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: 12-31-2020

Check here if Amendment [X] Amendment Number: 1

This Amendment (Check only one.): [X] 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	Newark, NJ	08-16-2021
[Signature]	[City, State]	[Date]

This restated filing reflects a revised listing of 13F securities which separately lists13F securities for Pruco Securities, LLC.

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	7
Form 13F Information Table Entry Total:	16,720
Form 13F Information Table Value Total:	59,488,040 (thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
14	028-11173	QMA LLC
28	028-21192	PRUCO SECURITIES, LLC.
18	028-17205	PGIM SECURITIES INVESTMENT TRUST ENTERPRISE
16	028-13416	Prudential Trust Co
3	028-04217	PGIM, Inc.
20	028-17206	PRUDENTIAL GIBRALTAR FINANCIAL LIFE INSURANCE CO., LTD.
22	028-18406	PRUDENTIAL LIFE INSURANCE COMPANY, LTD.

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

OMB APPROVAL

OMB Number:	3235-0006
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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 0066	000360206	47	712	SH		DFND	14	0	712	0
AAON INC	COM PAR $0.004 0066	000360206	2,659	39,909	SH		DFND	14	0	39,909	0
AAON INC	COM PAR $0.004 0066	000360206	1	21	SH		DFND	28	0	21	0
AAON INC	COM PAR $0.004 0066	000360206	18	267	SH		DFND	14	267	0	0
AAON INC	COM PAR $0.004 0066	000360206	6	83	SH		DFND	14	0	83	0
AAON INC	COM PAR $0.004 0066	000360206	394	5,915	SH		DFND	14	5,915	0	0
AAR CORP	COM 0036	000361105	164	4,539	SH		DFND	14	4,539	0	0
AAR CORP	COM 0036	000361105	13	371	SH		DFND	28	0	371	0
AAR CORP	COM 0036	000361105	2	43	SH		DFND	14	0	43	0
AAR CORP	COM 0036	000361105	1,176	32,461	SH		DFND	14	0	32,461	0
AAR CORP	COM 0036	000361105	9	250	SH		DFND	14	250	0	0
AAR CORP	COM 0036	000361105	36	992	SH		DFND	14	0	992	0
ACCO BRANDS CORP	COM 0008	00081T108	59	6,948	SH		DFND	14	6,948	0	0
ACCO BRANDS CORP	COM 0008	00081T108	14	1,689	SH		DFND	14	0	1,689	0
ACCO BRANDS CORP	COM 0008	00081T108	4,361	516,041	SH		DFND	14	0	516,041	0
ADMA BIOLOGICS INC	COM 0001	000899104	5	2,525	SH		DFND	14	2,525	0	0
ADMA BIOLOGICS INC	COM 0001	000899104	16	8,404	SH		DFND	14	0	8,404	0
ADT INC DEL	COM 0007	00090Q103	1,009	128,477	SH		DFND	14	0	128,477	0
ADT INC DEL	COM 0007	00090Q103	156	19,900	SH		DFND	14	19,900	0	0
ADT INC DEL	COM 0007	00090Q103	28	3,600	SH		DFND	14	0	3,600	0
ADT INC DEL	COM 0007	00090Q103	104	13,270	SH		DFND	10	13,270	0	0
ABM INDS INC	COM 0037	000957100	18	470	SH		DFND	14	470	0	0
ABM INDS INC	COM 0037	000957100	368	9,715	SH		DFND	14	9,715	0	0
ABM INDS INC	COM 0037	000957100	82	2,168	SH		DFND	28	0	2,168	0
ABM INDS INC	COM 0037	000957100	2,465	65,143	SH		DFND	14	0	65,143	0
ABM INDS INC	COM 0037	000957100	6	150	SH		DFND	14	0	150	0
ABM INDS INC	COM 0037	000957100	76	2,000	SH		DFND	14	0	2,000	0
ABM INDS INC	COM 0037	000957100	54	1,432	SH		DFND	14	0	1,432	0
AFLAC INC	COM 0044	001055102	1,726	38,813	SH		DFND	14	0	38,813	0
AFLAC INC	COM 0044	001055102	5,025	113,000	SH		DFND	14	0	113,000	0
AFLAC INC	COM 0044	001055102	178	3,992	SH		DFND	28	0	3,992	0

AFLAC INC	COM 0044	001055102	5,763	129,600	SH	DFND	14	0	129,600	0
AFLAC INC	COM 0044	001055102	774	17,400	SH	DFND	10	17,400	0	0
AFLAC INC	COM 0044	001055102	1,601	36,000	SH	DFND	14	36,000	0	0
AFLAC INC	COM 0044	001055102	60	1,348	SH	DFND	14	0	1,348	0
AFLAC INC	COM 0044	001055102	1,796	40,390	SH	DFND	14	0	40,390	0
AFLAC INC	COM 0044	001055102	11,687	262,810	SH	DFND	14	0	262,810	0
AFLAC INC	COM 0044	001055102	26,655	599,400	SH	DFND	14	0	599,400	0
AFLAC INC	COM 0044	001055102	223	5,004	SH	DFND	14	5,004	0	0
AFLAC INC	COM 0044	001055102	14,679	330,086	SH	DFND	14	330,086	0	0
AFLAC INC	COM 0044	001055102	177	3,985	SH	DFND	14	0	3,985	0
AFLAC INC	COM 0044	001055102	4,295	96,593	SH	DFND	14	0	96,593	0
AFLAC INC	COM 0044	001055102	304	6,836	SH	DFND	16	0	6,836	0
AGCO CORP	COM 0103	001084102	2,293	22,242	SH	DFND	14	0	22,242	0
AGCO CORP	COM 0103	001084102	1	9	SH	DFND	28	0	9	0
AGCO CORP	COM 0103	001084102	7,897	76,600	SH	DFND	14	0	76,600	0
AGCO CORP	COM 0103	001084102	175	1,700	SH	DFND	14	0	1,700	0
AGCO CORP	COM 0103	001084102	2,454	23,800	SH	DFND	14	23,800	0	0
AGCO CORP	COM 0103	001084102	280	2,720	SH	DFND	14	0	2,720	0
AGCO CORP	COM 0103	001084102	9,547	92,610	SH	DFND	14	0	92,610	0
AGCO CORP	COM 0103	001084102	36,710	356,100	SH	DFND	14	0	356,100	0
AGCO CORP	COM 0103	001084102	3,468	33,640	SH	DFND	14	0	33,640	0
AGCO CORP	COM 0103	001084102	44	429	SH	DFND	14	429	0	0
AGCO CORP	COM 0103	001084102	12,881	124,947	SH	DFND	14	124,947	0	0
AGCO CORP	COM 0103	001084102	1,015	9,850	SH	DFND	16	0	9,850	0
AGNC INVT CORP	COM 0015	00123Q104	1,011	64,781	SH	DFND	14	64,781	0	0
AGNC INVT CORP	COM 0015	00123Q104	2,579	165,320	SH	DFND	14	0	165,320	0
AGNC INVT CORP	COM 0015	00123Q104	13	854	SH	DFND	28	0	854	0
AGNC INVT CORP	COM 0015	00123Q104	5	300	SH	DFND	14	0	300	0
AGNC INVT CORP	COM 0015	00123Q104	49	3,142	SH	DFND	14	0	3,142	0
AGNC INVT CORP	COM 0015	00123Q104	1,080	69,200	SH	DFND	14	0	69,200	0
AES CORP	COM 0023	00130H105	591	25,150	SH	DFND	16	0	25,150	0
AES CORP	COM 0023	00130H105	3,004	127,841	SH	DFND	14	0	127,841	0
AES CORP	COM 0023	00130H105	2,691	114,500	SH	DFND	14	0	114,500	0
AES CORP	COM 0023	00130H105	6,084	258,880	SH	DFND	14	0	258,880	0
AES CORP	COM 0023	00130H105	11,299	480,800	SH	DFND	14	0	480,800	0
AES CORP	COM 0023	00130H105	12	494	SH	DFND	28	0	494	0
AES CORP	COM 0023	00130H105	140	5,970	SH	DFND	14	0	5,970	0
AES CORP	COM 0023	00130H105	7,346	312,600	SH	DFND	14	312,600	0	0
AES CORP	COM 0023	00130H105	412	17,550	SH	DFND	14	0	17,550	0
AES CORP	COM 0023	00130H105	9,467	402,860	SH	DFND	14	0	402,860	0
AES CORP	COM 0023	00130H105	61,206	2,604,500	SH	DFND	14	0	2,604,500	0
AES CORP	COM 0023	00130H105	118	5,019	SH	DFND	14	5,019	0	0
AES CORP	COM 0023	00130H105	14,369	611,434	SH	DFND	14	611,434	0	0
AES CORP	COM 0023	00130H105	94	3,980	SH	DFND	14	0	3,980	0
ALPS ETF TR	ALERIAN MLP 0025	00162Q452	395	15,396	SH	DFND	28	0	15,396	0
AMC NETWORKS INC	CL A 0035	00164V103	59	1,638	SH	DFND	14	0	1,638	0

AMC NETWORKS INC	CL A 0035	00164V103	2	50	SH	DFND	14	0	50	0
AMC NETWORKS INC	CL A 0035	00164V103	5	140	SH	DFND	14	140	0	0
AMC NETWORKS INC	CL A 0035	00164V103	25	705	SH	DFND	28	0	705	0
AMC NETWORKS INC	CL A 0035	00164V103	25	700	SH	DFND	14	0	700	0
AMC NETWORKS INC	CL A 0035	00164V103	1,042	29,140	SH	DFND	14	0	29,140	0
AMC NETWORKS INC	CL A 0035	00164V103	154	4,306	SH	DFND	14	4,306	0	0
ALX ONCOLOGY HLDGS INC	COM 0086	00166B105	259	3,000	SH	DFND	16	0	3,000	0
ALX ONCOLOGY HLDGS INC	COM 0086	00166B105	69	805	SH	DFND	14	805	0	0
ALX ONCOLOGY HLDGS INC	COM 0086	00166B105	26	300	SH	DFND	14	0	300	0
ALX ONCOLOGY HLDGS INC	COM 0086	00166B105	241	2,800	SH	DFND	14	2,800	0	0
ALX ONCOLOGY HLDGS INC	COM 0086	00166B105	310	3,600	SH	DFND	14	0	3,600	0
AMN HEALTHCARE SVCS INC	COM 0068	001744101	8	110	SH	DFND	14	0	110	0
AMN HEALTHCARE SVCS INC	COM 0068	001744101	3,137	45,959	SH	DFND	14	0	45,959	0
AMN HEALTHCARE SVCS INC	COM 0068	001744101	23	337	SH	DFND	14	337	0	0
AMN HEALTHCARE SVCS INC	COM 0068	001744101	467	6,836	SH	DFND	14	6,836	0	0
AMN HEALTHCARE SVCS INC	COM 0068	001744101	86	1,261	SH	DFND	18	0	1,261	0
AMN HEALTHCARE SVCS INC	COM 0068	001744101	75	1,095	SH	DFND	14	0	1,095	0
AMN HEALTHCARE SVCS INC	COM 0068	001744101	112	1,643	SH	DFND	28	0	1,643	0
ANI PHARMACEUTICALS INC	COM 0029	00182C103	26	900	SH	DFND	14	0	900	0
ANI PHARMACEUTICALS INC	COM 0029	00182C103	174	6,000	SH	DFND	16	0	6,000	0
ANI PHARMACEUTICALS INC	COM 0029	00182C103	147	5,048	SH	DFND	14	0	5,048	0
ANI PHARMACEUTICALS INC	COM 0029	00182C103	41	1,410	SH	DFND	14	1,410	0	0
ANI PHARMACEUTICALS INC	COM 0029	00182C103	1	25	SH	DFND	14	25	0	0
ANI PHARMACEUTICALS INC	COM 0029	00182C103	311	10,700	SH	DFND	14	10,700	0	0
ANI PHARMACEUTICALS INC	COM 0029	00182C103	0	10	SH	DFND	14	0	10	0
ANI PHARMACEUTICALS INC	COM 0029	00182C103	253	8,700	SH	DFND	14	0	8,700	0
ANI PHARMACEUTICALS INC	COM 0029	00182C103	274	9,440	SH	DFND	14	0	9,440	0
ASGN INC	COM 0083	00191U102	4,959	59,370	SH	DFND	14	0	59,370	0
ASGN INC	COM 0083	00191U102	38	450	SH	DFND	14	450	0	0
ASGN INC	COM 0083	00191U102	1,002	12,000	SH	DFND	14	12,000	0	0
ASGN INC	COM 0083	00191U102	152	1,820	SH	DFND	14	0	1,820	0
ASGN INC	COM 0083	00191U102	1,604	19,200	SH	DFND	16	0	19,200	0
ASGN INC	COM 0083	00191U102	8,587	102,800	SH	DFND	14	0	102,800	0
ASGN INC	COM 0083	00191U102	5,239	62,723	SH	DFND	14	62,723	0	0
ASGN INC	COM 0083	00191U102	583	6,977	SH	DFND	14	0	6,977	0
ASGN INC	COM 0083	00191U102	249	2,980	SH	DFND	14	0	2,980	0
AT&T INC	COM 0028	00206R102	27,426	953,600	SH	DFND	14	0	953,600	0
AT&T INC	COM 0028	00206R102	1,429	49,700	SH	DFND	10	49,700	0	0
AT&T INC	COM 0028	00206R102	1,196	41,574	SH	DFND	28	0	41,574	0
AT&T INC	COM 0028	00206R102	11,782	409,668	SH	DFND	14	409,668	0	0

AT&T INC	COM 0028	00206R102	428	14,882	SH	DFND	14	0	14,882	0
AT&T INC	COM 0028	00206R102	4,917	170,953	SH	DFND	14	0	170,953	0
AT&T INC	COM 0028	00206R102	36,513	1,269,582	SH	DFND	14	0	1,269,582	0
AT&T INC	COM 0028	00206R102	1,582	54,992	SH	DFND	14	54,992	0	0
AT&T INC	COM 0028	00206R102	1,251	43,491	SH	DFND	14	0	43,491	0
AT&T INC	COM 0028	00206R102	454	15,800	SH	DFND	18	0	15,800	0
AT&T INC	COM 0028	00206R102	104	3,627	SH	DFND	14	0	3,627	0
AT&T INC	COM 0028	00206R102	151,793	5,277,929	SH	DFND	14	0	5,277,929	0
AT&T INC	COM 0028	00206R102	82,527	2,869,501	SH	DFND	14	2,869,501	0	0
AT&T INC	COM 0028	00206R102	9,192	319,610	SH	DFND	14	0	319,610	0
AT&T INC	COM 0028	00206R102	1,685	58,602	SH	DFND	16	0	58,602	0
AT&T INC	COM 0028	00206R102	35,431	1,231,971	SH	DFND	14	0	1,231,971	0
AT&T INC	COM 0028	00206R102	24,225	842,301	SH	DFND	14	0	842,301	0
A10 NETWORKS INC	COM 0009	002121101	1,126	114,200	SH	DFND	14	0	114,200	0
A10 NETWORKS INC	COM 0009	002121101	1,788	181,300	SH	DFND	14	0	181,300	0
A10 NETWORKS INC	COM 0009	002121101	38	3,875	SH	DFND	14	3,875	0	0
A10 NETWORKS INC	COM 0009	002121101	332	33,700	SH	DFND	16	0	33,700	0
A10 NETWORKS INC	COM 0009	002121101	161	16,346	SH	DFND	14	0	16,346	0
A10 NETWORKS INC	COM 0009	002121101	111	11,280	SH	DFND	14	0	11,280	0
A10 NETWORKS INC	COM 0009	002121101	662	67,100	SH	DFND	14	67,100	0	0
ATN INTL INC	COM 0041	00215F107	53	1,280	SH	DFND	14	0	1,280	0
ATN INTL INC	COM 0041	00215F107	186	4,450	SH	DFND	16	0	4,450	0
ATN INTL INC	COM 0041	00215F107	15	353	SH	DFND	14	0	353	0
ATN INTL INC	COM 0041	00215F107	480	11,500	SH	DFND	14	11,500	0	0
ATN INTL INC	COM 0041	00215F107	1	20	SH	DFND	14	0	20	0
ATN INTL INC	COM 0041	00215F107	825	19,750	SH	DFND	14	0	19,750	0
ATN INTL INC	COM 0041	00215F107	915	21,900	SH	DFND	14	0	21,900	0
ATN INTL INC	COM 0041	00215F107	3	80	SH	DFND	14	80	0	0
ATN INTL INC	COM 0041	00215F107	71	1,691	SH	DFND	14	1,691	0	0
AZZ INC	COM 0047	002474104	180	3,804	SH	DFND	14	0	3,804	0
AZZ INC	COM 0047	002474104	9	180	SH	DFND	14	180	0	0
AZZ INC	COM 0047	002474104	740	15,600	SH	DFND	14	15,600	0	0
AZZ INC	COM 0047	002474104	3	70	SH	DFND	14	0	70	0
AZZ INC	COM 0047	002474104	555	11,700	SH	DFND	14	0	11,700	0
AZZ INC	COM 0047	002474104	1,852	39,042	SH	DFND	14	0	39,042	0
AZZ INC	COM 0047	002474104	624	13,150	SH	DFND	16	0	13,150	0
AZZ INC	COM 0047	002474104	178	3,754	SH	DFND	14	3,754	0	0
THE AARONS COMPANY INC	COM 0018	00258W108	66	3,455	SH	DFND	28	0	3,455	0
THE AARONS COMPANY INC	COM 0018	00258W108	1	67	SH	DFND	14	67	0	0
THE AARONS COMPANY INC	COM 0018	00258W108	164	8,650	SH	DFND	14	8,650	0	0
THE AARONS COMPANY INC	COM 0018	00258W108	1	75	SH	DFND	14	0	75	0
THE AARONS COMPANY INC	COM 0018	00258W108	187	9,880	SH	DFND	14	0	9,880	0
THE AARONS COMPANY INC	COM 0018	00258W108	622	32,800	SH	DFND	14	0	32,800	0
THE AARONS COMPANY INC	COM 0018	00258W108	78	4,138	SH	DFND	14	4,138	0	0
THE AARONS COMPANY INC	COM 0018	00258W108	16	840	SH	DFND	14	0	840	0
THE AARONS COMPANY INC	COM 0018	00258W108	1,170	61,700	SH	DFND	14	0	61,700	0
THE AARONS COMPANY INC	COM 0018	00258W108	55	2,900	SH	DFND	16	0	2,900	0

ABBOTT LABS	COM 0109	002824100	7,445	68,000	SH	DFND	18	0	68,000	0
ABBOTT LABS	COM 0109	002824100	27	248	SH	DFND	14	0	248	0
ABBOTT LABS	COM 0109	002824100	26,341	240,580	SH	DFND	14	0	240,580	0
ABBOTT LABS	COM 0109	002824100	173,796	1,587,325	SH	DFND	14	0	1,587,325	0
ABBOTT LABS	COM 0109	002824100	1,498	13,683	SH	DFND	14	13,683	0	0
ABBOTT LABS	COM 0109	002824100	76,344	697,270	SH	DFND	14	697,270	0	0
ABBOTT LABS	COM 0109	002824100	1,184	10,817	SH	DFND	14	0	10,817	0
ABBOTT LABS	COM 0109	002824100	18,234	166,533	SH	DFND	14	0	166,533	0
ABBOTT LABS	COM 0109	002824100	9,283	84,782	SH	DFND	14	0	84,782	0
ABBOTT LABS	COM 0109	002824100	1,881	17,184	SH	DFND	16	0	17,184	0
ABBOTT LABS	COM 0109	002824100	33,594	306,825	SH	DFND	14	0	306,825	0
ABBOTT LABS	COM 0109	002824100	2,096	19,140	SH	DFND	28	0	19,140	0
ABBOTT LABS	COM 0109	002824100	32,497	296,800	SH	DFND	14	0	296,800	0
ABBOTT LABS	COM 0109	002824100	112	1,020	SH	DFND	10	1,020	0	0
ABBOTT LABS	COM 0109	002824100	15,679	143,200	SH	DFND	14	143,200	0	0
ABBOTT LABS	COM 0109	002824100	406	3,708	SH	DFND	14	0	3,708	0
ABBOTT LABS	COM 0109	002824100	2,945	26,899	SH	DFND	14	0	26,899	0
ABBVIE INC	COM 0107	00287Y109	1,668	15,565	SH	DFND	16	0	15,565	0
ABBVIE INC	COM 0107	00287Y109	71,914	671,152	SH	DFND	14	671,152	0	0
ABBVIE INC	COM 0107	00287Y109	8,109	75,683	SH	DFND	14	0	75,683	0
ABBVIE INC	COM 0107	00287Y109	32,712	305,289	SH	DFND	14	0	305,289	0
ABBVIE INC	COM 0107	00287Y109	2,964	27,658	SH	DFND	28	0	27,658	0
ABBVIE INC	COM 0107	00287Y109	30,998	289,300	SH	DFND	14	0	289,300	0
ABBVIE INC	COM 0107	00287Y109	385	3,591	SH	DFND	10	3,591	0	0
ABBVIE INC	COM 0107	00287Y109	4,902	45,753	SH	DFND	14	0	45,753	0
ABBVIE INC	COM 0107	00287Y109	10,051	93,800	SH	DFND	14	93,800	0	0
ABBVIE INC	COM 0107	00287Y109	396	3,694	SH	DFND	14	0	3,694	0
ABBVIE INC	COM 0107	00287Y109	22,519	210,160	SH	DFND	14	0	210,160	0
ABBVIE INC	COM 0107	00287Y109	135,513	1,264,704	SH	DFND	14	0	1,264,704	0
ABBVIE INC	COM 0107	00287Y109	1,470	13,721	SH	DFND	14	13,721	0	0
ABBVIE INC	COM 0107	00287Y109	1,155	10,775	SH	DFND	14	0	10,775	0
ABBVIE INC	COM 0107	00287Y109	236	2,199	SH	DFND	14	0	2,199	0
ABBVIE INC	COM 0107	00287Y109	16,324	152,345	SH	DFND	14	0	152,345	0
ABERCROMBIE & FITCH CO	CL A 0020	002896207	2	100	SH	DFND	14	0	100	0
ABERCROMBIE & FITCH CO	CL A 0020	002896207	1,240	60,900	SH	DFND	14	0	60,900	0
ABERCROMBIE & FITCH CO	CL A 0020	002896207	7	341	SH	DFND	14	341	0	0
ABERCROMBIE & FITCH CO	CL A 0020	002896207	183	9,009	SH	DFND	14	9,009	0	0
ABERCROMBIE & FITCH CO	CL A 0020	002896207	20	989	SH	DFND	14	0	989	0
ABERCROMBIE & FITCH CO	CL A 0020	002896207	2,219	109,000	SH	DFND	14	0	109,000	0
ABEONA THERAPEUTICS INC	COM 0001	00289Y107	4	2,520	SH	DFND	14	2,520	0	0
ABEONA THERAPEUTICS INC	COM 0001	00289Y107	15	9,441	SH	DFND	14	0	9,441	0
ABIOMED INC	COM 0324	003654100	316	974	SH	DFND	14	0	974	0
ABIOMED INC	COM 0324	003654100	2,594	8,000	SH	DFND	14	0	8,000	0
ABIOMED INC	COM 0324	003654100	51	157	SH	DFND	28	0	157	0
ABIOMED INC	COM 0324	003654100	9	27	SH	DFND	14	0	27	0
ABIOMED INC	COM 0324	003654100	33	102	SH	DFND	14	0	102	0

ABIOMED INC	COM 0324	003654100	133	410	SH	DFND	14	410	0	0
ABIOMED INC	COM 0324	003654100	4,414	13,614	SH	DFND	14	13,614	0	0
ABIOMED INC	COM 0324	003654100	91	280	SH	DFND	14	0	280	0
ABIOMED INC	COM 0324	003654100	389	1,200	SH	DFND	14	0	1,200	0
ABIOMED INC	COM 0324	003654100	28	86	SH	DFND	16	0	86	0
ABIOMED INC	COM 0324	003654100	3,261	10,060	SH	DFND	14	0	10,060	0
ACACIA COMMUNICATIONS INC	COM 0072	00401C108	237	3,246	SH	DFND	14	3,246	0	0
ACADIA HEALTHCARE COMPANY IN	COM 0050	00404A109	9	185	SH	DFND	14	0	185	0
ACADIA HEALTHCARE COMPANY IN	COM 0050	00404A109	5,106	101,600	SH	DFND	14	0	101,600	0
ACADIA HEALTHCARE COMPANY IN	COM 0050	00404A109	31	625	SH	DFND	14	625	0	0
ACADIA HEALTHCARE COMPANY IN	COM 0050	00404A109	2,987	59,425	SH	DFND	14	59,425	0	0
ACADIA HEALTHCARE COMPANY IN	COM 0050	00404A109	259	5,163	SH	DFND	28	0	5,163	0
ACADIA HEALTHCARE COMPANY IN	COM 0050	00404A109	4,171	82,995	SH	DFND	14	0	82,995	0
ACADIA HEALTHCARE COMPANY IN	COM 0050	00404A109	78	1,550	SH	DFND	14	0	1,550	0
ACADIA PHARMACEUTICALS INC	COM 0053	004225108	0	1	SH	DFND	28	0	1	0
ACADIA PHARMACEUTICALS INC	COM 0053	004225108	2,764	51,694	SH	DFND	18	0	51,694	0
ACADIA PHARMACEUTICALS INC	COM 0053	004225108	234	4,380	SH	DFND	14	4,380	0	0
ACADIA RLTY TR	COM SH BEN INT 0014	004239109	33	2,296	SH	DFND	14	0	2,296	0
ACADIA RLTY TR	COM SH BEN INT 0014	004239109	1	49	SH	DFND	28	0	49	0
ACADIA RLTY TR	COM SH BEN INT 0014	004239109	2	110	SH	DFND	14	0	110	0
ACADIA RLTY TR	COM SH BEN INT 0014	004239109	356	25,100	SH	DFND	14	0	25,100	0
ACADIA RLTY TR	COM SH BEN INT 0014	004239109	1,194	84,115	SH	DFND	14	0	84,115	0
ACADIA RLTY TR	COM SH BEN INT 0014	004239109	6	457	SH	DFND	14	457	0	0
ACADIA RLTY TR	COM SH BEN INT 0014	004239109	173	12,211	SH	DFND	14	12,211	0	0
ACADIA RLTY TR	COM SH BEN INT 0014	004239109	139	9,800	SH	DFND	14	0	9,800	0
ACCELERON PHARMA INC	COM 0127	00434H108	230	1,800	SH	DFND	14	1,800	0	0
ACCELERON PHARMA INC	COM 0127	00434H108	85	668	SH	DFND	28	0	668	0
ACCOLADE INC	COM 0043	00437E102	57	1,315	SH	DFND	14	1,315	0	0
ACCOLADE INC	COM 0043	00437E102	886	20,370	SH	DFND	18	0	20,370	0
ACCURAY INC	COM 0004	004397105	33	7,915	SH	DFND	14	0	7,915	0
ACCURAY INC	COM 0004	004397105	28	6,695	SH	DFND	14	6,695	0	0
ACI WORLDWIDE INC	COM 0038	004498101	103	2,672	SH	DFND	14	0	2,672	0
ACI WORLDWIDE INC	COM 0038	004498101	1	24	SH	DFND	28	0	24	0
ACI WORLDWIDE INC	COM 0038	004498101	9	230	SH	DFND	14	0	230	0
ACI WORLDWIDE INC	COM 0038	004498101	31	806	SH	DFND	14	806	0	0
ACI WORLDWIDE INC	COM 0038	004498101	710	18,463	SH	DFND	14	18,463	0	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	559	6,020	SH	DFND	14	6,020	0	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	11,114	119,700	SH	DFND	14	119,700	0	0

ACTIVISION BLIZZARD INC	COM 0092	00507V109	150	1,612	SH	DFND	14	0	1,612	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	223	2,399	SH	DFND	14	0	2,399	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	16,319	175,760	SH	DFND	14	0	175,760	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	110,198	1,186,834	SH	DFND	14	0	1,186,834	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	12,414	133,700	SH	DFND	14	0	133,700	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	438	4,720	SH	DFND	14	0	4,720	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	33,595	361,816	SH	DFND	14	361,816	0	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	11,038	118,880	SH	DFND	14	0	118,880	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	23,148	249,300	SH	DFND	14	0	249,300	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	1,186	12,776	SH	DFND	16	0	12,776	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	5,420	58,378	SH	DFND	14	0	58,378	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	1,041	11,207	SH	DFND	28	0	11,207	0
ACTIVISION BLIZZARD INC	COM 0092	00507V109	9,733	104,830	SH	DFND	14	0	104,830	0
ACUITY BRANDS INC	COM 0121	00508Y102	8,038	66,380	SH	DFND	14	0	66,380	0
ACUITY BRANDS INC	COM 0121	00508Y102	763	6,300	SH	DFND	16	0	6,300	0
ACUITY BRANDS INC	COM 0121	00508Y102	40,117	331,300	SH	DFND	14	0	331,300	0
ACUITY BRANDS INC	COM 0121	00508Y102	9,639	79,604	SH	DFND	14	79,604	0	0
ACUITY BRANDS INC	COM 0121	00508Y102	3,176	26,231	SH	DFND	14	0	26,231	0
ACUITY BRANDS INC	COM 0121	00508Y102	4,522	37,340	SH	DFND	14	0	37,340	0
ACUITY BRANDS INC	COM 0121	00508Y102	5,243	43,300	SH	DFND	14	0	43,300	0
ACUITY BRANDS INC	COM 0121	00508Y102	16	129	SH	DFND	28	0	129	0
ACUITY BRANDS INC	COM 0121	00508Y102	4,456	36,800	SH	DFND	14	36,800	0	0
ACUITY BRANDS INC	COM 0121	00508Y102	204	1,683	SH	DFND	14	0	1,683	0
ACUITY BRANDS INC	COM 0121	00508Y102	37	303	SH	DFND	14	303	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM 0059	00650F109	205	3,471	SH	DFND	28	0	3,471	0
ADAPTIVE BIOTECHNOLOGIES COR	COM 0059	00650F109	148	2,500	SH	DFND	14	2,500	0	0
ADDUS HOMECARE CORP	COM 0117	006739106	263	2,245	SH	DFND	14	2,245	0	0
ADDUS HOMECARE CORP	COM 0117	006739106	58	495	SH	DFND	14	0	495	0
ADDUS HOMECARE CORP	COM 0117	006739106	18	153	SH	DFND	28	0	153	0
ADDUS HOMECARE CORP	COM 0117	006739106	4	38	SH	DFND	14	0	38	0
ADDUS HOMECARE CORP	COM 0117	006739106	1,722	14,710	SH	DFND	14	0	14,710	0
ADDUS HOMECARE CORP	COM 0117	006739106	18	150	SH	DFND	14	150	0	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	1,882	3,764	SH	DFND	14	3,764	0	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	16,354	32,700	SH	DFND	14	32,700	0	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	503	1,006	SH	DFND	14	0	1,006	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	1,788	3,575	SH	DFND	10	3,575	0	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	74	148	SH	DFND	14	0	148	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	24,961	49,910	SH	DFND	14	0	49,910	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	182,705	365,323	SH	DFND	14	0	365,323	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	92,091	184,138	SH	DFND	14	184,138	0	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	41,497	82,975	SH	DFND	14	0	82,975	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	1,464	2,928	SH	DFND	14	0	2,928	0

ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	2,279	4,556	SH	DFND	10	4,556	0	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	22,021	44,031	SH	DFND	14	0	44,031	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	35,634	71,250	SH	DFND	14	0	71,250	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	2,067	4,133	SH	DFND	16	0	4,133	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	10,762	21,519	SH	DFND	14	0	21,519	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	5,170	10,338	SH	DFND	28	0	10,338	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	650	1,300	SH	DFND	10	1,300	0	0
ADOBE SYSTEMS INCORPORATED	COM 0500	00724F101	988	1,976	SH	DFND	14	0	1,976	0
ADTALEM GLOBAL ED INC	COM 0033	00737L103	13	375	SH	DFND	14	375	0	0
ADTALEM GLOBAL ED INC	COM 0033	00737L103	3,238	95,377	SH	DFND	14	95,377	0	0
ADTALEM GLOBAL ED INC	COM 0033	00737L103	1,063	31,300	SH	DFND	14	0	31,300	0
ADTALEM GLOBAL ED INC	COM 0033	00737L103	1,024	30,150	SH	DFND	16	0	30,150	0
ADTALEM GLOBAL ED INC	COM 0033	00737L103	293	8,637	SH	DFND	14	0	8,637	0
ADTALEM GLOBAL ED INC	COM 0033	00737L103	109	3,200	SH	DFND	14	3,200	0	0
ADTALEM GLOBAL ED INC	COM 0033	00737L103	118	3,480	SH	DFND	14	0	3,480	0
ADTALEM GLOBAL ED INC	COM 0033	00737L103	1,643	48,390	SH	DFND	14	0	48,390	0
ADTALEM GLOBAL ED INC	COM 0033	00737L103	2,991	88,100	SH	DFND	14	0	88,100	0
ADTRAN INC	COM 0014	00738A106	103	6,958	SH	DFND	14	6,958	0	0
ADTRAN INC	COM 0014	00738A106	11	765	SH	DFND	14	0	765	0
ADTRAN INC	COM 0014	00738A106	5	368	SH	DFND	14	368	0	0
ADTRAN INC	COM 0014	00738A106	0	20	SH	DFND	14	0	20	0
ADTRAN INC	COM 0014	00738A106	690	46,710	SH	DFND	14	0	46,710	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	626	3,977	SH	DFND	28	0	3,977	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	6	40	SH	DFND	14	0	40	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	92	585	SH	DFND	14	585	0	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	23	148	SH	DFND	14	0	148	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	43	276	SH	DFND	14	0	276	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	260	1,650	SH	DFND	14	0	1,650	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	2,341	14,860	SH	DFND	14	0	14,860	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	3,226	20,479	SH	DFND	14	20,479	0	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	1,852	11,760	SH	DFND	14	0	11,760	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	65	414	SH	DFND	14	0	414	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	20	130	SH	DFND	16	0	130	0
ADVANCE AUTO PARTS INC	COM 0157	00751Y106	234	1,488	SH	DFND	14	0	1,488	0
AECOM	COM 0049	00766T100	131	2,631	SH	DFND	14	0	2,631	0
AECOM	COM 0049	00766T100	149	3,000	SH	DFND	14	0	3,000	0
AECOM	COM 0049	00766T100	56	1,120	SH	DFND	14	1,120	0	0
AECOM	COM 0049	00766T100	101	2,024	SH	DFND	14	0	2,024	0
AECOM	COM 0049	00766T100	2,967	59,600	SH	DFND	14	0	59,600	0
AECOM	COM 0049	00766T100	3,694	74,197	SH	DFND	14	74,197	0	0
AECOM	COM 0049	00766T100	154	3,100	SH	DFND	16	0	3,100	0
AEGION CORP	COM 0018	00770F104	0	20	SH	DFND	14	0	20	0
AEGION CORP	COM 0018	00770F104	571	30,087	SH	DFND	14	0	30,087	0

AEGION CORP	COM 0018	00770F104	1	60	SH	DFND	14	60	0	0
AEGION CORP	COM 0018	00770F104	73	3,824	SH	DFND	14	3,824	0	0
AEGION CORP	COM 0018	00770F104	9	461	SH	DFND	14	0	461	0
ADVANSIX INC	COM 0019	00773T101	25	1,274	SH	DFND	14	0	1,274	0
ADVANSIX INC	COM 0019	00773T101	0	1	SH	DFND	28	0	1	0
ADVANSIX INC	COM 0019	00773T101	0	24	SH	DFND	14	0	24	0
ADVANSIX INC	COM 0019	00773T101	224	11,200	SH	DFND	14	0	11,200	0
ADVANSIX INC	COM 0019	00773T101	547	27,380	SH	DFND	14	0	27,380	0
ADVANSIX INC	COM 0019	00773T101	1	68	SH	DFND	14	68	0	0
ADVANSIX INC	COM 0019	00773T101	78	3,889	SH	DFND	14	3,889	0	0
ADVANSIX INC	COM 0019	00773T101	1,097	54,900	SH	DFND	14	0	54,900	0
AEROJET ROCKETDYNE HLDGS INC	COM 0052	007800105	16	303	SH	DFND	28	0	303	0
AEROJET ROCKETDYNE HLDGS INC	COM 0052	007800105	8	160	SH	DFND	14	0	160	0
AEROJET ROCKETDYNE HLDGS INC	COM 0052	007800105	3,578	67,700	SH	DFND	14	0	67,700	0
AEROJET ROCKETDYNE HLDGS INC	COM 0052	007800105	1,527	28,900	SH	DFND	14	28,900	0	0
AEROJET ROCKETDYNE HLDGS INC	COM 0052	007800105	1,205	22,800	SH	DFND	16	0	22,800	0
AEROJET ROCKETDYNE HLDGS INC	COM 0052	007800105	6,717	127,095	SH	DFND	14	0	127,095	0
AEROJET ROCKETDYNE HLDGS INC	COM 0052	007800105	554	10,475	SH	DFND	14	10,475	0	0
AEROJET ROCKETDYNE HLDGS INC	COM 0052	007800105	342	6,462	SH	DFND	14	0	6,462	0
AEROJET ROCKETDYNE HLDGS INC	COM 0052	007800105	26	493	SH	DFND	14	493	0	0
AEROJET ROCKETDYNE HLDGS INC	COM 0052	007800105	270	5,100	SH	DFND	14	0	5,100	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	1,957	21,341	SH	DFND	14	0	21,341	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	18,975	206,900	SH	DFND	14	0	206,900	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	23,624	257,600	SH	DFND	14	0	257,600	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	2,774	30,250	SH	DFND	14	0	30,250	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	83	909	SH	DFND	28	0	909	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	232	2,530	SH	DFND	14	0	2,530	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	2,151	23,455	SH	DFND	14	0	23,455	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	51	555	SH	DFND	14	0	555	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	183	2,000	SH	DFND	14	0	2,000	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	852	9,286	SH	DFND	14	9,286	0	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	33,161	361,586	SH	DFND	14	361,586	0	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	673	7,340	SH	DFND	14	0	7,340	0
ADVANCED MICRO DEVICES INC	COM 0091	007903107	211	2,297	SH	DFND	16	0	2,297	0
ADVANCED DRAIN SYS INC DEL	COM 0083	00790R104	3	33	SH	DFND	28	0	33	0
ADVANCED DRAIN SYS INC DEL	COM 0083	00790R104	384	4,590	SH	DFND	14	4,590	0	0

ADVANCED DRAIN SYS INC DEL	COM 0083	00790R104	25	302	SH	DFND	14	0	302	0
ADVANCED ENERGY INDS	COM 0096	007973100	4,741	48,887	SH	DFND	14	0	48,887	0
ADVANCED ENERGY INDS	COM 0096	007973100	892	9,200	SH	DFND	14	9,200	0	0
ADVANCED ENERGY INDS	COM 0096	007973100	8	86	SH	DFND	14	0	86	0
ADVANCED ENERGY INDS	COM 0096	007973100	1,592	16,420	SH	DFND	14	0	16,420	0
ADVANCED ENERGY INDS	COM 0096	007973100	32	325	SH	DFND	14	325	0	0
ADVANCED ENERGY INDS	COM 0096	007973100	551	5,683	SH	DFND	14	5,683	0	0
ADVANCED ENERGY INDS	COM 0096	007973100	48	500	SH	DFND	14	0	500	0
ADVANCED ENERGY INDS	COM 0096	007973100	359	3,700	SH	DFND	16	0	3,700	0
ADVANCED ENERGY INDS	COM 0096	007973100	587	6,055	SH	DFND	14	0	6,055	0
ADVANCED ENERGY INDS	COM 0096	007973100	114	1,175	SH	DFND	28	0	1,175	0
AEROVIRONMENT INC	COM 0086	008073108	17	200	SH	DFND	28	0	200	0
AEROVIRONMENT INC	COM 0086	008073108	5	54	SH	DFND	14	0	54	0
AEROVIRONMENT INC	COM 0086	008073108	1,867	21,484	SH	DFND	14	0	21,484	0
AEROVIRONMENT INC	COM 0086	008073108	12	140	SH	DFND	14	140	0	0
AEROVIRONMENT INC	COM 0086	008073108	287	3,304	SH	DFND	14	3,304	0	0
AEROVIRONMENT INC	COM 0086	008073108	62	713	SH	DFND	14	0	713	0
AFFILIATED MANAGERS GROUP IN	COM 0101	008252108	673	6,618	SH	DFND	14	0	6,618	0
AFFILIATED MANAGERS GROUP IN	COM 0101	008252108	1,958	19,251	SH	DFND	14	0	19,251	0
AFFILIATED MANAGERS GROUP IN	COM 0101	008252108	6,000	59,000	SH	DFND	14	0	59,000	0
AFFILIATED MANAGERS GROUP IN	COM 0101	008252108	79	773	SH	DFND	14	0	773	0
AFFILIATED MANAGERS GROUP IN	COM 0101	008252108	264	2,600	SH	DFND	14	0	2,600	0
AFFILIATED MANAGERS GROUP IN	COM 0101	008252108	686	6,744	SH	DFND	16	0	6,744	0
AFFILIATED MANAGERS GROUP IN	COM 0101	008252108	4,905	48,230	SH	DFND	14	0	48,230	0
AFFILIATED MANAGERS GROUP IN	COM 0101	008252108	16,842	165,600	SH	DFND	14	0	165,600	0
AFFILIATED MANAGERS GROUP IN	COM 0101	008252108	37	360	SH	DFND	14	360	0	0
AFFILIATED MANAGERS GROUP IN	COM 0101	008252108	4,781	47,010	SH	DFND	14	47,010	0	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	164	1,385	SH	DFND	16	0	1,385	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	283	2,390	SH	DFND	28	0	2,390	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	6,278	52,982	SH	DFND	14	0	52,982	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	81	680	SH	DFND	14	0	680	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	286	2,413	SH	DFND	14	2,413	0	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	76	640	SH	DFND	14	0	640	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	221	1,868	SH	DFND	14	0	1,868	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	640	5,400	SH	DFND	14	0	5,400	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	9,917	83,696	SH	DFND	14	0	83,696	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	10,918	92,147	SH	DFND	14	92,147	0	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	687	5,795	SH	DFND	14	0	5,795	0

AGILENT TECHNOLOGIES INC	COM 0118	00846U101	912	7,698	SH	DFND	14	0	7,698	0
AGILENT TECHNOLOGIES INC	COM 0118	00846U101	2,062	17,400	SH	DFND	14	0	17,400	0
AGENUS INC	COM NEW 0003	00847G705	36	11,475	SH	DFND	14	11,475	0	0
AGILYSYS INC	COM 0038	00847J105	42	1,091	SH	DFND	14	0	1,091	0
AGILYSYS INC	COM 0038	00847J105	2	40	SH	DFND	14	0	40	0
AGILYSYS INC	COM 0038	00847J105	73	1,900	SH	DFND	14	0	1,900	0
AGILYSYS INC	COM 0038	00847J105	4	112	SH	DFND	14	112	0	0
AGILYSYS INC	COM 0038	00847J105	1,043	27,172	SH	DFND	14	0	27,172	0
AGILYSYS INC	COM 0038	00847J105	108	2,805	SH	DFND	14	2,805	0	0
AGILE THERAPEUTICS INC	COM 0002	00847L100	18	6,375	SH	DFND	14	0	6,375	0
AGILE THERAPEUTICS INC	COM 0002	00847L100	12	4,020	SH	DFND	14	4,020	0	0
AGREE REALTY CORP	COM 0066	008492100	62	930	SH	DFND	14	0	930	0
AGREE REALTY CORP	COM 0066	008492100	136	2,043	SH	DFND	28	0	2,043	0
AGREE REALTY CORP	COM 0066	008492100	2,849	42,788	SH	DFND	3	0	42,788	0
AGREE REALTY CORP	COM 0066	008492100	3,524	52,922	SH	DFND	3	0	52,922	0
AGREE REALTY CORP	COM 0066	008492100	7	110	SH	DFND	14	0	110	0
AGREE REALTY CORP	COM 0066	008492100	12,352	185,517	SH	DFND	3	0	185,517	0
AGREE REALTY CORP	COM 0066	008492100	3,604	54,130	SH	DFND	14	0	54,130	0
AGREE REALTY CORP	COM 0066	008492100	26	390	SH	DFND	14	390	0	0
AGREE REALTY CORP	COM 0066	008492100	532	7,990	SH	DFND	14	7,990	0	0
AGREE REALTY CORP	COM 0066	008492100	1,471	22,090	SH	DFND	3	0	22,090	0
AIR LEASE CORP	CL A 0044	00912X302	114	2,563	SH	DFND	28	0	2,563	0
AIR LEASE CORP	CL A 0044	00912X302	5,082	114,400	SH	DFND	14	0	114,400	0
AIR LEASE CORP	CL A 0044	00912X302	2,643	59,504	SH	DFND	14	59,504	0	0
AIR LEASE CORP	CL A 0044	00912X302	6,016	135,426	SH	DFND	14	0	135,426	0
AIR PRODS & CHEMS INC	COM 0273	009158106	1,558	5,702	SH	DFND	14	0	5,702	0
AIR PRODS & CHEMS INC	COM 0273	009158106	184	673	SH	DFND	28	0	673	0
AIR PRODS & CHEMS INC	COM 0273	009158106	36	130	SH	DFND	14	0	130	0
AIR PRODS & CHEMS INC	COM 0273	009158106	820	3,000	SH	DFND	18	0	3,000	0
AIR PRODS & CHEMS INC	COM 0273	009158106	128	470	SH	DFND	14	0	470	0
AIR PRODS & CHEMS INC	COM 0273	009158106	2,566	9,390	SH	DFND	14	0	9,390	0
AIR PRODS & CHEMS INC	COM 0273	009158106	13,087	47,900	SH	DFND	14	0	47,900	0
AIR PRODS & CHEMS INC	COM 0273	009158106	463	1,693	SH	DFND	14	1,693	0	0
AIR PRODS & CHEMS INC	COM 0273	009158106	18,250	66,796	SH	DFND	14	66,796	0	0
AIR PRODS & CHEMS INC	COM 0273	009158106	806	2,950	SH	DFND	10	2,950	0	0
AIR PRODS & CHEMS INC	COM 0273	009158106	369	1,349	SH	DFND	14	0	1,349	0
AIR PRODS & CHEMS INC	COM 0273	009158106	1,485	5,434	SH	DFND	10	5,434	0	0
AIR PRODS & CHEMS INC	COM 0273	009158106	115	422	SH	DFND	16	0	422	0
AIR PRODS & CHEMS INC	COM 0273	009158106	1,099	4,022	SH	DFND	14	0	4,022	0
AIR PRODS & CHEMS INC	COM 0273	009158106	10,464	38,300	SH	DFND	14	0	38,300	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	336	3,199	SH	DFND	14	0	3,199	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	2,992	28,500	SH	DFND	14	0	28,500	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	420	4,000	SH	DFND	10	4,000	0	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	1,082	10,306	SH	DFND	28	0	10,306	0

AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	366	3,490	SH	DFND	14	0	3,490	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	59	559	SH	DFND	14	0	559	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	31	300	SH	DFND	14	0	300	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	129	1,227	SH	DFND	14	1,227	0	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	5,146	49,011	SH	DFND	14	49,011	0	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	3,727	35,500	SH	DFND	14	0	35,500	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	104	994	SH	DFND	14	0	994	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	430	4,100	SH	DFND	14	0	4,100	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	33	311	SH	DFND	16	0	311	0
AKAMAI TECHNOLOGIES INC	COM 0104	00971T101	36	340	SH	DFND	14	0	340	0
AKEBIA THERAPEUTICS INC	COM 0002	00972D105	30	10,852	SH	DFND	14	10,852	0	0
AKEBIA THERAPEUTICS INC	COM 0002	00972D105	21	7,474	SH	DFND	14	0	7,474	0
ALAMO GROUP INC	COM 0137	011311107	3	24	SH	DFND	14	0	24	0
ALAMO GROUP INC	COM 0137	011311107	55	400	SH	DFND	14	0	400	0
ALAMO GROUP INC	COM 0137	011311107	1,337	9,690	SH	DFND	14	0	9,690	0
ALAMO GROUP INC	COM 0137	011311107	7	50	SH	DFND	14	50	0	0
ALAMO GROUP INC	COM 0137	011311107	215	1,555	SH	DFND	14	1,555	0	0
ALAMO GROUP INC	COM 0137	011311107	59	430	SH	DFND	14	0	430	0
ALAMO GROUP INC	COM 0137	011311107	1	4	SH	DFND	28	0	4	0
ALARM COM HLDGS INC	COM 0103	011642105	115	1,115	SH	DFND	14	0	1,115	0
ALARM COM HLDGS INC	COM 0103	011642105	50	481	SH	DFND	28	0	481	0
ALARM COM HLDGS INC	COM 0103	011642105	9	90	SH	DFND	14	0	90	0
ALARM COM HLDGS INC	COM 0103	011642105	4,520	43,690	SH	DFND	14	0	43,690	0
ALARM COM HLDGS INC	COM 0103	011642105	34	330	SH	DFND	14	330	0	0
ALARM COM HLDGS INC	COM 0103	011642105	687	6,645	SH	DFND	14	6,645	0	0
ALASKA AIR GROUP INC	COM 0052	011659109	39	755	SH	DFND	14	0	755	0
ALASKA AIR GROUP INC	COM 0052	011659109	14	260	SH	DFND	16	0	260	0
ALASKA AIR GROUP INC	COM 0052	011659109	1,368	26,300	SH	DFND	14	0	26,300	0
ALASKA AIR GROUP INC	COM 0052	011659109	1,895	36,434	SH	DFND	14	36,434	0	0
ALASKA AIR GROUP INC	COM 0052	011659109	111	2,134	SH	DFND	14	0	2,134	0
ALASKA AIR GROUP INC	COM 0052	011659109	1,144	22,000	SH	DFND	14	0	22,000	0
ALASKA AIR GROUP INC	COM 0052	011659109	161	3,100	SH	DFND	14	0	3,100	0
ALASKA AIR GROUP INC	COM 0052	011659109	45	866	SH	DFND	14	866	0	0
ALASKA AIR GROUP INC	COM 0052	011659109	13	253	SH	DFND	14	0	253	0
ALASKA AIR GROUP INC	COM 0052	011659109	5	99	SH	DFND	28	0	99	0
ALBANY INTL CORP	CL A 0073	012348108	78	1,068	SH	DFND	14	0	1,068	0
ALBANY INTL CORP	CL A 0073	012348108	355	4,829	SH	DFND	28	0	4,829	0
ALBANY INTL CORP	CL A 0073	012348108	6	80	SH	DFND	14	0	80	0
ALBANY INTL CORP	CL A 0073	012348108	2,208	30,074	SH	DFND	14	0	30,074	0
ALBANY INTL CORP	CL A 0073	012348108	18	240	SH	DFND	14	240	0	0
ALBANY INTL CORP	CL A 0073	012348108	334	4,543	SH	DFND	14	4,543	0	0
ALBEMARLE CORP	COM 0147	012653101	8	55	SH	DFND	14	0	55	0
ALBEMARLE CORP	COM 0147	012653101	2,855	19,350	SH	DFND	14	0	19,350	0

ALBEMARLE CORP	COM 0147	012653101	121	820	SH	DFND	14	820	0	0
ALBEMARLE CORP	COM 0147	012653101	4,710	31,931	SH	DFND	14	31,931	0	0
ALBEMARLE CORP	COM 0147	012653101	96	648	SH	DFND	14	0	648	0
ALBEMARLE CORP	COM 0147	012653101	30	203	SH	DFND	16	0	203	0
ALBEMARLE CORP	COM 0147	012653101	280	1,899	SH	DFND	14	0	1,899	0
ALBEMARLE CORP	COM 0147	012653101	2,744	18,600	SH	DFND	14	0	18,600	0
ALBEMARLE CORP	COM 0147	012653101	375	2,540	SH	DFND	14	0	2,540	0
ALBEMARLE CORP	COM 0147	012653101	3,408	23,100	SH	DFND	14	0	23,100	0
ALBEMARLE CORP	COM 0147	012653101	233	1,582	SH	DFND	28	0	1,582	0
ALBEMARLE CORP	COM 0147	012653101	34	231	SH	DFND	14	0	231	0
ALBERTSONS COS INC	COMMON STOCK 0017	013091103	34	1,950	SH	DFND	14	1,950	0	0
ALBERTSONS COS INC	COMMON STOCK 0017	013091103	363	20,670	SH	DFND	10	20,670	0	0
ALCOA CORP	COM 0023	013872106	286	12,400	SH	DFND	14	0	12,400	0
ALCOA CORP	COM 0023	013872106	46	2,000	SH	DFND	16	0	2,000	0
ALCOA CORP	COM 0023	013872106	345	14,970	SH	DFND	14	14,970	0	0
ALCOA CORP	COM 0023	013872106	21	910	SH	DFND	14	0	910	0
ALEXANDER & BALDWIN INC NEW	COM 0017	014491104	1,212	70,550	SH	DFND	14	0	70,550	0
ALEXANDER & BALDWIN INC NEW	COM 0017	014491104	38	2,198	SH	DFND	14	0	2,198	0
ALEXANDER & BALDWIN INC NEW	COM 0017	014491104	180	10,462	SH	DFND	14	10,462	0	0
ALEXANDER & BALDWIN INC NEW	COM 0017	014491104	8	462	SH	DFND	14	462	0	0
ALEXANDER & BALDWIN INC NEW	COM 0017	014491104	1	82	SH	DFND	14	0	82	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	13	75	SH	DFND	14	0	75	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	46	258	SH	DFND	14	0	258	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	4,698	26,360	SH	DFND	14	0	26,360	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	552	3,100	SH	DFND	14	0	3,100	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	6,593	36,992	SH	DFND	14	36,992	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	135	756	SH	DFND	14	0	756	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	42	237	SH	DFND	16	0	237	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	170	956	SH	DFND	14	956	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	391	2,195	SH	DFND	14	0	2,195	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	3,793	21,280	SH	DFND	14	0	21,280	0
ALEXANDRIA REAL ESTATE EQ IN	COM 0178	015271109	197	1,104	SH	DFND	28	0	1,104	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	261	1,670	SH	DFND	14	1,670	0	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	9,046	57,900	SH	DFND	14	0	57,900	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	1,397	8,943	SH	DFND	14	0	8,943	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	209	1,336	SH	DFND	14	0	1,336	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	4,444	28,444	SH	DFND	14	0	28,444	0

ALEXION PHARMACEUTICALS INC	COM 0156	015351109	331	2,118	SH	DFND	16	0	2,118	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	5,921	37,900	SH	DFND	14	0	37,900	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	22,586	144,561	SH	DFND	14	0	144,561	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	792	5,066	SH	DFND	28	0	5,066	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	12,435	79,588	SH	DFND	14	79,588	0	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	72	464	SH	DFND	14	0	464	0
ALEXION PHARMACEUTICALS INC	COM 0156	015351109	848	5,430	SH	DFND	14	0	5,430	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	2,700	11,600	SH	DFND	14	0	11,600	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	2,951	12,678	SH	DFND	28	0	12,678	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	47	200	SH	DFND	14	200	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	1,955	8,400	SH	DFND	14	0	8,400	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	47,226	202,920	SH	DFND	14	0	202,920	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	9,630	41,380	SH	DFND	14	41,380	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	2,630	11,300	SH	DFND	14	0	11,300	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	6,786	29,160	SH	DFND	18	0	29,160	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	158,210	679,800	SH	DFND	14	0	679,800	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	11,393	48,955	SH	DFND	14	0	48,955	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	780	3,353	SH	DFND	10	3,353	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	7,401	31,800	SH	DFND	14	0	31,800	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0232	01609W102	3,863	16,600	SH	DFND	16	0	16,600	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	82	153	SH	DFND	14	0	153	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	1,021	1,910	SH	DFND	14	0	1,910	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	36,124	67,600	SH	DFND	14	0	67,600	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	336	628	SH	DFND	14	628	0	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	11,709	21,912	SH	DFND	14	21,912	0	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	234	438	SH	DFND	14	0	438	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	978	1,830	SH	DFND	14	0	1,830	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	73	137	SH	DFND	16	0	137	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	6,680	12,500	SH	DFND	14	0	12,500	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	347	649	SH	DFND	28	0	649	0
ALIGN TECHNOLOGY INC	COM 0534	016255101	21	40	SH	DFND	14	0	40	0
ALLAKOS INC	COM 0140	01671P100	274	1,960	SH	DFND	14	1,960	0	0
ALLEGHANY CORP DEL	COM 0603	017175100	483	800	SH	DFND	16	0	800	0
ALLEGHANY CORP DEL	COM 0603	017175100	8,331	13,800	SH	DFND	14	0	13,800	0
ALLEGHANY CORP DEL	COM 0603	017175100	193	320	SH	DFND	14	0	320	0
ALLEGHANY CORP DEL	COM 0603	017175100	7,208	11,940	SH	DFND	14	11,940	0	0
ALLEGHANY CORP DEL	COM 0603	017175100	5	8	SH	DFND	28	0	8	0
ALLEGHANY CORP DEL	COM 0603	017175100	176	292	SH	DFND	14	0	292	0

ALLEGHANY CORP DEL	COM 0603	017175100	5	9	SH	DFND	14	0	9	0
ALLEGHANY CORP DEL	COM 0603	017175100	1,562	2,588	SH	DFND	14	0	2,588	0
ALLEGHANY CORP DEL	COM 0603	017175100	69	114	SH	DFND	14	114	0	0
ALLEGHENY TECHNOLOGIES INC	COM 0016	01741R102	3	185	SH	DFND	14	0	185	0
ALLEGHENY TECHNOLOGIES INC	COM 0016	01741R102	2,079	123,950	SH	DFND	14	0	123,950	0
ALLEGHENY TECHNOLOGIES INC	COM 0016	01741R102	15	919	SH	DFND	14	919	0	0
ALLEGHENY TECHNOLOGIES INC	COM 0016	01741R102	313	18,671	SH	DFND	14	18,671	0	0
ALLEGHENY TECHNOLOGIES INC	COM 0016	01741R102	4,771	284,500	SH	DFND	14	0	284,500	0
ALLEGHENY TECHNOLOGIES INC	COM 0016	01741R102	37	2,232	SH	DFND	14	0	2,232	0
ALLEGIANCE BANCSHARES INC	COM 0034	01748H107	1	30	SH	DFND	14	0	30	0
ALLEGIANCE BANCSHARES INC	COM 0034	01748H107	10	300	SH	DFND	14	0	300	0
ALLEGIANCE BANCSHARES INC	COM 0034	01748H107	630	18,450	SH	DFND	14	0	18,450	0
ALLEGIANCE BANCSHARES INC	COM 0034	01748H107	3	100	SH	DFND	14	100	0	0
ALLEGIANCE BANCSHARES INC	COM 0034	01748H107	98	2,881	SH	DFND	14	2,881	0	0
ALLEGIANT TRAVEL CO	COM 0189	01748X102	2,431	12,844	SH	DFND	14	0	12,844	0
ALLEGIANT TRAVEL CO	COM 0189	01748X102	15	80	SH	DFND	14	80	0	0
ALLEGIANT TRAVEL CO	COM 0189	01748X102	382	2,018	SH	DFND	14	2,018	0	0
ALLEGIANT TRAVEL CO	COM 0189	01748X102	6	33	SH	DFND	14	0	33	0
ALLEGIANT TRAVEL CO	COM 0189	01748X102	71	374	SH	DFND	14	0	374	0
ALLETE INC	COM NEW 0061	018522300	64	1,041	SH	DFND	14	0	1,041	0
ALLETE INC	COM NEW 0061	018522300	372	6,000	SH	DFND	14	0	6,000	0
ALLETE INC	COM NEW 0061	018522300	6	100	SH	DFND	14	0	100	0
ALLETE INC	COM NEW 0061	018522300	25	406	SH	DFND	14	406	0	0
ALLETE INC	COM NEW 0061	018522300	527	8,516	SH	DFND	14	8,516	0	0
ALLIANCE DATA SYSTEMS CORP	COM 0074	018581108	29	393	SH	DFND	14	393	0	0
ALLIANCE DATA SYSTEMS CORP	COM 0074	018581108	9	115	SH	DFND	14	0	115	0
ALLIANCE DATA SYSTEMS CORP	COM 0074	018581108	407	5,499	SH	DFND	14	5,499	0	0
ALLIANCE DATA SYSTEMS CORP	COM 0074	018581108	60	812	SH	DFND	14	0	812	0
ALLIANT ENERGY CORP	COM 0051	018802108	7	140	SH	DFND	14	0	140	0
ALLIANT ENERGY CORP	COM 0051	018802108	27	520	SH	DFND	14	0	520	0
ALLIANT ENERGY CORP	COM 0051	018802108	2,777	53,900	SH	DFND	14	0	53,900	0
ALLIANT ENERGY CORP	COM 0051	018802108	97	1,880	SH	DFND	14	1,880	0	0
ALLIANT ENERGY CORP	COM 0051	018802108	3,816	74,058	SH	DFND	14	74,058	0	0
ALLIANT ENERGY CORP	COM 0051	018802108	79	1,530	SH	DFND	14	0	1,530	0
ALLIANT ENERGY CORP	COM 0051	018802108	309	6,000	SH	DFND	14	0	6,000	0
ALLIANT ENERGY CORP	COM 0051	018802108	25	490	SH	DFND	16	0	490	0
ALLIANT ENERGY CORP	COM 0051	018802108	198	3,850	SH	DFND	18	0	3,850	0
ALLIANT ENERGY CORP	COM 0051	018802108	224	4,352	SH	DFND	14	0	4,352	0
ALLIANT ENERGY CORP	COM 0051	018802108	2,252	43,700	SH	DFND	14	0	43,700	0
ALLIANT ENERGY CORP	COM 0051	018802108	0	5	SH	DFND	28	0	5	0

ALLISON TRANSMISSION HLDGS I	COM 0043	01973R101	3,299	76,500	SH	DFND	14	0	76,500	0
ALLISON TRANSMISSION HLDGS I	COM 0043	01973R101	11,602	269,000	SH	DFND	14	0	269,000	0
ALLISON TRANSMISSION HLDGS I	COM 0043	01973R101	319	7,400	SH	DFND	14	7,400	0	0
ALLISON TRANSMISSION HLDGS I	COM 0043	01973R101	367	8,500	SH	DFND	16	0	8,500	0
ALLISON TRANSMISSION HLDGS I	COM 0043	01973R101	259	6,000	SH	DFND	14	0	6,000	0
ALLISON TRANSMISSION HLDGS I	COM 0043	01973R101	48	1,122	SH	DFND	28	0	1,122	0
ALLISON TRANSMISSION HLDGS I	COM 0043	01973R101	142	3,300	SH	DFND	14	0	3,300	0
ALLISON TRANSMISSION HLDGS I	COM 0043	01973R101	468	10,854	SH	DFND	10	10,854	0	0
ALLISON TRANSMISSION HLDGS I	COM 0043	01973R101	35	800	SH	DFND	14	0	800	0
ALLOGENE THERAPEUTICS INC	COM 0025	019770106	765	30,300	SH	DFND	14	0	30,300	0
ALLOGENE THERAPEUTICS INC	COM 0025	019770106	669	26,500	SH	DFND	16	0	26,500	0
ALLOGENE THERAPEUTICS INC	COM 0025	019770106	333	13,189	SH	DFND	14	0	13,189	0
ALLOGENE THERAPEUTICS INC	COM 0025	019770106	109	4,300	SH	DFND	14	0	4,300	0
ALLOGENE THERAPEUTICS INC	COM 0025	019770106	1	42	SH	DFND	28	0	42	0
ALLOGENE THERAPEUTICS INC	COM 0025	019770106	114	4,505	SH	DFND	14	4,505	0	0
ALLOGENE THERAPEUTICS INC	COM 0025	019770106	586	23,200	SH	DFND	14	0	23,200	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM 0014	01988P108	2,230	154,420	SH	DFND	14	0	154,420	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM 0014	01988P108	88	6,124	SH	DFND	14	0	6,124	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM 0014	01988P108	14	980	SH	DFND	14	980	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM 0014	01988P108	321	22,238	SH	DFND	14	22,238	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM 0014	01988P108	3	230	SH	DFND	14	0	230	0
ALLSTATE CORP	COM 0109	020002101	74,157	674,583	SH	DFND	14	0	674,583	0
ALLSTATE CORP	COM 0109	020002101	4,309	39,196	SH	DFND	14	0	39,196	0
ALLSTATE CORP	COM 0109	020002101	291	2,645	SH	DFND	28	0	2,645	0
ALLSTATE CORP	COM 0109	020002101	12,906	117,400	SH	DFND	14	0	117,400	0
ALLSTATE CORP	COM 0109	020002101	1,286	11,700	SH	DFND	10	11,700	0	0
ALLSTATE CORP	COM 0109	020002101	792	7,201	SH	DFND	10	7,201	0	0
ALLSTATE CORP	COM 0109	020002101	8,454	76,900	SH	DFND	14	76,900	0	0
ALLSTATE CORP	COM 0109	020002101	70	640	SH	DFND	14	0	640	0
ALLSTATE CORP	COM 0109	020002101	7,880	71,680	SH	DFND	14	0	71,680	0
ALLSTATE CORP	COM 0109	020002101	185	1,686	SH	DFND	14	0	1,686	0
ALLSTATE CORP	COM 0109	020002101	19,798	180,100	SH	DFND	14	0	180,100	0
ALLSTATE CORP	COM 0109	020002101	5,785	52,628	SH	DFND	14	0	52,628	0
ALLSTATE CORP	COM 0109	020002101	262	2,383	SH	DFND	14	2,383	0	0
ALLSTATE CORP	COM 0109	020002101	22,901	208,324	SH	DFND	14	208,324	0	0
ALLSTATE CORP	COM 0109	020002101	204	1,856	SH	DFND	14	0	1,856	0
ALLSTATE CORP	COM 0109	020002101	10,857	98,764	SH	DFND	14	0	98,764	0
ALLSTATE CORP	COM 0109	020002101	876	7,970	SH	DFND	16	0	7,970	0

ALLY FINL INC	COM 0035	02005N100	1	34	SH	DFND	28	0	34	0
ALLY FINL INC	COM 0035	02005N100	285	7,990	SH	DFND	14	0	7,990	0
ALLY FINL INC	COM 0035	02005N100	73	2,036	SH	DFND	14	0	2,036	0
ALLY FINL INC	COM 0035	02005N100	5,107	143,200	SH	DFND	14	0	143,200	0
ALLY FINL INC	COM 0035	02005N100	2,612	73,241	SH	DFND	14	73,241	0	0
ALLY FINL INC	COM 0035	02005N100	100	2,800	SH	DFND	14	0	2,800	0
ALLY FINL INC	COM 0035	02005N100	3,341	93,693	SH	DFND	14	0	93,693	0
ALNYLAM PHARMACEUTICALS INC	COM 0129	02043Q107	15	112	SH	DFND	28	0	112	0
ALNYLAM PHARMACEUTICALS INC	COM 0129	02043Q107	8	60	SH	DFND	14	0	60	0
ALNYLAM PHARMACEUTICALS INC	COM 0129	02043Q107	299	2,300	SH	DFND	14	0	2,300	0
ALNYLAM PHARMACEUTICALS INC	COM 0129	02043Q107	492	3,784	SH	DFND	14	3,784	0	0
ALPHABET INC	CAP STK CL C 1751	02079K107	3,104	1,772	SH	DFND	14	0	1,772	0
ALPHABET INC	CAP STK CL C 1751	02079K107	2,574	1,469	SH	DFND	10	1,469	0	0
ALPHABET INC	CAP STK CL C 1751	02079K107	33,019	18,848	SH	DFND	14	0	18,848	0
ALPHABET INC	CAP STK CL C 1751	02079K107	3,122	1,782	SH	DFND	16	0	1,782	0
ALPHABET INC	CAP STK CL C 1751	02079K107	3,854	2,200	SH	DFND	18	0	2,200	0
ALPHABET INC	CAP STK CL C 1751	02079K107	17,638	10,068	SH	DFND	14	0	10,068	0
ALPHABET INC	CAP STK CL C 1751	02079K107	88,014	50,240	SH	DFND	14	0	50,240	0
ALPHABET INC	CAP STK CL C 1751	02079K107	4,203	2,399	SH	DFND	28	0	2,399	0
ALPHABET INC	CAP STK CL C 1751	02079K107	45,430	25,932	SH	DFND	14	0	25,932	0
ALPHABET INC	CAP STK CL C 1751	02079K107	11,906	6,796	SH	DFND	14	0	6,796	0
ALPHABET INC	CAP STK CL C 1751	02079K107	21,865	12,481	SH	DFND	14	12,481	0	0
ALPHABET INC	CAP STK CL C 1751	02079K107	1,067	609	SH	DFND	14	0	609	0
ALPHABET INC	CAP STK CL C 1751	02079K107	268	153	SH	DFND	14	0	153	0
ALPHABET INC	CAP STK CL C 1751	02079K107	36,380	20,766	SH	DFND	14	0	20,766	0
ALPHABET INC	CAP STK CL C 1751	02079K107	296,052	168,991	SH	DFND	14	0	168,991	0
ALPHABET INC	CAP STK CL C 1751	02079K107	3,942	2,250	SH	DFND	14	2,250	0	0
ALPHABET INC	CAP STK CL C 1751	02079K107	188,515	107,607	SH	DFND	14	107,607	0	0
ALPHABET INC	CAP STK CL A 1752	02079K305	1,728	986	SH	DFND	10	986	0	0
ALPHABET INC	CAP STK CL A 1752	02079K305	3,339	1,905	SH	DFND	28	0	1,905	0
ALPHABET INC	CAP STK CL A 1752	02079K305	1,102	629	SH	DFND	14	0	629	0
ALPHABET INC	CAP STK CL A 1752	02079K305	10,558	6,024	SH	DFND	14	0	6,024	0
ALPHABET INC	CAP STK CL A 1752	02079K305	219	125	SH	DFND	14	0	125	0
ALPHABET INC	CAP STK CL A 1752	02079K305	39,662	22,630	SH	DFND	14	0	22,630	0
ALPHABET INC	CAP STK CL A 1752	02079K305	326,710	186,410	SH	DFND	14	0	186,410	0
ALPHABET INC	CAP STK CL A 1752	02079K305	181,409	103,506	SH	DFND	14	103,506	0	0
ALPHABET INC	CAP STK CL A 1752	02079K305	3,568	2,036	SH	DFND	10	2,036	0	0
ALPHABET INC	CAP STK CL A 1752	02079K305	3,216	1,835	SH	DFND	14	0	1,835	0
ALPHABET INC	CAP STK CL A 1752	02079K305	3,409	1,945	SH	DFND	16	0	1,945	0
ALPHABET INC	CAP STK CL A 1752	02079K305	18,240	10,407	SH	DFND	14	0	10,407	0
ALPHABET INC	CAP STK CL A 1752	02079K305	4,105	2,342	SH	DFND	14	2,342	0	0
ALPHABET INC	CAP STK CL A 1752	02079K305	91,136	51,999	SH	DFND	14	0	51,999	0
ALPHABET INC	CAP STK CL A 1752	02079K305	23,398	13,350	SH	DFND	14	13,350	0	0
ALPHABET INC	CAP STK CL A 1752	02079K305	35,451	20,227	SH	DFND	14	0	20,227	0
ALPHABET INC	CAP STK CL A 1752	02079K305	53,017	30,250	SH	DFND	14	0	30,250	0

ALTAIR ENGR INC	COM CL A 0058	021369103	180	3,095	SH	DFND	14	3,095	0	0
ALTAIR ENGR INC	COM CL A 0058	021369103	26	453	SH	DFND	14	0	453	0
ALTICE USA INC	CL A 0037	02156K103	279	7,360	SH	DFND	14	7,360	0	0
ALTICE USA INC	CL A 0037	02156K103	2	65	SH	DFND	28	0	65	0
ALTICE USA INC	CL A 0037	02156K103	7	190	SH	DFND	14	0	190	0
ALTRA INDL MOTION CORP	COM 0055	02208R106	22	404	SH	DFND	28	0	404	0
ALTRA INDL MOTION CORP	COM 0055	02208R106	6,430	116,000	SH	DFND	14	116,000	0	0
ALTRA INDL MOTION CORP	COM 0055	02208R106	7,805	140,800	SH	DFND	14	0	140,800	0
ALTRA INDL MOTION CORP	COM 0055	02208R106	9,456	170,600	SH	DFND	14	0	170,600	0
ALTRA INDL MOTION CORP	COM 0055	02208R106	1,741	31,404	SH	DFND	14	31,404	0	0
ALTRA INDL MOTION CORP	COM 0055	02208R106	2,317	41,800	SH	DFND	16	0	41,800	0
ALTRA INDL MOTION CORP	COM 0055	02208R106	924	16,674	SH	DFND	14	0	16,674	0
ALTRA INDL MOTION CORP	COM 0055	02208R106	2,298	41,460	SH	DFND	14	0	41,460	0
ALTRIA GROUP INC	COM 0041	02209S103	34,388	838,732	SH	DFND	14	838,732	0	0
ALTRIA GROUP INC	COM 0041	02209S103	5,498	134,099	SH	DFND	14	0	134,099	0
ALTRIA GROUP INC	COM 0041	02209S103	13,173	321,300	SH	DFND	14	0	321,300	0
ALTRIA GROUP INC	COM 0041	02209S103	20,945	510,850	SH	DFND	14	0	510,850	0
ALTRIA GROUP INC	COM 0041	02209S103	543	13,252	SH	DFND	28	0	13,252	0
ALTRIA GROUP INC	COM 0041	02209S103	102,407	2,497,727	SH	DFND	14	0	2,497,727	0
ALTRIA GROUP INC	COM 0041	02209S103	159	3,876	SH	DFND	14	0	3,876	0
ALTRIA GROUP INC	COM 0041	02209S103	2,121	51,723	SH	DFND	14	0	51,723	0
ALTRIA GROUP INC	COM 0041	02209S103	12,553	306,160	SH	DFND	14	0	306,160	0
ALTRIA GROUP INC	COM 0041	02209S103	10,999	268,280	SH	DFND	14	0	268,280	0
ALTRIA GROUP INC	COM 0041	02209S103	586	14,292	SH	DFND	14	14,292	0	0
ALTRIA GROUP INC	COM 0041	02209S103	465	11,340	SH	DFND	14	0	11,340	0
ALTRIA GROUP INC	COM 0041	02209S103	39	956	SH	DFND	14	0	956	0
ALTRIA GROUP INC	COM 0041	02209S103	1,084	26,428	SH	DFND	16	0	26,428	0
AMALGAMATED BK NEW YORK N Y	CLASS A 0013	022663108	49	3,551	SH	DFND	14	0	3,551	0
AMALGAMATED BK NEW YORK N Y	CLASS A 0013	022663108	85	6,150	SH	DFND	14	0	6,150	0
AMALGAMATED BK NEW YORK N Y	CLASS A 0013	022663108	12	900	SH	DFND	14	900	0	0
AMAZON COM INC	COM 3256	023135106	61,882	19,000	SH	DFND	14	19,000	0	0
AMAZON COM INC	COM 3256	023135106	2,905	892	SH	DFND	14	0	892	0
AMAZON COM INC	COM 3256	023135106	31,530	9,681	SH	DFND	14	0	9,681	0
AMAZON COM INC	COM 3256	023135106	717	220	SH	DFND	14	0	220	0
AMAZON COM INC	COM 3256	023135106	96,731	29,700	SH	DFND	14	0	29,700	0
AMAZON COM INC	COM 3256	023135106	10,754	3,302	SH	DFND	14	3,302	0	0
AMAZON COM INC	COM 3256	023135106	6,472	1,987	SH	DFND	10	1,987	0	0
AMAZON COM INC	COM 3256	023135106	3,843	1,180	SH	DFND	18	0	1,180	0
AMAZON COM INC	COM 3256	023135106	2,876	883	SH	DFND	10	883	0	0
AMAZON COM INC	COM 3256	023135106	846,193	259,813	SH	DFND	14	0	259,813	0
AMAZON COM INC	COM 3256	023135106	496,122	152,328	SH	DFND	14	152,328	0	0
AMAZON COM INC	COM 3256	023135106	240,166	73,740	SH	DFND	14	0	73,740	0
AMAZON COM INC	COM 3256	023135106	8,676	2,664	SH	DFND	16	0	2,664	0
AMAZON COM INC	COM 3256	023135106	92,038	28,259	SH	DFND	14	0	28,259	0
AMAZON COM INC	COM 3256	023135106	139,397	42,800	SH	DFND	14	0	42,800	0
AMAZON COM INC	COM 3256	023135106	49,150	15,091	SH	DFND	14	0	15,091	0

AMAZON COM INC	COM 3256	023135106	1,762	541	SH	DFND	10	541	0	0
AMAZON COM INC	COM 3256	023135106	8,478	2,603	SH	DFND	14	0	2,603	0
AMAZON COM INC	COM 3256	023135106	14,061	4,317	SH	DFND	28	0	4,317	0
AMBAC FINL GROUP INC	COM NEW 0015	023139884	1	55	SH	DFND	14	0	55	0
AMBAC FINL GROUP INC	COM NEW 0015	023139884	688	44,750	SH	DFND	14	0	44,750	0
AMBAC FINL GROUP INC	COM NEW 0015	023139884	5	350	SH	DFND	14	350	0	0
AMBAC FINL GROUP INC	COM NEW 0015	023139884	83	5,375	SH	DFND	14	5,375	0	0
AMBAC FINL GROUP INC	COM NEW 0015	023139884	25	1,612	SH	DFND	14	0	1,612	0
AMBEV SA	SPONSORED ADR 0003	02319V103	224	73,171	SH	DFND	28	0	73,171	0
AMEDISYS INC	COM 0293	023436108	396	1,350	SH	DFND	16	0	1,350	0
AMEDISYS INC	COM 0293	023436108	10,003	34,100	SH	DFND	14	0	34,100	0
AMEDISYS INC	COM 0293	023436108	6,078	20,721	SH	DFND	14	20,721	0	0
AMEDISYS INC	COM 0293	023436108	190	649	SH	DFND	14	0	649	0
AMEDISYS INC	COM 0293	023436108	215	734	SH	DFND	28	0	734	0
AMEDISYS INC	COM 0293	023436108	604	2,060	SH	DFND	14	0	2,060	0
AMEDISYS INC	COM 0293	023436108	93	318	SH	DFND	14	318	0	0
AMEDISYS INC	COM 0293	023436108	189	646	SH	DFND	14	0	646	0
AMEREN CORP	COM 0078	023608102	50	643	SH	DFND	28	0	643	0
AMEREN CORP	COM 0078	023608102	11	140	SH	DFND	14	0	140	0
AMEREN CORP	COM 0078	023608102	41	520	SH	DFND	14	0	520	0
AMEREN CORP	COM 0078	023608102	37	471	SH	DFND	16	0	471	0
AMEREN CORP	COM 0078	023608102	244	3,120	SH	DFND	18	0	3,120	0
AMEREN CORP	COM 0078	023608102	4,207	53,900	SH	DFND	14	0	53,900	0
AMEREN CORP	COM 0078	023608102	3,372	43,200	SH	DFND	14	0	43,200	0
AMEREN CORP	COM 0078	023608102	146	1,875	SH	DFND	14	1,875	0	0
AMEREN CORP	COM 0078	023608102	5,823	74,600	SH	DFND	14	74,600	0	0
AMEREN CORP	COM 0078	023608102	118	1,510	SH	DFND	14	0	1,510	0
AMEREN CORP	COM 0078	023608102	599	7,669	SH	DFND	14	0	7,669	0
AMEREN CORP	COM 0078	023608102	340	4,352	SH	DFND	14	0	4,352	0
AMERICAN AIRLS GROUP INC	COM 0015	02376R102	17	1,066	SH	DFND	16	0	1,066	0
AMERICAN AIRLS GROUP INC	COM 0015	02376R102	59	3,725	SH	DFND	14	0	3,725	0
AMERICAN AIRLS GROUP INC	COM 0015	02376R102	1,896	120,200	SH	DFND	14	0	120,200	0
AMERICAN AIRLS GROUP INC	COM 0015	02376R102	2,644	167,666	SH	DFND	14	167,666	0	0
AMERICAN AIRLS GROUP INC	COM 0015	02376R102	171	10,820	SH	DFND	14	0	10,820	0
AMERICAN AIRLS GROUP INC	COM 0015	02376R102	1,590	100,800	SH	DFND	14	0	100,800	0
AMERICAN AIRLS GROUP INC	COM 0015	02376R102	198	12,550	SH	DFND	14	0	12,550	0
AMERICAN AIRLS GROUP INC	COM 0015	02376R102	74	4,710	SH	DFND	14	4,710	0	0
AMERICAN AIRLS GROUP INC	COM 0015	02376R102	20	1,266	SH	DFND	14	0	1,266	0
AMERICAN ASSETS TR INC	COM 0028	024013104	69	2,400	SH	DFND	14	0	2,400	0
AMERICAN ASSETS TR INC	COM 0028	024013104	2,336	80,900	SH	DFND	14	0	80,900	0
AMERICAN ASSETS TR INC	COM 0028	024013104	10	340	SH	DFND	14	340	0	0
AMERICAN ASSETS TR INC	COM 0028	024013104	231	8,000	SH	DFND	14	8,000	0	0

AMERICAN ASSETS TR INC	COM 0028	024013104	2	70	SH	DFND	14	0	70	0
AMERICAN ASSETS TR INC	COM 0028	024013104	814	28,200	SH	DFND	16	0	28,200	0
AMERICAN ASSETS TR INC	COM 0028	024013104	2,286	79,150	SH	DFND	14	0	79,150	0
AMERICAN ASSETS TR INC	COM 0028	024013104	218	7,563	SH	DFND	14	7,563	0	0
AMERICAN ASSETS TR INC	COM 0028	024013104	333	11,540	SH	DFND	14	0	11,540	0
AMERICAN AXLE & MFG HLDGS IN	COM 0008	024061103	922	110,540	SH	DFND	14	0	110,540	0
AMERICAN AXLE & MFG HLDGS IN	COM 0008	024061103	6	765	SH	DFND	14	765	0	0
AMERICAN AXLE & MFG HLDGS IN	COM 0008	024061103	133	15,931	SH	DFND	14	15,931	0	0
AMERICAN AXLE & MFG HLDGS IN	COM 0008	024061103	14	1,625	SH	DFND	14	0	1,625	0
AMERICAN AXLE & MFG HLDGS IN	COM 0008	024061103	1	120	SH	DFND	14	0	120	0
AMERICAN CAMPUS CMNTYS INC	COM 0042	024835100	705	16,475	SH	DFND	14	16,475	0	0
AMERICAN CAMPUS CMNTYS INC	COM 0042	024835100	1,735	40,569	SH	DFND	3	0	40,569	0
AMERICAN CAMPUS CMNTYS INC	COM 0042	024835100	103	2,400	SH	DFND	14	0	2,400	0
AMERICAN CAMPUS CMNTYS INC	COM 0042	024835100	16,084	376,063	SH	DFND	3	0	376,063	0
AMERICAN CAMPUS CMNTYS INC	COM 0042	024835100	145	3,400	SH	DFND	28	0	3,400	0
AMERICAN CAMPUS CMNTYS INC	COM 0042	024835100	3,622	84,695	SH	DFND	3	0	84,695	0
AMERICAN CAMPUS CMNTYS INC	COM 0042	024835100	8,892	207,896	SH	DFND	3	0	207,896	0
AMERICAN CAMPUS CMNTYS INC	COM 0042	024835100	44	1,040	SH	DFND	14	1,040	0	0
AMERICAN CAMPUS CMNTYS INC	COM 0042	024835100	12	280	SH	DFND	14	0	280	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	1,606	19,291	SH	DFND	14	0	19,291	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	338	4,064	SH	DFND	28	0	4,064	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	87	1,046	SH	DFND	14	0	1,046	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	22	270	SH	DFND	14	0	270	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	1,083	13,000	SH	DFND	14	0	13,000	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	252	3,030	SH	DFND	14	0	3,030	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	8,935	107,300	SH	DFND	14	0	107,300	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	315	3,782	SH	DFND	14	3,782	0	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	12,841	154,208	SH	DFND	14	154,208	0	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	130	1,560	SH	DFND	18	0	1,560	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	79	948	SH	DFND	16	0	948	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	735	8,823	SH	DFND	14	0	8,823	0
AMERICAN ELEC PWR CO INC	COM 0083	025537101	7,148	85,840	SH	DFND	14	0	85,840	0
AMERICAN EAGLE OUTFITTERS IN	COM 0020	02553E106	5	240	SH	DFND	14	0	240	0
AMERICAN EAGLE OUTFITTERS IN	COM 0020	02553E106	22	1,111	SH	DFND	14	1,111	0	0

AMERICAN EAGLE OUTFITTERS IN	COM 0020	02553E106	473	23,552	SH	DFND	14	23,552	0	0
AMERICAN EAGLE OUTFITTERS IN	COM 0020	02553E106	53	2,646	SH	DFND	14	0	2,646	0
AMERICAN EQTY INVT LIFE HLD	COM 0027	025676206	5	190	SH	DFND	14	0	190	0
AMERICAN EQTY INVT LIFE HLD	COM 0027	025676206	18	650	SH	DFND	14	650	0	0
AMERICAN EQTY INVT LIFE HLD	COM 0027	025676206	359	12,981	SH	DFND	14	12,981	0	0
AMERICAN EQTY INVT LIFE HLD	COM 0027	025676206	52	1,888	SH	DFND	28	0	1,888	0
AMERICAN EQTY INVT LIFE HLD	COM 0027	025676206	58	2,086	SH	DFND	14	0	2,086	0
AMERICAN EQTY INVT LIFE HLD	COM 0027	025676206	4,478	161,877	SH	DFND	14	0	161,877	0
AMERICAN EQTY INVT LIFE HLD	COM 0027	025676206	498	18,000	SH	DFND	14	0	18,000	0
AMERICAN EQTY INVT LIFE HLD	COM 0027	025676206	2,489	89,970	SH	DFND	14	0	89,970	0
AMERICAN EXPRESS CO	COM 0120	025816109	17,048	141,000	SH	DFND	14	0	141,000	0
AMERICAN EXPRESS CO	COM 0120	025816109	609	5,039	SH	DFND	14	5,039	0	0
AMERICAN EXPRESS CO	COM 0120	025816109	23,802	196,855	SH	DFND	14	196,855	0	0
AMERICAN EXPRESS CO	COM 0120	025816109	481	3,981	SH	DFND	14	0	3,981	0
AMERICAN EXPRESS CO	COM 0120	025816109	1,983	16,399	SH	DFND	14	0	16,399	0
AMERICAN EXPRESS CO	COM 0120	025816109	151	1,246	SH	DFND	16	0	1,246	0
AMERICAN EXPRESS CO	COM 0120	025816109	1,392	11,516	SH	DFND	14	0	11,516	0
AMERICAN EXPRESS CO	COM 0120	025816109	13,639	112,800	SH	DFND	14	0	112,800	0
AMERICAN EXPRESS CO	COM 0120	025816109	165	1,366	SH	DFND	14	0	1,366	0
AMERICAN EXPRESS CO	COM 0120	025816109	371	3,070	SH	DFND	28	0	3,070	0
AMERICAN EXPRESS CO	COM 0120	025816109	46	384	SH	DFND	14	0	384	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	231	2,640	SH	DFND	14	0	2,640	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	12,140	138,554	SH	DFND	14	138,554	0	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	9,120	104,090	SH	DFND	14	0	104,090	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	45	508	SH	DFND	14	508	0	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	860	9,810	SH	DFND	16	0	9,810	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	30,974	353,500	SH	DFND	14	0	353,500	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	2,303	26,285	SH	DFND	14	0	26,285	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	5,227	59,660	SH	DFND	14	0	59,660	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	6,528	74,500	SH	DFND	14	0	74,500	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	7	83	SH	DFND	28	0	83	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	6,352	72,500	SH	DFND	14	72,500	0	0
AMERICAN FINL GROUP INC OHIO	COM 0087	025932104	248	2,828	SH	DFND	14	0	2,828	0
AMERICAN FIN TR INC	COM CLASS A 0007	02607T109	250	33,700	SH	DFND	14	0	33,700	0
AMERICAN FIN TR INC	COM CLASS A 0007	02607T109	12	1,625	SH	DFND	14	0	1,625	0
AMERICAN FIN TR INC	COM CLASS A 0007	02607T109	54	7,265	SH	DFND	14	7,265	0	0
AMERICAN HOMES 4 RENT	CL A 0030	02665T306	302	10,070	SH	DFND	14	10,070	0	0

AMERICAN HOMES 4 RENT	CL A 0030	02665T306	3	86	SH	DFND	28	0	86	0
AMERICAN HOMES 4 RENT	CL A 0030	02665T306	7,357	245,238	SH	DFND	3	0	245,238	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	3,333	88,036	SH	DFND	14	0	88,036	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	69	1,810	SH	DFND	14	0	1,810	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	62	1,645	SH	DFND	16	0	1,645	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	576	15,202	SH	DFND	14	0	15,202	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	5,638	148,929	SH	DFND	14	0	148,929	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	1,021	26,958	SH	DFND	28	0	26,958	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	19	490	SH	DFND	14	0	490	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	5,914	156,200	SH	DFND	14	0	156,200	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	7,022	185,468	SH	DFND	14	0	185,468	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	250	6,610	SH	DFND	14	6,610	0	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	12,207	322,427	SH	DFND	14	322,427	0	0
AMERICAN INTL GROUP INC	COM NEW 0037	026874784	199	5,260	SH	DFND	14	0	5,260	0
AMERICAN NATIONAL GROUP INC	COM NEW 0096	02772A109	644	6,700	SH	DFND	14	0	6,700	0
AMERICAN NATIONAL GROUP INC	COM NEW 0096	02772A109	281	2,923	SH	DFND	14	2,923	0	0
AMERICAN NATIONAL GROUP INC	COM NEW 0096	02772A109	183	1,900	SH	DFND	14	0	1,900	0
AMERICAN OUTDOOR BRANDS INC	COM 0017	02875D109	3,105	182,325	SH	DFND	14	0	182,325	0
AMERICAN OUTDOOR BRANDS INC	COM 0017	02875D109	447	26,236	SH	DFND	14	26,236	0	0
AMERICAN OUTDOOR BRANDS INC	COM 0017	02875D109	118	6,900	SH	DFND	16	0	6,900	0
AMERICAN OUTDOOR BRANDS INC	COM 0017	02875D109	137	8,042	SH	DFND	14	0	8,042	0
AMERICAN OUTDOOR BRANDS INC	COM 0017	02875D109	574	33,700	SH	DFND	14	0	33,700	0
AMERICAN OUTDOOR BRANDS INC	COM 0017	02875D109	419	24,575	SH	DFND	14	0	24,575	0
AMERICAN OUTDOOR BRANDS INC	COM 0017	02875D109	12	700	SH	DFND	14	0	700	0
AMERICAN OUTDOOR BRANDS INC	COM 0017	02875D109	174	10,200	SH	DFND	14	10,200	0	0
AMERICAN OUTDOOR BRANDS INC	COM 0017	02875D109	857	50,350	SH	DFND	14	0	50,350	0
AMERICAN PUBLIC EDUCATION IN	COM 0030	02913V103	299	9,800	SH	DFND	14	9,800	0	0
AMERICAN PUBLIC EDUCATION IN	COM 0030	02913V103	1	20	SH	DFND	14	0	20	0
AMERICAN PUBLIC EDUCATION IN	COM 0030	02913V103	469	15,400	SH	DFND	14	0	15,400	0
AMERICAN PUBLIC EDUCATION IN	COM 0030	02913V103	2	70	SH	DFND	14	70	0	0
AMERICAN PUBLIC EDUCATION IN	COM 0030	02913V103	62	2,040	SH	DFND	14	2,040	0	0
AMERICAN PUBLIC EDUCATION IN	COM 0030	02913V103	94	3,100	SH	DFND	16	0	3,100	0
AMERICAN PUBLIC EDUCATION IN	COM 0030	02913V103	1,089	35,733	SH	DFND	14	0	35,733	0
AMERICAN PUBLIC EDUCATION IN	COM 0030	02913V103	140	4,603	SH	DFND	14	0	4,603	0
AMERICAN PUBLIC EDUCATION IN	COM 0030	02913V103	15	500	SH	DFND	14	0	500	0
AMER STATES WTR CO	COM 0079	029899101	2,563	32,240	SH	DFND	14	0	32,240	0
AMER STATES WTR CO	COM 0079	029899101	1,487	18,700	SH	DFND	16	0	18,700	0
AMER STATES WTR CO	COM 0079	029899101	21	260	SH	DFND	14	260	0	0

AMER STATES WTR CO	COM 0079	029899101	1,709	21,500	SH	DFND	14	21,500	0	0
AMER STATES WTR CO	COM 0079	029899101	7	90	SH	DFND	14	0	90	0
AMER STATES WTR CO	COM 0079	029899101	4,169	52,432	SH	DFND	14	0	52,432	0
AMER STATES WTR CO	COM 0079	029899101	434	5,464	SH	DFND	14	5,464	0	0
AMER STATES WTR CO	COM 0079	029899101	320	4,025	SH	DFND	14	0	4,025	0
AMER STATES WTR CO	COM 0079	029899101	205	2,580	SH	DFND	14	0	2,580	0
AMER STATES WTR CO	COM 0079	029899101	84	1,061	SH	DFND	28	0	1,061	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	117	520	SH	DFND	18	0	520	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	183	815	SH	DFND	14	0	815	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	191	849	SH	DFND	16	0	849	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	23,223	103,460	SH	DFND	14	0	103,460	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	30,031	133,790	SH	DFND	14	133,790	0	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	1,812	8,072	SH	DFND	14	0	8,072	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	17,239	76,800	SH	DFND	14	0	76,800	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	1,967	8,762	SH	DFND	10	8,762	0	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	2,503	11,150	SH	DFND	14	0	11,150	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	609	2,711	SH	DFND	14	0	2,711	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	782	3,486	SH	DFND	14	3,486	0	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	1,689	7,525	SH	DFND	28	0	7,525	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	209	933	SH	DFND	14	0	933	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	8,026	35,755	SH	DFND	14	0	35,755	0
AMERICAN TOWER CORP NEW	COM 0224	03027X100	696	3,100	SH	DFND	14	0	3,100	0
AMERICAN VANGUARD CORP	COM 0015	030371108	0	30	SH	DFND	14	0	30	0
AMERICAN VANGUARD CORP	COM 0015	030371108	403	25,948	SH	DFND	14	0	25,948	0
AMERICAN VANGUARD CORP	COM 0015	030371108	1	70	SH	DFND	14	70	0	0
AMERICAN VANGUARD CORP	COM 0015	030371108	56	3,582	SH	DFND	14	3,582	0	0
AMERICAN VANGUARD CORP	COM 0015	030371108	27	1,750	SH	DFND	14	0	1,750	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	58	378	SH	DFND	14	0	378	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	15	100	SH	DFND	14	0	100	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	215	1,400	SH	DFND	14	1,400	0	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	170	1,107	SH	DFND	14	0	1,107	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	135	880	SH	DFND	18	0	880	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	6,031	39,300	SH	DFND	14	0	39,300	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	8,388	54,653	SH	DFND	14	54,653	0	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	499	3,250	SH	DFND	14	0	3,250	0

AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	4,819	31,400	SH	DFND	14	0	31,400	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	691	4,500	SH	DFND	14	0	4,500	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	53	346	SH	DFND	16	0	346	0
AMERICAN WTR WKS CO INC NEW	COM 0153	030420103	105	685	SH	DFND	28	0	685	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	46	488	SH	DFND	28	0	488	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	4	40	SH	DFND	14	0	40	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	28	300	SH	DFND	14	0	300	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	854	9,100	SH	DFND	14	9,100	0	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	4,884	52,040	SH	DFND	14	0	52,040	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	4,894	52,150	SH	DFND	14	0	52,150	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	8	90	SH	DFND	14	90	0	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	304	3,240	SH	DFND	14	3,240	0	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	1,248	13,300	SH	DFND	16	0	13,300	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	195	2,080	SH	DFND	14	0	2,080	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	502	5,348	SH	DFND	14	0	5,348	0
AMERICAN WOODMARK CORPORATIO	COM 0093	030506109	1,305	13,900	SH	DFND	14	0	13,900	0
AMERICAS CAR-MART INC	COM 0109	03062T105	43	395	SH	DFND	14	0	395	0
AMERICAS CAR-MART INC	COM 0109	03062T105	113	1,031	SH	DFND	14	1,031	0	0
AMERICAS CAR-MART INC	COM 0109	03062T105	2	20	SH	DFND	14	20	0	0
AMERICAS CAR-MART INC	COM 0109	03062T105	1	10	SH	DFND	14	0	10	0
AMERICAS CAR-MART INC	COM 0109	03062T105	66	600	SH	DFND	14	0	600	0
AMERICAS CAR-MART INC	COM 0109	03062T105	661	6,020	SH	DFND	14	0	6,020	0
AMERICOLD RLTY TR	COM 0037	03064D108	5,550	148,678	SH	DFND	3	0	148,678	0
AMERICOLD RLTY TR	COM 0037	03064D108	35,393	948,103	SH	DFND	3	0	948,103	0
AMERICOLD RLTY TR	COM 0037	03064D108	4,125	110,494	SH	DFND	3	0	110,494	0
AMERICOLD RLTY TR	COM 0037	03064D108	407	10,903	SH	DFND	3	0	10,903	0
AMERICOLD RLTY TR	COM 0037	03064D108	291	7,790	SH	DFND	14	7,790	0	0
AMERICOLD RLTY TR	COM 0037	03064D108	35,123	940,887	SH	DFND	3	0	940,887	0
AMERICOLD RLTY TR	COM 0037	03064D108	506	13,567	SH	DFND	28	0	13,567	0
AMERISAFE INC	COM 0057	03071H100	5	80	SH	DFND	14	80	0	0
AMERISAFE INC	COM 0057	03071H100	2	34	SH	DFND	14	0	34	0
AMERISAFE INC	COM 0057	03071H100	1,087	18,934	SH	DFND	14	0	18,934	0
AMERISAFE INC	COM 0057	03071H100	168	2,919	SH	DFND	14	2,919	0	0
AMERISAFE INC	COM 0057	03071H100	18	318	SH	DFND	14	0	318	0
AMERISAFE INC	COM 0057	03071H100	45	791	SH	DFND	28	0	791	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	4,354	44,536	SH	DFND	14	44,536	0	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	2,532	25,900	SH	DFND	14	0	25,900	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	377	3,860	SH	DFND	14	0	3,860	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	152	1,559	SH	DFND	28	0	1,559	0

AMERISOURCEBERGEN CORP	COM 0097	03073E105	764	7,819	SH	DFND	14	0	7,819	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	31	316	SH	DFND	14	0	316	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	8	85	SH	DFND	14	0	85	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	459	4,700	SH	DFND	14	0	4,700	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	110	1,126	SH	DFND	14	1,126	0	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	88	900	SH	DFND	14	0	900	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	27	281	SH	DFND	16	0	281	0
AMERISOURCEBERGEN CORP	COM 0097	03073E105	3,148	32,200	SH	DFND	14	0	32,200	0
AMERIPRISE FINL INC	COM 0194	03076C106	1,106	5,693	SH	DFND	28	0	5,693	0
AMERIPRISE FINL INC	COM 0194	03076C106	265	1,362	SH	DFND	10	1,362	0	0
AMERIPRISE FINL INC	COM 0194	03076C106	1,086	5,589	SH	DFND	14	0	5,589	0
AMERIPRISE FINL INC	COM 0194	03076C106	17,538	90,248	SH	DFND	14	90,248	0	0
AMERIPRISE FINL INC	COM 0194	03076C106	182	938	SH	DFND	14	938	0	0
AMERIPRISE FINL INC	COM 0194	03076C106	10,436	53,700	SH	DFND	14	53,700	0	0
AMERIPRISE FINL INC	COM 0194	03076C106	48	246	SH	DFND	14	0	246	0
AMERIPRISE FINL INC	COM 0194	03076C106	140	720	SH	DFND	14	0	720	0
AMERIPRISE FINL INC	COM 0194	03076C106	12	62	SH	DFND	14	0	62	0
AMERIPRISE FINL INC	COM 0194	03076C106	14,011	72,100	SH	DFND	14	0	72,100	0
AMERIPRISE FINL INC	COM 0194	03076C106	71,576	368,320	SH	DFND	14	0	368,320	0
AMERIPRISE FINL INC	COM 0194	03076C106	4,742	24,402	SH	DFND	14	0	24,402	0
AMERIPRISE FINL INC	COM 0194	03076C106	3,974	20,450	SH	DFND	14	0	20,450	0
AMERIPRISE FINL INC	COM 0194	03076C106	8,235	42,377	SH	DFND	14	0	42,377	0
AMERIPRISE FINL INC	COM 0194	03076C106	21,697	111,650	SH	DFND	14	0	111,650	0
AMERIPRISE FINL INC	COM 0194	03076C106	1,031	5,304	SH	DFND	16	0	5,304	0
AMERIS BANCORP	COM 0038	03076K108	4,157	109,200	SH	DFND	14	0	109,200	0
AMERIS BANCORP	COM 0038	03076K108	1,707	44,850	SH	DFND	14	0	44,850	0
AMERIS BANCORP	COM 0038	03076K108	461	12,108	SH	DFND	14	0	12,108	0
AMERIS BANCORP	COM 0038	03076K108	655	17,200	SH	DFND	14	17,200	0	0
AMERIS BANCORP	COM 0038	03076K108	6	156	SH	DFND	14	0	156	0
AMERIS BANCORP	COM 0038	03076K108	4,394	115,410	SH	DFND	14	0	115,410	0
AMERIS BANCORP	COM 0038	03076K108	19	510	SH	DFND	14	510	0	0
AMERIS BANCORP	COM 0038	03076K108	378	9,930	SH	DFND	14	9,930	0	0
AMETEK INC	COM 0120	031100100	1,040	8,599	SH	DFND	28	0	8,599	0
AMETEK INC	COM 0120	031100100	59	490	SH	DFND	14	0	490	0
AMETEK INC	COM 0120	031100100	16	130	SH	DFND	14	0	130	0
AMETEK INC	COM 0120	031100100	36	300	SH	DFND	14	0	300	0
AMETEK INC	COM 0120	031100100	222	1,836	SH	DFND	14	1,836	0	0
AMETEK INC	COM 0120	031100100	170	1,404	SH	DFND	14	0	1,404	0
AMETEK INC	COM 0120	031100100	53	440	SH	DFND	16	0	440	0
AMETEK INC	COM 0120	031100100	6,047	50,000	SH	DFND	14	0	50,000	0
AMETEK INC	COM 0120	031100100	8,370	69,210	SH	DFND	14	69,210	0	0
AMETEK INC	COM 0120	031100100	542	4,480	SH	DFND	14	0	4,480	0
AMETEK INC	COM 0120	031100100	4,862	40,200	SH	DFND	14	0	40,200	0
AMETEK INC	COM 0120	031100100	714	5,900	SH	DFND	14	0	5,900	0

AMGEN INC	COM 0229	031162100	281	1,222	SH	DFND	14	0	1,222	0
AMGEN INC	COM 0229	031162100	23,152	100,694	SH	DFND	14	0	100,694	0
AMGEN INC	COM 0229	031162100	3,452	15,016	SH	DFND	14	0	15,016	0
AMGEN INC	COM 0229	031162100	991	4,309	SH	DFND	10	4,309	0	0
AMGEN INC	COM 0229	031162100	256	1,112	SH	DFND	16	0	1,112	0
AMGEN INC	COM 0229	031162100	2,408	10,472	SH	DFND	14	0	10,472	0
AMGEN INC	COM 0229	031162100	2,664	11,585	SH	DFND	28	0	11,585	0
AMGEN INC	COM 0229	031162100	167	727	SH	DFND	14	0	727	0
AMGEN INC	COM 0229	031162100	52	227	SH	DFND	14	0	227	0
AMGEN INC	COM 0229	031162100	37,438	162,831	SH	DFND	14	0	162,831	0
AMGEN INC	COM 0229	031162100	1,036	4,506	SH	DFND	14	4,506	0	0
AMGEN INC	COM 0229	031162100	40,228	174,967	SH	DFND	14	174,967	0	0
AMGEN INC	COM 0229	031162100	817	3,553	SH	DFND	14	0	3,553	0
AMICUS THERAPEUTICS INC	COM 0023	03152W109	106	4,589	SH	DFND	28	0	4,589	0
AMICUS THERAPEUTICS INC	COM 0023	03152W109	102	4,400	SH	DFND	14	0	4,400	0
AMICUS THERAPEUTICS INC	COM 0023	03152W109	474	20,550	SH	DFND	14	20,550	0	0
AMICUS THERAPEUTICS INC	COM 0023	03152W109	4,318	187,000	SH	DFND	18	0	187,000	0
AMICUS THERAPEUTICS INC	COM 0023	03152W109	30	1,312	SH	DFND	14	0	1,312	0
AMKOR TECHNOLOGY INC	COM 0015	031652100	603	40,000	SH	DFND	14	0	40,000	0
AMKOR TECHNOLOGY INC	COM 0015	031652100	323	21,400	SH	DFND	16	0	21,400	0
AMKOR TECHNOLOGY INC	COM 0015	031652100	234	15,493	SH	DFND	14	0	15,493	0
AMKOR TECHNOLOGY INC	COM 0015	031652100	1,004	66,600	SH	DFND	14	66,600	0	0
AMKOR TECHNOLOGY INC	COM 0015	031652100	1,948	129,200	SH	DFND	14	0	129,200	0
AMKOR TECHNOLOGY INC	COM 0015	031652100	389	25,800	SH	DFND	14	0	25,800	0
AMKOR TECHNOLOGY INC	COM 0015	031652100	132	8,750	SH	DFND	14	8,750	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A 0004	03168L105	1,275	278,900	SH	DFND	14	278,900	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A 0004	03168L105	47	10,186	SH	DFND	14	10,186	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A 0004	03168L105	151	33,060	SH	DFND	14	0	33,060	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A 0004	03168L105	2,160	472,680	SH	DFND	14	0	472,680	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A 0004	03168L105	651	142,550	SH	DFND	16	0	142,550	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A 0004	03168L105	235	51,487	SH	DFND	14	0	51,487	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A 0004	03168L105	1,756	384,200	SH	DFND	14	0	384,200	0
AMPHENOL CORP NEW	CL A 0130	032095101	1,007	7,700	SH	DFND	14	0	7,700	0
AMPHENOL CORP NEW	CL A 0130	032095101	1,107	8,465	SH	DFND	28	0	8,465	0
AMPHENOL CORP NEW	CL A 0130	032095101	83	632	SH	DFND	14	0	632	0
AMPHENOL CORP NEW	CL A 0130	032095101	3,945	30,165	SH	DFND	14	0	30,165	0
AMPHENOL CORP NEW	CL A 0130	032095101	65	500	SH	DFND	14	0	500	0
AMPHENOL CORP NEW	CL A 0130	032095101	306	2,340	SH	DFND	14	2,340	0	0
AMPHENOL CORP NEW	CL A 0130	032095101	11,715	89,584	SH	DFND	14	89,584	0	0
AMPHENOL CORP NEW	CL A 0130	032095101	20	150	SH	DFND	14	0	150	0
AMPHENOL CORP NEW	CL A 0130	032095101	75	572	SH	DFND	16	0	572	0
AMPHENOL CORP NEW	CL A 0130	032095101	12,188	93,200	SH	DFND	14	0	93,200	0
AMPHENOL CORP NEW	CL A 0130	032095101	723	5,525	SH	DFND	10	5,525	0	0
AMPHENOL CORP NEW	CL A 0130	032095101	239	1,826	SH	DFND	14	0	1,826	0

AMPHENOL CORP NEW	CL A 0130	032095101	1,019	7,792	SH	DFND	14	0	7,792	0
AMPHENOL CORP NEW	CL A 0130	032095101	6,774	51,800	SH	DFND	14	0	51,800	0
AMPHENOL CORP NEW	CL A 0130	032095101	1,158	8,857	SH	DFND	10	8,857	0	0
AMPHASTAR PHARMACEUTICALS IN	COM 0020	03209R103	260	12,935	SH	DFND	14	0	12,935	0
AMPHASTAR PHARMACEUTICALS IN	COM 0020	03209R103	802	39,900	SH	DFND	14	39,900	0	0
AMPHASTAR PHARMACEUTICALS IN	COM 0020	03209R103	0	20	SH	DFND	14	0	20	0
AMPHASTAR PHARMACEUTICALS IN	COM 0020	03209R103	1,830	91,000	SH	DFND	14	0	91,000	0
AMPHASTAR PHARMACEUTICALS IN	COM 0020	03209R103	1,840	91,500	SH	DFND	14	0	91,500	0
AMPHASTAR PHARMACEUTICALS IN	COM 0020	03209R103	3	150	SH	DFND	14	150	0	0
AMPHASTAR PHARMACEUTICALS IN	COM 0020	03209R103	101	5,010	SH	DFND	14	5,010	0	0
AMPHASTAR PHARMACEUTICALS IN	COM 0020	03209R103	125	6,200	SH	DFND	14	0	6,200	0
AMPHASTAR PHARMACEUTICALS IN	COM 0020	03209R103	849	42,200	SH	DFND	16	0	42,200	0
ANALOG DEVICES INC	COM 0147	032654105	166	1,126	SH	DFND	28	0	1,126	0
ANALOG DEVICES INC	COM 0147	032654105	115	778	SH	DFND	14	0	778	0
ANALOG DEVICES INC	COM 0147	032654105	11,801	79,881	SH	DFND	14	0	79,881	0
ANALOG DEVICES INC	COM 0147	032654105	30	204	SH	DFND	14	0	204	0
ANALOG DEVICES INC	COM 0147	032654105	333	2,255	SH	DFND	14	0	2,255	0
ANALOG DEVICES INC	COM 0147	032654105	104	706	SH	DFND	16	0	706	0
ANALOG DEVICES INC	COM 0147	032654105	16,391	110,952	SH	DFND	14	110,952	0	0
ANALOG DEVICES INC	COM 0147	032654105	1,016	6,878	SH	DFND	14	0	6,878	0
ANALOG DEVICES INC	COM 0147	032654105	9,443	63,923	SH	DFND	14	0	63,923	0
ANALOG DEVICES INC	COM 0147	032654105	1,381	9,347	SH	DFND	14	0	9,347	0
ANALOG DEVICES INC	COM 0147	032654105	430	2,908	SH	DFND	14	2,908	0	0
ANAPLAN INC	COM 0071	03272L108	346	4,810	SH	DFND	14	4,810	0	0
ANDERSONS INC	COM 0024	034164103	4	180	SH	DFND	14	180	0	0
ANDERSONS INC	COM 0024	034164103	1	33	SH	DFND	14	0	33	0
ANDERSONS INC	COM 0024	034164103	734	29,964	SH	DFND	14	0	29,964	0
ANDERSONS INC	COM 0024	034164103	25	1,039	SH	DFND	14	0	1,039	0
ANDERSONS INC	COM 0024	034164103	2,336	95,300	SH	DFND	14	0	95,300	0
ANDERSONS INC	COM 0024	034164103	110	4,473	SH	DFND	14	4,473	0	0
ANGIODYNAMICS INC	COM 0015	03475V101	857	55,900	SH	DFND	14	55,900	0	0
ANGIODYNAMICS INC	COM 0015	03475V101	0	30	SH	DFND	14	0	30	0
ANGIODYNAMICS INC	COM 0015	03475V101	2,035	132,750	SH	DFND	14	0	132,750	0
ANGIODYNAMICS INC	COM 0015	03475V101	1,640	106,950	SH	DFND	14	0	106,950	0
ANGIODYNAMICS INC	COM 0015	03475V101	4	290	SH	DFND	14	290	0	0
ANGIODYNAMICS INC	COM 0015	03475V101	82	5,341	SH	DFND	14	5,341	0	0
ANGIODYNAMICS INC	COM 0015	03475V101	114	7,440	SH	DFND	14	0	7,440	0
ANGIODYNAMICS INC	COM 0015	03475V101	669	43,650	SH	DFND	16	0	43,650	0
ANGIODYNAMICS INC	COM 0015	03475V101	170	11,061	SH	DFND	14	0	11,061	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR 0069	03524A108	542	7,757	SH	DFND	28	0	7,757	0
ANIKA THERAPEUTICS INC	COM 0045	035255108	9	190	SH	DFND	14	0	190	0
ANIKA THERAPEUTICS INC	COM 0045	035255108	180	3,987	SH	DFND	28	0	3,987	0

ANIKA THERAPEUTICS INC	COM 0045	035255108	631	13,950	SH	DFND	14	0	13,950	0
ANIKA THERAPEUTICS INC	COM 0045	035255108	5	100	SH	DFND	14	100	0	0
ANIKA THERAPEUTICS INC	COM 0045	035255108	89	1,970	SH	DFND	14	1,970	0	0
ANIKA THERAPEUTICS INC	COM 0045	035255108	1	22	SH	DFND	14	0	22	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	1,896	224,400	SH	DFND	14	224,400	0	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	100	11,800	SH	DFND	14	0	11,800	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	253	29,890	SH	DFND	14	0	29,890	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	48	5,645	SH	DFND	14	0	5,645	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	48,760	5,770,400	SH	DFND	14	0	5,770,400	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	10,099	1,195,164	SH	DFND	14	1,195,164	0	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	10,659	1,261,380	SH	DFND	14	0	1,261,380	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	441	52,200	SH	DFND	16	0	52,200	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	2,605	308,300	SH	DFND	14	0	308,300	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	8,728	1,032,924	SH	DFND	14	0	1,032,924	0
ANNALY CAPITAL MANAGEMENT IN	COM 0008	035710409	10,501	1,242,700	SH	DFND	14	0	1,242,700	0
ANSYS INC	COM 0363	03662Q105	815	2,240	SH	DFND	14	0	2,240	0
ANSYS INC	COM 0363	03662Q105	81	224	SH	DFND	16	0	224	0
ANSYS INC	COM 0363	03662Q105	6,767	18,600	SH	DFND	14	0	18,600	0
ANSYS INC	COM 0363	03662Q105	991	2,724	SH	DFND	14	0	2,724	0
ANSYS INC	COM 0363	03662Q105	5,421	14,900	SH	DFND	14	0	14,900	0
ANSYS INC	COM 0363	03662Q105	803	2,206	SH	DFND	28	0	2,206	0
ANSYS INC	COM 0363	03662Q105	18	50	SH	DFND	14	0	50	0
ANSYS INC	COM 0363	03662Q105	66	182	SH	DFND	14	0	182	0
ANSYS INC	COM 0363	03662Q105	260	715	SH	DFND	14	715	0	0
ANSYS INC	COM 0363	03662Q105	9,474	26,041	SH	DFND	14	26,041	0	0
ANSYS INC	COM 0363	03662Q105	191	525	SH	DFND	14	0	525	0
ANTARES PHARMA INC	COM 0003	036642106	25	6,332	SH	DFND	14	0	6,332	0
ANTARES PHARMA INC	COM 0003	036642106	50	12,495	SH	DFND	14	12,495	0	0
ANTERO RESOURCES CORP	COM 0005	03674X106	101	18,535	SH	DFND	14	18,535	0	0
ANTHEM INC	COM 0321	036752103	28,641	89,200	SH	DFND	14	0	89,200	0
ANTHEM INC	COM 0321	036752103	621	1,934	SH	DFND	14	1,934	0	0
ANTHEM INC	COM 0321	036752103	26,633	82,946	SH	DFND	14	82,946	0	0
ANTHEM INC	COM 0321	036752103	487	1,518	SH	DFND	14	0	1,518	0
ANTHEM INC	COM 0321	036752103	6,936	21,600	SH	DFND	14	0	21,600	0
ANTHEM INC	COM 0321	036752103	4,868	15,160	SH	DFND	14	0	15,160	0
ANTHEM INC	COM 0321	036752103	185	575	SH	DFND	16	0	575	0
ANTHEM INC	COM 0321	036752103	1,488	4,634	SH	DFND	14	0	4,634	0
ANTHEM INC	COM 0321	036752103	13,807	43,000	SH	DFND	14	0	43,000	0
ANTHEM INC	COM 0321	036752103	262	816	SH	DFND	14	0	816	0
ANTHEM INC	COM 0321	036752103	331	1,032	SH	DFND	28	0	1,032	0
ANTHEM INC	COM 0321	036752103	514	1,600	SH	DFND	14	1,600	0	0
ANTHEM INC	COM 0321	036752103	168	524	SH	DFND	14	0	524	0

ANTHEM INC	COM 0321	036752103	6,261	19,500	SH	DFND	18	0	19,500	0
ANTHEM INC	COM 0321	036752103	8,349	26,001	SH	DFND	14	0	26,001	0
ANTERO MIDSTREAM CORP	COM 0007	03676B102	4	470	SH	DFND	14	0	470	0
ANTERO MIDSTREAM CORP	COM 0007	03676B102	76	9,886	SH	DFND	18	0	9,886	0
ANTERO MIDSTREAM CORP	COM 0007	03676B102	15	2,000	SH	DFND	14	2,000	0	0
ANTERO MIDSTREAM CORP	COM 0007	03676B102	238	30,810	SH	DFND	14	30,810	0	0
ANTERO MIDSTREAM CORP	COM 0007	03676B102	39	5,000	SH	DFND	14	0	5,000	0
ANWORTH MTG ASSET CORP	COM 0002	037347101	19	7,000	SH	DFND	14	7,000	0	0
ANWORTH MTG ASSET CORP	COM 0002	037347101	16	5,914	SH	DFND	14	0	5,914	0
ANWORTH MTG ASSET CORP	COM 0002	037347101	457	168,600	SH	DFND	14	0	168,600	0
APACHE CORP	COM 0014	037411105	94	6,629	SH	DFND	14	0	6,629	0
APACHE CORP	COM 0014	037411105	889	62,650	SH	DFND	14	0	62,650	0
APACHE CORP	COM 0014	037411105	10	730	SH	DFND	14	0	730	0
APACHE CORP	COM 0014	037411105	1,086	76,564	SH	DFND	14	0	76,564	0
APACHE CORP	COM 0014	037411105	41	2,902	SH	DFND	14	2,902	0	0
APACHE CORP	COM 0014	037411105	1,538	108,358	SH	DFND	14	108,358	0	0
APACHE CORP	COM 0014	037411105	31	2,200	SH	DFND	14	0	2,200	0
APACHE CORP	COM 0014	037411105	99	6,948	SH	DFND	14	0	6,948	0
APACHE CORP	COM 0014	037411105	8	581	SH	DFND	16	0	581	0
APARTMENT INCOME REIT CORP	COM 0038	03750L109	100	2,591	SH	DFND	14	0	2,591	0
APARTMENT INCOME REIT CORP	COM 0038	03750L109	106	2,759	SH	DFND	28	0	2,759	0
APARTMENT INCOME REIT CORP	COM 0038	03750L109	12	306	SH	DFND	14	0	306	0
APARTMENT INCOME REIT CORP	COM 0038	03750L109	43	1,117	SH	DFND	14	1,117	0	0
APARTMENT INCOME REIT CORP	COM 0038	03750L109	754	19,627	SH	DFND	14	19,627	0	0
APELLIS PHARMACEUTICALS INC	COM 0057	03753U106	284	4,960	SH	DFND	14	4,960	0	0
APELLIS PHARMACEUTICALS INC	COM 0057	03753U106	9,141	159,800	SH	DFND	18	0	159,800	0
APOGEE ENTERPRISES INC	COM 0031	037598109	1	36	SH	DFND	14	0	36	0
APOGEE ENTERPRISES INC	COM 0031	037598109	816	25,758	SH	DFND	14	0	25,758	0
APOGEE ENTERPRISES INC	COM 0031	037598109	6	180	SH	DFND	14	180	0	0
APOGEE ENTERPRISES INC	COM 0031	037598109	117	3,685	SH	DFND	14	3,685	0	0
APOGEE ENTERPRISES INC	COM 0031	037598109	56	1,766	SH	DFND	14	0	1,766	0
APOLLO COML REAL EST FIN INC	COM 0011	03762U105	1,408	126,010	SH	DFND	14	0	126,010	0
APOLLO COML REAL EST FIN INC	COM 0011	03762U105	3,280	293,683	SH	DFND	14	0	293,683	0
APOLLO COML REAL EST FIN INC	COM 0011	03762U105	34	3,014	SH	DFND	14	0	3,014	0
APOLLO COML REAL EST FIN INC	COM 0011	03762U105	3	230	SH	DFND	14	0	230	0
APOLLO COML REAL EST FIN INC	COM 0011	03762U105	9	780	SH	DFND	14	780	0	0
APOLLO COML REAL EST FIN INC	COM 0011	03762U105	204	18,235	SH	DFND	14	18,235	0	0
APPIAN CORP	CL A 0162	03782L101	404	2,493	SH	DFND	14	2,493	0	0
APPLE INC	COM 0132	037833100	4,437	33,438	SH	DFND	14	0	33,438	0
APPLE INC	COM 0132	037833100	2,340	17,636	SH	DFND	10	17,636	0	0

APPLE INC	COM 0132	037833100	42,675	321,616	SH	DFND	14	0	321,616	0
APPLE INC	COM 0132	037833100	123,238	928,764	SH	DFND	14	0	928,764	0
APPLE INC	COM 0132	037833100	16,406	123,644	SH	DFND	14	123,644	0	0
APPLE INC	COM 0132	037833100	12,942	97,537	SH	DFND	14	0	97,537	0
APPLE INC	COM 0132	037833100	602	4,540	SH	DFND	18	0	4,540	0
APPLE INC	COM 0132	037833100	1,550	11,681	SH	DFND	14	0	11,681	0
APPLE INC	COM 0132	037833100	11,629	87,640	SH	DFND	16	0	87,640	0
APPLE INC	COM 0132	037833100	97,726	736,500	SH	DFND	14	736,500	0	0
APPLE INC	COM 0132	037833100	1,142,273	8,608,584	SH	DFND	14	0	8,608,584	0
APPLE INC	COM 0132	037833100	738,383	5,564,722	SH	DFND	14	5,564,722	0	0
APPLE INC	COM 0132	037833100	68,929	519,476	SH	DFND	14	0	519,476	0
APPLE INC	COM 0132	037833100	366,625	2,763,020	SH	DFND	14	0	2,763,020	0
APPLE INC	COM 0132	037833100	3,819	28,778	SH	DFND	10	28,778	0	0
APPLE INC	COM 0132	037833100	9,337	70,367	SH	DFND	28	0	70,367	0
APPLE INC	COM 0132	037833100	9,839	74,150	SH	DFND	10	74,150	0	0
APPLE INC	COM 0132	037833100	169,830	1,279,900	SH	DFND	14	0	1,279,900	0
APPLE INC	COM 0132	037833100	126,566	953,846	SH	DFND	14	0	953,846	0
APPFOLIO INC	COM CL A 0180	03783C100	226	1,254	SH	DFND	14	1,254	0	0
APPFOLIO INC	COM CL A 0180	03783C100	23	127	SH	DFND	14	0	127	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	351	27,200	SH	DFND	14	27,200	0	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	3,750	290,488	SH	DFND	3	0	290,488	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	6,541	506,660	SH	DFND	14	0	506,660	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	9,833	761,642	SH	DFND	3	0	761,642	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	50	3,900	SH	DFND	16	0	3,900	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	6,128	474,650	SH	DFND	14	0	474,650	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	2,171	168,130	SH	DFND	14	168,130	0	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	1,541	119,328	SH	DFND	14	0	119,328	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	4,258	329,809	SH	DFND	3	0	329,809	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	5,273	408,479	SH	DFND	14	0	408,479	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	2,672	206,950	SH	DFND	14	0	206,950	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	33,634	2,605,255	SH	DFND	3	0	2,605,255	0
APPLE HOSPITALITY REIT INC	COM NEW 0012	03784Y200	4	299	SH	DFND	28	0	299	0
APPLIED INDL TECHNOLOGIES IN	COM 0077	03820C105	279	3,580	SH	DFND	14	0	3,580	0
APPLIED INDL TECHNOLOGIES IN	COM 0077	03820C105	1	12	SH	DFND	28	0	12	0
APPLIED INDL TECHNOLOGIES IN	COM 0077	03820C105	7	90	SH	DFND	14	0	90	0
APPLIED INDL TECHNOLOGIES IN	COM 0077	03820C105	2,160	27,700	SH	DFND	14	27,700	0	0
APPLIED INDL TECHNOLOGIES IN	COM 0077	03820C105	4,741	60,790	SH	DFND	14	0	60,790	0
APPLIED INDL TECHNOLOGIES IN	COM 0077	03820C105	6,541	83,868	SH	DFND	14	0	83,868	0
APPLIED INDL TECHNOLOGIES IN	COM 0077	03820C105	22	283	SH	DFND	14	283	0	0

APPLIED INDL TECHNOLOGIES IN	COM 0077	03820C105	451	5,786	SH	DFND	14	5,786	0	0
APPLIED INDL TECHNOLOGIES IN	COM 0077	03820C105	1,653	21,200	SH	DFND	16	0	21,200	0
APPLIED INDL TECHNOLOGIES IN	COM 0077	03820C105	782	10,029	SH	DFND	14	0	10,029	0
APPLIED MATLS INC	COM 0086	038222105	606	7,017	SH	DFND	14	7,017	0	0
APPLIED MATLS INC	COM 0086	038222105	13,730	159,092	SH	DFND	14	0	159,092	0
APPLIED MATLS INC	COM 0086	038222105	12,315	142,700	SH	DFND	14	142,700	0	0
APPLIED MATLS INC	COM 0086	038222105	164	1,906	SH	DFND	14	0	1,906	0
APPLIED MATLS INC	COM 0086	038222105	481	5,575	SH	DFND	14	0	5,575	0
APPLIED MATLS INC	COM 0086	038222105	117	1,356	SH	DFND	14	0	1,356	0
APPLIED MATLS INC	COM 0086	038222105	1,367	15,844	SH	DFND	16	0	15,844	0
APPLIED MATLS INC	COM 0086	038222105	129,545	1,501,100	SH	DFND	14	0	1,501,100	0
APPLIED MATLS INC	COM 0086	038222105	37,822	438,258	SH	DFND	14	438,258	0	0
APPLIED MATLS INC	COM 0086	038222105	6,126	70,982	SH	DFND	14	0	70,982	0
APPLIED MATLS INC	COM 0086	038222105	13,679	158,500	SH	DFND	14	0	158,500	0
APPLIED MATLS INC	COM 0086	038222105	26,831	310,900	SH	DFND	14	0	310,900	0
APPLIED MATLS INC	COM 0086	038222105	930	10,781	SH	DFND	28	0	10,781	0
APPLIED MATLS INC	COM 0086	038222105	591	6,850	SH	DFND	10	6,850	0	0
APPLIED MATLS INC	COM 0086	038222105	3,997	46,320	SH	DFND	14	0	46,320	0
APPLIED MATLS INC	COM 0086	038222105	18,665	216,280	SH	DFND	14	0	216,280	0
APPLIED OPTOELECTRONICS INC	COM 0008	03823U102	2	230	SH	DFND	14	0	230	0
APPLIED OPTOELECTRONICS INC	COM 0008	03823U102	0	20	SH	DFND	14	0	20	0
APPLIED OPTOELECTRONICS INC	COM 0008	03823U102	174	20,450	SH	DFND	14	0	20,450	0
APPLIED OPTOELECTRONICS INC	COM 0008	03823U102	1	100	SH	DFND	14	100	0	0
APPLIED OPTOELECTRONICS INC	COM 0008	03823U102	18	2,060	SH	DFND	14	2,060	0	0
APTARGROUP INC	COM 0136	038336103	19	140	SH	DFND	14	0	140	0
APTARGROUP INC	COM 0136	038336103	74	543	SH	DFND	14	543	0	0
APTARGROUP INC	COM 0136	038336103	1,037	7,572	SH	DFND	14	7,572	0	0
APTARGROUP INC	COM 0136	038336103	160	1,169	SH	DFND	14	0	1,169	0
APTARGROUP INC	COM 0136	038336103	233	1,705	SH	DFND	28	0	1,705	0
ARAMARK	COM 0038	03852U106	1	27	SH	DFND	28	0	27	0
ARAMARK	COM 0038	03852U106	5	120	SH	DFND	14	0	120	0
ARAMARK	COM 0038	03852U106	298	7,740	SH	DFND	14	7,740	0	0
ARCBEST CORP	COM 0042	03937C105	4,523	106,000	SH	DFND	14	0	106,000	0
ARCBEST CORP	COM 0042	03937C105	66	1,548	SH	DFND	14	0	1,548	0
ARCBEST CORP	COM 0042	03937C105	1	33	SH	DFND	14	0	33	0
ARCBEST CORP	COM 0042	03937C105	405	9,500	SH	DFND	14	0	9,500	0
ARCBEST CORP	COM 0042	03937C105	1,060	24,845	SH	DFND	14	0	24,845	0
ARCBEST CORP	COM 0042	03937C105	8	185	SH	DFND	14	185	0	0
ARCBEST CORP	COM 0042	03937C105	154	3,608	SH	DFND	14	3,608	0	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	20,052	397,778	SH	DFND	14	397,778	0	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	171	3,390	SH	DFND	14	0	3,390	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	39	780	SH	DFND	28	0	780	0

ARCHER DANIELS MIDLAND CO	COM 0050	039483102	1,175	23,300	SH	DFND	10	23,300	0	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	837	16,594	SH	DFND	16	0	16,594	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	10,030	198,959	SH	DFND	14	0	198,959	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	4,153	82,376	SH	DFND	14	0	82,376	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	13,777	273,300	SH	DFND	14	0	273,300	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	1,293	25,643	SH	DFND	14	0	25,643	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	212	4,206	SH	DFND	14	4,206	0	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	4,887	96,938	SH	DFND	14	0	96,938	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	7,506	148,900	SH	DFND	14	148,900	0	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	58	1,150	SH	DFND	14	0	1,150	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	19,687	390,540	SH	DFND	14	0	390,540	0
ARCHER DANIELS MIDLAND CO	COM 0050	039483102	63,117	1,252,064	SH	DFND	14	0	1,252,064	0
ARCHROCK INC	COM 0008	03957W106	1	110	SH	DFND	14	0	110	0
ARCHROCK INC	COM 0008	03957W106	1,084	125,160	SH	DFND	14	0	125,160	0
ARCHROCK INC	COM 0008	03957W106	6	730	SH	DFND	14	730	0	0
ARCHROCK INC	COM 0008	03957W106	151	17,473	SH	DFND	14	17,473	0	0
ARCHROCK INC	COM 0008	03957W106	1,503	173,500	SH	DFND	14	0	173,500	0
ARCHROCK INC	COM 0008	03957W106	18	2,067	SH	DFND	14	0	2,067	0
ARCOSA INC	COM 0054	039653100	264	4,800	SH	DFND	14	0	4,800	0
ARCOSA INC	COM 0054	039653100	434	7,900	SH	DFND	14	0	7,900	0
ARCOSA INC	COM 0054	039653100	56	1,012	SH	DFND	14	0	1,012	0
ARCOSA INC	COM 0054	039653100	1	10	SH	DFND	28	0	10	0
ARCOSA INC	COM 0054	039653100	214	3,900	SH	DFND	14	3,900	0	0
ARCOSA INC	COM 0054	039653100	6	113	SH	DFND	14	0	113	0
ARCOSA INC	COM 0054	039653100	2,647	48,180	SH	DFND	14	0	48,180	0
ARCOSA INC	COM 0054	039653100	20	360	SH	DFND	14	360	0	0
ARCOSA INC	COM 0054	039653100	393	7,149	SH	DFND	14	7,149	0	0
ARCONIC CORPORATION	COM 0029	03966V107	6	207	SH	DFND	14	0	207	0
ARCONIC CORPORATION	COM 0029	03966V107	2,831	94,990	SH	DFND	14	0	94,990	0
ARCONIC CORPORATION	COM 0029	03966V107	20	660	SH	DFND	14	660	0	0
ARCONIC CORPORATION	COM 0029	03966V107	434	14,552	SH	DFND	14	14,552	0	0
ARCONIC CORPORATION	COM 0029	03966V107	49	1,661	SH	DFND	14	0	1,661	0
ARCONIC CORPORATION	COM 0029	03966V107	2	56	SH	DFND	28	0	56	0
ARDELYX INC	COM 0006	039697107	50	7,700	SH	DFND	16	0	7,700	0
ARDELYX INC	COM 0006	039697107	72	11,115	SH	DFND	14	0	11,115	0
ARDELYX INC	COM 0006	039697107	338	52,200	SH	DFND	14	0	52,200	0
ARDELYX INC	COM 0006	039697107	177	27,300	SH	DFND	14	27,300	0	0
ARDELYX INC	COM 0006	039697107	91	14,000	SH	DFND	14	0	14,000	0
ARDELYX INC	COM 0006	039697107	37	5,690	SH	DFND	14	5,690	0	0
ARCUS BIOSCIENCES INC	COM 0025	03969F109	633	24,400	SH	DFND	14	24,400	0	0
ARCUS BIOSCIENCES INC	COM 0025	03969F109	18	700	SH	DFND	14	0	700	0
ARCUS BIOSCIENCES INC	COM 0025	03969F109	88	3,400	SH	DFND	14	3,400	0	0

ARCUS BIOSCIENCES INC	COM 0025	03969F109	39	1,500	SH	DFND	14	0	1,500	0
ARCUS BIOSCIENCES INC	COM 0025	03969F109	256	9,850	SH	DFND	16	0	9,850	0
ARCUS BIOSCIENCES INC	COM 0025	03969F109	113	4,339	SH	DFND	14	0	4,339	0
ARES MANAGEMENT CORPORATION	CL A COM STK 0047	03990B101	245	5,200	SH	DFND	14	5,200	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK 0047	03990B101	8	178	SH	DFND	28	0	178	0
ARENA PHARMACEUTICALS INC	COM NEW 0076	040047607	9	112	SH	DFND	28	0	112	0
ARENA PHARMACEUTICALS INC	COM NEW 0076	040047607	19	241	SH	DFND	14	0	241	0
ARENA PHARMACEUTICALS INC	COM NEW 0076	040047607	323	4,200	SH	DFND	14	4,200	0	0
ARENA PHARMACEUTICALS INC	COM NEW 0076	040047607	360	4,689	SH	DFND	14	4,689	0	0
ARGAN INC	COM 0044	04010E109	40	900	SH	DFND	16	0	900	0
ARGAN INC	COM 0044	04010E109	61	1,373	SH	DFND	14	1,373	0	0
ARGAN INC	COM 0044	04010E109	78	1,742	SH	DFND	14	0	1,742	0
ARGAN INC	COM 0044	04010E109	85	1,900	SH	DFND	14	0	1,900	0
ARES COML REAL ESTATE CORP	COM 0011	04013V108	37	3,100	SH	DFND	14	0	3,100	0
ARES COML REAL ESTATE CORP	COM 0011	04013V108	464	39,000	SH	DFND	14	0	39,000	0
ARES COML REAL ESTATE CORP	COM 0011	04013V108	20	1,655	SH	DFND	14	1,655	0	0
ARES COML REAL ESTATE CORP	COM 0011	04013V108	672	56,400	SH	DFND	14	0	56,400	0
ARES COML REAL ESTATE CORP	COM 0011	04013V108	13	1,114	SH	DFND	14	0	1,114	0
ARISTA NETWORKS INC	COM 0290	040413106	30	104	SH	DFND	16	0	104	0
ARISTA NETWORKS INC	COM 0290	040413106	3,487	12,000	SH	DFND	14	0	12,000	0
ARISTA NETWORKS INC	COM 0290	040413106	4,922	16,940	SH	DFND	14	16,940	0	0
ARISTA NETWORKS INC	COM 0290	040413106	343	1,179	SH	DFND	14	0	1,179	0
ARISTA NETWORKS INC	COM 0290	040413106	2,789	9,600	SH	DFND	14	0	9,600	0
ARISTA NETWORKS INC	COM 0290	040413106	421	1,450	SH	DFND	14	0	1,450	0
ARISTA NETWORKS INC	COM 0290	040413106	144	494	SH	DFND	28	0	494	0
ARISTA NETWORKS INC	COM 0290	040413106	34	116	SH	DFND	14	0	116	0
ARISTA NETWORKS INC	COM 0290	040413106	9	30	SH	DFND	14	0	30	0
ARISTA NETWORKS INC	COM 0290	040413106	121	416	SH	DFND	14	416	0	0
ARISTA NETWORKS INC	COM 0290	040413106	97	333	SH	DFND	14	0	333	0
ARLINGTON ASSET INVST CORP	CL A NEW 0003	041356205	8	2,158	SH	DFND	14	2,158	0	0
ARLINGTON ASSET INVST CORP	CL A NEW 0003	041356205	14	3,636	SH	DFND	14	0	3,636	0
ARLINGTON ASSET INVST CORP	CL A NEW 0003	041356205	885	234,196	SH	DFND	14	0	234,196	0
ARLO TECHNOLOGIES INC	COM 0007	04206A101	1	99	SH	DFND	14	0	99	0
ARLO TECHNOLOGIES INC	COM 0007	04206A101	11	1,352	SH	DFND	14	0	1,352	0
ARLO TECHNOLOGIES INC	COM 0007	04206A101	599	76,904	SH	DFND	14	0	76,904	0
ARLO TECHNOLOGIES INC	COM 0007	04206A101	2	298	SH	DFND	14	298	0	0
ARLO TECHNOLOGIES INC	COM 0007	04206A101	87	11,117	SH	DFND	14	11,117	0	0
ARMADA HOFFLER PPTYS INC	COM 0011	04208T108	475	42,300	SH	DFND	14	0	42,300	0
ARMADA HOFFLER PPTYS INC	COM 0011	04208T108	633	56,460	SH	DFND	14	0	56,460	0
ARMADA HOFFLER PPTYS INC	COM 0011	04208T108	2	170	SH	DFND	14	170	0	0

ARMADA HOFFLER PPTYS INC	COM 0011	04208T108	90	8,030	SH	DFND	14	8,030	0	0
ARMADA HOFFLER PPTYS INC	COM 0011	04208T108	83	7,400	SH	DFND	16	0	7,400	0
ARMADA HOFFLER PPTYS INC	COM 0011	04208T108	22	1,927	SH	DFND	14	0	1,927	0
ARMADA HOFFLER PPTYS INC	COM 0011	04208T108	286	25,500	SH	DFND	14	25,500	0	0
ARMADA HOFFLER PPTYS INC	COM 0011	04208T108	0	35	SH	DFND	14	0	35	0
ARMOUR RESIDENTIAL REIT INC	COM NEW 0010	042315507	681	63,100	SH	DFND	14	0	63,100	0
ARMOUR RESIDENTIAL REIT INC	COM NEW 0010	042315507	92	8,560	SH	DFND	14	8,560	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW 0010	042315507	2,018	187,000	SH	DFND	14	0	187,000	0
ARMOUR RESIDENTIAL REIT INC	COM NEW 0010	042315507	22	2,085	SH	DFND	14	0	2,085	0
ARMOUR RESIDENTIAL REIT INC	COM NEW 0010	042315507	1	50	SH	DFND	14	0	50	0
ARMOUR RESIDENTIAL REIT INC	COM NEW 0010	042315507	5	450	SH	DFND	14	450	0	0
ARMSTRONG WORLD INDS INC	COM 0074	04247X102	125	1,682	SH	DFND	14	1,682	0	0
ARMSTRONG WORLD INDS INC	COM 0074	04247X102	292	3,927	SH	DFND	28	0	3,927	0
ARROW ELECTRS INC	COM 0097	042735100	8,128	83,540	SH	DFND	14	0	83,540	0
ARROW ELECTRS INC	COM 0097	042735100	52	536	SH	DFND	14	536	0	0
ARROW ELECTRS INC	COM 0097	042735100	261	2,680	SH	DFND	14	0	2,680	0
ARROW ELECTRS INC	COM 0097	042735100	242	2,489	SH	DFND	14	0	2,489	0
ARROW ELECTRS INC	COM 0097	042735100	803	8,250	SH	DFND	16	0	8,250	0
ARROW ELECTRS INC	COM 0097	042735100	13,457	138,300	SH	DFND	14	0	138,300	0
ARROW ELECTRS INC	COM 0097	042735100	2,861	29,400	SH	DFND	14	0	29,400	0
ARROW ELECTRS INC	COM 0097	042735100	554	5,690	SH	DFND	14	0	5,690	0
ARROW ELECTRS INC	COM 0097	042735100	4,661	47,900	SH	DFND	14	0	47,900	0
ARROW ELECTRS INC	COM 0097	042735100	9,260	95,166	SH	DFND	14	95,166	0	0
ARROW ELECTRS INC	COM 0097	042735100	96	991	SH	DFND	28	0	991	0
ARROW ELECTRS INC	COM 0097	042735100	7,087	72,840	SH	DFND	14	0	72,840	0
ARROWHEAD PHARMACEUTICALS IN	COM 0076	04280A100	85	1,110	SH	DFND	28	0	1,110	0
ARROWHEAD PHARMACEUTICALS IN	COM 0076	04280A100	16	210	SH	DFND	14	0	210	0
ARROWHEAD PHARMACEUTICALS IN	COM 0076	04280A100	61	800	SH	DFND	14	800	0	0
ARROWHEAD PHARMACEUTICALS IN	COM 0076	04280A100	1,260	16,427	SH	DFND	14	16,427	0	0
ARROWHEAD PHARMACEUTICALS IN	COM 0076	04280A100	138	1,800	SH	DFND	14	0	1,800	0
ARTESIAN RES CORP	CL A 0037	043113208	29	775	SH	DFND	14	775	0	0
ARTESIAN RES CORP	CL A 0037	043113208	91	2,456	SH	DFND	14	0	2,456	0
ARTESIAN RES CORP	CL A 0037	043113208	41	1,105	SH	DFND	14	0	1,105	0
ARTESIAN RES CORP	CL A 0037	043113208	167	4,510	SH	DFND	14	0	4,510	0
ARTISAN PARTNERS ASSET MGMT	CL A 0050	04316A108	217	4,305	SH	DFND	14	4,305	0	0
ARTISAN PARTNERS ASSET MGMT	CL A 0050	04316A108	37	739	SH	DFND	14	0	739	0
ARTISAN PARTNERS ASSET MGMT	CL A 0050	04316A108	117	2,315	SH	DFND	28	0	2,315	0

ARTISAN PARTNERS ASSET MGMT	CL A 0050	04316A108	43	863	SH	DFND	18	0	863	0
ARVINAS INC	COM 0084	04335A105	67	793	SH	DFND	14	0	793	0
ARVINAS INC	COM 0084	04335A105	218	2,570	SH	DFND	14	2,570	0	0
ASBURY AUTOMOTIVE GROUP INC	COM 0145	043436104	3,043	20,880	SH	DFND	14	0	20,880	0
ASBURY AUTOMOTIVE GROUP INC	COM 0145	043436104	3,059	20,990	SH	DFND	14	0	20,990	0
ASBURY AUTOMOTIVE GROUP INC	COM 0145	043436104	28	190	SH	DFND	14	190	0	0
ASBURY AUTOMOTIVE GROUP INC	COM 0145	043436104	426	2,921	SH	DFND	14	2,921	0	0
ASBURY AUTOMOTIVE GROUP INC	COM 0145	043436104	92	629	SH	DFND	18	0	629	0
ASBURY AUTOMOTIVE GROUP INC	COM 0145	043436104	138	950	SH	DFND	16	0	950	0
ASBURY AUTOMOTIVE GROUP INC	COM 0145	043436104	93	640	SH	DFND	14	0	640	0
ASBURY AUTOMOTIVE GROUP INC	COM 0145	043436104	2,361	16,200	SH	DFND	14	16,200	0	0
ASBURY AUTOMOTIVE GROUP INC	COM 0145	043436104	6	38	SH	DFND	14	0	38	0
ASHLAND GLOBAL HLDGS INC	COM 0079	044186104	76	963	SH	DFND	14	0	963	0
ASHLAND GLOBAL HLDGS INC	COM 0079	044186104	5	69	SH	DFND	28	0	69	0
ASHLAND GLOBAL HLDGS INC	COM 0079	044186104	9	112	SH	DFND	14	0	112	0
ASHLAND GLOBAL HLDGS INC	COM 0079	044186104	34	430	SH	DFND	14	430	0	0
ASHLAND GLOBAL HLDGS INC	COM 0079	044186104	507	6,401	SH	DFND	14	6,401	0	0
ASPEN TECHNOLOGY INC	COM 0130	045327103	484	3,718	SH	DFND	28	0	3,718	0
ASPEN TECHNOLOGY INC	COM 0130	045327103	521	4,000	SH	DFND	14	0	4,000	0
ASPEN TECHNOLOGY INC	COM 0130	045327103	315	2,422	SH	DFND	14	2,422	0	0
ASPEN TECHNOLOGY INC	COM 0130	045327103	2,071	15,900	SH	DFND	14	0	15,900	0
ASPEN TECHNOLOGY INC	COM 0130	045327103	456	3,500	SH	DFND	14	0	3,500	0
ASSOCIATED BANC CORP	COM 0017	045487105	177	10,391	SH	DFND	14	0	10,391	0
ASSOCIATED BANC CORP	COM 0017	045487105	2,401	140,800	SH	DFND	14	0	140,800	0
ASSOCIATED BANC CORP	COM 0017	045487105	19	1,117	SH	DFND	14	1,117	0	0
ASSOCIATED BANC CORP	COM 0017	045487105	8,481	497,400	SH	DFND	14	0	497,400	0
ASSOCIATED BANC CORP	COM 0017	045487105	4,843	284,032	SH	DFND	14	284,032	0	0
ASSOCIATED BANC CORP	COM 0017	045487105	86	5,064	SH	DFND	14	0	5,064	0
ASSOCIATED BANC CORP	COM 0017	045487105	169	9,900	SH	DFND	14	0	9,900	0
ASSOCIATED BANC CORP	COM 0017	045487105	407	23,900	SH	DFND	16	0	23,900	0
ASSURANT INC	COM 0136	04621X108	5	35	SH	DFND	14	0	35	0
ASSURANT INC	COM 0136	04621X108	18	130	SH	DFND	14	0	130	0
ASSURANT INC	COM 0136	04621X108	62	458	SH	DFND	14	458	0	0
ASSURANT INC	COM 0136	04621X108	49	361	SH	DFND	14	0	361	0
ASSURANT INC	COM 0136	04621X108	17	122	SH	DFND	16	0	122	0
ASSURANT INC	COM 0136	04621X108	1,744	12,800	SH	DFND	14	0	12,800	0
ASSURANT INC	COM 0136	04621X108	2,454	18,015	SH	DFND	14	18,015	0	0
ASSURANT INC	COM 0136	04621X108	149	1,095	SH	DFND	14	0	1,095	0
ASSURANT INC	COM 0136	04621X108	1,403	10,300	SH	DFND	14	0	10,300	0
ASSURANT INC	COM 0136	04621X108	204	1,500	SH	DFND	14	0	1,500	0

ASTEC INDS INC	COM 0057	046224101	3	58	SH	DFND	28	0	58	0
ASTEC INDS INC	COM 0057	046224101	191	3,300	SH	DFND	14	3,300	0	0
ASTEC INDS INC	COM 0057	046224101	272	4,700	SH	DFND	14	0	4,700	0
ASTEC INDS INC	COM 0057	046224101	2,181	37,690	SH	DFND	14	0	37,690	0
ASTEC INDS INC	COM 0057	046224101	6	100	SH	DFND	14	100	0	0
ASTEC INDS INC	COM 0057	046224101	196	3,388	SH	DFND	14	3,388	0	0
ASTEC INDS INC	COM 0057	046224101	3	50	SH	DFND	14	0	50	0
ASTEC INDS INC	COM 0057	046224101	32	553	SH	DFND	14	0	553	0
ASTEC INDS INC	COM 0057	046224101	35	600	SH	DFND	14	0	600	0
ASTRAZENECA PLC	SPONSORED ADR 0049	046353108	305	6,100	SH	DFND	28	0	6,100	0
ATHENEX INC	COM 0011	04685N103	622	56,200	SH	DFND	14	56,200	0	0
ATHENEX INC	COM 0011	04685N103	591	53,450	SH	DFND	14	0	53,450	0
ATHENEX INC	COM 0011	04685N103	133	12,000	SH	DFND	14	0	12,000	0
ATHENEX INC	COM 0011	04685N103	589	53,300	SH	DFND	14	0	53,300	0
ATHENEX INC	COM 0011	04685N103	58	5,220	SH	DFND	14	5,220	0	0
ATKORE INTL GROUP INC	COM 0041	047649108	745	18,129	SH	DFND	14	0	18,129	0
ATKORE INTL GROUP INC	COM 0041	047649108	4,991	121,400	SH	DFND	14	121,400	0	0
ATKORE INTL GROUP INC	COM 0041	047649108	63	1,540	SH	DFND	14	0	1,540	0
ATKORE INTL GROUP INC	COM 0041	047649108	1,971	47,950	SH	DFND	14	0	47,950	0
ATKORE INTL GROUP INC	COM 0041	047649108	10,749	261,470	SH	DFND	14	0	261,470	0
ATKORE INTL GROUP INC	COM 0041	047649108	7,850	190,950	SH	DFND	14	0	190,950	0
ATKORE INTL GROUP INC	COM 0041	047649108	2,364	57,500	SH	DFND	14	57,500	0	0
ATKORE INTL GROUP INC	COM 0041	047649108	1,216	29,581	SH	DFND	14	0	29,581	0
ATKORE INTL GROUP INC	COM 0041	047649108	2,671	64,969	SH	DFND	16	0	64,969	0
ATLANTIC POWER CORP	COM NEW 0002	04878Q863	68	32,600	SH	DFND	14	0	32,600	0
ATLANTIC POWER CORP	COM NEW 0002	04878Q863	15	7,362	SH	DFND	14	7,362	0	0
ATLANTIC POWER CORP	COM NEW 0002	04878Q863	11	5,079	SH	DFND	14	0	5,079	0
ATLANTIC POWER CORP	COM NEW 0002	04878Q863	16	7,650	SH	DFND	16	0	7,650	0
ATLANTIC UN BANKSHARES CORP	COM 0032	04911A107	212	6,421	SH	DFND	14	6,421	0	0
ATLANTIC UN BANKSHARES CORP	COM 0032	04911A107	2,681	81,400	SH	DFND	14	0	81,400	0
ATLANTIC UN BANKSHARES CORP	COM 0032	04911A107	16	486	SH	DFND	14	0	486	0
ATLANTIC UN BANKSHARES CORP	COM 0032	04911A107	150	4,552	SH	DFND	28	0	4,552	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW 0054	049164205	10	190	SH	DFND	14	190	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW 0054	049164205	1,004	18,400	SH	DFND	14	18,400	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW 0054	049164205	4	70	SH	DFND	14	0	70	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW 0054	049164205	1,233	22,600	SH	DFND	14	0	22,600	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW 0054	049164205	2,706	49,610	SH	DFND	14	0	49,610	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW 0054	049164205	208	3,821	SH	DFND	14	3,821	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW 0054	049164205	4,294	78,728	SH	DFND	14	0	78,728	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW 0054	049164205	49	900	SH	DFND	16	0	900	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW 0054	049164205	264	4,848	SH	DFND	14	0	4,848	0

ATMOS ENERGY CORP	COM 0095	049560105	22	234	SH	DFND	28	0	234	0
ATMOS ENERGY CORP	COM 0095	049560105	2,615	27,400	SH	DFND	14	0	27,400	0
ATMOS ENERGY CORP	COM 0095	049560105	91	957	SH	DFND	14	957	0	0
ATMOS ENERGY CORP	COM 0095	049560105	74	780	SH	DFND	14	0	780	0
ATMOS ENERGY CORP	COM 0095	049560105	23	239	SH	DFND	16	0	239	0
ATMOS ENERGY CORP	COM 0095	049560105	2,586	27,100	SH	DFND	14	0	27,100	0
ATMOS ENERGY CORP	COM 0095	049560105	3,603	37,755	SH	DFND	14	37,755	0	0
ATMOS ENERGY CORP	COM 0095	049560105	209	2,185	SH	DFND	14	0	2,185	0
ATMOS ENERGY CORP	COM 0095	049560105	2,080	21,800	SH	DFND	14	0	21,800	0
ATMOS ENERGY CORP	COM 0095	049560105	296	3,100	SH	DFND	14	0	3,100	0
ATMOS ENERGY CORP	COM 0095	049560105	25	266	SH	DFND	14	0	266	0
ATMOS ENERGY CORP	COM 0095	049560105	7	70	SH	DFND	14	0	70	0
ATRICURE INC	COM 0055	04963C209	75	1,344	SH	DFND	28	0	1,344	0
ATRICURE INC	COM 0055	04963C209	200	3,590	SH	DFND	14	3,590	0	0
ATRION CORP	COM 0642	049904105	221	345	SH	DFND	28	0	345	0
ATRION CORP	COM 0642	049904105	83	130	SH	DFND	14	130	0	0
ATRION CORP	COM 0642	049904105	18	28	SH	DFND	14	0	28	0
AUTODESK INC	COM 0305	052769106	2,221	7,274	SH	DFND	28	0	7,274	0
AUTODESK INC	COM 0305	052769106	1,557	5,100	SH	DFND	14	5,100	0	0
AUTODESK INC	COM 0305	052769106	191	625	SH	DFND	14	0	625	0
AUTODESK INC	COM 0305	052769106	3,927	12,860	SH	DFND	14	0	12,860	0
AUTODESK INC	COM 0305	052769106	519	1,699	SH	DFND	14	1,699	0	0
AUTODESK INC	COM 0305	052769106	410	1,342	SH	DFND	14	0	1,342	0
AUTODESK INC	COM 0305	052769106	141	462	SH	DFND	14	0	462	0
AUTODESK INC	COM 0305	052769106	434	1,420	SH	DFND	16	0	1,420	0
AUTODESK INC	COM 0305	052769106	18,922	61,970	SH	DFND	14	0	61,970	0
AUTODESK INC	COM 0305	052769106	23,149	75,815	SH	DFND	14	75,815	0	0
AUTODESK INC	COM 0305	052769106	1,618	5,300	SH	DFND	14	0	5,300	0
AUTODESK INC	COM 0305	052769106	11,624	38,070	SH	DFND	14	0	38,070	0
AUTODESK INC	COM 0305	052769106	3,212	10,520	SH	DFND	14	0	10,520	0
AUTOHOME INC	SP ADR RP CL A 0099	05278C107	321	3,224	SH	DFND	28	0	3,224	0
AUTOHOME INC	SP ADR RP CL A 0099	05278C107	568	5,700	SH	DFND	14	0	5,700	0
AUTOHOME INC	SP ADR RP CL A 0099	05278C107	468	4,700	SH	DFND	14	0	4,700	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	13,067	74,160	SH	DFND	14	0	74,160	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	5,700	32,348	SH	DFND	14	0	32,348	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	5,938	33,700	SH	DFND	14	0	33,700	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	493	2,801	SH	DFND	28	0	2,801	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	159	902	SH	DFND	14	0	902	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	88	500	SH	DFND	10	500	0	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	6,015	34,137	SH	DFND	14	0	34,137	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	6,556	37,210	SH	DFND	14	0	37,210	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	51,091	289,960	SH	DFND	14	0	289,960	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	589	3,343	SH	DFND	14	3,343	0	0

AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	27,997	158,892	SH	DFND	14	158,892	0	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	2,379	13,500	SH	DFND	14	13,500	0	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	461	2,617	SH	DFND	14	0	2,617	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	172	978	SH	DFND	14	0	978	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	585	3,319	SH	DFND	16	0	3,319	0
AUTOMATIC DATA PROCESSING IN	COM 0176	053015103	2,736	15,530	SH	DFND	14	0	15,530	0
AUTONATION INC	COM 0069	05329W102	7,000	100,300	SH	DFND	14	0	100,300	0
AUTONATION INC	COM 0069	05329W102	18,034	258,400	SH	DFND	14	0	258,400	0
AUTONATION INC	COM 0069	05329W102	222	3,179	SH	DFND	14	0	3,179	0
AUTONATION INC	COM 0069	05329W102	29	410	SH	DFND	14	410	0	0
AUTONATION INC	COM 0069	05329W102	953	13,660	SH	DFND	14	0	13,660	0
AUTONATION INC	COM 0069	05329W102	8,273	118,548	SH	DFND	14	118,548	0	0
AUTONATION INC	COM 0069	05329W102	660	9,450	SH	DFND	16	0	9,450	0
AUTONATION INC	COM 0069	05329W102	420	6,014	SH	DFND	14	0	6,014	0
AUTONATION INC	COM 0069	05329W102	4,864	69,700	SH	DFND	14	0	69,700	0
AUTONATION INC	COM 0069	05329W102	56	800	SH	DFND	14	0	800	0
AUTOZONE INC	COM 1185	053332102	369	311	SH	DFND	28	0	311	0
AUTOZONE INC	COM 1185	053332102	59	50	SH	DFND	14	0	50	0
AUTOZONE INC	COM 1185	053332102	15	13	SH	DFND	14	0	13	0
AUTOZONE INC	COM 1185	053332102	92	78	SH	DFND	14	0	78	0
AUTOZONE INC	COM 1185	053332102	119	100	SH	DFND	14	0	100	0
AUTOZONE INC	COM 1185	053332102	6,046	5,100	SH	DFND	14	0	5,100	0
AUTOZONE INC	COM 1185	053332102	280	236	SH	DFND	14	236	0	0
AUTOZONE INC	COM 1185	053332102	8,474	7,148	SH	DFND	14	7,148	0	0
AUTOZONE INC	COM 1185	053332102	168	142	SH	DFND	14	0	142	0
AUTOZONE INC	COM 1185	053332102	332	280	SH	DFND	18	0	280	0
AUTOZONE INC	COM 1185	053332102	53	45	SH	DFND	16	0	45	0
AUTOZONE INC	COM 1185	053332102	555	468	SH	DFND	14	0	468	0
AUTOZONE INC	COM 1185	053332102	4,813	4,060	SH	DFND	14	0	4,060	0
AUTOZONE INC	COM 1185	053332102	759	640	SH	DFND	14	0	640	0
AUTOZONE INC	COM 1185	053332102	474	400	SH	DFND	10	400	0	0
AVALARA INC	COM 0164	05338G106	28	171	SH	DFND	28	0	171	0
AVALARA INC	COM 0164	05338G106	7	45	SH	DFND	14	0	45	0
AVALARA INC	COM 0164	05338G106	488	2,960	SH	DFND	14	2,960	0	0
AVALONBAY CMNTYS INC	COM 0160	053484101	43	267	SH	DFND	16	0	267	0
AVALONBAY CMNTYS INC	COM 0160	053484101	405	2,522	SH	DFND	14	0	2,522	0
AVALONBAY CMNTYS INC	COM 0160	053484101	1,045	6,511	SH	DFND	14	0	6,511	0
AVALONBAY CMNTYS INC	COM 0160	053484101	3,869	24,118	SH	DFND	14	0	24,118	0
AVALONBAY CMNTYS INC	COM 0160	053484101	1,340	8,353	SH	DFND	3	0	8,353	0
AVALONBAY CMNTYS INC	COM 0160	053484101	10,188	63,507	SH	DFND	3	0	63,507	0
AVALONBAY CMNTYS INC	COM 0160	053484101	27	166	SH	DFND	28	0	166	0
AVALONBAY CMNTYS INC	COM 0160	053484101	48	299	SH	DFND	14	0	299	0
AVALONBAY CMNTYS INC	COM 0160	053484101	12	77	SH	DFND	14	0	77	0
AVALONBAY CMNTYS INC	COM 0160	053484101	4,844	30,193	SH	DFND	14	0	30,193	0

AVALONBAY CMNTYS INC	COM 0160	053484101	3,307	20,612	SH	DFND	3	0	20,612	0
AVALONBAY CMNTYS INC	COM 0160	053484101	179	1,113	SH	DFND	14	1,113	0	0
AVALONBAY CMNTYS INC	COM 0160	053484101	6,885	42,913	SH	DFND	14	42,913	0	0
AVALONBAY CMNTYS INC	COM 0160	053484101	137	852	SH	DFND	14	0	852	0
AVANOS MED INC	COM 0045	05350V106	4	80	SH	DFND	14	0	80	0
AVANOS MED INC	COM 0045	05350V106	1	25	SH	DFND	28	0	25	0
AVANOS MED INC	COM 0045	05350V106	14	314	SH	DFND	14	314	0	0
AVANOS MED INC	COM 0045	05350V106	345	7,514	SH	DFND	14	7,514	0	0
AVANOS MED INC	COM 0045	05350V106	38	834	SH	DFND	14	0	834	0
AVANGRID INC	COM 0045	05351W103	1,353	29,758	SH	DFND	14	29,758	0	0
AVANGRID INC	COM 0045	05351W103	15	327	SH	DFND	28	0	327	0
AVANGRID INC	COM 0045	05351W103	2,504	55,100	SH	DFND	14	0	55,100	0
AVANGRID INC	COM 0045	05351W103	2,413	53,100	SH	DFND	14	0	53,100	0
AVAYA HLDGS CORP	COM 0019	05351X101	123	6,400	SH	DFND	14	6,400	0	0
AVAYA HLDGS CORP	COM 0019	05351X101	25	1,291	SH	DFND	14	0	1,291	0
AVAYA HLDGS CORP	COM 0019	05351X101	249	13,000	SH	DFND	14	13,000	0	0
AVANTOR INC	COM 0028	05352A100	467	16,600	SH	DFND	14	16,600	0	0
AVANTOR INC	COM 0028	05352A100	44	1,563	SH	DFND	28	0	1,563	0
AVANTOR INC	COM 0028	05352A100	9	310	SH	DFND	14	0	310	0
AVANTOR INC	COM 0028	05352A100	2,486	88,300	SH	DFND	14	0	88,300	0
AVANTOR INC	COM 0028	05352A100	3,268	116,090	SH	DFND	18	0	116,090	0
AVANTOR INC	COM 0028	05352A100	358	12,700	SH	DFND	14	0	12,700	0
AVERY DENNISON CORP	COM 0155	053611109	332	2,138	SH	DFND	14	0	2,138	0
AVERY DENNISON CORP	COM 0155	053611109	302	1,945	SH	DFND	28	0	1,945	0
AVERY DENNISON CORP	COM 0155	053611109	8	50	SH	DFND	14	0	50	0
AVERY DENNISON CORP	COM 0155	053611109	107	690	SH	DFND	14	690	0	0
AVERY DENNISON CORP	COM 0155	053611109	80	517	SH	DFND	14	0	517	0
AVERY DENNISON CORP	COM 0155	053611109	109	700	SH	DFND	18	0	700	0
AVERY DENNISON CORP	COM 0155	053611109	25	160	SH	DFND	16	0	160	0
AVERY DENNISON CORP	COM 0155	053611109	2,839	18,300	SH	DFND	14	0	18,300	0
AVERY DENNISON CORP	COM 0155	053611109	28	180	SH	DFND	14	0	180	0
AVERY DENNISON CORP	COM 0155	053611109	286	1,843	SH	DFND	14	0	1,843	0
AVERY DENNISON CORP	COM 0155	053611109	3,890	25,080	SH	DFND	14	25,080	0	0
AVERY DENNISON CORP	COM 0155	053611109	2,249	14,500	SH	DFND	14	0	14,500	0
AVID BIOSERVICES INC	COM 0011	05368M106	951	82,400	SH	DFND	14	82,400	0	0
AVID BIOSERVICES INC	COM 0011	05368M106	2,013	174,400	SH	DFND	14	0	174,400	0
AVID BIOSERVICES INC	COM 0011	05368M106	1,277	110,700	SH	DFND	14	0	110,700	0
AVID BIOSERVICES INC	COM 0011	05368M106	49	4,257	SH	DFND	14	4,257	0	0
AVID BIOSERVICES INC	COM 0011	05368M106	178	15,400	SH	DFND	14	0	15,400	0
AVID BIOSERVICES INC	COM 0011	05368M106	380	32,931	SH	DFND	14	0	32,931	0
AVID BIOSERVICES INC	COM 0011	05368M106	736	63,800	SH	DFND	16	0	63,800	0
AVIENT CORPORATION	COM 0040	05368V106	597	14,818	SH	DFND	14	14,818	0	0
AVIENT CORPORATION	COM 0040	05368V106	2,783	69,100	SH	DFND	14	0	69,100	0
AVIENT CORPORATION	COM 0040	05368V106	79	1,962	SH	DFND	14	0	1,962	0
AVIENT CORPORATION	COM 0040	05368V106	28	698	SH	DFND	14	698	0	0
AVIENT CORPORATION	COM 0040	05368V106	8	197	SH	DFND	14	0	197	0
AVIENT CORPORATION	COM 0040	05368V106	145	3,611	SH	DFND	18	0	3,611	0

AVIS BUDGET GROUP	COM 0037	053774105	34	900	SH	DFND	14	0	900	0
AVIS BUDGET GROUP	COM 0037	053774105	11	300	SH	DFND	14	300	0	0
AVIS BUDGET GROUP	COM 0037	053774105	3	90	SH	DFND	14	0	90	0
AVIS BUDGET GROUP	COM 0037	053774105	316	8,473	SH	DFND	14	8,473	0	0
AVISTA CORP	COM 0040	05379B107	19	470	SH	DFND	14	470	0	0
AVISTA CORP	COM 0040	05379B107	15	377	SH	DFND	28	0	377	0
AVISTA CORP	COM 0040	05379B107	5	120	SH	DFND	14	0	120	0
AVISTA CORP	COM 0040	05379B107	2,696	67,173	SH	DFND	14	0	67,173	0
AVISTA CORP	COM 0040	05379B107	403	10,029	SH	DFND	14	10,029	0	0
AVISTA CORP	COM 0040	05379B107	47	1,183	SH	DFND	14	0	1,183	0
AVNET INC	COM 0035	053807103	5,035	143,400	SH	DFND	14	0	143,400	0
AVNET INC	COM 0035	053807103	24	673	SH	DFND	14	673	0	0
AVNET INC	COM 0035	053807103	2,841	80,929	SH	DFND	14	80,929	0	0
AVNET INC	COM 0035	053807103	60	1,718	SH	DFND	14	0	1,718	0
AVNET INC	COM 0035	053807103	5,880	167,469	SH	DFND	14	0	167,469	0
AVNET INC	COM 0035	053807103	36	1,021	SH	DFND	28	0	1,021	0
AVNET INC	COM 0035	053807103	6	180	SH	DFND	14	0	180	0
AXCELIS TECHNOLOGIES INC	COM NEW 0029	054540208	99	3,400	SH	DFND	14	0	3,400	0
AXCELIS TECHNOLOGIES INC	COM NEW 0029	054540208	54	1,860	SH	DFND	14	0	1,860	0
AXCELIS TECHNOLOGIES INC	COM NEW 0029	054540208	166	5,700	SH	DFND	14	5,700	0	0
AXCELIS TECHNOLOGIES INC	COM NEW 0029	054540208	38	1,300	SH	DFND	14	0	1,300	0
AXCELIS TECHNOLOGIES INC	COM NEW 0029	054540208	6	200	SH	DFND	14	200	0	0
AXCELIS TECHNOLOGIES INC	COM NEW 0029	054540208	1	30	SH	DFND	14	0	30	0
AXCELIS TECHNOLOGIES INC	COM NEW 0029	054540208	1,841	63,220	SH	DFND	14	0	63,220	0
AXCELIS TECHNOLOGIES INC	COM NEW 0029	054540208	317	10,882	SH	DFND	14	10,882	0	0
AXON ENTERPRISE INC	COM 0122	05464C101	913	7,455	SH	DFND	14	7,455	0	0
AXON ENTERPRISE INC	COM 0122	05464C101	138	1,130	SH	DFND	14	0	1,130	0
AXON ENTERPRISE INC	COM 0122	05464C101	16	130	SH	DFND	14	0	130	0
AXON ENTERPRISE INC	COM 0122	05464C101	58	470	SH	DFND	14	470	0	0
AXOS FINANCIAL INC	COM 0037	05465C100	45	1,200	SH	DFND	14	0	1,200	0
AXOS FINANCIAL INC	COM 0037	05465C100	848	22,600	SH	DFND	14	22,600	0	0
AXOS FINANCIAL INC	COM 0037	05465C100	4	114	SH	DFND	14	0	114	0
AXOS FINANCIAL INC	COM 0037	05465C100	477	12,700	SH	DFND	14	0	12,700	0
AXOS FINANCIAL INC	COM 0037	05465C100	2,434	64,860	SH	DFND	14	0	64,860	0
AXOS FINANCIAL INC	COM 0037	05465C100	14	380	SH	DFND	14	380	0	0
AXOS FINANCIAL INC	COM 0037	05465C100	297	7,923	SH	DFND	14	7,923	0	0
AXOS FINANCIAL INC	COM 0037	05465C100	101	2,700	SH	DFND	16	0	2,700	0
AXOS FINANCIAL INC	COM 0037	05465C100	76	2,032	SH	DFND	14	0	2,032	0
B & G FOODS INC NEW	COM 0027	05508R106	1,741	62,780	SH	DFND	14	0	62,780	0
B & G FOODS INC NEW	COM 0027	05508R106	14	490	SH	DFND	14	490	0	0
B & G FOODS INC NEW	COM 0027	05508R106	256	9,242	SH	DFND	14	9,242	0	0
B & G FOODS INC NEW	COM 0027	05508R106	58	2,103	SH	DFND	14	0	2,103	0

B & G FOODS INC NEW	COM 0027	05508R106	3	96	SH	DFND	14	0	96	0
BCE INC	COM NEW 0042	05534B760	701	16,383	SH	DFND	28	0	16,383	0
BGC PARTNERS INC	CL A 0004	05541T101	17	4,288	SH	DFND	14	0	4,288	0
BGC PARTNERS INC	CL A 0004	05541T101	4	1,006	SH	DFND	28	0	1,006	0
BGC PARTNERS INC	CL A 0004	05541T101	636	158,900	SH	DFND	14	0	158,900	0
BGC PARTNERS INC	CL A 0004	05541T101	92	23,021	SH	DFND	14	23,021	0	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	1,230	33,000	SH	DFND	14	33,000	0	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	115	3,080	SH	DFND	14	0	3,080	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	2,223	59,640	SH	DFND	14	0	59,640	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	39	1,050	SH	DFND	14	1,050	0	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	984	26,400	SH	DFND	16	0	26,400	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	4,835	129,700	SH	DFND	14	0	129,700	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	303	8,125	SH	DFND	28	0	8,125	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	2,581	69,230	SH	DFND	14	69,230	0	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	543	14,564	SH	DFND	14	0	14,564	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	274	7,360	SH	DFND	14	0	7,360	0
BOK FINL CORP	COM NEW 0068	05561Q201	21	300	SH	DFND	14	0	300	0
BOK FINL CORP	COM NEW 0068	05561Q201	103	1,500	SH	DFND	14	0	1,500	0
BOK FINL CORP	COM NEW 0068	05561Q201	870	12,700	SH	DFND	14	0	12,700	0
BOK FINL CORP	COM NEW 0068	05561Q201	1,262	18,435	SH	DFND	14	18,435	0	0
BOK FINL CORP	COM NEW 0068	05561Q201	103	1,500	SH	DFND	16	0	1,500	0
BOK FINL CORP	COM NEW 0068	05561Q201	267	3,900	SH	DFND	14	0	3,900	0
BOK FINL CORP	COM NEW 0068	05561Q201	24	345	SH	DFND	28	0	345	0
BMC STK HLDGS INC	COM 0053	05591B109	296	5,505	SH	DFND	14	5,505	0	0
BWX TECHNOLOGIES INC	COM 0060	05605H100	2,490	41,300	SH	DFND	14	0	41,300	0
BWX TECHNOLOGIES INC	COM 0060	05605H100	5,443	90,300	SH	DFND	14	0	90,300	0
BWX TECHNOLOGIES INC	COM 0060	05605H100	1,467	24,329	SH	DFND	14	24,329	0	0
BWX TECHNOLOGIES INC	COM 0060	05605H100	115	1,900	SH	DFND	16	0	1,900	0
BWX TECHNOLOGIES INC	COM 0060	05605H100	926	15,360	SH	DFND	14	0	15,360	0
BWX TECHNOLOGIES INC	COM 0060	05605H100	1,619	26,860	SH	DFND	14	0	26,860	0
BWX TECHNOLOGIES INC	COM 0060	05605H100	124	2,057	SH	DFND	28	0	2,057	0
BWX TECHNOLOGIES INC	COM 0060	05605H100	84	1,400	SH	DFND	14	0	1,400	0
BWX TECHNOLOGIES INC	COM 0060	05605H100	90	1,500	SH	DFND	14	0	1,500	0
BADGER METER INC	COM 0094	056525108	47	500	SH	DFND	14	0	500	0
BADGER METER INC	COM 0094	056525108	322	3,420	SH	DFND	28	0	3,420	0
BADGER METER INC	COM 0094	056525108	6	60	SH	DFND	14	0	60	0
BADGER METER INC	COM 0094	056525108	2,683	28,524	SH	DFND	14	0	28,524	0
BADGER METER INC	COM 0094	056525108	23	240	SH	DFND	14	240	0	0
BADGER METER INC	COM 0094	056525108	408	4,340	SH	DFND	14	4,340	0	0
BAIDU INC	SPON ADR REP A 0216	056752108	649	3,000	SH	DFND	14	0	3,000	0
BAIDU INC	SPON ADR REP A 0216	056752108	8,650	40,000	SH	DFND	14	0	40,000	0
BAIDU INC	SPON ADR REP A 0216	056752108	35,290	163,200	SH	DFND	14	0	163,200	0
BAIDU INC	SPON ADR REP A 0216	056752108	2,768	12,800	SH	DFND	14	0	12,800	0
BAIDU INC	SPON ADR REP A 0216	056752108	281	1,300	SH	DFND	18	0	1,300	0

BAIDU INC	SPON ADR REP A 0216	056752108	800	3,700	SH	DFND	16	0	3,700	0
BAIDU INC	SPON ADR REP A 0216	056752108	2,249	10,401	SH	DFND	14	10,401	0	0
BAIDU INC	SPON ADR REP A 0216	056752108	1,233	5,700	SH	DFND	14	0	5,700	0
BAIDU INC	SPON ADR REP A 0216	056752108	3,244	15,000	SH	DFND	14	0	15,000	0
BAIDU INC	SPON ADR REP A 0216	056752108	562	2,600	SH	DFND	14	0	2,600	0
BAIDU INC	SPON ADR REP A 0216	056752108	125	580	SH	DFND	28	0	580	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	3,041	145,846	SH	DFND	14	0	145,846	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	110	5,257	SH	DFND	14	5,257	0	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	4,380	210,068	SH	DFND	14	210,068	0	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	87	4,185	SH	DFND	14	0	4,185	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	1,629	78,145	SH	DFND	14	0	78,145	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	27	1,289	SH	DFND	16	0	1,289	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	297	14,243	SH	DFND	14	0	14,243	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	2,470	118,448	SH	DFND	14	0	118,448	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	15	728	SH	DFND	28	0	728	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	7	350	SH	DFND	14	0	350	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	30	1,430	SH	DFND	14	0	1,430	0
BAKER HUGHES COMPANY	CL A 0020	05722G100	730	35,000	SH	DFND	18	0	35,000	0
BALCHEM CORP	COM 0115	057665200	49	422	SH	DFND	28	0	422	0
BALCHEM CORP	COM 0115	057665200	8	70	SH	DFND	14	0	70	0
BALCHEM CORP	COM 0115	057665200	219	1,900	SH	DFND	14	0	1,900	0
BALCHEM CORP	COM 0115	057665200	33	285	SH	DFND	14	285	0	0
BALCHEM CORP	COM 0115	057665200	3,652	31,693	SH	DFND	14	0	31,693	0
BALCHEM CORP	COM 0115	057665200	556	4,826	SH	DFND	14	4,826	0	0
BALCHEM CORP	COM 0115	057665200	102	885	SH	DFND	14	0	885	0
BALL CORP	COM 0093	058498106	17	186	SH	DFND	14	0	186	0
BALL CORP	COM 0093	058498106	64	690	SH	DFND	14	0	690	0
BALL CORP	COM 0093	058498106	6,579	70,600	SH	DFND	14	0	70,600	0
BALL CORP	COM 0093	058498106	238	2,550	SH	DFND	14	2,550	0	0
BALL CORP	COM 0093	058498106	9,136	98,042	SH	DFND	14	98,042	0	0
BALL CORP	COM 0093	058498106	186	2,000	SH	DFND	14	0	2,000	0
BALL CORP	COM 0093	058498106	776	8,328	SH	DFND	14	0	8,328	0
BALL CORP	COM 0093	058498106	58	625	SH	DFND	16	0	625	0
BALL CORP	COM 0093	058498106	544	5,836	SH	DFND	14	0	5,836	0
BALL CORP	COM 0093	058498106	5,265	56,500	SH	DFND	14	0	56,500	0
BALL CORP	COM 0093	058498106	45	485	SH	DFND	28	0	485	0
BALLYS CORPORATION	COM 0050	05875B106	2	43	SH	DFND	28	0	43	0
BALLYS CORPORATION	COM 0050	05875B106	221	4,400	SH	DFND	14	4,400	0	0
BALLYS CORPORATION	COM 0050	05875B106	643	12,800	SH	DFND	14	0	12,800	0
BALLYS CORPORATION	COM 0050	05875B106	171	3,400	SH	DFND	14	0	3,400	0
BALLYS CORPORATION	COM 0050	05875B106	57	1,140	SH	DFND	14	1,140	0	0
BALLYS CORPORATION	COM 0050	05875B106	36	708	SH	DFND	14	0	708	0
BANCFIRST CORP	COM 0058	05945F103	6	100	SH	DFND	14	100	0	0
BANCFIRST CORP	COM 0058	05945F103	2	30	SH	DFND	14	0	30	0

BANCFIRST CORP	COM 0058	05945F103	1,071	18,250	SH	DFND	14	0	18,250	0
BANCFIRST CORP	COM 0058	05945F103	157	2,678	SH	DFND	14	2,678	0	0
BANCFIRST CORP	COM 0058	05945F103	18	300	SH	DFND	14	0	300	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR 0004	05946K101	386	78,108	SH	DFND	28	0	78,108	0
BANCORP INC DEL	COM 0013	05969A105	1,523	111,600	SH	DFND	14	111,600	0	0
BANCORP INC DEL	COM 0013	05969A105	2,964	217,130	SH	DFND	14	0	217,130	0
BANCORP INC DEL	COM 0013	05969A105	1,385	101,500	SH	DFND	14	0	101,500	0
BANCORP INC DEL	COM 0013	05969A105	55	4,050	SH	DFND	14	4,050	0	0
BANCORP INC DEL	COM 0013	05969A105	1,020	74,750	SH	DFND	16	0	74,750	0
BANCORP INC DEL	COM 0013	05969A105	388	28,390	SH	DFND	14	0	28,390	0
BANCORP INC DEL	COM 0013	05969A105	241	17,690	SH	DFND	14	0	17,690	0
BANCORPSOUTH BK TUPELO MISS	COM 0027	05971J102	4	160	SH	DFND	14	0	160	0
BANCORPSOUTH BK TUPELO MISS	COM 0027	05971J102	414	15,084	SH	DFND	14	15,084	0	0
BANCORPSOUTH BK TUPELO MISS	COM 0027	05971J102	18	670	SH	DFND	14	670	0	0
BANCORPSOUTH BK TUPELO MISS	COM 0027	05971J102	1,701	62,000	SH	DFND	14	0	62,000	0
BANCORPSOUTH BK TUPELO MISS	COM 0027	05971J102	43	1,566	SH	DFND	14	0	1,566	0
BANDWIDTH INC	COM CL A 0153	05988J103	222	1,446	SH	DFND	14	1,446	0	0
BANC OF CALIFORNIA INC	COM 0014	05990K106	1	100	SH	DFND	14	100	0	0
BANC OF CALIFORNIA INC	COM 0014	05990K106	90	6,100	SH	DFND	14	0	6,100	0
BANC OF CALIFORNIA INC	COM 0014	05990K106	0	30	SH	DFND	14	0	30	0
BANC OF CALIFORNIA INC	COM 0014	05990K106	91	6,159	SH	DFND	14	6,159	0	0
BANC OF CALIFORNIA INC	COM 0014	05990K106	1,025	69,680	SH	DFND	14	0	69,680	0
BANC OF CALIFORNIA INC	COM 0014	05990K106	10	700	SH	DFND	14	0	700	0
BK OF AMERICA CORP	COM 0030	060505104	12,133	400,306	SH	DFND	14	0	400,306	0
BK OF AMERICA CORP	COM 0030	060505104	482	15,896	SH	DFND	14	0	15,896	0
BK OF AMERICA CORP	COM 0030	060505104	15,800	521,293	SH	DFND	14	0	521,293	0
BK OF AMERICA CORP	COM 0030	060505104	55,967	1,846,473	SH	DFND	14	0	1,846,473	0
BK OF AMERICA CORP	COM 0030	060505104	1,784	58,864	SH	DFND	14	58,864	0	0
BK OF AMERICA CORP	COM 0030	060505104	75,898	2,504,073	SH	DFND	14	2,504,073	0	0
BK OF AMERICA CORP	COM 0030	060505104	1,408	46,459	SH	DFND	14	0	46,459	0
BK OF AMERICA CORP	COM 0030	060505104	1,670	55,100	SH	DFND	10	55,100	0	0
BK OF AMERICA CORP	COM 0030	060505104	596	19,673	SH	DFND	16	0	19,673	0
BK OF AMERICA CORP	COM 0030	060505104	120	3,964	SH	DFND	14	0	3,964	0
BK OF AMERICA CORP	COM 0030	060505104	4,091	134,968	SH	DFND	14	0	134,968	0
BK OF AMERICA CORP	COM 0030	060505104	39,893	1,316,182	SH	DFND	14	0	1,316,182	0
BK OF AMERICA CORP	COM 0030	060505104	1,024	33,785	SH	DFND	28	0	33,785	0
BK OF AMERICA CORP	COM 0030	060505104	3,918	129,250	SH	DFND	14	0	129,250	0
BK OF AMERICA CORP	COM 0030	060505104	443	14,625	SH	DFND	10	14,625	0	0
BK OF AMERICA CORP	COM 0030	060505104	5,368	177,101	SH	DFND	14	0	177,101	0
BANK HAWAII CORP	COM 0076	062540109	286	3,737	SH	DFND	28	0	3,737	0
BANK HAWAII CORP	COM 0076	062540109	6	80	SH	DFND	14	0	80	0
BANK HAWAII CORP	COM 0076	062540109	24	311	SH	DFND	14	311	0	0
BANK HAWAII CORP	COM 0076	062540109	360	4,704	SH	DFND	14	4,704	0	0
BANK HAWAII CORP	COM 0076	062540109	53	694	SH	DFND	14	0	694	0

BANK MONTREAL QUE	COM 0076	063671101	363	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	7,292	171,828	SH	DFND	14	0	171,828	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	9,715	228,900	SH	DFND	14	0	228,900	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	946	22,300	SH	DFND	10	22,300	0	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	209	4,922	SH	DFND	28	0	4,922	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	72	1,698	SH	DFND	14	0	1,698	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	5,567	131,178	SH	DFND	14	0	131,178	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	17	400	SH	DFND	14	0	400	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	12,185	287,120	SH	DFND	14	0	287,120	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	37,730	889,010	SH	DFND	14	0	889,010	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	266	6,258	SH	DFND	14	6,258	0	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	17,087	402,608	SH	DFND	14	402,608	0	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	2,057	48,477	SH	DFND	14	0	48,477	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	211	4,975	SH	DFND	14	0	4,975	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	455	10,726	SH	DFND	16	0	10,726	0
BANK NEW YORK MELLON CORP	COM 0042	064058100	5,978	140,849	SH	DFND	14	0	140,849	0
BANK OZK	COM 0031	06417N103	27	850	SH	DFND	14	850	0	0
BANK OZK	COM 0031	06417N103	42	1,350	SH	DFND	14	0	1,350	0
BANK OZK	COM 0031	06417N103	1,823	58,301	SH	DFND	14	58,301	0	0
BANK OZK	COM 0031	06417N103	741	23,700	SH	DFND	14	0	23,700	0
BANK OZK	COM 0031	06417N103	115	3,685	SH	DFND	28	0	3,685	0
BANK OZK	COM 0031	06417N103	231	7,400	SH	DFND	14	0	7,400	0
BANK OZK	COM 0031	06417N103	184	5,900	SH	DFND	16	0	5,900	0
BANK OZK	COM 0031	06417N103	66	2,100	SH	DFND	14	0	2,100	0
BANKUNITED INC	COM 0034	06652K103	3,142	90,330	SH	DFND	14	0	90,330	0
BANKUNITED INC	COM 0034	06652K103	6	180	SH	DFND	14	0	180	0
BANKUNITED INC	COM 0034	06652K103	1,040	29,900	SH	DFND	14	0	29,900	0
BANKUNITED INC	COM 0034	06652K103	23	650	SH	DFND	14	650	0	0
BANKUNITED INC	COM 0034	06652K103	462	13,282	SH	DFND	14	13,282	0	0
BANKUNITED INC	COM 0034	06652K103	2,115	60,800	SH	DFND	14	0	60,800	0
BANKUNITED INC	COM 0034	06652K103	56	1,600	SH	DFND	14	0	1,600	0
BANNER CORP	COM NEW 0046	06652V208	4	90	SH	DFND	14	0	90	0
BANNER CORP	COM NEW 0046	06652V208	28	600	SH	DFND	14	0	600	0
BANNER CORP	COM NEW 0046	06652V208	1,602	34,380	SH	DFND	14	0	34,380	0
BANNER CORP	COM NEW 0046	06652V208	9	196	SH	DFND	14	196	0	0
BANNER CORP	COM NEW 0046	06652V208	1,798	38,600	SH	DFND	14	0	38,600	0
BANNER CORP	COM NEW 0046	06652V208	239	5,123	SH	DFND	14	5,123	0	0
BARNES & NOBLE ED INC	COM 0004	06777U101	0	61	SH	DFND	14	0	61	0
BARNES & NOBLE ED INC	COM 0004	06777U101	0	40	SH	DFND	14	0	40	0
BARNES & NOBLE ED INC	COM 0004	06777U101	134	28,826	SH	DFND	14	0	28,826	0

BARNES & NOBLE ED INC	COM 0004	06777U101	1	179	SH	DFND	14	179	0	0
BARNES & NOBLE ED INC	COM 0004	06777U101	16	3,349	SH	DFND	14	3,349	0	0
BARNES GROUP INC	COM 0050	067806109	2,307	45,516	SH	DFND	14	0	45,516	0
BARNES GROUP INC	COM 0050	067806109	18	350	SH	DFND	14	350	0	0
BARNES GROUP INC	COM 0050	067806109	349	6,885	SH	DFND	14	6,885	0	0
BARNES GROUP INC	COM 0050	067806109	39	778	SH	DFND	14	0	778	0
BARNES GROUP INC	COM 0050	067806109	25	499	SH	DFND	28	0	499	0
BARNES GROUP INC	COM 0050	067806109	5	90	SH	DFND	14	0	90	0
BARRETT BUSINESS SVCS INC	COM 0068	068463108	815	11,950	SH	DFND	16	0	11,950	0
BARRETT BUSINESS SVCS INC	COM 0068	068463108	1,241	18,200	SH	DFND	14	0	18,200	0
BARRETT BUSINESS SVCS INC	COM 0068	068463108	345	5,063	SH	DFND	14	0	5,063	0
BARRETT BUSINESS SVCS INC	COM 0068	068463108	45	666	SH	DFND	14	666	0	0
BARRETT BUSINESS SVCS INC	COM 0068	068463108	319	4,672	SH	DFND	14	0	4,672	0
BARRETT BUSINESS SVCS INC	COM 0068	068463108	1,112	16,300	SH	DFND	14	16,300	0	0
BARRETT BUSINESS SVCS INC	COM 0068	068463108	1,910	28,000	SH	DFND	14	0	28,000	0
BAXTER INTL INC	COM 0080	071813109	87	1,080	SH	DFND	14	0	1,080	0
BAXTER INTL INC	COM 0080	071813109	582	7,250	SH	DFND	10	7,250	0	0
BAXTER INTL INC	COM 0080	071813109	1,033	12,874	SH	DFND	14	0	12,874	0
BAXTER INTL INC	COM 0080	071813109	44	545	SH	DFND	14	0	545	0
BAXTER INTL INC	COM 0080	071813109	250	3,115	SH	DFND	14	0	3,115	0
BAXTER INTL INC	COM 0080	071813109	314	3,911	SH	DFND	14	3,911	0	0
BAXTER INTL INC	COM 0080	071813109	12,289	153,154	SH	DFND	14	153,154	0	0
BAXTER INTL INC	COM 0080	071813109	78	976	SH	DFND	16	0	976	0
BAXTER INTL INC	COM 0080	071813109	765	9,537	SH	DFND	14	0	9,537	0
BAXTER INTL INC	COM 0080	071813109	7,101	88,500	SH	DFND	14	0	88,500	0
BAXTER INTL INC	COM 0080	071813109	90	1,122	SH	DFND	28	0	1,122	0
BAXTER INTL INC	COM 0080	071813109	8,858	110,400	SH	DFND	14	0	110,400	0
BAXTER INTL INC	COM 0080	071813109	22	280	SH	DFND	14	0	280	0
BEACON ROOFING SUPPLY INC	COM 0040	073685109	2	54	SH	DFND	28	0	54	0
BEACON ROOFING SUPPLY INC	COM 0040	073685109	178	4,430	SH	DFND	14	4,430	0	0
BEACON ROOFING SUPPLY INC	COM 0040	073685109	13	335	SH	DFND	14	0	335	0
BEACON ROOFING SUPPLY INC	COM 0040	073685109	4,525	112,600	SH	DFND	14	0	112,600	0
BEAM THERAPEUTICS INC	COM 0081	07373V105	245	3,005	SH	DFND	14	3,005	0	0
BEAZER HOMES USA INC	COM NEW 0015	07556Q881	12	761	SH	DFND	14	0	761	0
BEAZER HOMES USA INC	COM NEW 0015	07556Q881	29	1,913	SH	DFND	14	1,913	0	0
BEAZER HOMES USA INC	COM NEW 0015	07556Q881	1,977	130,500	SH	DFND	14	0	130,500	0
BECTON DICKINSON & CO	COM 0250	075887109	153	612	SH	DFND	14	0	612	0
BECTON DICKINSON & CO	COM 0250	075887109	443	1,770	SH	DFND	14	0	1,770	0
BECTON DICKINSON & CO	COM 0250	075887109	5,004	20,000	SH	DFND	18	0	20,000	0
BECTON DICKINSON & CO	COM 0250	075887109	15,384	61,480	SH	DFND	14	0	61,480	0
BECTON DICKINSON & CO	COM 0250	075887109	51,160	204,459	SH	DFND	14	0	204,459	0
BECTON DICKINSON & CO	COM 0250	075887109	5,029	20,100	SH	DFND	14	20,100	0	0

BECTON DICKINSON & CO	COM 0250	075887109	31,679	126,603	SH	DFND	14	126,603	0	0
BECTON DICKINSON & CO	COM 0250	075887109	4,464	17,840	SH	DFND	14	0	17,840	0
BECTON DICKINSON & CO	COM 0250	075887109	12,548	50,149	SH	DFND	14	0	50,149	0
BECTON DICKINSON & CO	COM 0250	075887109	10,010	40,005	SH	DFND	14	0	40,005	0
BECTON DICKINSON & CO	COM 0250	075887109	17,515	70,000	SH	DFND	14	0	70,000	0
BECTON DICKINSON & CO	COM 0250	075887109	964	3,854	SH	DFND	16	0	3,854	0
BECTON DICKINSON & CO	COM 0250	075887109	140	559	SH	DFND	28	0	559	0
BECTON DICKINSON & CO	COM 0250	075887109	540	2,158	SH	DFND	14	0	2,158	0
BECTON DICKINSON & CO	COM 0250	075887109	580	2,319	SH	DFND	14	2,319	0	0
BED BATH & BEYOND INC	COM 0017	075896100	2,186	123,070	SH	DFND	14	0	123,070	0
BED BATH & BEYOND INC	COM 0017	075896100	311	17,507	SH	DFND	14	17,507	0	0
BED BATH & BEYOND INC	COM 0017	075896100	39	2,169	SH	DFND	14	0	2,169	0
BED BATH & BEYOND INC	COM 0017	075896100	5	260	SH	DFND	14	0	260	0
BED BATH & BEYOND INC	COM 0017	075896100	15	858	SH	DFND	14	858	0	0
BEL FUSE INC	CL B 0015	077347300	0	20	SH	DFND	14	0	20	0
BEL FUSE INC	CL B 0015	077347300	150	9,972	SH	DFND	14	0	9,972	0
BEL FUSE INC	CL B 0015	077347300	2	100	SH	DFND	14	100	0	0
BEL FUSE INC	CL B 0015	077347300	31	2,044	SH	DFND	14	2,044	0	0
BEL FUSE INC	CL B 0015	077347300	17	1,148	SH	DFND	14	0	1,148	0
BELDEN INC	COM 0041	077454106	4	100	SH	DFND	14	0	100	0
BELDEN INC	COM 0041	077454106	13	305	SH	DFND	14	305	0	0
BELDEN INC	COM 0041	077454106	292	6,962	SH	DFND	14	6,962	0	0
BELDEN INC	COM 0041	077454106	44	1,048	SH	DFND	14	0	1,048	0
BENCHMARK ELECTRS INC	COM 0027	08160H101	1	50	SH	DFND	14	0	50	0
BENCHMARK ELECTRS INC	COM 0027	08160H101	965	35,720	SH	DFND	14	0	35,720	0
BENCHMARK ELECTRS INC	COM 0027	08160H101	6	221	SH	DFND	14	221	0	0
BENCHMARK ELECTRS INC	COM 0027	08160H101	147	5,443	SH	DFND	14	5,443	0	0
BENCHMARK ELECTRS INC	COM 0027	08160H101	613	22,700	SH	DFND	14	0	22,700	0
BENCHMARK ELECTRS INC	COM 0027	08160H101	28	1,038	SH	DFND	14	0	1,038	0
BENCHMARK ELECTRS INC	COM 0027	08160H101	41	1,520	SH	DFND	28	0	1,520	0
BERKLEY W R CORP	COM 0066	084423102	19	293	SH	DFND	14	0	293	0
BERKLEY W R CORP	COM 0066	084423102	2,013	30,300	SH	DFND	14	0	30,300	0
BERKLEY W R CORP	COM 0066	084423102	73	1,092	SH	DFND	14	1,092	0	0
BERKLEY W R CORP	COM 0066	084423102	2,775	41,781	SH	DFND	14	41,781	0	0
BERKLEY W R CORP	COM 0066	084423102	56	850	SH	DFND	14	0	850	0
BERKLEY W R CORP	COM 0066	084423102	219	3,300	SH	DFND	14	0	3,300	0
BERKLEY W R CORP	COM 0066	084423102	17	262	SH	DFND	16	0	262	0
BERKLEY W R CORP	COM 0066	084423102	163	2,456	SH	DFND	14	0	2,456	0
BERKLEY W R CORP	COM 0066	084423102	1,634	24,600	SH	DFND	14	0	24,600	0
BERKLEY W R CORP	COM 0066	084423102	63	950	SH	DFND	28	0	950	0
BERKLEY W R CORP	COM 0066	084423102	6	87	SH	DFND	14	0	87	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	2,754	11,878	SH	DFND	14	0	11,878	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	768	3,311	SH	DFND	28	0	3,311	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	463	1,998	SH	DFND	14	0	1,998	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	944	4,071	SH	DFND	14	0	4,071	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	3,497	15,080	SH	DFND	14	15,080	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	2,727	11,761	SH	DFND	10	11,761	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	11,731	50,594	SH	DFND	14	0	50,594	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	7,443	32,100	SH	DFND	14	32,100	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	33,327	143,730	SH	DFND	14	0	143,730	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	169,468	730,876	SH	DFND	14	0	730,876	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	153,790	663,260	SH	DFND	14	663,260	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	78,015	336,460	SH	DFND	14	0	336,460	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	27,995	120,736	SH	DFND	14	0	120,736	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	19,350	83,450	SH	DFND	14	0	83,450	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	2,040	8,800	SH	DFND	10	8,800	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0231	084670702	1,664	7,177	SH	DFND	16	0	7,177	0
BERKSHIRE HILLS BANCORP INC	COM 0017	084680107	1,668	97,430	SH	DFND	14	0	97,430	0
BERKSHIRE HILLS BANCORP INC	COM 0017	084680107	6	370	SH	DFND	14	370	0	0
BERKSHIRE HILLS BANCORP INC	COM 0017	084680107	113	6,597	SH	DFND	14	6,597	0	0
BERKSHIRE HILLS BANCORP INC	COM 0017	084680107	127	7,400	SH	DFND	16	0	7,400	0
BERKSHIRE HILLS BANCORP INC	COM 0017	084680107	75	4,378	SH	DFND	14	0	4,378	0
BERKSHIRE HILLS BANCORP INC	COM 0017	084680107	1	55	SH	DFND	14	0	55	0
BERKSHIRE HILLS BANCORP INC	COM 0017	084680107	223	13,000	SH	DFND	14	0	13,000	0
BERRY GLOBAL GROUP INC	COM 0056	08579W103	0	3	SH	DFND	28	0	3	0
BERRY GLOBAL GROUP INC	COM 0056	08579W103	144	2,570	SH	DFND	10	2,570	0	0
BERRY GLOBAL GROUP INC	COM 0056	08579W103	523	9,300	SH	DFND	14	0	9,300	0
BERRY GLOBAL GROUP INC	COM 0056	08579W103	166	2,960	SH	DFND	18	0	2,960	0
BERRY GLOBAL GROUP INC	COM 0056	08579W103	266	4,740	SH	DFND	14	4,740	0	0
BERRY CORP	COM 0003	08579X101	17	4,500	SH	DFND	14	4,500	0	0
BERRY CORP	COM 0003	08579X101	192	52,200	SH	DFND	14	0	52,200	0
BERRY CORP	COM 0003	08579X101	12	3,185	SH	DFND	14	3,185	0	0
BERRY CORP	COM 0003	08579X101	61	16,500	SH	DFND	16	0	16,500	0
BERRY CORP	COM 0003	08579X101	42	11,400	SH	DFND	14	0	11,400	0
BERRY CORP	COM 0003	08579X101	1,050	285,260	SH	DFND	14	0	285,260	0
BEST BUY INC	COM 0099	086516101	6,886	69,003	SH	DFND	14	69,003	0	0
BEST BUY INC	COM 0099	086516101	104	1,040	SH	DFND	16	0	1,040	0
BEST BUY INC	COM 0099	086516101	8,796	88,150	SH	DFND	14	0	88,150	0
BEST BUY INC	COM 0099	086516101	1,009	10,111	SH	DFND	14	0	10,111	0
BEST BUY INC	COM 0099	086516101	3,984	39,925	SH	DFND	14	0	39,925	0
BEST BUY INC	COM 0099	086516101	609	6,100	SH	DFND	14	0	6,100	0
BEST BUY INC	COM 0099	086516101	140	1,407	SH	DFND	14	0	1,407	0
BEST BUY INC	COM 0099	086516101	429	4,300	SH	DFND	10	4,300	0	0
BEST BUY INC	COM 0099	086516101	372	3,730	SH	DFND	28	0	3,730	0

BEST BUY INC	COM 0099	086516101	48	486	SH	DFND	14	0	486	0
BEST BUY INC	COM 0099	086516101	301	3,017	SH	DFND	10	3,017	0	0
BEST BUY INC	COM 0099	086516101	3,664	36,713	SH	DFND	14	0	36,713	0
BEST BUY INC	COM 0099	086516101	549	5,500	SH	DFND	14	0	5,500	0
BEST BUY INC	COM 0099	086516101	174	1,743	SH	DFND	14	1,743	0	0
BEST BUY INC	COM 0099	086516101	938	9,400	SH	DFND	10	9,400	0	0
BEST BUY INC	COM 0099	086516101	335	3,357	SH	DFND	14	0	3,357	0
BEYOND MEAT INC	COM 0125	08862E109	151	1,209	SH	DFND	28	0	1,209	0
BEYOND MEAT INC	COM 0125	08862E109	255	2,040	SH	DFND	14	2,040	0	0
BIG LOTS INC	COM 0042	089302103	8	197	SH	DFND	14	197	0	0
BIG LOTS INC	COM 0042	089302103	1,790	41,700	SH	DFND	14	41,700	0	0
BIG LOTS INC	COM 0042	089302103	5,138	119,690	SH	DFND	14	0	119,690	0
BIG LOTS INC	COM 0042	089302103	4	90	SH	DFND	14	0	90	0
BIG LOTS INC	COM 0042	089302103	5,548	129,230	SH	DFND	14	0	129,230	0
BIG LOTS INC	COM 0042	089302103	790	18,400	SH	DFND	14	18,400	0	0
BIG LOTS INC	COM 0042	089302103	2,267	52,800	SH	DFND	14	0	52,800	0
BIG LOTS INC	COM 0042	089302103	1,318	30,700	SH	DFND	16	0	30,700	0
BIG LOTS INC	COM 0042	089302103	546	12,717	SH	DFND	14	0	12,717	0
BIG LOTS INC	COM 0042	089302103	43	1,000	SH	DFND	14	0	1,000	0
BIGLARI HLDGS INC	COM STK CL B 0111	08986R309	400	3,600	SH	DFND	14	0	3,600	0
BIGLARI HLDGS INC	COM STK CL B 0111	08986R309	17	151	SH	DFND	14	151	0	0
BIGLARI HLDGS INC	COM STK CL B 0111	08986R309	742	6,670	SH	DFND	14	0	6,670	0
BIGLARI HLDGS INC	COM STK CL B 0111	08986R309	318	2,860	SH	DFND	16	0	2,860	0
BIGLARI HLDGS INC	COM STK CL B 0111	08986R309	498	4,480	SH	DFND	14	0	4,480	0
BIGLARI HLDGS INC	COM STK CL B 0111	08986R309	12	112	SH	DFND	14	0	112	0
BILL COM HLDGS INC	COM 0136	090043100	332	2,430	SH	DFND	14	2,430	0	0
BIO RAD LABS INC	CL A 0582	090572207	567	973	SH	DFND	28	0	973	0
BIO RAD LABS INC	CL A 0582	090572207	7	12	SH	DFND	14	0	12	0
BIO RAD LABS INC	CL A 0582	090572207	111	190	SH	DFND	14	190	0	0
BIO RAD LABS INC	CL A 0582	090572207	26	45	SH	DFND	14	0	45	0
BIO RAD LABS INC	CL A 0582	090572207	78	133	SH	DFND	14	0	133	0
BIO RAD LABS INC	CL A 0582	090572207	2,806	4,813	SH	DFND	14	0	4,813	0
BIO RAD LABS INC	CL A 0582	090572207	3,831	6,572	SH	DFND	14	6,572	0	0
BIO RAD LABS INC	CL A 0582	090572207	238	408	SH	DFND	14	0	408	0
BIO RAD LABS INC	CL A 0582	090572207	2,215	3,800	SH	DFND	14	0	3,800	0
BIO RAD LABS INC	CL A 0582	090572207	350	600	SH	DFND	14	0	600	0
BIO RAD LABS INC	CL A 0582	090572207	24	41	SH	DFND	16	0	41	0
BIOCRYST PHARMACEUTICALS INC	COM 0007	09058V103	108	14,550	SH	DFND	14	14,550	0	0
BIODELIVERY SCIENCES INTL IN	COM 0004	09060J106	27	6,360	SH	DFND	14	6,360	0	0
BIODELIVERY SCIENCES INTL IN	COM 0004	09060J106	20	4,838	SH	DFND	14	0	4,838	0
BIOMARIN PHARMACEUTICAL INC	COM 0087	09061G101	3,702	42,222	SH	DFND	18	0	42,222	0
BIOMARIN PHARMACEUTICAL INC	COM 0087	09061G101	530	6,043	SH	DFND	14	6,043	0	0
BIOMARIN PHARMACEUTICAL INC	COM 0087	09061G101	9	100	SH	DFND	14	0	100	0
BIOMARIN PHARMACEUTICAL INC	COM 0087	09061G101	411	4,686	SH	DFND	28	0	4,686	0

BIOGEN INC	COM 0244	09062X103	514	2,100	SH	DFND	10	2,100	0	0
BIOGEN INC	COM 0244	09062X103	750	3,063	SH	DFND	16	0	3,063	0
BIOGEN INC	COM 0244	09062X103	46,364	189,349	SH	DFND	14	0	189,349	0
BIOGEN INC	COM 0244	09062X103	2,068	8,444	SH	DFND	14	0	8,444	0
BIOGEN INC	COM 0244	09062X103	6,517	26,615	SH	DFND	14	0	26,615	0
BIOGEN INC	COM 0244	09062X103	37	151	SH	DFND	28	0	151	0
BIOGEN INC	COM 0244	09062X103	13,149	53,700	SH	DFND	14	0	53,700	0
BIOGEN INC	COM 0244	09062X103	223	910	SH	DFND	10	910	0	0
BIOGEN INC	COM 0244	09062X103	6,300	25,730	SH	DFND	14	0	25,730	0
BIOGEN INC	COM 0244	09062X103	7,395	30,200	SH	DFND	14	30,200	0	0
BIOGEN INC	COM 0244	09062X103	79	322	SH	DFND	14	0	322	0
BIOGEN INC	COM 0244	09062X103	1,714	7,000	SH	DFND	18	0	7,000	0
BIOGEN INC	COM 0244	09062X103	143	586	SH	DFND	14	0	586	0
BIOGEN INC	COM 0244	09062X103	10,762	43,950	SH	DFND	14	0	43,950	0
BIOGEN INC	COM 0244	09062X103	292	1,194	SH	DFND	14	1,194	0	0
BIOGEN INC	COM 0244	09062X103	16,995	69,408	SH	DFND	14	69,408	0	0
BIOGEN INC	COM 0244	09062X103	230	940	SH	DFND	14	0	940	0
BIOGEN INC	COM 0244	09062X103	6,234	25,459	SH	DFND	14	0	25,459	0
BIOTELEMETRY INC	COM 0072	090672106	6	89	SH	DFND	14	0	89	0
BIOTELEMETRY INC	COM 0072	090672106	17	234	SH	DFND	14	234	0	0
BIOTELEMETRY INC	COM 0072	090672106	2,413	33,480	SH	DFND	14	0	33,480	0
BIOTELEMETRY INC	COM 0072	090672106	353	4,900	SH	DFND	14	4,900	0	0
BIOTELEMETRY INC	COM 0072	090672106	71	987	SH	DFND	14	0	987	0
BIO-TECHNE CORP	COM 0317	09073M104	115	362	SH	DFND	14	362	0	0
BIO-TECHNE CORP	COM 0317	09073M104	9,587	30,189	SH	DFND	14	30,189	0	0
BIO-TECHNE CORP	COM 0317	09073M104	66	209	SH	DFND	28	0	209	0
BIO-TECHNE CORP	COM 0317	09073M104	718	2,260	SH	DFND	16	0	2,260	0
BIO-TECHNE CORP	COM 0317	09073M104	857	2,700	SH	DFND	14	0	2,700	0
BIO-TECHNE CORP	COM 0317	09073M104	667	2,099	SH	DFND	14	0	2,099	0
BIO-TECHNE CORP	COM 0317	09073M104	143	450	SH	DFND	18	0	450	0
BIO-TECHNE CORP	COM 0317	09073M104	309	972	SH	DFND	14	0	972	0
BIO-TECHNE CORP	COM 0317	09073M104	3,277	10,320	SH	DFND	14	0	10,320	0
BIO-TECHNE CORP	COM 0317	09073M104	16,449	51,800	SH	DFND	14	0	51,800	0
BJS RESTAURANTS INC	COM 0038	09180C106	1	30	SH	DFND	14	0	30	0
BJS RESTAURANTS INC	COM 0038	09180C106	4	100	SH	DFND	14	100	0	0
BJS RESTAURANTS INC	COM 0038	09180C106	841	21,862	SH	DFND	14	0	21,862	0
BJS RESTAURANTS INC	COM 0038	09180C106	117	3,042	SH	DFND	14	3,042	0	0
BJS RESTAURANTS INC	COM 0038	09180C106	13	350	SH	DFND	14	0	350	0
BJS RESTAURANTS INC	COM 0038	09180C106	2	43	SH	DFND	28	0	43	0
BLACK DIAMOND THERAPEUTICS I	COM 0032	09203E105	48	1,490	SH	DFND	14	1,490	0	0
BLACK DIAMOND THERAPEUTICS I	COM 0032	09203E105	1,154	36,000	SH	DFND	18	0	36,000	0
BLACK HILLS CORP	COM 0061	092113109	12	202	SH	DFND	28	0	202	0
BLACK HILLS CORP	COM 0061	092113109	424	6,900	SH	DFND	14	6,900	0	0
BLACK HILLS CORP	COM 0061	092113109	7	120	SH	DFND	14	0	120	0
BLACK HILLS CORP	COM 0061	092113109	713	11,610	SH	DFND	14	0	11,610	0
BLACK HILLS CORP	COM 0061	092113109	553	9,000	SH	DFND	14	0	9,000	0

BLACK HILLS CORP	COM 0061	092113109	28	450	SH	DFND	14	450	0	0
BLACK HILLS CORP	COM 0061	092113109	628	10,227	SH	DFND	14	10,227	0	0
BLACK HILLS CORP	COM 0061	092113109	326	5,300	SH	DFND	16	0	5,300	0
BLACK HILLS CORP	COM 0061	092113109	483	7,867	SH	DFND	14	0	7,867	0
BLACK HILLS CORP	COM 0061	092113109	479	7,800	SH	DFND	14	0	7,800	0
BLACK KNIGHT INC	COM 0088	09215C105	435	4,918	SH	DFND	14	4,918	0	0
BLACK KNIGHT INC	COM 0088	09215C105	373	4,225	SH	DFND	28	0	4,225	0
BLACK KNIGHT INC	COM 0088	09215C105	7	80	SH	DFND	14	0	80	0
BLACKBAUD INC	COM 0057	09227Q100	6	112	SH	DFND	14	0	112	0
BLACKBAUD INC	COM 0057	09227Q100	42	730	SH	DFND	14	0	730	0
BLACKBAUD INC	COM 0057	09227Q100	21	364	SH	DFND	14	364	0	0
BLACKBAUD INC	COM 0057	09227Q100	452	7,857	SH	DFND	14	7,857	0	0
BLACKBAUD INC	COM 0057	09227Q100	144	2,500	SH	DFND	16	0	2,500	0
BLACKBAUD INC	COM 0057	09227Q100	102	1,780	SH	DFND	14	0	1,780	0
BLACKBAUD INC	COM 0057	09227Q100	76	1,316	SH	DFND	14	0	1,316	0
BLACKBAUD INC	COM 0057	09227Q100	20	348	SH	DFND	28	0	348	0
BLACKLINE INC	COM 0133	09239B109	541	4,059	SH	DFND	14	4,059	0	0
BLACKLINE INC	COM 0133	09239B109	105	789	SH	DFND	28	0	789	0
BLACKROCK INC	COM 0721	09247X101	1,004	1,391	SH	DFND	28	0	1,391	0
BLACKROCK INC	COM 0721	09247X101	217	301	SH	DFND	14	0	301	0
BLACKROCK INC	COM 0721	09247X101	361	500	SH	DFND	14	0	500	0
BLACKROCK INC	COM 0721	09247X101	42,960	59,540	SH	DFND	14	0	59,540	0
BLACKROCK INC	COM 0721	09247X101	815	1,130	SH	DFND	14	1,130	0	0
BLACKROCK INC	COM 0721	09247X101	31,094	43,094	SH	DFND	14	43,094	0	0
BLACKROCK INC	COM 0721	09247X101	625	866	SH	DFND	14	0	866	0
BLACKROCK INC	COM 0721	09247X101	118	164	SH	DFND	14	0	164	0
BLACKROCK INC	COM 0721	09247X101	196	271	SH	DFND	16	0	271	0
BLACKROCK INC	COM 0721	09247X101	1,958	2,713	SH	DFND	14	0	2,713	0
BLACKROCK INC	COM 0721	09247X101	17,707	24,540	SH	DFND	14	0	24,540	0
BLACKROCK INC	COM 0721	09247X101	2,605	3,610	SH	DFND	14	0	3,610	0
BLACKROCK INC	COM 0721	09247X101	2,372	3,288	SH	DFND	14	0	3,288	0
BLACKSTONE MTG TR INC	COM CL A 0027	09257W100	310	11,254	SH	DFND	14	11,254	0	0
BLACKSTONE MTG TR INC	COM CL A 0027	09257W100	4,402	159,900	SH	DFND	14	0	159,900	0
BLACKSTONE GROUP INC	COM CL A 0064	09260D107	668	10,300	SH	DFND	14	10,300	0	0
BLACKSTONE GROUP INC	COM CL A 0064	09260D107	1	14	SH	DFND	28	0	14	0
BLACKSTONE GROUP INC	COM CL A 0064	09260D107	25	380	SH	DFND	14	0	380	0
BLOCK H & R INC	COM 0015	093671105	5	300	SH	DFND	14	0	300	0
BLOCK H & R INC	COM 0015	093671105	69	4,339	SH	DFND	28	0	4,339	0
BLOCK H & R INC	COM 0015	093671105	330	20,814	SH	DFND	14	20,814	0	0
BLOCK H & R INC	COM 0015	093671105	50	3,171	SH	DFND	14	0	3,171	0
BLOCK H & R INC	COM 0015	093671105	21	1,328	SH	DFND	14	1,328	0	0
BLOOMIN BRANDS INC	COM 0019	094235108	1,959	100,900	SH	DFND	14	100,900	0	0
BLOOMIN BRANDS INC	COM 0019	094235108	76	3,930	SH	DFND	14	0	3,930	0
BLOOMIN BRANDS INC	COM 0019	094235108	10	490	SH	DFND	14	490	0	0
BLOOMIN BRANDS INC	COM 0019	094235108	4,527	233,100	SH	DFND	14	0	233,100	0
BLOOMIN BRANDS INC	COM 0019	094235108	1,152	59,300	SH	DFND	16	0	59,300	0

BLOOMIN BRANDS INC	COM 0019	094235108	6,400	329,540	SH	DFND	14	0	329,540	0
BLOOMIN BRANDS INC	COM 0019	094235108	1,861	95,850	SH	DFND	14	95,850	0	0
BLOOMIN BRANDS INC	COM 0019	094235108	408	20,990	SH	DFND	14	0	20,990	0
BLOOMIN BRANDS INC	COM 0019	094235108	159	8,200	SH	DFND	14	0	8,200	0
BLUCORA INC	COM 0015	095229100	1	60	SH	DFND	14	0	60	0
BLUCORA INC	COM 0015	095229100	744	46,762	SH	DFND	14	0	46,762	0
BLUCORA INC	COM 0015	095229100	3	210	SH	DFND	14	210	0	0
BLUCORA INC	COM 0015	095229100	114	7,176	SH	DFND	14	7,176	0	0
BLUCORA INC	COM 0015	095229100	30	1,902	SH	DFND	14	0	1,902	0
BLUEPRINT MEDICINES CORP	COM 0112	09627Y109	2,052	18,300	SH	DFND	16	0	18,300	0
BLUEPRINT MEDICINES CORP	COM 0112	09627Y109	3,914	34,900	SH	DFND	14	0	34,900	0
BLUEPRINT MEDICINES CORP	COM 0112	09627Y109	494	4,401	SH	DFND	14	4,401	0	0
BLUEPRINT MEDICINES CORP	COM 0112	09627Y109	852	7,600	SH	DFND	14	0	7,600	0
BLUEPRINT MEDICINES CORP	COM 0112	09627Y109	325	2,900	SH	DFND	14	0	2,900	0
BLUEPRINT MEDICINES CORP	COM 0112	09627Y109	122	1,087	SH	DFND	28	0	1,087	0
BLUEPRINT MEDICINES CORP	COM 0112	09627Y109	3,207	28,600	SH	DFND	14	28,600	0	0
BLUEPRINT MEDICINES CORP	COM 0112	09627Y109	5,806	51,770	SH	DFND	14	0	51,770	0
BOEING CO	COM 0214	097023105	217	1,014	SH	DFND	16	0	1,014	0
BOEING CO	COM 0214	097023105	2,013	9,406	SH	DFND	14	0	9,406	0
BOEING CO	COM 0214	097023105	19,658	91,836	SH	DFND	14	0	91,836	0
BOEING CO	COM 0214	097023105	308	1,438	SH	DFND	28	0	1,438	0
BOEING CO	COM 0214	097023105	66	310	SH	DFND	14	0	310	0
BOEING CO	COM 0214	097023105	2,912	13,604	SH	DFND	14	0	13,604	0
BOEING CO	COM 0214	097023105	239	1,117	SH	DFND	14	0	1,117	0
BOEING CO	COM 0214	097023105	214	1,000	SH	DFND	14	0	1,000	0
BOEING CO	COM 0214	097023105	24,485	114,386	SH	DFND	14	0	114,386	0
BOEING CO	COM 0214	097023105	879	4,104	SH	DFND	14	4,104	0	0
BOEING CO	COM 0214	097023105	34,381	160,613	SH	DFND	14	160,613	0	0
BOEING CO	COM 0214	097023105	693	3,239	SH	DFND	14	0	3,239	0
BOISE CASCADE CO DEL	COM 0047	09739D100	978	20,470	SH	DFND	14	20,470	0	0
BOISE CASCADE CO DEL	COM 0047	09739D100	786	16,447	SH	DFND	14	0	16,447	0
BOISE CASCADE CO DEL	COM 0047	09739D100	1,738	36,360	SH	DFND	14	0	36,360	0
BOISE CASCADE CO DEL	COM 0047	09739D100	1,372	28,700	SH	DFND	14	0	28,700	0
BOISE CASCADE CO DEL	COM 0047	09739D100	7,235	151,370	SH	DFND	14	0	151,370	0
BOISE CASCADE CO DEL	COM 0047	09739D100	9,213	192,740	SH	DFND	14	0	192,740	0
BOISE CASCADE CO DEL	COM 0047	09739D100	10	210	SH	DFND	14	210	0	0
BOISE CASCADE CO DEL	COM 0047	09739D100	3,088	64,600	SH	DFND	14	64,600	0	0
BOISE CASCADE CO DEL	COM 0047	09739D100	3	70	SH	DFND	14	0	70	0
BOISE CASCADE CO DEL	COM 0047	09739D100	1,721	36,000	SH	DFND	16	0	36,000	0
BONANZA CREEK ENERGY INC	COM NEW 0019	097793400	2	100	SH	DFND	14	100	0	0
BONANZA CREEK ENERGY INC	COM NEW 0019	097793400	1	30	SH	DFND	14	0	30	0
BONANZA CREEK ENERGY INC	COM NEW 0019	097793400	39	2,000	SH	DFND	14	0	2,000	0

BONANZA CREEK ENERGY INC	COM NEW 0019	097793400	348	18,020	SH	DFND	14	0	18,020	0
BONANZA CREEK ENERGY INC	COM NEW 0019	097793400	50	2,590	SH	DFND	14	2,590	0	0
BONANZA CREEK ENERGY INC	COM NEW 0019	097793400	1,794	92,800	SH	DFND	14	0	92,800	0
BONANZA CREEK ENERGY INC	COM NEW 0019	097793400	16	825	SH	DFND	14	0	825	0
BOOKING HOLDINGS INC	COM 2227	09857L108	708	318	SH	DFND	14	318	0	0
BOOKING HOLDINGS INC	COM 2227	09857L108	194	87	SH	DFND	14	0	87	0
BOOKING HOLDINGS INC	COM 2227	09857L108	557	250	SH	DFND	14	0	250	0
BOOKING HOLDINGS INC	COM 2227	09857L108	19,934	8,950	SH	DFND	14	0	8,950	0
BOOKING HOLDINGS INC	COM 2227	09857L108	27,750	12,459	SH	DFND	14	12,459	0	0
BOOKING HOLDINGS INC	COM 2227	09857L108	15,880	7,130	SH	DFND	14	0	7,130	0
BOOKING HOLDINGS INC	COM 2227	09857L108	2,405	1,080	SH	DFND	14	0	1,080	0
BOOKING HOLDINGS INC	COM 2227	09857L108	176	79	SH	DFND	16	0	79	0
BOOKING HOLDINGS INC	COM 2227	09857L108	1,677	753	SH	DFND	14	0	753	0
BOOKING HOLDINGS INC	COM 2227	09857L108	36	16	SH	DFND	28	0	16	0
BOOKING HOLDINGS INC	COM 2227	09857L108	51	23	SH	DFND	14	0	23	0
BOOT BARN HLDGS INC	COM 0043	099406100	48	1,118	SH	DFND	28	0	1,118	0
BOOT BARN HLDGS INC	COM 0043	099406100	9	200	SH	DFND	14	200	0	0
BOOT BARN HLDGS INC	COM 0043	099406100	2	40	SH	DFND	14	0	40	0
BOOT BARN HLDGS INC	COM 0043	099406100	1,224	28,220	SH	DFND	14	0	28,220	0
BOOT BARN HLDGS INC	COM 0043	099406100	176	4,070	SH	DFND	14	4,070	0	0
BOOT BARN HLDGS INC	COM 0043	099406100	22	500	SH	DFND	14	0	500	0
BOOZ ALLEN HAMILTON HLDG COR	CL A 0087	099502106	488	5,599	SH	DFND	28	0	5,599	0
BOOZ ALLEN HAMILTON HLDG COR	CL A 0087	099502106	6,406	73,480	SH	DFND	14	0	73,480	0
BOOZ ALLEN HAMILTON HLDG COR	CL A 0087	099502106	655	7,512	SH	DFND	14	0	7,512	0
BOOZ ALLEN HAMILTON HLDG COR	CL A 0087	099502106	549	6,300	SH	DFND	14	0	6,300	0
BOOZ ALLEN HAMILTON HLDG COR	CL A 0087	099502106	421	4,824	SH	DFND	14	4,824	0	0
BORGWARNER INC	COM 0038	099724106	674	17,438	SH	DFND	14	0	17,438	0
BORGWARNER INC	COM 0038	099724106	1,619	41,900	SH	DFND	14	0	41,900	0
BORGWARNER INC	COM 0038	099724106	172	4,463	SH	DFND	28	0	4,463	0
BORGWARNER INC	COM 0038	099724106	1,619	41,900	SH	DFND	14	0	41,900	0
BORGWARNER INC	COM 0038	099724106	1,391	36,000	SH	DFND	14	0	36,000	0
BORGWARNER INC	COM 0038	099724106	99	2,570	SH	DFND	10	2,570	0	0
BORGWARNER INC	COM 0038	099724106	6	150	SH	DFND	14	0	150	0
BORGWARNER INC	COM 0038	099724106	70	1,821	SH	DFND	14	1,821	0	0
BORGWARNER INC	COM 0038	099724106	20	508	SH	DFND	14	0	508	0
BORGWARNER INC	COM 0038	099724106	2,616	67,700	SH	DFND	14	0	67,700	0
BORGWARNER INC	COM 0038	099724106	3,609	93,400	SH	DFND	14	0	93,400	0
BORGWARNER INC	COM 0038	099724106	2,904	75,144	SH	DFND	14	75,144	0	0
BORGWARNER INC	COM 0038	099724106	57	1,475	SH	DFND	14	0	1,475	0
BORGWARNER INC	COM 0038	099724106	56	1,444	SH	DFND	16	0	1,444	0
BOSTON BEER INC	CL A 0994	100557107	161	162	SH	DFND	16	0	162	0
BOSTON BEER INC	CL A 0994	100557107	164	165	SH	DFND	14	0	165	0
BOSTON BEER INC	CL A 0994	100557107	82	82	SH	DFND	28	0	82	0

BOSTON BEER INC	CL A 0994	100557107	20	20	SH	DFND	14	0	20	0
BOSTON BEER INC	CL A 0994	100557107	397	399	SH	DFND	14	0	399	0
BOSTON BEER INC	CL A 0994	100557107	5,568	5,600	SH	DFND	14	0	5,600	0
BOSTON BEER INC	CL A 0994	100557107	2,829	2,845	SH	DFND	14	2,845	0	0
BOSTON BEER INC	CL A 0994	100557107	74	74	SH	DFND	14	74	0	0
BOSTON PRIVATE FINL HLDGS IN	COM 0008	101119105	5	590	SH	DFND	14	590	0	0
BOSTON PRIVATE FINL HLDGS IN	COM 0008	101119105	163	19,300	SH	DFND	14	19,300	0	0
BOSTON PRIVATE FINL HLDGS IN	COM 0008	101119105	1	70	SH	DFND	14	0	70	0
BOSTON PRIVATE FINL HLDGS IN	COM 0008	101119105	1,963	232,362	SH	DFND	14	0	232,362	0
BOSTON PRIVATE FINL HLDGS IN	COM 0008	101119105	311	36,800	SH	DFND	14	0	36,800	0
BOSTON PRIVATE FINL HLDGS IN	COM 0008	101119105	97	11,513	SH	DFND	14	11,513	0	0
BOSTON PRIVATE FINL HLDGS IN	COM 0008	101119105	1,721	203,700	SH	DFND	14	0	203,700	0
BOSTON PRIVATE FINL HLDGS IN	COM 0008	101119105	89	10,500	SH	DFND	16	0	10,500	0
BOSTON PRIVATE FINL HLDGS IN	COM 0008	101119105	78	9,259	SH	DFND	14	0	9,259	0
BOSTON PROPERTIES INC	COM 0094	101121101	13,476	142,555	SH	DFND	3	0	142,555	0
BOSTON PROPERTIES INC	COM 0094	101121101	103	1,092	SH	DFND	14	1,092	0	0
BOSTON PROPERTIES INC	COM 0094	101121101	82	865	SH	DFND	14	0	865	0
BOSTON PROPERTIES INC	COM 0094	101121101	9	100	SH	DFND	14	0	100	0
BOSTON PROPERTIES INC	COM 0094	101121101	2,893	30,600	SH	DFND	14	0	30,600	0
BOSTON PROPERTIES INC	COM 0094	101121101	27	290	SH	DFND	16	0	290	0
BOSTON PROPERTIES INC	COM 0094	101121101	4,076	43,118	SH	DFND	14	43,118	0	0
BOSTON PROPERTIES INC	COM 0094	101121101	278	2,944	SH	DFND	14	0	2,944	0
BOSTON PROPERTIES INC	COM 0094	101121101	74	782	SH	DFND	28	0	782	0
BOSTON PROPERTIES INC	COM 0094	101121101	2,325	24,600	SH	DFND	14	0	24,600	0
BOSTON PROPERTIES INC	COM 0094	101121101	3,432	36,301	SH	DFND	3	0	36,301	0
BOSTON PROPERTIES INC	COM 0094	101121101	348	3,680	SH	DFND	14	0	3,680	0
BOSTON PROPERTIES INC	COM 0094	101121101	26,033	275,394	SH	DFND	3	0	275,394	0
BOSTON PROPERTIES INC	COM 0094	101121101	29	304	SH	DFND	14	0	304	0
BOSTON PROPERTIES INC	COM 0094	101121101	310	3,280	SH	DFND	14	0	3,280	0
BOSTON PROPERTIES INC	COM 0094	101121101	28	300	SH	DFND	14	0	300	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	271	7,549	SH	DFND	28	0	7,549	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	108	3,000	SH	DFND	14	0	3,000	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	77,554	2,157,266	SH	DFND	14	0	2,157,266	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	479	13,311	SH	DFND	14	0	13,311	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	12,212	339,700	SH	DFND	14	0	339,700	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	396	11,025	SH	DFND	14	11,025	0	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	25,941	721,577	SH	DFND	14	721,577	0	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	7,298	203,000	SH	DFND	18	0	203,000	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	882	24,534	SH	DFND	16	0	24,534	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	3,728	103,704	SH	DFND	14	0	103,704	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	314	8,740	SH	DFND	14	0	8,740	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	8,901	247,599	SH	DFND	14	0	247,599	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	579	16,100	SH	DFND	14	16,100	0	0

BOSTON SCIENTIFIC CORP	COM 0035	101137107	7,656	212,972	SH	DFND	14	0	212,972	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	18,920	526,300	SH	DFND	14	0	526,300	0
BOTTOMLINE TECH DEL INC	COM 0052	101388106	111	2,100	SH	DFND	14	0	2,100	0
BOTTOMLINE TECH DEL INC	COM 0052	101388106	2,020	38,310	SH	DFND	14	0	38,310	0
BOTTOMLINE TECH DEL INC	COM 0052	101388106	16	300	SH	DFND	14	300	0	0
BOTTOMLINE TECH DEL INC	COM 0052	101388106	325	6,155	SH	DFND	14	6,155	0	0
BOTTOMLINE TECH DEL INC	COM 0052	101388106	58	1,096	SH	DFND	14	0	1,096	0
BOTTOMLINE TECH DEL INC	COM 0052	101388106	5	90	SH	DFND	14	0	90	0
BOX INC	CL A 0018	10316T104	2,332	129,200	SH	DFND	14	0	129,200	0
BOX INC	CL A 0018	10316T104	208	11,550	SH	DFND	14	11,550	0	0
BOX INC	CL A 0018	10316T104	1,458	80,800	SH	DFND	16	0	80,800	0
BOX INC	CL A 0018	10316T104	186	10,332	SH	DFND	14	0	10,332	0
BOX INC	CL A 0018	10316T104	216	11,940	SH	DFND	14	0	11,940	0
BOX INC	CL A 0018	10316T104	1,641	90,900	SH	DFND	14	90,900	0	0
BOX INC	CL A 0018	10316T104	2,529	140,100	SH	DFND	14	0	140,100	0
BOYD GAMING CORP	COM 0042	103304101	558	13,000	SH	DFND	14	13,000	0	0
BOYD GAMING CORP	COM 0042	103304101	50	1,162	SH	DFND	14	0	1,162	0
BOYD GAMING CORP	COM 0042	103304101	148	3,442	SH	DFND	18	0	3,442	0
BOYD GAMING CORP	COM 0042	103304101	1,339	31,200	SH	DFND	14	0	31,200	0
BOYD GAMING CORP	COM 0042	103304101	2,373	55,300	SH	DFND	14	0	55,300	0
BOYD GAMING CORP	COM 0042	103304101	23	544	SH	DFND	14	544	0	0
BOYD GAMING CORP	COM 0042	103304101	1,791	41,728	SH	DFND	14	41,728	0	0
BOYD GAMING CORP	COM 0042	103304101	64	1,500	SH	DFND	14	0	1,500	0
BOYD GAMING CORP	COM 0042	103304101	506	11,800	SH	DFND	16	0	11,800	0
BOYD GAMING CORP	COM 0042	103304101	219	5,113	SH	DFND	14	0	5,113	0
BOYD GAMING CORP	COM 0042	103304101	120	2,794	SH	DFND	28	0	2,794	0
BRADY CORP	CL A 0052	104674106	81	1,526	SH	DFND	14	0	1,526	0
BRADY CORP	CL A 0052	104674106	37	707	SH	DFND	28	0	707	0
BRADY CORP	CL A 0052	104674106	6	110	SH	DFND	14	0	110	0
BRADY CORP	CL A 0052	104674106	2,504	47,412	SH	DFND	14	0	47,412	0
BRADY CORP	CL A 0052	104674106	19	355	SH	DFND	14	355	0	0
BRADY CORP	CL A 0052	104674106	355	6,715	SH	DFND	14	6,715	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	2,198	184,512	SH	DFND	3	0	184,512	0
BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	4	300	SH	DFND	14	0	300	0
BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	2,857	239,900	SH	DFND	14	0	239,900	0
BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	1,985	166,660	SH	DFND	14	0	166,660	0
BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	15	1,250	SH	DFND	14	1,250	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	1,642	137,895	SH	DFND	14	137,895	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	913	76,687	SH	DFND	3	0	76,687	0
BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	4,095	343,800	SH	DFND	14	0	343,800	0
BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	36	3,000	SH	DFND	14	0	3,000	0
BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	9,120	765,714	SH	DFND	3	0	765,714	0

BRANDYWINE RLTY TR	SH BEN INT NEW 0011	105368203	1	114	SH	DFND	28	0	114	0
BRIDGEBIO PHARMA INC	COM 0071	10806X102	419	5,890	SH	DFND	14	5,890	0	0
BRIDGEBIO PHARMA INC	COM 0071	10806X102	135	1,900	SH	DFND	14	0	1,900	0
BRIDGEBIO PHARMA INC	COM 0071	10806X102	78	1,100	SH	DFND	14	0	1,100	0
BRIDGEBIO PHARMA INC	COM 0071	10806X102	86	1,204	SH	DFND	28	0	1,204	0
BRIDGEBIO PHARMA INC	COM 0071	10806X102	732	10,300	SH	DFND	14	10,300	0	0
BRIDGEBIO PHARMA INC	COM 0071	10806X102	882	12,400	SH	DFND	14	0	12,400	0
BRIDGEBIO PHARMA INC	COM 0071	10806X102	164	2,300	SH	DFND	16	0	2,300	0
BRIGHAM MINERALS INC	CL A COM 0010	10918L103	24	2,152	SH	DFND	28	0	2,152	0
BRIGHAM MINERALS INC	CL A COM 0010	10918L103	227	20,700	SH	DFND	14	0	20,700	0
BRIGHAM MINERALS INC	CL A COM 0010	10918L103	30	2,690	SH	DFND	14	2,690	0	0
BRIGHT HORIZONS FAM SOL IN D	COM 0172	109194100	229	1,324	SH	DFND	28	0	1,324	0
BRIGHT HORIZONS FAM SOL IN D	COM 0172	109194100	381	2,200	SH	DFND	14	2,200	0	0
BRIGHTHOUSE FINL INC	COM 0036	10922N103	7	180	SH	DFND	14	0	180	0
BRIGHTHOUSE FINL INC	COM 0036	10922N103	22	620	SH	DFND	14	620	0	0
BRIGHTHOUSE FINL INC	COM 0036	10922N103	368	10,159	SH	DFND	14	10,159	0	0
BRIGHTHOUSE FINL INC	COM 0036	10922N103	55	1,524	SH	DFND	14	0	1,524	0
BRIGHTVIEW HLDGS INC	COM 0015	10948C107	13	887	SH	DFND	14	0	887	0
BRIGHTVIEW HLDGS INC	COM 0015	10948C107	559	37,000	SH	DFND	14	0	37,000	0
BRIGHTVIEW HLDGS INC	COM 0015	10948C107	49	3,230	SH	DFND	14	3,230	0	0
BRIGHTSPHERE INVT GROUP INC	COM 0019	10948W103	46	2,396	SH	DFND	14	0	2,396	0
BRIGHTSPHERE INVT GROUP INC	COM 0019	10948W103	2	80	SH	DFND	14	0	80	0
BRIGHTSPHERE INVT GROUP INC	COM 0019	10948W103	79	4,100	SH	DFND	14	0	4,100	0
BRIGHTSPHERE INVT GROUP INC	COM 0019	10948W103	1,129	58,560	SH	DFND	14	0	58,560	0
BRIGHTSPHERE INVT GROUP INC	COM 0019	10948W103	6	300	SH	DFND	14	300	0	0
BRIGHTSPHERE INVT GROUP INC	COM 0019	10948W103	152	7,900	SH	DFND	14	7,900	0	0
BRINKER INTL INC	COM 0056	109641100	147	2,600	SH	DFND	14	0	2,600	0
BRINKER INTL INC	COM 0056	109641100	17	300	SH	DFND	14	300	0	0
BRINKER INTL INC	COM 0056	109641100	365	6,450	SH	DFND	14	6,450	0	0
BRINKER INTL INC	COM 0056	109641100	1,499	26,500	SH	DFND	14	26,500	0	0
BRINKER INTL INC	COM 0056	109641100	2,504	44,260	SH	DFND	14	0	44,260	0
BRINKER INTL INC	COM 0056	109641100	44	782	SH	DFND	14	0	782	0
BRINKER INTL INC	COM 0056	109641100	6	110	SH	DFND	14	0	110	0
BRINKS CO	COM 0072	109696104	73	1,018	SH	DFND	28	0	1,018	0
BRINKS CO	COM 0072	109696104	576	7,999	SH	DFND	14	7,999	0	0
BRINKS CO	COM 0072	109696104	7	100	SH	DFND	14	0	100	0
BRINKS CO	COM 0072	109696104	28	395	SH	DFND	14	395	0	0
BRINKS CO	COM 0072	109696104	60	835	SH	DFND	14	0	835	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	293	4,716	SH	DFND	14	0	4,716	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	773	12,461	SH	DFND	14	0	12,461	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	20,963	337,950	SH	DFND	14	0	337,950	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	141,601	2,282,789	SH	DFND	14	0	2,282,789	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	1,084	17,471	SH	DFND	14	17,471	0	0

BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	58,153	937,493	SH	DFND	14	937,493	0	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	965	15,550	SH	DFND	10	15,550	0	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	855	13,790	SH	DFND	14	0	13,790	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	7,413	119,500	SH	DFND	18	0	119,500	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	53	859	SH	DFND	14	0	859	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	1,516	24,437	SH	DFND	16	0	24,437	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	8,043	129,669	SH	DFND	14	0	129,669	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	24,238	390,740	SH	DFND	14	0	390,740	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	17,381	280,199	SH	DFND	14	0	280,199	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	28,050	452,200	SH	DFND	14	0	452,200	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	12,989	209,400	SH	DFND	14	209,400	0	0
BRISTOL-MYERS SQUIBB CO	COM 0062	110122108	865	13,948	SH	DFND	28	0	13,948	0
BRISTOW GROUP INC	COM 0026	11040G103	597	22,697	SH	DFND	14	0	22,697	0
BRISTOW GROUP INC	COM 0026	11040G103	1	49	SH	DFND	14	49	0	0
BRISTOW GROUP INC	COM 0026	11040G103	50	1,910	SH	DFND	14	1,910	0	0
BRISTOW GROUP INC	COM 0026	11040G103	23	864	SH	DFND	14	0	864	0
BRISTOW GROUP INC	COM 0026	11040G103	0	10	SH	DFND	14	0	10	0
BRITISH AMERN TOB PLC	SPONSORED ADR 0037	110448107	646	17,231	SH	DFND	28	0	17,231	0
BRIXMOR PPTY GROUP INC	COM 0016	11120U105	86	5,200	SH	DFND	14	0	5,200	0
BRIXMOR PPTY GROUP INC	COM 0016	11120U105	2	104	SH	DFND	28	0	104	0
BRIXMOR PPTY GROUP INC	COM 0016	11120U105	28	1,710	SH	DFND	14	0	1,710	0
BRIXMOR PPTY GROUP INC	COM 0016	11120U105	101	6,104	SH	DFND	10	6,104	0	0
BRIXMOR PPTY GROUP INC	COM 0016	11120U105	407	24,600	SH	DFND	14	0	24,600	0
BRIXMOR PPTY GROUP INC	COM 0016	11120U105	1,064	64,300	SH	DFND	14	0	64,300	0
BRIXMOR PPTY GROUP INC	COM 0016	11120U105	37	2,250	SH	DFND	14	2,250	0	0
BRIXMOR PPTY GROUP INC	COM 0016	11120U105	1,733	104,720	SH	DFND	14	104,720	0	0
BRIXMOR PPTY GROUP INC	COM 0016	11120U105	209	12,650	SH	DFND	16	0	12,650	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	34	221	SH	DFND	16	0	221	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	353	2,307	SH	DFND	14	0	2,307	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	3,079	20,100	SH	DFND	14	0	20,100	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	444	2,900	SH	DFND	14	0	2,900	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	38	248	SH	DFND	14	0	248	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	662	4,318	SH	DFND	28	0	4,318	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	10	65	SH	DFND	14	0	65	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	36	234	SH	DFND	14	0	234	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	3,845	25,100	SH	DFND	14	0	25,100	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	142	925	SH	DFND	14	925	0	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	5,365	35,018	SH	DFND	14	35,018	0	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	693	4,525	SH	DFND	10	4,525	0	0
BROADRIDGE FINL SOLUTIONS IN	COM 0153	11133T103	109	714	SH	DFND	14	0	714	0
BROADMARK RLTY CAP INC	COM 0010	11135B100	100	9,795	SH	DFND	14	9,795	0	0

BROADMARK RLTY CAP INC	COM 0010	11135B100	117	11,500	SH	DFND	14	0	11,500	0
BROADCOM INC	COM 0437	11135F101	4,474	10,219	SH	DFND	14	0	10,219	0
BROADCOM INC	COM 0437	11135F101	1,387	3,167	SH	DFND	14	3,167	0	0
BROADCOM INC	COM 0437	11135F101	56,529	129,106	SH	DFND	14	129,106	0	0
BROADCOM INC	COM 0437	11135F101	1,081	2,469	SH	DFND	14	0	2,469	0
BROADCOM INC	COM 0437	11135F101	470	1,073	SH	DFND	16	0	1,073	0
BROADCOM INC	COM 0437	11135F101	30,658	70,020	SH	DFND	14	0	70,020	0
BROADCOM INC	COM 0437	11135F101	6,795	15,519	SH	DFND	14	0	15,519	0
BROADCOM INC	COM 0437	11135F101	5,517	12,600	SH	DFND	14	0	12,600	0
BROADCOM INC	COM 0437	11135F101	973	2,223	SH	DFND	28	0	2,223	0
BROADCOM INC	COM 0437	11135F101	4,160	9,500	SH	DFND	14	9,500	0	0
BROADCOM INC	COM 0437	11135F101	372	849	SH	DFND	14	0	849	0
BROADCOM INC	COM 0437	11135F101	3,633	8,298	SH	DFND	14	0	8,298	0
BROADCOM INC	COM 0437	11135F101	2,850	6,510	SH	DFND	14	0	6,510	0
BROADCOM INC	COM 0437	11135F101	43,864	100,180	SH	DFND	14	0	100,180	0
BROOKDALE SR LIVING INC	COM 0004	112463104	61	13,697	SH	DFND	14	13,697	0	0
BROOKDALE SR LIVING INC	COM 0004	112463104	709	160,000	SH	DFND	14	0	160,000	0
BROOKDALE SR LIVING INC	COM 0004	112463104	18	4,084	SH	DFND	14	0	4,084	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG 0058	11284V105	332	5,700	SH	DFND	14	5,700	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG 0058	11284V105	236	4,050	SH	DFND	14	0	4,050	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG 0058	11284V105	397	6,816	SH	DFND	14	6,816	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG 0058	11284V105	376	6,450	SH	DFND	16	0	6,450	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG 0058	11284V105	45	772	SH	DFND	14	0	772	0
BROOKLINE BANCORP INC DEL	COM 0012	11373M107	29	2,439	SH	DFND	14	0	2,439	0
BROOKLINE BANCORP INC DEL	COM 0012	11373M107	1	63	SH	DFND	14	0	63	0
BROOKLINE BANCORP INC DEL	COM 0012	11373M107	927	76,982	SH	DFND	14	0	76,982	0
BROOKLINE BANCORP INC DEL	COM 0012	11373M107	7	568	SH	DFND	14	568	0	0
BROOKLINE BANCORP INC DEL	COM 0012	11373M107	132	10,998	SH	DFND	14	10,998	0	0
BROOKS AUTOMATION INC NEW	COM 0067	114340102	2,412	35,550	SH	DFND	14	0	35,550	0
BROOKS AUTOMATION INC NEW	COM 0067	114340102	275	4,060	SH	DFND	14	0	4,060	0
BROOKS AUTOMATION INC NEW	COM 0067	114340102	39	572	SH	DFND	14	572	0	0
BROOKS AUTOMATION INC NEW	COM 0067	114340102	665	9,800	SH	DFND	14	9,800	0	0
BROOKS AUTOMATION INC NEW	COM 0067	114340102	1,537	22,650	SH	DFND	16	0	22,650	0
BROOKS AUTOMATION INC NEW	COM 0067	114340102	8,727	128,615	SH	DFND	14	0	128,615	0
BROOKS AUTOMATION INC NEW	COM 0067	114340102	730	10,764	SH	DFND	14	10,764	0	0
BROOKS AUTOMATION INC NEW	COM 0067	114340102	402	5,926	SH	DFND	14	0	5,926	0
BROOKS AUTOMATION INC NEW	COM 0067	114340102	987	14,542	SH	DFND	28	0	14,542	0
BROOKS AUTOMATION INC NEW	COM 0067	114340102	11	160	SH	DFND	14	0	160	0
BROWN & BROWN INC	COM 0047	115236101	24	500	SH	DFND	14	0	500	0

BROWN & BROWN INC	COM 0047	115236101	1,318	27,804	SH	DFND	14	27,804	0	0
BROWN & BROWN INC	COM 0047	115236101	198	4,176	SH	DFND	14	0	4,176	0
BROWN & BROWN INC	COM 0047	115236101	11	231	SH	DFND	28	0	231	0
BROWN & BROWN INC	COM 0047	115236101	6	130	SH	DFND	14	0	130	0
BROWN & BROWN INC	COM 0047	115236101	84	1,768	SH	DFND	14	1,768	0	0
BROWN FORMAN CORP	CL B 0079	115637209	353	4,450	SH	DFND	14	0	4,450	0
BROWN FORMAN CORP	CL B 0079	115637209	786	9,900	SH	DFND	10	9,900	0	0
BROWN FORMAN CORP	CL B 0079	115637209	675	8,501	SH	DFND	28	0	8,501	0
BROWN FORMAN CORP	CL B 0079	115637209	2,544	32,025	SH	DFND	14	0	32,025	0
BROWN FORMAN CORP	CL B 0079	115637209	30	377	SH	DFND	14	0	377	0
BROWN FORMAN CORP	CL B 0079	115637209	14	172	SH	DFND	14	0	172	0
BROWN FORMAN CORP	CL B 0079	115637209	2,589	32,600	SH	DFND	14	0	32,600	0
BROWN FORMAN CORP	CL B 0079	115637209	3,161	39,800	SH	DFND	14	0	39,800	0
BROWN FORMAN CORP	CL B 0079	115637209	109	1,375	SH	DFND	14	1,375	0	0
BROWN FORMAN CORP	CL B 0079	115637209	4,440	55,899	SH	DFND	14	55,899	0	0
BROWN FORMAN CORP	CL B 0079	115637209	88	1,105	SH	DFND	14	0	1,105	0
BROWN FORMAN CORP	CL B 0079	115637209	30	372	SH	DFND	16	0	372	0
BROWN FORMAN CORP	CL B 0079	115637209	254	3,197	SH	DFND	14	0	3,197	0
BRUNSWICK CORP	COM 0076	117043109	46	597	SH	DFND	14	597	0	0
BRUNSWICK CORP	COM 0076	117043109	667	8,750	SH	DFND	16	0	8,750	0
BRUNSWICK CORP	COM 0076	117043109	20,577	269,900	SH	DFND	14	0	269,900	0
BRUNSWICK CORP	COM 0076	117043109	6,127	80,365	SH	DFND	14	80,365	0	0
BRUNSWICK CORP	COM 0076	117043109	718	9,419	SH	DFND	14	0	9,419	0
BRUNSWICK CORP	COM 0076	117043109	2,493	32,700	SH	DFND	14	0	32,700	0
BRUNSWICK CORP	COM 0076	117043109	1,151	15,100	SH	DFND	14	0	15,100	0
BRUNSWICK CORP	COM 0076	117043109	126	1,649	SH	DFND	28	0	1,649	0
BRUNSWICK CORP	COM 0076	117043109	2,463	32,300	SH	DFND	14	32,300	0	0
BRUNSWICK CORP	COM 0076	117043109	222	2,910	SH	DFND	14	0	2,910	0
BRUNSWICK CORP	COM 0076	117043109	174	2,280	SH	DFND	10	2,280	0	0
BRUNSWICK CORP	COM 0076	117043109	61	800	SH	DFND	14	0	800	0
BRUNSWICK CORP	COM 0076	117043109	3,672	48,170	SH	DFND	14	0	48,170	0
BUCKLE INC	COM 0029	118440106	2	70	SH	DFND	14	0	70	0
BUCKLE INC	COM 0029	118440106	2,660	91,100	SH	DFND	14	0	91,100	0
BUCKLE INC	COM 0029	118440106	929	31,800	SH	DFND	14	31,800	0	0
BUCKLE INC	COM 0029	118440106	479	16,400	SH	DFND	16	0	16,400	0
BUCKLE INC	COM 0029	118440106	1,725	59,059	SH	DFND	14	0	59,059	0
BUCKLE INC	COM 0029	118440106	116	3,972	SH	DFND	14	3,972	0	0
BUCKLE INC	COM 0029	118440106	328	11,218	SH	DFND	14	0	11,218	0
BUCKLE INC	COM 0029	118440106	196	6,700	SH	DFND	14	0	6,700	0
BUCKLE INC	COM 0029	118440106	6	200	SH	DFND	14	200	0	0
BUILDERS FIRSTSOURCE INC	COM 0040	12008R107	9	220	SH	DFND	14	0	220	0
BUILDERS FIRSTSOURCE INC	COM 0040	12008R107	60	1,480	SH	DFND	14	1,480	0	0
BUILDERS FIRSTSOURCE INC	COM 0040	12008R107	4	110	SH	DFND	28	0	110	0
BUILDERS FIRSTSOURCE INC	COM 0040	12008R107	1,039	25,465	SH	DFND	14	25,465	0	0
BUILDERS FIRSTSOURCE INC	COM 0040	12008R107	167	4,094	SH	DFND	14	0	4,094	0

BURLINGTON STORES INC	COM 0261	122017106	607	2,320	SH	DFND	14	2,320	0	0
BURLINGTON STORES INC	COM 0261	122017106	481	1,837	SH	DFND	28	0	1,837	0
BURLINGTON STORES INC	COM 0261	122017106	10	40	SH	DFND	14	0	40	0
BURLINGTON STORES INC	COM 0261	122017106	61	234	SH	DFND	14	0	234	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS 0023	12233L107	949	41,062	SH	DFND	18	0	41,062	0
BYLINE BANCORP INC	COM 0015	124411109	27	1,775	SH	DFND	14	1,775	0	0
BYLINE BANCORP INC	COM 0015	124411109	490	31,700	SH	DFND	14	0	31,700	0
BYLINE BANCORP INC	COM 0015	124411109	14	901	SH	DFND	14	0	901	0
CAI INTERNATIONAL INC	COM 0031	12477X106	32	1,034	SH	DFND	14	0	1,034	0
CAI INTERNATIONAL INC	COM 0031	12477X106	42	1,345	SH	DFND	14	1,345	0	0
CAI INTERNATIONAL INC	COM 0031	12477X106	4,068	130,206	SH	DFND	14	0	130,206	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	3	30	SH	DFND	28	0	30	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	4,796	51,500	SH	DFND	14	51,500	0	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	68	726	SH	DFND	14	0	726	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	192	2,060	SH	DFND	14	0	2,060	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	4,624	49,660	SH	DFND	14	0	49,660	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	28,541	306,500	SH	DFND	14	0	306,500	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	1,732	18,600	SH	DFND	14	0	18,600	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	82	878	SH	DFND	14	878	0	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	5,955	63,952	SH	DFND	14	63,952	0	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	61	660	SH	DFND	14	0	660	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	374	4,016	SH	DFND	16	0	4,016	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	1,662	17,845	SH	DFND	14	0	17,845	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	1,991	21,380	SH	DFND	14	0	21,380	0
CBOE GLOBAL MKTS INC	COM 0093	12503M108	7,012	75,300	SH	DFND	14	0	75,300	0
CBRE GROUP INC	CL A 0062	12504L109	38	600	SH	DFND	14	0	600	0
CBRE GROUP INC	CL A 0062	12504L109	4,541	72,400	SH	DFND	14	0	72,400	0
CBRE GROUP INC	CL A 0062	12504L109	643	10,258	SH	DFND	14	0	10,258	0
CBRE GROUP INC	CL A 0062	12504L109	163	2,602	SH	DFND	14	2,602	0	0
CBRE GROUP INC	CL A 0062	12504L109	129	2,050	SH	DFND	14	0	2,050	0
CBRE GROUP INC	CL A 0062	12504L109	728	11,600	SH	DFND	14	0	11,600	0
CBRE GROUP INC	CL A 0062	12504L109	41	660	SH	DFND	16	0	660	0
CBRE GROUP INC	CL A 0062	12504L109	3,638	58,000	SH	DFND	14	0	58,000	0
CBRE GROUP INC	CL A 0062	12504L109	13	200	SH	DFND	14	0	200	0
CBRE GROUP INC	CL A 0062	12504L109	6,462	103,026	SH	DFND	14	103,026	0	0
CBRE GROUP INC	CL A 0062	12504L109	43	690	SH	DFND	14	0	690	0
CBRE GROUP INC	CL A 0062	12504L109	292	4,662	SH	DFND	28	0	4,662	0
CDK GLOBAL INC	COM 0051	12508E101	5,440	104,957	SH	DFND	14	104,957	0	0
CDK GLOBAL INC	COM 0051	12508E101	2	46	SH	DFND	28	0	46	0
CDK GLOBAL INC	COM 0051	12508E101	365	7,040	SH	DFND	16	0	7,040	0
CDK GLOBAL INC	COM 0051	12508E101	109	2,110	SH	DFND	14	0	2,110	0
CDK GLOBAL INC	COM 0051	12508E101	44	851	SH	DFND	14	851	0	0
CDK GLOBAL INC	COM 0051	12508E101	125	2,410	SH	DFND	14	0	2,410	0
CDK GLOBAL INC	COM 0051	12508E101	2,703	52,150	SH	DFND	14	0	52,150	0
CDK GLOBAL INC	COM 0051	12508E101	7,469	144,100	SH	DFND	14	0	144,100	0
CECO ENVIRONMENTAL CORP	COM 0006	125141101	19	2,675	SH	DFND	14	2,675	0	0

CECO ENVIRONMENTAL CORP	COM 0006	125141101	57	8,178	SH	DFND	14	0	8,178	0
CECO ENVIRONMENTAL CORP	COM 0006	125141101	18	2,568	SH	DFND	14	0	2,568	0
CDW CORP	COM 0131	12514G108	40	300	SH	DFND	14	0	300	0
CDW CORP	COM 0131	12514G108	380	2,880	SH	DFND	14	0	2,880	0
CDW CORP	COM 0131	12514G108	5,680	43,100	SH	DFND	14	43,100	0	0
CDW CORP	COM 0131	12514G108	40	300	SH	DFND	14	0	300	0
CDW CORP	COM 0131	12514G108	145	1,100	SH	DFND	14	1,100	0	0
CDW CORP	COM 0131	12514G108	817	6,200	SH	DFND	10	6,200	0	0
CDW CORP	COM 0131	12514G108	115	872	SH	DFND	14	0	872	0
CDW CORP	COM 0131	12514G108	122	924	SH	DFND	14	0	924	0
CDW CORP	COM 0131	12514G108	36	273	SH	DFND	16	0	273	0
CDW CORP	COM 0131	12514G108	4,072	30,900	SH	DFND	14	0	30,900	0
CDW CORP	COM 0131	12514G108	379	2,875	SH	DFND	14	0	2,875	0
CDW CORP	COM 0131	12514G108	3,268	24,800	SH	DFND	14	0	24,800	0
CDW CORP	COM 0131	12514G108	461	3,500	SH	DFND	14	0	3,500	0
CDW CORP	COM 0131	12514G108	764	5,794	SH	DFND	28	0	5,794	0
CF INDS HLDGS INC	COM 0038	125269100	62	1,600	SH	DFND	14	1,600	0	0
CF INDS HLDGS INC	COM 0038	125269100	16	420	SH	DFND	14	0	420	0
CF INDS HLDGS INC	COM 0038	125269100	50	1,300	SH	DFND	14	0	1,300	0
CF INDS HLDGS INC	COM 0038	125269100	16	425	SH	DFND	16	0	425	0
CF INDS HLDGS INC	COM 0038	125269100	1,804	46,600	SH	DFND	14	0	46,600	0
CF INDS HLDGS INC	COM 0038	125269100	2,458	63,510	SH	DFND	14	63,510	0	0
CF INDS HLDGS INC	COM 0038	125269100	145	3,745	SH	DFND	14	0	3,745	0
CF INDS HLDGS INC	COM 0038	125269100	1,459	37,700	SH	DFND	14	0	37,700	0
CF INDS HLDGS INC	COM 0038	125269100	221	5,700	SH	DFND	14	0	5,700	0
CF INDS HLDGS INC	COM 0038	125269100	31	813	SH	DFND	28	0	813	0
CF INDS HLDGS INC	COM 0038	125269100	5	130	SH	DFND	14	0	130	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	56	601	SH	DFND	28	0	601	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	7	70	SH	DFND	14	0	70	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	99	1,052	SH	DFND	14	0	1,052	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	2,760	29,400	SH	DFND	14	0	29,400	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	99	1,051	SH	DFND	14	1,051	0	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	3,805	40,534	SH	DFND	14	40,534	0	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	78	835	SH	DFND	14	0	835	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	338	3,600	SH	DFND	14	0	3,600	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	26	275	SH	DFND	16	0	275	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	262	2,796	SH	DFND	14	0	2,796	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	2,215	23,600	SH	DFND	14	0	23,600	0
C H ROBINSON WORLDWIDE INC	COM NEW 0093	12541W209	27	286	SH	DFND	14	0	286	0
CIGNA CORP NEW	COM 0208	125523100	4,404	21,154	SH	DFND	14	0	21,154	0
CIGNA CORP NEW	COM 0208	125523100	13,001	62,452	SH	DFND	14	0	62,452	0

CIGNA CORP NEW	COM 0208	125523100	15,482	74,369	SH	DFND	14	0	74,369	0
CIGNA CORP NEW	COM 0208	125523100	21,859	105,000	SH	DFND	14	0	105,000	0
CIGNA CORP NEW	COM 0208	125523100	134	644	SH	DFND	14	0	644	0
CIGNA CORP NEW	COM 0208	125523100	155	742	SH	DFND	28	0	742	0
CIGNA CORP NEW	COM 0208	125523100	36,282	174,283	SH	DFND	14	174,283	0	0
CIGNA CORP NEW	COM 0208	125523100	11,179	53,700	SH	DFND	14	53,700	0	0
CIGNA CORP NEW	COM 0208	125523100	159	764	SH	DFND	14	0	764	0
CIGNA CORP NEW	COM 0208	125523100	481	2,311	SH	DFND	14	0	2,311	0
CIGNA CORP NEW	COM 0208	125523100	20,842	100,116	SH	DFND	14	0	100,116	0
CIGNA CORP NEW	COM 0208	125523100	459	2,205	SH	DFND	14	0	2,205	0
CIGNA CORP NEW	COM 0208	125523100	6,760	32,470	SH	DFND	18	0	32,470	0
CIGNA CORP NEW	COM 0208	125523100	996	4,785	SH	DFND	16	0	4,785	0
CIGNA CORP NEW	COM 0208	125523100	107,674	517,214	SH	DFND	14	0	517,214	0
CIT GROUP INC	COM NEW 0035	125581801	27	750	SH	DFND	14	750	0	0
CIT GROUP INC	COM NEW 0035	125581801	8	215	SH	DFND	14	0	215	0
CIT GROUP INC	COM NEW 0035	125581801	61	1,700	SH	DFND	14	0	1,700	0
CIT GROUP INC	COM NEW 0035	125581801	572	15,920	SH	DFND	14	15,920	0	0
CMC MATERIALS INC	COM 0151	12571T100	227	1,500	SH	DFND	14	0	1,500	0
CMC MATERIALS INC	COM 0151	12571T100	2,723	18,000	SH	DFND	14	18,000	0	0
CMC MATERIALS INC	COM 0151	12571T100	459	3,032	SH	DFND	28	0	3,032	0
CMC MATERIALS INC	COM 0151	12571T100	3,929	25,970	SH	DFND	14	0	25,970	0
CMC MATERIALS INC	COM 0151	12571T100	41	270	SH	DFND	14	270	0	0
CMC MATERIALS INC	COM 0151	12571T100	109	722	SH	DFND	14	0	722	0
CMC MATERIALS INC	COM 0151	12571T100	1,483	9,800	SH	DFND	16	0	9,800	0
CMC MATERIALS INC	COM 0151	12571T100	4,025	26,600	SH	DFND	14	0	26,600	0
CMC MATERIALS INC	COM 0151	12571T100	4,619	30,526	SH	DFND	14	30,526	0	0
CMC MATERIALS INC	COM 0151	12571T100	706	4,668	SH	DFND	14	0	4,668	0
CME GROUP INC	COM 0182	12572Q105	38	210	SH	DFND	14	0	210	0
CME GROUP INC	COM 0182	12572Q105	506	2,780	SH	DFND	14	2,780	0	0
CME GROUP INC	COM 0182	12572Q105	125	686	SH	DFND	16	0	686	0
CME GROUP INC	COM 0182	12572Q105	14,129	77,610	SH	DFND	14	0	77,610	0
CME GROUP INC	COM 0182	12572Q105	1,657	9,100	SH	DFND	14	0	9,100	0
CME GROUP INC	COM 0182	12572Q105	19,497	107,095	SH	DFND	14	107,095	0	0
CME GROUP INC	COM 0182	12572Q105	1,169	6,420	SH	DFND	14	0	6,420	0
CME GROUP INC	COM 0182	12572Q105	11,307	62,110	SH	DFND	14	0	62,110	0
CME GROUP INC	COM 0182	12572Q105	138	759	SH	DFND	14	0	759	0
CME GROUP INC	COM 0182	12572Q105	399	2,191	SH	DFND	14	0	2,191	0
CME GROUP INC	COM 0182	12572Q105	346	1,903	SH	DFND	28	0	1,903	0
CMS ENERGY CORP	COM 0061	125896100	34	556	SH	DFND	16	0	556	0
CMS ENERGY CORP	COM 0061	125896100	3,038	49,800	SH	DFND	14	0	49,800	0
CMS ENERGY CORP	COM 0061	125896100	305	4,993	SH	DFND	14	0	4,993	0
CMS ENERGY CORP	COM 0061	125896100	439	7,200	SH	DFND	14	0	7,200	0
CMS ENERGY CORP	COM 0061	125896100	29	483	SH	DFND	28	0	483	0
CMS ENERGY CORP	COM 0061	125896100	36	590	SH	DFND	14	0	590	0
CMS ENERGY CORP	COM 0061	125896100	10	170	SH	DFND	14	0	170	0
CMS ENERGY CORP	COM 0061	125896100	3,789	62,100	SH	DFND	14	0	62,100	0

CMS ENERGY CORP	COM 0061	125896100	131	2,139	SH	DFND	14	2,139	0	0
CMS ENERGY CORP	COM 0061	125896100	5,232	85,756	SH	DFND	14	85,756	0	0
CMS ENERGY CORP	COM 0061	125896100	107	1,760	SH	DFND	14	0	1,760	0
CNA FINL CORP	COM 0038	126117100	2	40	SH	DFND	28	0	40	0
CNA FINL CORP	COM 0038	126117100	31	800	SH	DFND	14	0	800	0
CNA FINL CORP	COM 0038	126117100	1,562	40,100	SH	DFND	14	0	40,100	0
CNA FINL CORP	COM 0038	126117100	849	21,800	SH	DFND	14	0	21,800	0
CNA FINL CORP	COM 0038	126117100	552	14,158	SH	DFND	14	14,158	0	0
CNA FINL CORP	COM 0038	126117100	66	1,700	SH	DFND	16	0	1,700	0
CNA FINL CORP	COM 0038	126117100	362	9,300	SH	DFND	14	0	9,300	0
CNB FINL CORP PA	COM 0021	126128107	83	3,894	SH	DFND	14	0	3,894	0
CNB FINL CORP PA	COM 0021	126128107	24	1,121	SH	DFND	14	1,121	0	0
CNB FINL CORP PA	COM 0021	126128107	806	37,875	SH	DFND	14	0	37,875	0
CNO FINL GROUP INC	COM 0022	12621E103	22	990	SH	DFND	14	990	0	0
CNO FINL GROUP INC	COM 0022	12621E103	482	21,689	SH	DFND	14	21,689	0	0
CNO FINL GROUP INC	COM 0022	12621E103	5,404	243,100	SH	DFND	14	0	243,100	0
CNO FINL GROUP INC	COM 0022	12621E103	734	33,000	SH	DFND	16	0	33,000	0
CNO FINL GROUP INC	COM 0022	12621E103	165	7,428	SH	DFND	14	0	7,428	0
CNO FINL GROUP INC	COM 0022	12621E103	311	14,000	SH	DFND	14	14,000	0	0
CNO FINL GROUP INC	COM 0022	12621E103	6	290	SH	DFND	14	0	290	0
CNO FINL GROUP INC	COM 0022	12621E103	1,207	54,300	SH	DFND	14	0	54,300	0
CSG SYS INTL INC	COM 0045	126349109	2	50	SH	DFND	14	0	50	0
CSG SYS INTL INC	COM 0045	126349109	1,450	32,174	SH	DFND	14	0	32,174	0
CSG SYS INTL INC	COM 0045	126349109	8	179	SH	DFND	14	179	0	0
CSG SYS INTL INC	COM 0045	126349109	215	4,763	SH	DFND	14	4,763	0	0
CSG SYS INTL INC	COM 0045	126349109	41	909	SH	DFND	14	0	909	0
CSX CORP	COM 0090	126408103	145	1,597	SH	DFND	14	0	1,597	0
CSX CORP	COM 0090	126408103	805	8,875	SH	DFND	10	8,875	0	0
CSX CORP	COM 0090	126408103	12,004	132,272	SH	DFND	14	0	132,272	0
CSX CORP	COM 0090	126408103	50	547	SH	DFND	14	0	547	0
CSX CORP	COM 0090	126408103	15,979	176,072	SH	DFND	14	0	176,072	0
CSX CORP	COM 0090	126408103	118	1,300	SH	DFND	14	0	1,300	0
CSX CORP	COM 0090	126408103	20,749	228,634	SH	DFND	14	228,634	0	0
CSX CORP	COM 0090	126408103	424	4,670	SH	DFND	14	0	4,670	0
CSX CORP	COM 0090	126408103	2,258	24,878	SH	DFND	14	0	24,878	0
CSX CORP	COM 0090	126408103	133	1,461	SH	DFND	16	0	1,461	0
CSX CORP	COM 0090	126408103	1,776	19,571	SH	DFND	14	0	19,571	0
CSX CORP	COM 0090	126408103	271	2,989	SH	DFND	28	0	2,989	0
CSX CORP	COM 0090	126408103	245	2,700	SH	DFND	10	2,700	0	0
CSX CORP	COM 0090	126408103	1,510	16,640	SH	DFND	14	0	16,640	0
CSX CORP	COM 0090	126408103	535	5,897	SH	DFND	14	5,897	0	0
CTS CORP	COM 0034	126501105	6	186	SH	DFND	14	186	0	0
CTS CORP	COM 0034	126501105	1,387	40,404	SH	DFND	14	0	40,404	0
CTS CORP	COM 0034	126501105	150	4,373	SH	DFND	14	4,373	0	0
CTS CORP	COM 0034	126501105	33	971	SH	DFND	14	0	971	0
CTS CORP	COM 0034	126501105	38	1,110	SH	DFND	28	0	1,110	0
CTS CORP	COM 0034	126501105	1	40	SH	DFND	14	0	40	0

CNX RES CORP	COM 0010	12653C108	3,237	299,700	SH	DFND	14	0	299,700	0
CNX RES CORP	COM 0010	12653C108	113	10,433	SH	DFND	14	0	10,433	0
CNX RES CORP	COM 0010	12653C108	4	350	SH	DFND	14	0	350	0
CNX RES CORP	COM 0010	12653C108	187	17,300	SH	DFND	14	0	17,300	0
CNX RES CORP	COM 0010	12653C108	17	1,571	SH	DFND	14	1,571	0	0
CNX RES CORP	COM 0010	12653C108	378	35,027	SH	DFND	14	35,027	0	0
CVB FINL CORP	COM 0019	126600105	19	960	SH	DFND	14	960	0	0
CVB FINL CORP	COM 0019	126600105	5	250	SH	DFND	14	0	250	0
CVB FINL CORP	COM 0019	126600105	2,428	124,500	SH	DFND	14	0	124,500	0
CVB FINL CORP	COM 0019	126600105	355	18,228	SH	DFND	14	18,228	0	0
CVB FINL CORP	COM 0019	126600105	43	2,200	SH	DFND	14	0	2,200	0
CVB FINL CORP	COM 0019	126600105	19	990	SH	DFND	28	0	990	0
CVS HEALTH CORP	COM 0068	126650100	546	7,987	SH	DFND	14	0	7,987	0
CVS HEALTH CORP	COM 0068	126650100	56	820	SH	DFND	14	0	820	0
CVS HEALTH CORP	COM 0068	126650100	10,067	147,400	SH	DFND	14	0	147,400	0
CVS HEALTH CORP	COM 0068	126650100	187	2,733	SH	DFND	14	0	2,733	0
CVS HEALTH CORP	COM 0068	126650100	20,660	302,482	SH	DFND	14	0	302,482	0
CVS HEALTH CORP	COM 0068	126650100	689	10,084	SH	DFND	14	10,084	0	0
CVS HEALTH CORP	COM 0068	126650100	31,469	460,748	SH	DFND	14	460,748	0	0
CVS HEALTH CORP	COM 0068	126650100	7,136	104,473	SH	DFND	14	0	104,473	0
CVS HEALTH CORP	COM 0068	126650100	171	2,499	SH	DFND	16	0	2,499	0
CVS HEALTH CORP	COM 0068	126650100	1,626	23,805	SH	DFND	14	0	23,805	0
CVS HEALTH CORP	COM 0068	126650100	15,456	226,299	SH	DFND	14	0	226,299	0
CVS HEALTH CORP	COM 0068	126650100	436	6,379	SH	DFND	28	0	6,379	0
CVS HEALTH CORP	COM 0068	126650100	51	747	SH	DFND	14	0	747	0
CABLE ONE INC	COM 2227	12685J105	60	27	SH	DFND	28	0	27	0
CABLE ONE INC	COM 2227	12685J105	27	12	SH	DFND	14	0	12	0
CABLE ONE INC	COM 2227	12685J105	111	50	SH	DFND	14	50	0	0
CABLE ONE INC	COM 2227	12685J105	158	71	SH	DFND	18	0	71	0
CABLE ONE INC	COM 2227	12685J105	1,666	748	SH	DFND	14	748	0	0
CABLE ONE INC	COM 2227	12685J105	223	100	SH	DFND	14	0	100	0
CABLE ONE INC	COM 2227	12685J105	4	2	SH	DFND	14	0	2	0
CABOT CORP	COM 0044	127055101	41	924	SH	DFND	14	0	924	0
CABOT CORP	COM 0044	127055101	678	15,100	SH	DFND	14	0	15,100	0
CABOT CORP	COM 0044	127055101	5,390	120,100	SH	DFND	14	0	120,100	0
CABOT CORP	COM 0044	127055101	17	385	SH	DFND	14	385	0	0
CABOT CORP	COM 0044	127055101	3,924	87,427	SH	DFND	14	87,427	0	0
CABOT CORP	COM 0044	127055101	81	1,800	SH	DFND	14	0	1,800	0
CABOT CORP	COM 0044	127055101	370	8,250	SH	DFND	16	0	8,250	0
CABOT CORP	COM 0044	127055101	27	598	SH	DFND	28	0	598	0
CABOT CORP	COM 0044	127055101	119	2,660	SH	DFND	14	0	2,660	0
CABOT OIL & GAS CORP	COM 0016	127097103	1,377	84,600	SH	DFND	14	0	84,600	0
CABOT OIL & GAS CORP	COM 0016	127097103	48	2,970	SH	DFND	14	2,970	0	0
CABOT OIL & GAS CORP	COM 0016	127097103	1,904	116,980	SH	DFND	14	116,980	0	0
CABOT OIL & GAS CORP	COM 0016	127097103	1,009	62,000	SH	DFND	18	0	62,000	0
CABOT OIL & GAS CORP	COM 0016	127097103	256	15,720	SH	DFND	10	15,720	0	0
CABOT OIL & GAS CORP	COM 0016	127097103	10	624	SH	DFND	16	0	624	0

CABOT OIL & GAS CORP	COM 0016	127097103	1,101	67,600	SH	DFND	14	0	67,600	0
CABOT OIL & GAS CORP	COM 0016	127097103	147	9,000	SH	DFND	14	0	9,000	0
CABOT OIL & GAS CORP	COM 0016	127097103	145	8,887	SH	DFND	14	0	8,887	0
CABOT OIL & GAS CORP	COM 0016	127097103	38	2,350	SH	DFND	14	0	2,350	0
CABOT OIL & GAS CORP	COM 0016	127097103	10	638	SH	DFND	28	0	638	0
CABOT OIL & GAS CORP	COM 0016	127097103	13	780	SH	DFND	14	0	780	0
CABOT OIL & GAS CORP	COM 0016	127097103	5,559	341,450	SH	DFND	14	0	341,450	0
CABOT OIL & GAS CORP	COM 0016	127097103	45	2,736	SH	DFND	14	0	2,736	0
CACI INTL INC	CL A 0249	127190304	1,072	4,300	SH	DFND	16	0	4,300	0
CACI INTL INC	CL A 0249	127190304	37,400	150,000	SH	DFND	14	0	150,000	0
CACI INTL INC	CL A 0249	127190304	2,061	8,266	SH	DFND	14	0	8,266	0
CACI INTL INC	CL A 0249	127190304	10,696	42,900	SH	DFND	14	0	42,900	0
CACI INTL INC	CL A 0249	127190304	3,984	15,980	SH	DFND	14	0	15,980	0
CACI INTL INC	CL A 0249	127190304	12,778	51,249	SH	DFND	14	51,249	0	0
CACI INTL INC	CL A 0249	127190304	52	207	SH	DFND	28	0	207	0
CACI INTL INC	CL A 0249	127190304	4,862	19,500	SH	DFND	14	19,500	0	0
CACI INTL INC	CL A 0249	127190304	228	916	SH	DFND	14	0	916	0
CACI INTL INC	CL A 0249	127190304	501	2,010	SH	DFND	10	2,010	0	0
CACI INTL INC	CL A 0249	127190304	199	800	SH	DFND	14	0	800	0
CACI INTL INC	CL A 0249	127190304	10,562	42,360	SH	DFND	14	0	42,360	0
CACI INTL INC	CL A 0249	127190304	50	200	SH	DFND	14	200	0	0
CACTUS INC	CL A 0026	127203107	428	16,400	SH	DFND	14	0	16,400	0
CACTUS INC	CL A 0026	127203107	89	3,410	SH	DFND	14	3,410	0	0
CACTUS INC	CL A 0026	127203107	38	1,466	SH	DFND	14	0	1,466	0
CACTUS INC	CL A 0026	127203107	22	860	SH	DFND	28	0	860	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	758	5,556	SH	DFND	28	0	5,556	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	9,094	66,655	SH	DFND	14	0	66,655	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	7,238	53,050	SH	DFND	14	0	53,050	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	2,142	15,700	SH	DFND	14	15,700	0	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	80	590	SH	DFND	14	0	590	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	1,126	8,250	SH	DFND	10	8,250	0	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	232	1,703	SH	DFND	14	0	1,703	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	537	3,934	SH	DFND	14	0	3,934	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	318	2,333	SH	DFND	16	0	2,333	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	19,194	140,686	SH	DFND	14	0	140,686	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	15,942	116,850	SH	DFND	14	116,850	0	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	2,630	19,274	SH	DFND	14	0	19,274	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	6,590	48,300	SH	DFND	14	0	48,300	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	291	2,136	SH	DFND	14	2,136	0	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	4,854	35,580	SH	DFND	14	0	35,580	0

CADENCE DESIGN SYSTEM INC	COM 0136	127387108	2,060	15,100	SH	DFND	14	0	15,100	0
CADENCE DESIGN SYSTEM INC	COM 0136	127387108	450	3,300	SH	DFND	10	3,300	0	0
CADENCE BANCORPORATION	CL A 0016	12739A100	330	20,087	SH	DFND	14	0	20,087	0
CADENCE BANCORPORATION	CL A 0016	12739A100	209	12,750	SH	DFND	16	0	12,750	0
CADENCE BANCORPORATION	CL A 0016	12739A100	3	200	SH	DFND	14	0	200	0
CADENCE BANCORPORATION	CL A 0016	12739A100	2,844	173,230	SH	DFND	14	0	173,230	0
CADENCE BANCORPORATION	CL A 0016	12739A100	4,114	250,520	SH	DFND	14	0	250,520	0
CADENCE BANCORPORATION	CL A 0016	12739A100	16	950	SH	DFND	14	950	0	0
CADENCE BANCORPORATION	CL A 0016	12739A100	290	17,658	SH	DFND	14	17,658	0	0
CADENCE BANCORPORATION	CL A 0016	12739A100	206	12,563	SH	DFND	14	0	12,563	0
CAESARS ENTERTAINMENT INC NE	COM 0074	12769G100	33	440	SH	DFND	14	0	440	0
CAESARS ENTERTAINMENT INC NE	COM 0074	12769G100	275	3,700	SH	DFND	14	0	3,700	0
CAESARS ENTERTAINMENT INC NE	COM 0074	12769G100	175	2,357	SH	DFND	28	0	2,357	0
CAESARS ENTERTAINMENT INC NE	COM 0074	12769G100	117	1,580	SH	DFND	14	1,580	0	0
CAESARS ENTERTAINMENT INC NE	COM 0074	12769G100	2,621	35,293	SH	DFND	14	35,293	0	0
CAL MAINE FOODS INC	COM NEW 0037	128030202	2	53	SH	DFND	14	0	53	0
CAL MAINE FOODS INC	COM NEW 0037	128030202	1,374	36,610	SH	DFND	14	0	36,610	0
CAL MAINE FOODS INC	COM NEW 0037	128030202	10	260	SH	DFND	14	260	0	0
CAL MAINE FOODS INC	COM NEW 0037	128030202	198	5,277	SH	DFND	14	5,277	0	0
CAL MAINE FOODS INC	COM NEW 0037	128030202	24	640	SH	DFND	14	0	640	0
CALAMP CORP	COM 0009	128126109	0	30	SH	DFND	14	0	30	0
CALAMP CORP	COM 0009	128126109	336	33,840	SH	DFND	14	0	33,840	0
CALAMP CORP	COM 0009	128126109	45	4,530	SH	DFND	14	4,530	0	0
CALAMP CORP	COM 0009	128126109	2	160	SH	DFND	14	160	0	0
CALAMP CORP	COM 0009	128126109	42	4,241	SH	DFND	14	0	4,241	0
CALAVO GROWERS INC	COM 0069	128246105	37	536	SH	DFND	14	0	536	0
CALAVO GROWERS INC	COM 0069	128246105	98	1,406	SH	DFND	28	0	1,406	0
CALAVO GROWERS INC	COM 0069	128246105	7	100	SH	DFND	14	100	0	0
CALAVO GROWERS INC	COM 0069	128246105	171	2,466	SH	DFND	14	2,466	0	0
CALAVO GROWERS INC	COM 0069	128246105	2	30	SH	DFND	14	0	30	0
CALAVO GROWERS INC	COM 0069	128246105	1,129	16,260	SH	DFND	14	0	16,260	0
CALERES INC	COM 0015	129500104	1	53	SH	DFND	14	0	53	0
CALERES INC	COM 0015	129500104	2	101	SH	DFND	14	101	0	0
CALERES INC	COM 0015	129500104	576	36,774	SH	DFND	14	0	36,774	0
CALERES INC	COM 0015	129500104	76	4,856	SH	DFND	14	4,856	0	0
CALERES INC	COM 0015	129500104	7	457	SH	DFND	14	0	457	0
CALIFORNIA WTR SVC GROUP	COM 0054	130788102	2,632	48,720	SH	DFND	14	0	48,720	0
CALIFORNIA WTR SVC GROUP	COM 0054	130788102	19	356	SH	DFND	14	356	0	0
CALIFORNIA WTR SVC GROUP	COM 0054	130788102	390	7,211	SH	DFND	14	7,211	0	0

CALIFORNIA WTR SVC GROUP	COM 0054	130788102	75	1,395	SH	DFND	14	0	1,395	0
CALIFORNIA WTR SVC GROUP	COM 0054	130788102	5	90	SH	DFND	14	0	90	0
CALIX INC	COM 0029	13100M509	2,887	97,000	SH	DFND	14	0	97,000	0
CALIX INC	COM 0029	13100M509	4,012	134,800	SH	DFND	14	0	134,800	0
CALIX INC	COM 0029	13100M509	130	4,369	SH	DFND	14	4,369	0	0
CALIX INC	COM 0029	13100M509	390	13,111	SH	DFND	14	0	13,111	0
CALIX INC	COM 0029	13100M509	187	6,300	SH	DFND	14	0	6,300	0
CALIX INC	COM 0029	13100M509	687	23,100	SH	DFND	16	0	23,100	0
CALIX INC	COM 0029	13100M509	6	210	SH	DFND	28	0	210	0
CALIX INC	COM 0029	13100M509	1,809	60,800	SH	DFND	14	60,800	0	0
CALLAWAY GOLF CO	COM 0024	131193104	2,210	92,040	SH	DFND	14	0	92,040	0
CALLAWAY GOLF CO	COM 0024	131193104	323	13,463	SH	DFND	14	13,463	0	0
CALLAWAY GOLF CO	COM 0024	131193104	40	1,662	SH	DFND	14	0	1,662	0
CALLAWAY GOLF CO	COM 0024	131193104	17	716	SH	DFND	14	716	0	0
CALLAWAY GOLF CO	COM 0024	131193104	5	190	SH	DFND	14	0	190	0
CALLON PETE CO DEL	COM 0013	13123X508	1	63	SH	DFND	14	0	63	0
CALLON PETE CO DEL	COM 0013	13123X508	510	38,760	SH	DFND	14	0	38,760	0
CALLON PETE CO DEL	COM 0013	13123X508	42	3,225	SH	DFND	14	3,225	0	0
CALLON PETE CO DEL	COM 0013	13123X508	7	538	SH	DFND	14	0	538	0
CALLON PETE CO DEL	COM 0013	13123X508	2	119	SH	DFND	14	119	0	0
CAMDEN NATL CORP	COM 0035	133034108	602	16,825	SH	DFND	14	0	16,825	0
CAMDEN NATL CORP	COM 0035	133034108	12	341	SH	DFND	14	0	341	0
CAMDEN NATL CORP	COM 0035	133034108	45	1,258	SH	DFND	14	1,258	0	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	1,155	11,564	SH	DFND	14	11,564	0	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	27	270	SH	DFND	16	0	270	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	173	1,734	SH	DFND	14	0	1,734	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	35,396	354,240	SH	DFND	3	0	354,240	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	19	193	SH	DFND	28	0	193	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	4,387	43,908	SH	DFND	3	0	43,908	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	5	50	SH	DFND	14	0	50	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	10,461	104,697	SH	DFND	3	0	104,697	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	22	216	SH	DFND	14	0	216	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	79	790	SH	DFND	14	790	0	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	5,506	55,103	SH	DFND	3	0	55,103	0
CAMDEN PPTY TR	SH BEN INT 0099	133131102	62	620	SH	DFND	14	0	620	0
CAMPBELL SOUP CO	COM 0048	134429109	178	3,690	SH	DFND	14	0	3,690	0
CAMPBELL SOUP CO	COM 0048	134429109	72	1,490	SH	DFND	14	1,490	0	0
CAMPBELL SOUP CO	COM 0048	134429109	60	1,250	SH	DFND	14	0	1,250	0
CAMPBELL SOUP CO	COM 0048	134429109	54	1,107	SH	DFND	14	0	1,107	0
CAMPBELL SOUP CO	COM 0048	134429109	19	386	SH	DFND	16	0	386	0
CAMPBELL SOUP CO	COM 0048	134429109	2,060	42,600	SH	DFND	14	0	42,600	0
CAMPBELL SOUP CO	COM 0048	134429109	2,887	59,716	SH	DFND	14	59,716	0	0
CAMPBELL SOUP CO	COM 0048	134429109	355	7,333	SH	DFND	14	0	7,333	0
CAMPBELL SOUP CO	COM 0048	134429109	1,678	34,700	SH	DFND	14	0	34,700	0
CAMPBELL SOUP CO	COM 0048	134429109	20	410	SH	DFND	14	0	410	0
CAMPBELL SOUP CO	COM 0048	134429109	210	4,347	SH	DFND	14	0	4,347	0

CAMPING WORLD HLDGS INC	CL A 0026	13462K109	146	5,600	SH	DFND	14	5,600	0	0
CAMPING WORLD HLDGS INC	CL A 0026	13462K109	34	1,300	SH	DFND	14	0	1,300	0
CAMPING WORLD HLDGS INC	CL A 0026	13462K109	67	2,580	SH	DFND	14	2,580	0	0
CAMPING WORLD HLDGS INC	CL A 0026	13462K109	195	7,500	SH	DFND	16	0	7,500	0
CANADIAN IMP BK COMM	COM 0085	136069101	695	8,129	SH	DFND	28	0	8,129	0
CANADIAN NATL RY CO	COM 0109	136375102	812	7,393	SH	DFND	28	0	7,393	0
CANADIAN PAC RY LTD	COM 0346	13645T100	511	1,473	SH	DFND	28	0	1,473	0
CANNAE HLDGS INC	COM 0044	13765N107	1,567	35,400	SH	DFND	16	0	35,400	0
CANNAE HLDGS INC	COM 0044	13765N107	4,223	95,400	SH	DFND	14	95,400	0	0
CANNAE HLDGS INC	COM 0044	13765N107	871	19,680	SH	DFND	14	0	19,680	0
CANNAE HLDGS INC	COM 0044	13765N107	4,048	91,450	SH	DFND	14	0	91,450	0
CANNAE HLDGS INC	COM 0044	13765N107	7,402	167,200	SH	DFND	14	0	167,200	0
CANNAE HLDGS INC	COM 0044	13765N107	683	15,437	SH	DFND	14	0	15,437	0
CANNAE HLDGS INC	COM 0044	13765N107	1,905	43,024	SH	DFND	14	43,024	0	0
CANTEL MED CORP	COM 0078	138098108	1,175	14,900	SH	DFND	14	0	14,900	0
CANTEL MED CORP	COM 0078	138098108	2,587	32,800	SH	DFND	14	0	32,800	0
CANTEL MED CORP	COM 0078	138098108	22	280	SH	DFND	14	280	0	0
CANTEL MED CORP	COM 0078	138098108	2,253	28,565	SH	DFND	14	28,565	0	0
CANTEL MED CORP	COM 0078	138098108	166	2,100	SH	DFND	14	0	2,100	0
CANTEL MED CORP	COM 0078	138098108	867	11,000	SH	DFND	16	0	11,000	0
CANTEL MED CORP	COM 0078	138098108	123	1,560	SH	DFND	14	0	1,560	0
CANTEL MED CORP	COM 0078	138098108	62	789	SH	DFND	28	0	789	0
CANTEL MED CORP	COM 0078	138098108	1,490	18,900	SH	DFND	14	18,900	0	0
CANTEL MED CORP	COM 0078	138098108	94	1,190	SH	DFND	14	0	1,190	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	11	116	SH	DFND	28	0	116	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	95	965	SH	DFND	14	0	965	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	26	258	SH	DFND	14	0	258	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	7,528	76,159	SH	DFND	14	0	76,159	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	349	3,526	SH	DFND	14	3,526	0	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	276	2,795	SH	DFND	14	0	2,795	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	3,589	36,307	SH	DFND	14	0	36,307	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	215	2,174	SH	DFND	16	0	2,174	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	13,812	139,730	SH	DFND	14	0	139,730	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	16,666	168,594	SH	DFND	14	168,594	0	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	919	9,295	SH	DFND	14	0	9,295	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	7,816	79,069	SH	DFND	14	0	79,069	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	3,519	35,600	SH	DFND	14	0	35,600	0
CAPITAL ONE FINL CORP	COM 0098	14040H105	1,087	11,000	SH	DFND	10	11,000	0	0
CAPITOL FED FINL INC	COM 0012	14057J101	10	800	SH	DFND	14	800	0	0
CAPITOL FED FINL INC	COM 0012	14057J101	219	17,516	SH	DFND	14	17,516	0	0
CAPITOL FED FINL INC	COM 0012	14057J101	26	2,100	SH	DFND	14	0	2,100	0
CAPITOL FED FINL INC	COM 0012	14057J101	1,576	126,060	SH	DFND	14	0	126,060	0
CAPITOL FED FINL INC	COM 0012	14057J101	3	270	SH	DFND	14	0	270	0
CAPSTEAD MTG CORP	COM NO PAR 0005	14067E506	545	93,750	SH	DFND	14	0	93,750	0
CAPSTEAD MTG CORP	COM NO PAR 0005	14067E506	73	12,587	SH	DFND	14	12,587	0	0

CAPSTEAD MTG CORP	COM NO PAR 0005	14067E506	20	3,476	SH	DFND	14	0	3,476	0
CAPSTEAD MTG CORP	COM NO PAR 0005	14067E506	251	43,200	SH	DFND	14	0	43,200	0
CAPSTEAD MTG CORP	COM NO PAR 0005	14067E506	0	40	SH	DFND	14	0	40	0
CAPSTEAD MTG CORP	COM NO PAR 0005	14067E506	2	310	SH	DFND	14	310	0	0
CARDINAL HEALTH INC	COM 0053	14149Y108	117	2,182	SH	DFND	14	2,182	0	0
CARDINAL HEALTH INC	COM 0053	14149Y108	96	1,790	SH	DFND	14	0	1,790	0
CARDINAL HEALTH INC	COM 0053	14149Y108	8	153	SH	DFND	14	0	153	0
CARDINAL HEALTH INC	COM 0053	14149Y108	30	567	SH	DFND	16	0	567	0
CARDINAL HEALTH INC	COM 0053	14149Y108	3,349	62,525	SH	DFND	14	0	62,525	0
CARDINAL HEALTH INC	COM 0053	14149Y108	4,678	87,335	SH	DFND	14	87,335	0	0
CARDINAL HEALTH INC	COM 0053	14149Y108	278	5,198	SH	DFND	14	0	5,198	0
CARDINAL HEALTH INC	COM 0053	14149Y108	2,703	50,475	SH	DFND	14	0	50,475	0
CARDINAL HEALTH INC	COM 0053	14149Y108	379	7,073	SH	DFND	14	0	7,073	0
CARDINAL HEALTH INC	COM 0053	14149Y108	2,603	48,600	SH	DFND	14	0	48,600	0
CARDINAL HEALTH INC	COM 0053	14149Y108	554	10,346	SH	DFND	28	0	10,346	0
CARDINAL HEALTH INC	COM 0053	14149Y108	32	600	SH	DFND	14	0	600	0
CARDINAL HEALTH INC	COM 0053	14149Y108	121	2,250	SH	DFND	10	2,250	0	0
CARDINAL HEALTH INC	COM 0053	14149Y108	331	6,180	SH	DFND	14	0	6,180	0
CARDIOVASCULAR SYS INC DEL	COM 0043	141619106	4	100	SH	DFND	14	0	100	0
CARDIOVASCULAR SYS INC DEL	COM 0043	141619106	13	290	SH	DFND	14	290	0	0
CARDIOVASCULAR SYS INC DEL	COM 0043	141619106	1,715	39,200	SH	DFND	14	0	39,200	0
CARDIOVASCULAR SYS INC DEL	COM 0043	141619106	250	5,709	SH	DFND	14	5,709	0	0
CARDIOVASCULAR SYS INC DEL	COM 0043	141619106	50	1,144	SH	DFND	14	0	1,144	0
CARDLYTICS INC	COM 0142	14161W105	316	2,210	SH	DFND	14	2,210	0	0
CAREDX INC	COM 0072	14167L103	138	1,900	SH	DFND	14	0	1,900	0
CAREDX INC	COM 0072	14167L103	1,608	22,200	SH	DFND	14	0	22,200	0
CAREDX INC	COM 0072	14167L103	284	3,915	SH	DFND	14	3,915	0	0
CAREDX INC	COM 0072	14167L103	58	800	SH	DFND	14	0	800	0
CAREDX INC	COM 0072	14167L103	36	490	SH	DFND	28	0	490	0
CARETRUST REIT INC	COM 0022	14174T107	4	200	SH	DFND	14	0	200	0
CARETRUST REIT INC	COM 0022	14174T107	2,075	93,565	SH	DFND	14	0	93,565	0
CARETRUST REIT INC	COM 0022	14174T107	16	737	SH	DFND	14	737	0	0
CARETRUST REIT INC	COM 0022	14174T107	297	13,386	SH	DFND	14	13,386	0	0
CARETRUST REIT INC	COM 0022	14174T107	60	2,703	SH	DFND	14	0	2,703	0
CARETRUST REIT INC	COM 0022	14174T107	17,594	793,219	SH	DFND	3	0	793,219	0
CARETRUST REIT INC	COM 0022	14174T107	4,830	217,786	SH	DFND	3	0	217,786	0
CARETRUST REIT INC	COM 0022	14174T107	1,793	80,828	SH	DFND	3	0	80,828	0
CARETRUST REIT INC	COM 0022	14174T107	4,014	180,965	SH	DFND	3	0	180,965	0
CARGURUS INC	COM CL A 0031	141788109	12	379	SH	DFND	28	0	379	0
CARGURUS INC	COM CL A 0031	141788109	189	5,970	SH	DFND	14	5,970	0	0
CARGURUS INC	COM CL A 0031	141788109	26	831	SH	DFND	14	0	831	0
CARLISLE COS INC	COM 0156	142339100	983	6,297	SH	DFND	14	6,297	0	0
CARLISLE COS INC	COM 0156	142339100	68	436	SH	DFND	14	436	0	0
CARLISLE COS INC	COM 0156	142339100	152	971	SH	DFND	14	0	971	0
CARLISLE COS INC	COM 0156	142339100	20	129	SH	DFND	28	0	129	0

CARLISLE COS INC	COM 0156	142339100	18	115	SH	DFND	14	0	115	0
CARLISLE COS INC	COM 0156	142339100	200	1,280	SH	DFND	18	0	1,280	0
CARMAX INC	COM 0094	143130102	117	1,240	SH	DFND	14	1,240	0	0
CARMAX INC	COM 0094	143130102	4,641	49,137	SH	DFND	14	49,137	0	0
CARMAX INC	COM 0094	143130102	96	1,015	SH	DFND	14	0	1,015	0
CARMAX INC	COM 0094	143130102	29	308	SH	DFND	16	0	308	0
CARMAX INC	COM 0094	143130102	272	2,876	SH	DFND	14	0	2,876	0
CARMAX INC	COM 0094	143130102	378	4,000	SH	DFND	14	0	4,000	0
CARMAX INC	COM 0094	143130102	2,692	28,500	SH	DFND	14	0	28,500	0
CARMAX INC	COM 0094	143130102	29	312	SH	DFND	28	0	312	0
CARMAX INC	COM 0094	143130102	33	345	SH	DFND	14	0	345	0
CARMAX INC	COM 0094	143130102	10	103	SH	DFND	14	0	103	0
CARMAX INC	COM 0094	143130102	3,344	35,400	SH	DFND	14	0	35,400	0
CARNIVAL CORP	UNIT 99/99/9999 0021	143658300	5,719	264,051	SH	DFND	14	264,051	0	0
CARNIVAL CORP	UNIT 99/99/9999 0021	143658300	286	13,183	SH	DFND	14	0	13,183	0
CARNIVAL CORP	UNIT 99/99/9999 0021	143658300	64	2,977	SH	DFND	28	0	2,977	0
CARNIVAL CORP	UNIT 99/99/9999 0021	143658300	6	290	SH	DFND	14	0	290	0
CARNIVAL CORP	UNIT 99/99/9999 0021	143658300	2,634	121,600	SH	DFND	14	0	121,600	0
CARNIVAL CORP	UNIT 99/99/9999 0021	143658300	124	5,738	SH	DFND	14	5,738	0	0
CARNIVAL CORP	UNIT 99/99/9999 0021	143658300	98	4,535	SH	DFND	14	0	4,535	0
CARNIVAL CORP	UNIT 99/99/9999 0021	143658300	30	1,370	SH	DFND	16	0	1,370	0
CARPENTER TECHNOLOGY CORP	COM 0029	144285103	1,368	46,980	SH	DFND	14	0	46,980	0
CARPENTER TECHNOLOGY CORP	COM 0029	144285103	193	6,611	SH	DFND	14	6,611	0	0
CARPENTER TECHNOLOGY CORP	COM 0029	144285103	22	759	SH	DFND	14	0	759	0
CARPENTER TECHNOLOGY CORP	COM 0029	144285103	3,442	118,200	SH	DFND	14	0	118,200	0
CARPENTER TECHNOLOGY CORP	COM 0029	144285103	4	138	SH	DFND	28	0	138	0
CARPENTER TECHNOLOGY CORP	COM 0029	144285103	2	80	SH	DFND	14	0	80	0
CARPENTER TECHNOLOGY CORP	COM 0029	144285103	8	260	SH	DFND	14	260	0	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	17	457	SH	DFND	14	0	457	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	98	2,600	SH	DFND	14	2,600	0	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	64	1,700	SH	DFND	14	0	1,700	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	51	1,357	SH	DFND	28	0	1,357	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	58	1,550	SH	DFND	16	0	1,550	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	3,188	84,530	SH	DFND	14	0	84,530	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	6,604	175,069	SH	DFND	14	0	175,069	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	235	6,234	SH	DFND	14	6,234	0	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	9,233	244,786	SH	DFND	14	244,786	0	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	188	4,975	SH	DFND	14	0	4,975	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	755	20,029	SH	DFND	14	0	20,029	0

CARRIER GLOBAL CORPORATION	COM 0037	14448C104	5,314	140,867	SH	DFND	14	0	140,867	0
CARRIER GLOBAL CORPORATION	COM 0037	14448C104	1,207	31,998	SH	DFND	14	0	31,998	0
CARS COM INC	COM 0011	14575E105	706	62,492	SH	DFND	14	0	62,492	0
CARS COM INC	COM 0011	14575E105	4,107	363,480	SH	DFND	14	0	363,480	0
CARS COM INC	COM 0011	14575E105	2,020	178,800	SH	DFND	14	178,800	0	0
CARS COM INC	COM 0011	14575E105	5,682	502,830	SH	DFND	14	0	502,830	0
CARS COM INC	COM 0011	14575E105	1,561	138,100	SH	DFND	16	0	138,100	0
CARS COM INC	COM 0011	14575E105	3,778	334,300	SH	DFND	14	0	334,300	0
CARS COM INC	COM 0011	14575E105	253	22,418	SH	DFND	14	22,418	0	0
CARTERS INC	COM 0094	146229109	131	1,393	SH	DFND	18	0	1,393	0
CARTERS INC	COM 0094	146229109	73	771	SH	DFND	14	0	771	0
CARTERS INC	COM 0094	146229109	138	1,462	SH	DFND	28	0	1,462	0
CARTERS INC	COM 0094	146229109	8	90	SH	DFND	14	0	90	0
CARTERS INC	COM 0094	146229109	34	360	SH	DFND	14	360	0	0
CARTERS INC	COM 0094	146229109	485	5,156	SH	DFND	14	5,156	0	0
CARVANA CO	CL A 0239	146869102	69	286	SH	DFND	28	0	286	0
CARVANA CO	CL A 0239	146869102	8	35	SH	DFND	14	0	35	0
CARVANA CO	CL A 0239	146869102	326	1,362	SH	DFND	14	1,362	0	0
CASELLA WASTE SYS INC	CL A 0061	147448104	237	3,822	SH	DFND	14	3,822	0	0
CASELLA WASTE SYS INC	CL A 0061	147448104	84	1,362	SH	DFND	28	0	1,362	0
CASEYS GEN STORES INC	COM 0178	147528103	175	981	SH	DFND	28	0	981	0
CASEYS GEN STORES INC	COM 0178	147528103	139	780	SH	DFND	14	0	780	0
CASEYS GEN STORES INC	COM 0178	147528103	430	2,410	SH	DFND	14	0	2,410	0
CASEYS GEN STORES INC	COM 0178	147528103	164	920	SH	DFND	16	0	920	0
CASEYS GEN STORES INC	COM 0178	147528103	3,840	21,500	SH	DFND	14	0	21,500	0
CASEYS GEN STORES INC	COM 0178	147528103	4,093	22,914	SH	DFND	14	22,914	0	0
CASEYS GEN STORES INC	COM 0178	147528103	114	639	SH	DFND	14	0	639	0
CASEYS GEN STORES INC	COM 0178	147528103	57	320	SH	DFND	14	320	0	0
CATALENT INC	COM 0104	148806102	406	3,900	SH	DFND	14	0	3,900	0
CATALENT INC	COM 0104	148806102	515	4,949	SH	DFND	28	0	4,949	0
CATALENT INC	COM 0104	148806102	36	345	SH	DFND	14	0	345	0
CATALENT INC	COM 0104	148806102	10	95	SH	DFND	14	0	95	0
CATALENT INC	COM 0104	148806102	33	315	SH	DFND	16	0	315	0
CATALENT INC	COM 0104	148806102	2,706	26,000	SH	DFND	18	0	26,000	0
CATALENT INC	COM 0104	148806102	105	1,005	SH	DFND	14	0	1,005	0
CATALENT INC	COM 0104	148806102	3,694	35,500	SH	DFND	14	0	35,500	0
CATALENT INC	COM 0104	148806102	131	1,260	SH	DFND	14	1,260	0	0
CATALENT INC	COM 0104	148806102	5,129	49,280	SH	DFND	14	49,280	0	0
CATALENT INC	COM 0104	148806102	302	2,900	SH	DFND	14	0	2,900	0
CATALENT INC	COM 0104	148806102	2,966	28,500	SH	DFND	14	0	28,500	0
CATALYST PHARMACEUTICALS INC	COM 0003	14888U101	26	7,900	SH	DFND	14	7,900	0	0
CATALYST PHARMACEUTICALS INC	COM 0003	14888U101	461	137,957	SH	DFND	14	0	137,957	0
CATALYST PHARMACEUTICALS INC	COM 0003	14888U101	172	51,620	SH	DFND	14	0	51,620	0
CATALYST PHARMACEUTICALS INC	COM 0003	14888U101	1,735	519,600	SH	DFND	14	0	519,600	0

CATALYST PHARMACEUTICALS INC	COM 0003	14888U101	1,333	399,100	SH	DFND	14	399,100	0	0
CATALYST PHARMACEUTICALS INC	COM 0003	14888U101	3,892	1,165,410	SH	DFND	14	0	1,165,410	0
CATALYST PHARMACEUTICALS INC	COM 0003	14888U101	1,302	389,750	SH	DFND	16	0	389,750	0
CATERPILLAR INC	COM 0182	149123101	433	2,380	SH	DFND	28	0	2,380	0
CATERPILLAR INC	COM 0182	149123101	208	1,140	SH	DFND	14	0	1,140	0
CATERPILLAR INC	COM 0182	149123101	56	310	SH	DFND	14	0	310	0
CATERPILLAR INC	COM 0182	149123101	2,756	15,140	SH	DFND	14	0	15,140	0
CATERPILLAR INC	COM 0182	149123101	21,369	117,400	SH	DFND	14	0	117,400	0
CATERPILLAR INC	COM 0182	149123101	762	4,185	SH	DFND	14	4,185	0	0
CATERPILLAR INC	COM 0182	149123101	29,740	163,387	SH	DFND	14	163,387	0	0
CATERPILLAR INC	COM 0182	149123101	189	1,038	SH	DFND	16	0	1,038	0
CATERPILLAR INC	COM 0182	149123101	1,797	9,874	SH	DFND	14	0	9,874	0
CATERPILLAR INC	COM 0182	149123101	17,110	94,000	SH	DFND	14	0	94,000	0
CATERPILLAR INC	COM 0182	149123101	2,511	13,796	SH	DFND	14	0	13,796	0
CATERPILLAR INC	COM 0182	149123101	604	3,316	SH	DFND	14	0	3,316	0
CATCHMARK TIMBER TR INC	CL A 0009	14912Y202	4	462	SH	DFND	28	0	462	0
CATCHMARK TIMBER TR INC	CL A 0009	14912Y202	369	39,400	SH	DFND	14	39,400	0	0
CATCHMARK TIMBER TR INC	CL A 0009	14912Y202	37	3,960	SH	DFND	14	3,960	0	0
CATCHMARK TIMBER TR INC	CL A 0009	14912Y202	80	8,507	SH	DFND	14	0	8,507	0
CATHAY GEN BANCORP	COM 0032	149150104	1,719	53,400	SH	DFND	14	53,400	0	0
CATHAY GEN BANCORP	COM 0032	149150104	4	120	SH	DFND	14	0	120	0
CATHAY GEN BANCORP	COM 0032	149150104	39	1,200	SH	DFND	14	0	1,200	0
CATHAY GEN BANCORP	COM 0032	149150104	573	17,800	SH	DFND	14	0	17,800	0
CATHAY GEN BANCORP	COM 0032	149150104	18	559	SH	DFND	14	559	0	0
CATHAY GEN BANCORP	COM 0032	149150104	385	11,951	SH	DFND	14	11,951	0	0
CATHAY GEN BANCORP	COM 0032	149150104	47	1,450	SH	DFND	16	0	1,450	0
CATHAY GEN BANCORP	COM 0032	149150104	250	7,754	SH	DFND	14	0	7,754	0
CATHAY GEN BANCORP	COM 0032	149150104	3,422	106,300	SH	DFND	14	0	106,300	0
CATO CORP NEW	CL A 0009	149205106	180	18,773	SH	DFND	14	0	18,773	0
CATO CORP NEW	CL A 0009	149205106	19	1,950	SH	DFND	14	1,950	0	0
CATO CORP NEW	CL A 0009	149205106	1,464	152,700	SH	DFND	14	0	152,700	0
CATO CORP NEW	CL A 0009	149205106	0	20	SH	DFND	14	0	20	0
CATO CORP NEW	CL A 0009	149205106	13	1,390	SH	DFND	14	0	1,390	0
CATO CORP NEW	CL A 0009	149205106	0	47	SH	DFND	14	47	0	0
CAVCO INDS INC DEL	COM 0175	149568107	386	2,200	SH	DFND	14	2,200	0	0
CAVCO INDS INC DEL	COM 0175	149568107	4	24	SH	DFND	14	0	24	0
CAVCO INDS INC DEL	COM 0175	149568107	1,416	8,070	SH	DFND	14	0	8,070	0
CAVCO INDS INC DEL	COM 0175	149568107	3,053	17,400	SH	DFND	14	0	17,400	0
CAVCO INDS INC DEL	COM 0175	149568107	12	70	SH	DFND	14	70	0	0
CAVCO INDS INC DEL	COM 0175	149568107	228	1,299	SH	DFND	14	1,299	0	0
CAVCO INDS INC DEL	COM 0175	149568107	623	3,550	SH	DFND	16	0	3,550	0
CAVCO INDS INC DEL	COM 0175	149568107	158	899	SH	DFND	14	0	899	0
CAVCO INDS INC DEL	COM 0175	149568107	187	1,066	SH	DFND	28	0	1,066	0
CELANESE CORP DEL	COM 0129	150870103	123	950	SH	DFND	14	950	0	0

CELANESE CORP DEL	COM 0129	150870103	93	714	SH	DFND	14	0	714	0
CELANESE CORP DEL	COM 0129	150870103	520	4,000	SH	DFND	18	0	4,000	0
CELANESE CORP DEL	COM 0129	150870103	8	65	SH	DFND	14	0	65	0
CELANESE CORP DEL	COM 0129	150870103	29	224	SH	DFND	16	0	224	0
CELANESE CORP DEL	COM 0129	150870103	3,287	25,300	SH	DFND	14	0	25,300	0
CELANESE CORP DEL	COM 0129	150870103	4,603	35,426	SH	DFND	14	35,426	0	0
CELANESE CORP DEL	COM 0129	150870103	393	3,028	SH	DFND	14	0	3,028	0
CELANESE CORP DEL	COM 0129	150870103	2,625	20,200	SH	DFND	14	0	20,200	0
CELANESE CORP DEL	COM 0129	150870103	377	2,900	SH	DFND	14	0	2,900	0
CELANESE CORP DEL	COM 0129	150870103	91	701	SH	DFND	28	0	701	0
CELANESE CORP DEL	COM 0129	150870103	32	250	SH	DFND	14	0	250	0
CENTENE CORP DEL	COM 0060	15135B101	105	1,743	SH	DFND	28	0	1,743	0
CENTENE CORP DEL	COM 0060	15135B101	73	1,214	SH	DFND	14	0	1,214	0
CENTENE CORP DEL	COM 0060	15135B101	20	329	SH	DFND	14	0	329	0
CENTENE CORP DEL	COM 0060	15135B101	5,619	93,600	SH	DFND	14	0	93,600	0
CENTENE CORP DEL	COM 0060	15135B101	7,523	125,318	SH	DFND	14	0	125,318	0
CENTENE CORP DEL	COM 0060	15135B101	269	4,481	SH	DFND	14	4,481	0	0
CENTENE CORP DEL	COM 0060	15135B101	12,617	210,178	SH	DFND	14	210,178	0	0
CENTENE CORP DEL	COM 0060	15135B101	213	3,540	SH	DFND	14	0	3,540	0
CENTENE CORP DEL	COM 0060	15135B101	3,314	55,200	SH	DFND	18	0	55,200	0
CENTENE CORP DEL	COM 0060	15135B101	66	1,099	SH	DFND	16	0	1,099	0
CENTENE CORP DEL	COM 0060	15135B101	654	10,901	SH	DFND	14	0	10,901	0
CENTENE CORP DEL	COM 0060	15135B101	6,019	100,268	SH	DFND	14	0	100,268	0
CENTENE CORP DEL	COM 0060	15135B101	3,464	57,708	SH	DFND	14	0	57,708	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	950	43,879	SH	DFND	14	0	43,879	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	24	1,124	SH	DFND	14	0	1,124	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	22	1,039	SH	DFND	28	0	1,039	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	6	270	SH	DFND	14	0	270	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	89	4,108	SH	DFND	14	4,108	0	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	70	3,240	SH	DFND	14	0	3,240	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	21	983	SH	DFND	16	0	983	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	2,484	114,810	SH	DFND	14	0	114,810	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	3,734	172,528	SH	DFND	14	172,528	0	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	247	11,431	SH	DFND	14	0	11,431	0
CENTERPOINT ENERGY INC	COM 0021	15189T107	1,998	92,310	SH	DFND	14	0	92,310	0
CENTERSPACE	COM 0070	15202L107	21	296	SH	DFND	14	0	296	0
CENTERSPACE	COM 0070	15202L107	2	28	SH	DFND	28	0	28	0
CENTERSPACE	COM 0070	15202L107	1	20	SH	DFND	14	0	20	0
CENTERSPACE	COM 0070	15202L107	3	40	SH	DFND	14	40	0	0
CENTERSPACE	COM 0070	15202L107	130	1,847	SH	DFND	14	1,847	0	0
CENTERSPACE	COM 0070	15202L107	898	12,710	SH	DFND	14	0	12,710	0
CENTRAL GARDEN & PET CO	COM 0038	153527106	1	17	SH	DFND	28	0	17	0
CENTRAL GARDEN & PET CO	COM 0038	153527106	1	20	SH	DFND	14	0	20	0
CENTRAL GARDEN & PET CO	COM 0038	153527106	369	9,550	SH	DFND	14	0	9,550	0
CENTRAL GARDEN & PET CO	COM 0038	153527106	3	80	SH	DFND	14	80	0	0

CENTRAL GARDEN & PET CO	COM 0038	153527106	47	1,223	SH	DFND	14	1,223	0	0
CENTRAL GARDEN & PET CO	COM 0038	153527106	33	862	SH	DFND	14	0	862	0
CENTRAL GARDEN & PET CO	CL A NON-VTG 0036	153527205	1,386	38,158	SH	DFND	14	0	38,158	0
CENTRAL GARDEN & PET CO	CL A NON-VTG 0036	153527205	7	202	SH	DFND	14	202	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG 0036	153527205	199	5,467	SH	DFND	14	5,467	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG 0036	153527205	53	1,447	SH	DFND	14	0	1,447	0
CENTRAL GARDEN & PET CO	CL A NON-VTG 0036	153527205	3	88	SH	DFND	14	0	88	0
CENTRAL PAC FINL CORP	COM NEW 0019	154760409	198	10,400	SH	DFND	14	0	10,400	0
CENTRAL PAC FINL CORP	COM NEW 0019	154760409	23	1,197	SH	DFND	14	0	1,197	0
CENTRAL PAC FINL CORP	COM NEW 0019	154760409	0	20	SH	DFND	14	0	20	0
CENTRAL PAC FINL CORP	COM NEW 0019	154760409	521	27,410	SH	DFND	14	0	27,410	0
CENTRAL PAC FINL CORP	COM NEW 0019	154760409	2	100	SH	DFND	14	100	0	0
CENTRAL PAC FINL CORP	COM NEW 0019	154760409	76	3,999	SH	DFND	14	3,999	0	0
CENTURY ALUM CO	COM 0011	156431108	9	812	SH	DFND	14	0	812	0
CENTURY ALUM CO	COM 0011	156431108	3	300	SH	DFND	14	300	0	0
CENTURY ALUM CO	COM 0011	156431108	0	40	SH	DFND	14	0	40	0
CENTURY ALUM CO	COM 0011	156431108	539	48,843	SH	DFND	14	0	48,843	0
CENTURY ALUM CO	COM 0011	156431108	68	6,140	SH	DFND	14	6,140	0	0
CENTURY BANCORPORATION INC	CL A NON VTG 0077	156432106	174	2,250	SH	DFND	14	0	2,250	0
CENTURY BANCORPORATION INC	CL A NON VTG 0077	156432106	21	276	SH	DFND	14	276	0	0
CENTURY BANCORPORATION INC	CL A NON VTG 0077	156432106	15	190	SH	DFND	16	0	190	0
CENTURY BANCORPORATION INC	CL A NON VTG 0077	156432106	65	834	SH	DFND	14	0	834	0
CENTURY CASINOS INC	COM 0006	156492100	7	1,140	SH	DFND	14	1,140	0	0
CENTURY CASINOS INC	COM 0006	156492100	15	2,277	SH	DFND	14	0	2,277	0
CENTURY CASINOS INC	COM 0006	156492100	65	10,190	SH	DFND	14	0	10,190	0
CENTURY CASINOS INC	COM 0006	156492100	68	10,600	SH	DFND	14	0	10,600	0
CENTURY CMNTYS INC	COM 0043	156504300	2	40	SH	DFND	14	0	40	0
CENTURY CMNTYS INC	COM 0043	156504300	1,244	28,420	SH	DFND	14	0	28,420	0
CENTURY CMNTYS INC	COM 0043	156504300	9	200	SH	DFND	14	200	0	0
CENTURY CMNTYS INC	COM 0043	156504300	171	3,905	SH	DFND	14	3,905	0	0
CENTURY CMNTYS INC	COM 0043	156504300	32	727	SH	DFND	14	0	727	0
CENTURY CMNTYS INC	COM 0043	156504300	1,200	27,400	SH	DFND	14	0	27,400	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	18	1,805	SH	DFND	16	0	1,805	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	72	7,428	SH	DFND	14	7,428	0	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	2,034	208,622	SH	DFND	14	0	208,622	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	95	9,721	SH	DFND	14	0	9,721	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	5,078	520,781	SH	DFND	14	520,781	0	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	728	74,630	SH	DFND	14	0	74,630	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	1,631	167,243	SH	DFND	14	0	167,243	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	4,162	426,920	SH	DFND	14	0	426,920	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	19	1,918	SH	DFND	14	0	1,918	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	2,609	267,624	SH	DFND	14	0	267,624	0

LUMEN TECHNOLOGIES INC	COM 0009	156700106	4,746	486,800	SH	DFND	14	0	486,800	0
LUMEN TECHNOLOGIES INC	COM 0009	156700106	57	5,806	SH	DFND	14	0	5,806	0
CERECOR INC	COM 0002	15671L109	6	2,130	SH	DFND	14	2,130	0	0
CERECOR INC	COM 0002	15671L109	21	7,964	SH	DFND	14	0	7,964	0
CERENCE INC	COM 0100	156727109	303	3,013	SH	DFND	14	3,013	0	0
CERENCE INC	COM 0100	156727109	435	4,325	SH	DFND	28	0	4,325	0
CERIDIAN HCM HLDG INC	COM 0106	15677J108	1,526	14,322	SH	DFND	14	14,322	0	0
CERIDIAN HCM HLDG INC	COM 0106	15677J108	243	2,280	SH	DFND	14	0	2,280	0
CERIDIAN HCM HLDG INC	COM 0106	15677J108	30	280	SH	DFND	14	0	280	0
CERIDIAN HCM HLDG INC	COM 0106	15677J108	9	80	SH	DFND	14	0	80	0
CERIDIAN HCM HLDG INC	COM 0106	15677J108	105	990	SH	DFND	14	990	0	0
CERNER CORP	COM 0078	156782104	46	586	SH	DFND	16	0	586	0
CERNER CORP	COM 0078	156782104	5,188	66,100	SH	DFND	14	0	66,100	0
CERNER CORP	COM 0078	156782104	7,254	92,432	SH	DFND	14	92,432	0	0
CERNER CORP	COM 0078	156782104	463	5,905	SH	DFND	14	0	5,905	0
CERNER CORP	COM 0078	156782104	13	170	SH	DFND	14	0	170	0
CERNER CORP	COM 0078	156782104	4,159	53,000	SH	DFND	14	0	53,000	0
CERNER CORP	COM 0078	156782104	30	377	SH	DFND	28	0	377	0
CERNER CORP	COM 0078	156782104	604	7,700	SH	DFND	14	0	7,700	0
CERNER CORP	COM 0078	156782104	51	650	SH	DFND	14	0	650	0
CERNER CORP	COM 0078	156782104	187	2,378	SH	DFND	14	2,378	0	0
CERNER CORP	COM 0078	156782104	147	1,870	SH	DFND	14	0	1,870	0
CERNER CORP	COM 0078	156782104	127	1,622	SH	DFND	14	0	1,622	0
CERUS CORP	COM 0006	157085101	89	12,918	SH	DFND	14	12,918	0	0
CEVA INC	COM 0045	157210105	3	56	SH	DFND	14	0	56	0
CEVA INC	COM 0045	157210105	7	150	SH	DFND	14	150	0	0
CEVA INC	COM 0045	157210105	989	21,740	SH	DFND	14	0	21,740	0
CEVA INC	COM 0045	157210105	138	3,023	SH	DFND	14	3,023	0	0
CEVA INC	COM 0045	157210105	39	858	SH	DFND	14	0	858	0
CHAMPIONX CORPORATION	COM 0015	15872M104	2,546	166,400	SH	DFND	14	0	166,400	0
CHAMPIONX CORPORATION	COM 0015	15872M104	20	1,298	SH	DFND	14	1,298	0	0
CHAMPIONX CORPORATION	COM 0015	15872M104	444	29,043	SH	DFND	14	29,043	0	0
CHAMPIONX CORPORATION	COM 0015	15872M104	116	7,600	SH	DFND	16	0	7,600	0
CHAMPIONX CORPORATION	COM 0015	15872M104	69	4,537	SH	DFND	14	0	4,537	0
CHAMPIONX CORPORATION	COM 0015	15872M104	83	5,400	SH	DFND	14	0	5,400	0
CHAMPIONX CORPORATION	COM 0015	15872M104	427	27,900	SH	DFND	14	0	27,900	0
CHAMPIONX CORPORATION	COM 0015	15872M104	23	1,530	SH	DFND	28	0	1,530	0
CHAMPIONX CORPORATION	COM 0015	15872M104	5	306	SH	DFND	14	0	306	0
CHANNELADVISOR CORP	COM 0015	159179100	1,251	78,300	SH	DFND	14	0	78,300	0
CHANNELADVISOR CORP	COM 0015	159179100	2,912	182,200	SH	DFND	14	0	182,200	0
CHANNELADVISOR CORP	COM 0015	159179100	33	2,040	SH	DFND	14	2,040	0	0
CHANNELADVISOR CORP	COM 0015	159179100	661	41,380	SH	DFND	14	0	41,380	0
CHANNELADVISOR CORP	COM 0015	159179100	628	39,300	SH	DFND	16	0	39,300	0
CHANNELADVISOR CORP	COM 0015	159179100	247	15,487	SH	DFND	14	0	15,487	0
CHANNELADVISOR CORP	COM 0015	159179100	447	28,000	SH	DFND	14	28,000	0	0
CHARLES RIV LABS INTL INC	COM 0249	159864107	3,848	15,400	SH	DFND	14	0	15,400	0

CHARLES RIV LABS INTL INC	COM 0249	159864107	96	386	SH	DFND	14	386	0	0
CHARLES RIV LABS INTL INC	COM 0249	159864107	10,050	40,222	SH	DFND	14	40,222	0	0
CHARLES RIV LABS INTL INC	COM 0249	159864107	196	784	SH	DFND	18	0	784	0
CHARLES RIV LABS INTL INC	COM 0249	159864107	715	2,860	SH	DFND	16	0	2,860	0
CHARLES RIV LABS INTL INC	COM 0249	159864107	759	3,038	SH	DFND	14	0	3,038	0
CHARLES RIV LABS INTL INC	COM 0249	159864107	1,199	4,800	SH	DFND	14	0	4,800	0
CHARLES RIV LABS INTL INC	COM 0249	159864107	14,017	56,100	SH	DFND	14	0	56,100	0
CHARLES RIV LABS INTL INC	COM 0249	159864107	305	1,219	SH	DFND	28	0	1,219	0
CHARLES RIV LABS INTL INC	COM 0249	159864107	315	1,260	SH	DFND	14	0	1,260	0
CHART INDS INC	COM PAR $0.01 0117	16115Q308	77	650	SH	DFND	14	0	650	0
CHART INDS INC	COM PAR $0.01 0117	16115Q308	215	1,827	SH	DFND	28	0	1,827	0
CHART INDS INC	COM PAR $0.01 0117	16115Q308	10	88	SH	DFND	14	0	88	0
CHART INDS INC	COM PAR $0.01 0117	16115Q308	4,073	34,580	SH	DFND	14	0	34,580	0
CHART INDS INC	COM PAR $0.01 0117	16115Q308	31	260	SH	DFND	14	260	0	0
CHART INDS INC	COM PAR $0.01 0117	16115Q308	634	5,385	SH	DFND	14	5,385	0	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	1,804	2,727	SH	DFND	14	0	2,727	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	869	1,314	SH	DFND	28	0	1,314	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	53	80	SH	DFND	14	0	80	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	20,892	31,580	SH	DFND	14	0	31,580	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	778	1,176	SH	DFND	14	1,176	0	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	203	307	SH	DFND	14	0	307	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	589	891	SH	DFND	14	0	891	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	24	37	SH	DFND	14	0	37	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	198	300	SH	DFND	14	0	300	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	29,126	44,027	SH	DFND	14	44,027	0	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	16,698	25,240	SH	DFND	14	0	25,240	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	2,487	3,760	SH	DFND	14	0	3,760	0
CHARTER COMMUNICATIONS INC N	CL A 0661	16119P108	185	279	SH	DFND	16	0	279	0
CHATHAM LODGING TR	COM 0010	16208T102	0	25	SH	DFND	14	0	25	0
CHATHAM LODGING TR	COM 0010	16208T102	495	45,850	SH	DFND	14	0	45,850	0
CHATHAM LODGING TR	COM 0010	16208T102	1	130	SH	DFND	14	130	0	0
CHATHAM LODGING TR	COM 0010	16208T102	64	5,913	SH	DFND	14	5,913	0	0
CHATHAM LODGING TR	COM 0010	16208T102	2,259	209,200	SH	DFND	14	0	209,200	0
CHATHAM LODGING TR	COM 0010	16208T102	23	2,166	SH	DFND	14	0	2,166	0
CHEESECAKE FACTORY INC	COM 0037	163072101	1,521	41,050	SH	DFND	14	0	41,050	0
CHEESECAKE FACTORY INC	COM 0037	163072101	227	6,138	SH	DFND	14	6,138	0	0
CHEESECAKE FACTORY INC	COM 0037	163072101	25	667	SH	DFND	14	0	667	0

CHEESECAKE FACTORY INC	COM 0037	163072101	388	10,464	SH	DFND	28	0	10,464	0
CHEESECAKE FACTORY INC	COM 0037	163072101	8	229	SH	DFND	14	229	0	0
CHEESECAKE FACTORY INC	COM 0037	163072101	3	70	SH	DFND	14	0	70	0
CHEFS WHSE INC	COM 0025	163086101	6	230	SH	DFND	14	230	0	0
CHEFS WHSE INC	COM 0025	163086101	817	31,800	SH	DFND	14	0	31,800	0
CHEFS WHSE INC	COM 0025	163086101	98	3,817	SH	DFND	14	3,817	0	0
CHEFS WHSE INC	COM 0025	163086101	1	30	SH	DFND	14	0	30	0
CHEFS WHSE INC	COM 0025	163086101	14	550	SH	DFND	14	0	550	0
CHEGG INC	COM 0090	163092109	487	5,396	SH	DFND	28	0	5,396	0
CHEGG INC	COM 0090	163092109	402	4,450	SH	DFND	14	4,450	0	0
CHEMED CORP NEW	COM 0532	16359R103	185	348	SH	DFND	14	0	348	0
CHEMED CORP NEW	COM 0532	16359R103	154	290	SH	DFND	18	0	290	0
CHEMED CORP NEW	COM 0532	16359R103	474	890	SH	DFND	14	0	890	0
CHEMED CORP NEW	COM 0532	16359R103	6,871	12,900	SH	DFND	14	0	12,900	0
CHEMED CORP NEW	COM 0532	16359R103	107	200	SH	DFND	14	200	0	0
CHEMED CORP NEW	COM 0532	16359R103	3,796	7,127	SH	DFND	14	7,127	0	0
CHEMED CORP NEW	COM 0532	16359R103	985	1,850	SH	DFND	10	1,850	0	0
CHEMED CORP NEW	COM 0532	16359R103	234	440	SH	DFND	16	0	440	0
CHEMED CORP NEW	COM 0532	16359R103	155	291	SH	DFND	14	0	291	0
CHEMED CORP NEW	COM 0532	16359R103	461	865	SH	DFND	28	0	865	0
CHEMOCENTRYX INC	COM 0061	16383L106	248	4,005	SH	DFND	14	4,005	0	0
CHEMOCENTRYX INC	COM 0061	16383L106	3	49	SH	DFND	28	0	49	0
CHEMOURS CO	COM 0024	163851108	31	1,261	SH	DFND	14	1,261	0	0
CHEMOURS CO	COM 0024	163851108	462	18,652	SH	DFND	14	18,652	0	0
CHEMOURS CO	COM 0024	163851108	71	2,884	SH	DFND	14	0	2,884	0
CHEMOURS CO	COM 0024	163851108	8	328	SH	DFND	14	0	328	0
CHENIERE ENERGY INC	COM NEW 0060	16411R208	52	864	SH	DFND	28	0	864	0
CHENIERE ENERGY INC	COM NEW 0060	16411R208	8	140	SH	DFND	14	0	140	0
CHENIERE ENERGY INC	COM NEW 0060	16411R208	32	541	SH	DFND	14	0	541	0
CHENIERE ENERGY INC	COM NEW 0060	16411R208	537	8,940	SH	DFND	14	8,940	0	0
CHENIERE ENERGY INC	COM NEW 0060	16411R208	318	5,300	SH	DFND	18	0	5,300	0
CHERRY HILL MTG INVT CORP	COM 0009	164651101	10	1,079	SH	DFND	14	1,079	0	0
CHERRY HILL MTG INVT CORP	COM 0009	164651101	1,223	133,814	SH	DFND	14	0	133,814	0
CHERRY HILL MTG INVT CORP	COM 0009	164651101	10	1,078	SH	DFND	14	0	1,078	0
CHESAPEAKE UTILS CORP	COM 0108	165303108	1,851	17,110	SH	DFND	14	0	17,110	0
CHESAPEAKE UTILS CORP	COM 0108	165303108	285	2,631	SH	DFND	14	2,631	0	0
CHESAPEAKE UTILS CORP	COM 0108	165303108	56	513	SH	DFND	14	0	513	0
CHESAPEAKE UTILS CORP	COM 0108	165303108	112	1,031	SH	DFND	28	0	1,031	0
CHESAPEAKE UTILS CORP	COM 0108	165303108	10	90	SH	DFND	14	90	0	0
CHESAPEAKE UTILS CORP	COM 0108	165303108	5	50	SH	DFND	14	0	50	0
CHEVRON CORP NEW	COM 0084	166764100	386	4,570	SH	DFND	10	4,570	0	0
CHEVRON CORP NEW	COM 0084	166764100	1,253	14,842	SH	DFND	14	14,842	0	0
CHEVRON CORP NEW	COM 0084	166764100	10,320	122,200	SH	DFND	14	122,200	0	0
CHEVRON CORP NEW	COM 0084	166764100	340	4,023	SH	DFND	14	0	4,023	0
CHEVRON CORP NEW	COM 0084	166764100	992	11,749	SH	DFND	14	0	11,749	0

CHEVRON CORP NEW	COM 0084	166764100	6,714	79,500	SH	DFND	18	0	79,500	0
CHEVRON CORP NEW	COM 0084	166764100	20,262	239,934	SH	DFND	14	0	239,934	0
CHEVRON CORP NEW	COM 0084	166764100	76,367	904,281	SH	DFND	14	0	904,281	0
CHEVRON CORP NEW	COM 0084	166764100	252	2,980	SH	DFND	14	0	2,980	0
CHEVRON CORP NEW	COM 0084	166764100	59,803	708,147	SH	DFND	14	708,147	0	0
CHEVRON CORP NEW	COM 0084	166764100	4,866	57,622	SH	DFND	14	0	57,622	0
CHEVRON CORP NEW	COM 0084	166764100	28,110	332,859	SH	DFND	14	0	332,859	0
CHEVRON CORP NEW	COM 0084	166764100	12,920	152,985	SH	DFND	14	0	152,985	0
CHEVRON CORP NEW	COM 0084	166764100	9,053	107,200	SH	DFND	14	0	107,200	0
CHEVRON CORP NEW	COM 0084	166764100	780	9,232	SH	DFND	16	0	9,232	0
CHEVRON CORP NEW	COM 0084	166764100	1,724	20,411	SH	DFND	28	0	20,411	0
CHEWY INC	CL A 0089	16679L109	425	4,729	SH	DFND	28	0	4,729	0
CHEWY INC	CL A 0089	16679L109	72	800	SH	DFND	14	800	0	0
CHEWY INC	CL A 0089	16679L109	4	45	SH	DFND	14	0	45	0
CHICOS FAS INC	COM 0001	168615102	0	110	SH	DFND	14	0	110	0
CHICOS FAS INC	COM 0001	168615102	23	14,686	SH	DFND	14	14,686	0	0
CHICOS FAS INC	COM 0001	168615102	2	955	SH	DFND	14	0	955	0
CHICOS FAS INC	COM 0001	168615102	185	116,500	SH	DFND	14	0	116,500	0
CHICOS FAS INC	COM 0001	168615102	1	432	SH	DFND	14	432	0	0
CHILDRENS PL INC	COM 0050	168905107	13	252	SH	DFND	14	0	252	0
CHILDRENS PL INC	COM 0050	168905107	716	14,285	SH	DFND	14	0	14,285	0
CHILDRENS PL INC	COM 0050	168905107	1	24	SH	DFND	14	0	24	0
CHILDRENS PL INC	COM 0050	168905107	5	90	SH	DFND	14	90	0	0
CHILDRENS PL INC	COM 0050	168905107	104	2,080	SH	DFND	14	2,080	0	0
CHIMERA INVT CORP	COM NEW 0010	16934Q208	2,634	256,980	SH	DFND	14	0	256,980	0
CHIMERA INVT CORP	COM NEW 0010	16934Q208	5,341	521,100	SH	DFND	14	0	521,100	0
CHIMERA INVT CORP	COM NEW 0010	16934Q208	2,403	234,400	SH	DFND	14	234,400	0	0
CHIMERA INVT CORP	COM NEW 0010	16934Q208	1,787	174,300	SH	DFND	16	0	174,300	0
CHIMERA INVT CORP	COM NEW 0010	16934Q208	3,439	335,500	SH	DFND	14	0	335,500	0
CHIMERA INVT CORP	COM NEW 0010	16934Q208	637	62,169	SH	DFND	14	62,169	0	0
CHIMERA INVT CORP	COM NEW 0010	16934Q208	657	64,092	SH	DFND	14	0	64,092	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	312	225	SH	DFND	14	225	0	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	12,048	8,688	SH	DFND	14	8,688	0	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	237	171	SH	DFND	14	0	171	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	1,040	750	SH	DFND	14	0	750	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	75	54	SH	DFND	16	0	54	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	689	497	SH	DFND	14	0	497	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	6,712	4,840	SH	DFND	14	0	4,840	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	167	120	SH	DFND	28	0	120	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	575	415	SH	DFND	14	0	415	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	82	59	SH	DFND	14	0	59	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	10	7	SH	DFND	14	0	7	0

CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	139	100	SH	DFND	14	0	100	0
CHIPOTLE MEXICAN GRILL INC	COM 1386	169656105	8,473	6,110	SH	DFND	14	0	6,110	0
CHOICE HOTELS INTL INC	COM 0106	169905106	53	500	SH	DFND	14	0	500	0
CHOICE HOTELS INTL INC	COM 0106	169905106	328	3,070	SH	DFND	10	3,070	0	0
CHOICE HOTELS INTL INC	COM 0106	169905106	3	28	SH	DFND	28	0	28	0
CHOICE HOTELS INTL INC	COM 0106	169905106	104	970	SH	DFND	14	0	970	0
CHOICE HOTELS INTL INC	COM 0106	169905106	136	1,270	SH	DFND	14	0	1,270	0
CHOICE HOTELS INTL INC	COM 0106	169905106	21	200	SH	DFND	14	200	0	0
CHOICE HOTELS INTL INC	COM 0106	169905106	912	8,547	SH	DFND	14	8,547	0	0
CHOICE HOTELS INTL INC	COM 0106	169905106	88	820	SH	DFND	16	0	820	0
CHURCH & DWIGHT INC	COM 0087	171340102	541	6,200	SH	DFND	14	0	6,200	0
CHURCH & DWIGHT INC	COM 0087	171340102	408	4,680	SH	DFND	28	0	4,680	0
CHURCH & DWIGHT INC	COM 0087	171340102	12	140	SH	DFND	14	0	140	0
CHURCH & DWIGHT INC	COM 0087	171340102	159	1,822	SH	DFND	14	0	1,822	0
CHURCH & DWIGHT INC	COM 0087	171340102	165	1,890	SH	DFND	14	1,890	0	0
CHURCH & DWIGHT INC	COM 0087	171340102	45	517	SH	DFND	14	0	517	0
CHURCH & DWIGHT INC	COM 0087	171340102	4,676	53,600	SH	DFND	14	0	53,600	0
CHURCH & DWIGHT INC	COM 0087	171340102	133	1,520	SH	DFND	14	0	1,520	0
CHURCH & DWIGHT INC	COM 0087	171340102	41	471	SH	DFND	16	0	471	0
CHURCH & DWIGHT INC	COM 0087	171340102	6,495	74,462	SH	DFND	14	74,462	0	0
CHURCH & DWIGHT INC	COM 0087	171340102	415	4,753	SH	DFND	14	0	4,753	0
CHURCH & DWIGHT INC	COM 0087	171340102	3,760	43,100	SH	DFND	14	0	43,100	0
CHURCHILL DOWNS INC	COM 0194	171484108	584	3,000	SH	DFND	14	0	3,000	0
CHURCHILL DOWNS INC	COM 0194	171484108	1,516	7,785	SH	DFND	14	7,785	0	0
CHURCHILL DOWNS INC	COM 0194	171484108	625	3,210	SH	DFND	14	0	3,210	0
CHURCHILL DOWNS INC	COM 0194	171484108	156	800	SH	DFND	14	0	800	0
CHURCHILL DOWNS INC	COM 0194	171484108	19	95	SH	DFND	28	0	95	0
CHURCHILL DOWNS INC	COM 0194	171484108	15	77	SH	DFND	14	0	77	0
CHURCHILL DOWNS INC	COM 0194	171484108	2,608	13,390	SH	DFND	14	0	13,390	0
CHURCHILL DOWNS INC	COM 0194	171484108	53	270	SH	DFND	14	270	0	0
CHURCHILL DOWNS INC	COM 0194	171484108	1,052	5,400	SH	DFND	14	5,400	0	0
CHURCHILL DOWNS INC	COM 0194	171484108	974	5,000	SH	DFND	16	0	5,000	0
CHUYS HLDGS INC	COM 0026	171604101	37	1,400	SH	DFND	16	0	1,400	0
CHUYS HLDGS INC	COM 0026	171604101	5	200	SH	DFND	14	0	200	0
CHUYS HLDGS INC	COM 0026	171604101	67	2,514	SH	DFND	14	2,514	0	0
CHUYS HLDGS INC	COM 0026	171604101	302	11,400	SH	DFND	14	11,400	0	0
CHUYS HLDGS INC	COM 0026	171604101	1	20	SH	DFND	14	0	20	0
CHUYS HLDGS INC	COM 0026	171604101	11	400	SH	DFND	14	0	400	0
CHUYS HLDGS INC	COM 0026	171604101	1,033	38,990	SH	DFND	14	0	38,990	0
CHUYS HLDGS INC	COM 0026	171604101	3	100	SH	DFND	14	100	0	0
CIENA CORP	COM NEW 0052	171779309	2,379	45,015	SH	DFND	14	45,015	0	0
CIENA CORP	COM NEW 0052	171779309	151	2,850	SH	DFND	16	0	2,850	0
CIENA CORP	COM NEW 0052	171779309	142	2,688	SH	DFND	14	0	2,688	0
CIENA CORP	COM NEW 0052	171779309	30	574	SH	DFND	28	0	574	0
CIENA CORP	COM NEW 0052	171779309	60	1,132	SH	DFND	14	1,132	0	0
CIENA CORP	COM NEW 0052	171779309	64	1,206	SH	DFND	14	0	1,206	0

CIENA CORP	COM NEW 0052	171779309	120	2,280	SH	DFND	18	0	2,280	0
CIENA CORP	COM NEW 0052	171779309	116	2,200	SH	DFND	14	0	2,200	0
CIENA CORP	COM NEW 0052	171779309	3,858	73,000	SH	DFND	14	0	73,000	0
CIMAREX ENERGY CO	COM 0037	171798101	9,783	260,800	SH	DFND	14	0	260,800	0
CIMAREX ENERGY CO	COM 0037	171798101	29	776	SH	DFND	14	776	0	0
CIMAREX ENERGY CO	COM 0037	171798101	9,970	265,803	SH	DFND	14	265,803	0	0
CIMAREX ENERGY CO	COM 0037	171798101	885	23,600	SH	DFND	16	0	23,600	0
CIMAREX ENERGY CO	COM 0037	171798101	2,197	58,569	SH	DFND	14	0	58,569	0
CIMAREX ENERGY CO	COM 0037	171798101	3,554	94,760	SH	DFND	14	0	94,760	0
CIMAREX ENERGY CO	COM 0037	171798101	81	2,148	SH	DFND	28	0	2,148	0
CIMAREX ENERGY CO	COM 0037	171798101	6,155	164,100	SH	DFND	14	164,100	0	0
CIMAREX ENERGY CO	COM 0037	171798101	203	5,416	SH	DFND	14	0	5,416	0
CIMAREX ENERGY CO	COM 0037	171798101	150	4,000	SH	DFND	14	0	4,000	0
CIMAREX ENERGY CO	COM 0037	171798101	8,593	229,080	SH	DFND	14	0	229,080	0
CIMAREX ENERGY CO	COM 0037	171798101	37,555	1,001,200	SH	DFND	14	0	1,001,200	0
CINCINNATI BELL INC NEW	COM NEW 0015	171871502	11	720	SH	DFND	14	0	720	0
CINCINNATI BELL INC NEW	COM NEW 0015	171871502	1	40	SH	DFND	14	0	40	0
CINCINNATI BELL INC NEW	COM NEW 0015	171871502	754	49,330	SH	DFND	14	0	49,330	0
CINCINNATI BELL INC NEW	COM NEW 0015	171871502	5	324	SH	DFND	14	324	0	0
CINCINNATI BELL INC NEW	COM NEW 0015	171871502	98	6,424	SH	DFND	14	6,424	0	0
CINCINNATI FINL CORP	COM 0087	172062101	229	2,624	SH	DFND	14	0	2,624	0
CINCINNATI FINL CORP	COM 0087	172062101	2,274	26,028	SH	DFND	14	0	26,028	0
CINCINNATI FINL CORP	COM 0087	172062101	333	3,807	SH	DFND	14	0	3,807	0
CINCINNATI FINL CORP	COM 0087	172062101	27	314	SH	DFND	14	0	314	0
CINCINNATI FINL CORP	COM 0087	172062101	7	80	SH	DFND	14	0	80	0
CINCINNATI FINL CORP	COM 0087	172062101	3,010	34,450	SH	DFND	14	0	34,450	0
CINCINNATI FINL CORP	COM 0087	172062101	2,836	32,465	SH	DFND	14	0	32,465	0
CINCINNATI FINL CORP	COM 0087	172062101	102	1,169	SH	DFND	14	1,169	0	0
CINCINNATI FINL CORP	COM 0087	172062101	3,958	45,301	SH	DFND	14	45,301	0	0
CINCINNATI FINL CORP	COM 0087	172062101	80	915	SH	DFND	14	0	915	0
CINCINNATI FINL CORP	COM 0087	172062101	25	283	SH	DFND	16	0	283	0
CINEMARK HLDGS INC	COM 0017	17243V102	292	16,770	SH	DFND	14	16,770	0	0
CINEMARK HLDGS INC	COM 0017	17243V102	33	1,900	SH	DFND	14	0	1,900	0
CINEMARK HLDGS INC	COM 0017	17243V102	3	165	SH	DFND	14	0	165	0
CINEMARK HLDGS INC	COM 0017	17243V102	14	820	SH	DFND	14	820	0	0
CIRCOR INTL INC	COM 0038	17273K109	2	46	SH	DFND	14	0	46	0
CIRCOR INTL INC	COM 0038	17273K109	308	8,000	SH	DFND	14	0	8,000	0
CIRCOR INTL INC	COM 0038	17273K109	6	150	SH	DFND	14	150	0	0
CIRCOR INTL INC	COM 0038	17273K109	12	300	SH	DFND	14	300	0	0
CIRCOR INTL INC	COM 0038	17273K109	8	200	SH	DFND	16	0	200	0
CIRCOR INTL INC	COM 0038	17273K109	1,075	27,978	SH	DFND	14	0	27,978	0
CIRCOR INTL INC	COM 0038	17273K109	108	2,808	SH	DFND	14	2,808	0	0
CIRCOR INTL INC	COM 0038	17273K109	112	2,903	SH	DFND	14	0	2,903	0
CIRRUS LOGIC INC	COM 0082	172755100	2,831	34,440	SH	DFND	14	0	34,440	0
CIRRUS LOGIC INC	COM 0082	172755100	7,891	96,000	SH	DFND	14	0	96,000	0
CIRRUS LOGIC INC	COM 0082	172755100	35	430	SH	DFND	14	430	0	0
CIRRUS LOGIC INC	COM 0082	172755100	6,844	83,266	SH	DFND	14	83,266	0	0

CIRRUS LOGIC INC	COM 0082	172755100	641	7,800	SH	DFND	14	0	7,800	0
CIRRUS LOGIC INC	COM 0082	172755100	493	6,000	SH	DFND	16	0	6,000	0
CIRRUS LOGIC INC	COM 0082	172755100	530	6,450	SH	DFND	14	0	6,450	0
CIRRUS LOGIC INC	COM 0082	172755100	82	1,000	SH	DFND	14	0	1,000	0
CIRRUS LOGIC INC	COM 0082	172755100	1,225	14,900	SH	DFND	14	14,900	0	0
CIRRUS LOGIC INC	COM 0082	172755100	200	2,430	SH	DFND	14	0	2,430	0
CISCO SYS INC	COM 0044	17275R102	2,164	48,363	SH	DFND	28	0	48,363	0
CISCO SYS INC	COM 0044	17275R102	14,620	326,700	SH	DFND	14	326,700	0	0
CISCO SYS INC	COM 0044	17275R102	395	8,826	SH	DFND	14	0	8,826	0
CISCO SYS INC	COM 0044	17275R102	613	13,698	SH	DFND	10	13,698	0	0
CISCO SYS INC	COM 0044	17275R102	4,549	101,658	SH	DFND	14	0	101,658	0
CISCO SYS INC	COM 0044	17275R102	27,401	612,314	SH	DFND	14	0	612,314	0
CISCO SYS INC	COM 0044	17275R102	1,460	32,634	SH	DFND	14	32,634	0	0
CISCO SYS INC	COM 0044	17275R102	1,154	25,790	SH	DFND	14	0	25,790	0
CISCO SYS INC	COM 0044	17275R102	275	6,143	SH	DFND	14	0	6,143	0
CISCO SYS INC	COM 0044	17275R102	1,849	41,310	SH	DFND	16	0	41,310	0
CISCO SYS INC	COM 0044	17275R102	175,506	3,921,926	SH	DFND	14	0	3,921,926	0
CISCO SYS INC	COM 0044	17275R102	76,853	1,717,384	SH	DFND	14	1,717,384	0	0
CISCO SYS INC	COM 0044	17275R102	9,233	206,326	SH	DFND	14	0	206,326	0
CISCO SYS INC	COM 0044	17275R102	32,693	730,575	SH	DFND	14	0	730,575	0
CISCO SYS INC	COM 0044	17275R102	19,675	439,663	SH	DFND	14	0	439,663	0
CISCO SYS INC	COM 0044	17275R102	32,985	737,100	SH	DFND	14	0	737,100	0
CINTAS CORP	COM 0353	172908105	590	1,669	SH	DFND	14	0	1,669	0
CINTAS CORP	COM 0353	172908105	5,373	15,200	SH	DFND	14	0	15,200	0
CINTAS CORP	COM 0353	172908105	799	2,260	SH	DFND	14	0	2,260	0
CINTAS CORP	COM 0353	172908105	9,443	26,716	SH	DFND	14	26,716	0	0
CINTAS CORP	COM 0353	172908105	886	2,507	SH	DFND	28	0	2,507	0
CINTAS CORP	COM 0353	172908105	59	168	SH	DFND	16	0	168	0
CINTAS CORP	COM 0353	172908105	66	186	SH	DFND	14	0	186	0
CINTAS CORP	COM 0353	172908105	937	2,650	SH	DFND	14	0	2,650	0
CINTAS CORP	COM 0353	172908105	41	115	SH	DFND	14	0	115	0
CINTAS CORP	COM 0353	172908105	2,686	7,600	SH	DFND	14	0	7,600	0
CINTAS CORP	COM 0353	172908105	6,751	19,100	SH	DFND	14	0	19,100	0
CINTAS CORP	COM 0353	172908105	253	716	SH	DFND	14	716	0	0
CINTAS CORP	COM 0353	172908105	191	539	SH	DFND	14	0	539	0
CITIGROUP INC	COM NEW 0061	172967424	1,631	26,457	SH	DFND	16	0	26,457	0
CITIGROUP INC	COM NEW 0061	172967424	916	14,855	SH	DFND	28	0	14,855	0
CITIGROUP INC	COM NEW 0061	172967424	783	12,705	SH	DFND	14	0	12,705	0
CITIGROUP INC	COM NEW 0061	172967424	13,867	224,900	SH	DFND	14	224,900	0	0
CITIGROUP INC	COM NEW 0061	172967424	76	1,230	SH	DFND	10	1,230	0	0
CITIGROUP INC	COM NEW 0061	172967424	6,871	111,433	SH	DFND	14	0	111,433	0
CITIGROUP INC	COM NEW 0061	172967424	989	16,037	SH	DFND	14	16,037	0	0
CITIGROUP INC	COM NEW 0061	172967424	30,488	494,450	SH	DFND	14	0	494,450	0
CITIGROUP INC	COM NEW 0061	172967424	31,573	512,042	SH	DFND	14	0	512,042	0
CITIGROUP INC	COM NEW 0061	172967424	268	4,350	SH	DFND	14	0	4,350	0
CITIGROUP INC	COM NEW 0061	172967424	125	2,032	SH	DFND	14	0	2,032	0

CITIGROUP INC	COM NEW 0061	172967424	153,262	2,485,593	SH	DFND	14	0	2,485,593	0
CITIGROUP INC	COM NEW 0061	172967424	59,747	968,972	SH	DFND	14	968,972	0	0
CITIGROUP INC	COM NEW 0061	172967424	7,713	125,094	SH	DFND	14	0	125,094	0
CITIGROUP INC	COM NEW 0061	172967424	22,193	359,922	SH	DFND	14	0	359,922	0
CITIGROUP INC	COM NEW 0061	172967424	19,746	320,233	SH	DFND	14	0	320,233	0
CITIZENS FINL GROUP INC	COM 0035	174610105	1,770	49,500	SH	DFND	14	0	49,500	0
CITIZENS FINL GROUP INC	COM 0035	174610105	3,272	91,500	SH	DFND	14	0	91,500	0
CITIZENS FINL GROUP INC	COM 0035	174610105	5,607	156,804	SH	DFND	14	156,804	0	0
CITIZENS FINL GROUP INC	COM 0035	174610105	94	2,620	SH	DFND	14	0	2,620	0
CITIZENS FINL GROUP INC	COM 0035	174610105	29	818	SH	DFND	16	0	818	0
CITIZENS FINL GROUP INC	COM 0035	174610105	74	2,060	SH	DFND	28	0	2,060	0
CITIZENS FINL GROUP INC	COM 0035	174610105	2,636	73,700	SH	DFND	14	0	73,700	0
CITIZENS FINL GROUP INC	COM 0035	174610105	3,387	94,704	SH	DFND	14	0	94,704	0
CITIZENS FINL GROUP INC	COM 0035	174610105	320	8,962	SH	DFND	14	0	8,962	0
CITIZENS FINL GROUP INC	COM 0035	174610105	32	886	SH	DFND	14	0	886	0
CITIZENS FINL GROUP INC	COM 0035	174610105	7,586	212,150	SH	DFND	14	0	212,150	0
CITIZENS FINL GROUP INC	COM 0035	174610105	11	300	SH	DFND	14	0	300	0
CITIZENS FINL GROUP INC	COM 0035	174610105	118	3,300	SH	DFND	14	3,300	0	0
CITRIX SYS INC	COM 0130	177376100	411	3,160	SH	DFND	14	0	3,160	0
CITRIX SYS INC	COM 0130	177376100	115	882	SH	DFND	28	0	882	0
CITRIX SYS INC	COM 0130	177376100	454	3,491	SH	DFND	10	3,491	0	0
CITRIX SYS INC	COM 0130	177376100	2,272	17,465	SH	DFND	14	0	17,465	0
CITRIX SYS INC	COM 0130	177376100	126	970	SH	DFND	14	970	0	0
CITRIX SYS INC	COM 0130	177376100	758	5,825	SH	DFND	10	5,825	0	0
CITRIX SYS INC	COM 0130	177376100	98	752	SH	DFND	14	0	752	0
CITRIX SYS INC	COM 0130	177376100	100	768	SH	DFND	14	0	768	0
CITRIX SYS INC	COM 0130	177376100	31	235	SH	DFND	16	0	235	0
CITRIX SYS INC	COM 0130	177376100	3,513	27,000	SH	DFND	14	0	27,000	0
CITRIX SYS INC	COM 0130	177376100	4,807	36,949	SH	DFND	14	36,949	0	0
CITRIX SYS INC	COM 0130	177376100	836	6,423	SH	DFND	14	0	6,423	0
CITRIX SYS INC	COM 0130	177376100	2,810	21,600	SH	DFND	14	0	21,600	0
CITRIX SYS INC	COM 0130	177376100	35	270	SH	DFND	14	0	270	0
CITY HLDG CO	COM 0069	177835105	155	2,226	SH	DFND	14	2,226	0	0
CITY HLDG CO	COM 0069	177835105	1,076	15,464	SH	DFND	14	0	15,464	0
CITY HLDG CO	COM 0069	177835105	15	210	SH	DFND	14	0	210	0
CITY HLDG CO	COM 0069	177835105	3	40	SH	DFND	14	0	40	0
CITY HLDG CO	COM 0069	177835105	7	100	SH	DFND	14	100	0	0
CITY OFFICE REIT INC	COM 0009	178587101	813	83,200	SH	DFND	14	0	83,200	0
CITY OFFICE REIT INC	COM 0009	178587101	841	86,100	SH	DFND	14	0	86,100	0
CITY OFFICE REIT INC	COM 0009	178587101	174	17,845	SH	DFND	14	17,845	0	0
CITY OFFICE REIT INC	COM 0009	178587101	361	36,900	SH	DFND	14	0	36,900	0
CITY OFFICE REIT INC	COM 0009	178587101	323	33,100	SH	DFND	16	0	33,100	0
CITY OFFICE REIT INC	COM 0009	178587101	259	26,536	SH	DFND	14	0	26,536	0
CITY OFFICE REIT INC	COM 0009	178587101	749	76,700	SH	DFND	14	76,700	0	0
CLEAN HARBORS INC	COM 0076	184496107	66	866	SH	DFND	14	0	866	0
CLEAN HARBORS INC	COM 0076	184496107	9	115	SH	DFND	14	0	115	0
CLEAN HARBORS INC	COM 0076	184496107	27	360	SH	DFND	14	360	0	0

CLEAN HARBORS INC	COM 0076	184496107	455	5,980	SH	DFND	14	5,980	0	0
CLEARWATER PAPER CORP	COM 0037	18538R103	2	50	SH	DFND	14	0	50	0
CLEARWATER PAPER CORP	COM 0037	18538R103	612	16,200	SH	DFND	14	0	16,200	0
CLEARWATER PAPER CORP	COM 0037	18538R103	3	84	SH	DFND	14	84	0	0
CLEARWATER PAPER CORP	COM 0037	18538R103	96	2,534	SH	DFND	14	2,534	0	0
CLEARWATER PAPER CORP	COM 0037	18538R103	1,631	43,200	SH	DFND	14	0	43,200	0
CLEARWATER PAPER CORP	COM 0037	18538R103	9	250	SH	DFND	14	0	250	0
CLEVELAND-CLIFFS INC NEW	COM 0014	185899101	45	3,069	SH	DFND	14	3,069	0	0
CLEVELAND-CLIFFS INC NEW	COM 0014	185899101	11	776	SH	DFND	14	0	776	0
CLEVELAND-CLIFFS INC NEW	COM 0014	185899101	5,680	390,106	SH	DFND	14	0	390,106	0
CLEVELAND-CLIFFS INC NEW	COM 0014	185899101	5	357	SH	DFND	28	0	357	0
CLEVELAND-CLIFFS INC NEW	COM 0014	185899101	822	56,437	SH	DFND	14	56,437	0	0
CLEVELAND-CLIFFS INC NEW	COM 0014	185899101	102	6,995	SH	DFND	14	0	6,995	0
CLOROX CO DEL	COM 0201	189054109	2,877	14,250	SH	DFND	14	0	14,250	0
CLOROX CO DEL	COM 0201	189054109	5,492	27,200	SH	DFND	14	0	27,200	0
CLOROX CO DEL	COM 0201	189054109	206	1,021	SH	DFND	14	1,021	0	0
CLOROX CO DEL	COM 0201	189054109	7,708	38,173	SH	DFND	14	38,173	0	0
CLOROX CO DEL	COM 0201	189054109	155	770	SH	DFND	14	0	770	0
CLOROX CO DEL	COM 0201	189054109	653	3,232	SH	DFND	14	0	3,232	0
CLOROX CO DEL	COM 0201	189054109	49	241	SH	DFND	16	0	241	0
CLOROX CO DEL	COM 0201	189054109	615	3,046	SH	DFND	14	0	3,046	0
CLOROX CO DEL	COM 0201	189054109	484	2,398	SH	DFND	14	0	2,398	0
CLOROX CO DEL	COM 0201	189054109	4,402	21,800	SH	DFND	14	0	21,800	0
CLOROX CO DEL	COM 0201	189054109	55	272	SH	DFND	14	0	272	0
CLOROX CO DEL	COM 0201	189054109	95	472	SH	DFND	28	0	472	0
CLOROX CO DEL	COM 0201	189054109	14	70	SH	DFND	14	0	70	0
CLOROX CO DEL	COM 0201	189054109	717	3,550	SH	DFND	10	3,550	0	0
CLOROX CO DEL	COM 0201	189054109	202	1,000	SH	DFND	18	0	1,000	0
CLOUDERA INC	COM 0013	18914U100	1,340	96,300	SH	DFND	16	0	96,300	0
CLOUDERA INC	COM 0013	18914U100	2,633	189,300	SH	DFND	14	0	189,300	0
CLOUDERA INC	COM 0013	18914U100	237	17,071	SH	DFND	14	17,071	0	0
CLOUDERA INC	COM 0013	18914U100	671	48,228	SH	DFND	14	0	48,228	0
CLOUDERA INC	COM 0013	18914U100	319	22,900	SH	DFND	14	0	22,900	0
CLOUDERA INC	COM 0013	18914U100	2,277	163,700	SH	DFND	14	0	163,700	0
CLOUDERA INC	COM 0013	18914U100	2,255	162,100	SH	DFND	14	162,100	0	0
CLOUDFLARE INC	CL A COM 0075	18915M107	224	2,950	SH	DFND	14	2,950	0	0
CLOUDFLARE INC	CL A COM 0075	18915M107	7	90	SH	DFND	14	0	90	0
COCA COLA CONS INC	COM 0266	191098102	47	176	SH	DFND	14	0	176	0
COCA COLA CONS INC	COM 0266	191098102	8	30	SH	DFND	14	30	0	0
COCA COLA CONS INC	COM 0266	191098102	3	12	SH	DFND	14	0	12	0
COCA COLA CONS INC	COM 0266	191098102	1,212	4,550	SH	DFND	14	0	4,550	0
COCA COLA CONS INC	COM 0266	191098102	207	776	SH	DFND	14	776	0	0
COCA COLA CONS INC	COM 0266	191098102	32	120	SH	DFND	28	0	120	0
COCA COLA CO	COM 0054	191216100	443	8,080	SH	DFND	14	0	8,080	0

COCA COLA CO	COM 0054	191216100	127	2,310	SH	DFND	14	0	2,310	0
COCA COLA CO	COM 0054	191216100	551	10,039	SH	DFND	28	0	10,039	0
COCA COLA CO	COM 0054	191216100	49,869	909,351	SH	DFND	14	0	909,351	0
COCA COLA CO	COM 0054	191216100	7,588	138,364	SH	DFND	14	0	138,364	0
COCA COLA CO	COM 0054	191216100	1,640	29,914	SH	DFND	14	29,914	0	0
COCA COLA CO	COM 0054	191216100	67,604	1,232,756	SH	DFND	14	1,232,756	0	0
COCA COLA CO	COM 0054	191216100	1,294	23,605	SH	DFND	14	0	23,605	0
COCA COLA CO	COM 0054	191216100	5,297	96,596	SH	DFND	14	0	96,596	0
COCA COLA CO	COM 0054	191216100	740	13,485	SH	DFND	16	0	13,485	0
COCA COLA CO	COM 0054	191216100	4,513	82,303	SH	DFND	14	0	82,303	0
COCA COLA CO	COM 0054	191216100	36,669	668,650	SH	DFND	14	0	668,650	0
COCA COLA CO	COM 0054	191216100	3,921	71,500	SH	DFND	14	0	71,500	0
COEUR MNG INC	COM NEW 0010	192108504	881	85,100	SH	DFND	14	85,100	0	0
COEUR MNG INC	COM NEW 0010	192108504	114	11,000	SH	DFND	14	0	11,000	0
COEUR MNG INC	COM NEW 0010	192108504	198	19,141	SH	DFND	14	19,141	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW 0059	19239V302	89	1,490	SH	DFND	28	0	1,490	0
COGENT COMMUNICATIONS HLDGS	COM NEW 0059	19239V302	5	90	SH	DFND	14	0	90	0
COGENT COMMUNICATIONS HLDGS	COM NEW 0059	19239V302	20	340	SH	DFND	14	340	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW 0059	19239V302	2,460	41,090	SH	DFND	14	0	41,090	0
COGENT COMMUNICATIONS HLDGS	COM NEW 0059	19239V302	63	1,049	SH	DFND	14	0	1,049	0
COGENT COMMUNICATIONS HLDGS	COM NEW 0059	19239V302	373	6,234	SH	DFND	14	6,234	0	0
COGNEX CORP	COM 0080	192422103	105	1,306	SH	DFND	14	1,306	0	0
COGNEX CORP	COM 0080	192422103	30	370	SH	DFND	14	0	370	0
COGNEX CORP	COM 0080	192422103	1,619	20,163	SH	DFND	14	20,163	0	0
COGNEX CORP	COM 0080	192422103	249	3,104	SH	DFND	14	0	3,104	0
COGNEX CORP	COM 0080	192422103	642	7,994	SH	DFND	28	0	7,994	0
COGNEX CORP	COM 0080	192422103	8	100	SH	DFND	14	0	100	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	342	4,172	SH	DFND	14	4,172	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	25,432	310,330	SH	DFND	14	310,330	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	268	3,265	SH	DFND	14	0	3,265	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	54	653	SH	DFND	14	0	653	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	1,141	13,921	SH	DFND	16	0	13,921	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	104,219	1,271,739	SH	DFND	14	0	1,271,739	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	5,372	65,557	SH	DFND	14	0	65,557	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	7,580	92,500	SH	DFND	14	0	92,500	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	11,581	141,320	SH	DFND	14	0	141,320	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	23,233	283,500	SH	DFND	14	0	283,500	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	10,924	133,300	SH	DFND	14	133,300	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	92	1,120	SH	DFND	14	0	1,120	0

COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	583	7,110	SH	DFND	14	0	7,110	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	101	1,228	SH	DFND	28	0	1,228	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0081	192446102	16,151	197,080	SH	DFND	14	0	197,080	0
COHERENT INC	COM 0150	192479103	135	903	SH	DFND	28	0	903	0
COHERENT INC	COM 0150	192479103	9	60	SH	DFND	14	0	60	0
COHERENT INC	COM 0150	192479103	30	200	SH	DFND	14	200	0	0
COHERENT INC	COM 0150	192479103	445	2,964	SH	DFND	14	2,964	0	0
COHERENT INC	COM 0150	192479103	65	430	SH	DFND	14	0	430	0
COHEN & STEERS INC	COM 0074	19247A100	157	2,110	SH	DFND	14	2,110	0	0
COHEN & STEERS INC	COM 0074	19247A100	24	322	SH	DFND	14	0	322	0
COHEN & STEERS INC	COM 0074	19247A100	126	1,703	SH	DFND	28	0	1,703	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	164	9,415	SH	DFND	14	0	9,415	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	17	1,001	SH	DFND	28	0	1,001	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	5	300	SH	DFND	14	300	0	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	245	14,100	SH	DFND	14	14,100	0	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	2	100	SH	DFND	14	0	100	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	148	8,500	SH	DFND	14	8,500	0	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	1,825	105,000	SH	DFND	14	0	105,000	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	1,075	61,840	SH	DFND	14	0	61,840	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	125	7,200	SH	DFND	14	0	7,200	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	765	44,000	SH	DFND	16	0	44,000	0
COHU INC	COM 0038	192576106	95	2,500	SH	DFND	14	0	2,500	0
COHU INC	COM 0038	192576106	1,939	50,797	SH	DFND	14	0	50,797	0
COHU INC	COM 0038	192576106	10	250	SH	DFND	14	250	0	0
COHU INC	COM 0038	192576106	231	6,052	SH	DFND	14	6,052	0	0
COHU INC	COM 0038	192576106	87	2,276	SH	DFND	14	0	2,276	0
COHU INC	COM 0038	192576106	4	95	SH	DFND	14	0	95	0
COLFAX CORP	COM 0038	194014106	8	200	SH	DFND	14	0	200	0
COLFAX CORP	COM 0038	194014106	27	700	SH	DFND	14	700	0	0
COLFAX CORP	COM 0038	194014106	413	10,809	SH	DFND	14	10,809	0	0
COLFAX CORP	COM 0038	194014106	67	1,750	SH	DFND	14	0	1,750	0
COLGATE PALMOLIVE CO	COM 0085	194162103	153	1,790	SH	DFND	14	0	1,790	0
COLGATE PALMOLIVE CO	COM 0085	194162103	563	6,586	SH	DFND	14	6,586	0	0
COLGATE PALMOLIVE CO	COM 0085	194162103	448	5,235	SH	DFND	14	0	5,235	0
COLGATE PALMOLIVE CO	COM 0085	194162103	333	3,892	SH	DFND	14	0	3,892	0
COLGATE PALMOLIVE CO	COM 0085	194162103	140	1,637	SH	DFND	16	0	1,637	0
COLGATE PALMOLIVE CO	COM 0085	194162103	21,982	257,072	SH	DFND	14	257,072	0	0
COLGATE PALMOLIVE CO	COM 0085	194162103	1,335	15,618	SH	DFND	14	0	15,618	0
COLGATE PALMOLIVE CO	COM 0085	194162103	12,673	148,200	SH	DFND	14	0	148,200	0
COLGATE PALMOLIVE CO	COM 0085	194162103	1,835	21,460	SH	DFND	14	0	21,460	0
COLGATE PALMOLIVE CO	COM 0085	194162103	541	6,328	SH	DFND	28	0	6,328	0
COLGATE PALMOLIVE CO	COM 0085	194162103	2,503	29,270	SH	DFND	14	0	29,270	0
COLGATE PALMOLIVE CO	COM 0085	194162103	15,836	185,200	SH	DFND	14	0	185,200	0
COLGATE PALMOLIVE CO	COM 0085	194162103	2,758	32,250	SH	DFND	14	0	32,250	0
COLONY CR REAL ESTATE INC	COM CL A 0007	19625T101	1,506	200,800	SH	DFND	14	200,800	0	0

COLONY CR REAL ESTATE INC	COM CL A 0007	19625T101	3,578	477,080	SH	DFND	14	0	477,080	0
COLONY CR REAL ESTATE INC	COM CL A 0007	19625T101	2,774	369,900	SH	DFND	14	0	369,900	0
COLONY CR REAL ESTATE INC	COM CL A 0007	19625T101	50	6,615	SH	DFND	14	6,615	0	0
COLONY CR REAL ESTATE INC	COM CL A 0007	19625T101	732	97,600	SH	DFND	14	0	97,600	0
COLONY CR REAL ESTATE INC	COM CL A 0007	19625T101	1,146	152,800	SH	DFND	16	0	152,800	0
COLONY CR REAL ESTATE INC	COM CL A 0007	19625T101	382	50,872	SH	DFND	14	0	50,872	0
COLONY CR REAL ESTATE INC	COM CL A 0007	19625T101	42	5,600	SH	DFND	14	0	5,600	0
COLONY CAP INC NEW	CL A COM 0004	19626G108	185	38,425	SH	DFND	14	38,425	0	0
COLONY CAP INC NEW	CL A COM 0004	19626G108	18	3,769	SH	DFND	14	0	3,769	0
COLUMBIA BKG SYS INC	COM 0035	197236102	4	115	SH	DFND	14	0	115	0
COLUMBIA BKG SYS INC	COM 0035	197236102	41	1,143	SH	DFND	28	0	1,143	0
COLUMBIA BKG SYS INC	COM 0035	197236102	2,512	69,978	SH	DFND	14	0	69,978	0
COLUMBIA BKG SYS INC	COM 0035	197236102	19	530	SH	DFND	14	530	0	0
COLUMBIA BKG SYS INC	COM 0035	197236102	375	10,453	SH	DFND	14	10,453	0	0
COLUMBIA BKG SYS INC	COM 0035	197236102	413	11,500	SH	DFND	14	0	11,500	0
COLUMBIA BKG SYS INC	COM 0035	197236102	45	1,250	SH	DFND	14	0	1,250	0
COLUMBIA PPTY TR INC	COM NEW 0014	198287203	1,966	137,120	SH	DFND	14	0	137,120	0
COLUMBIA PPTY TR INC	COM NEW 0014	198287203	913	63,700	SH	DFND	16	0	63,700	0
COLUMBIA PPTY TR INC	COM NEW 0014	198287203	679	47,382	SH	DFND	14	0	47,382	0
COLUMBIA PPTY TR INC	COM NEW 0014	198287203	7	500	SH	DFND	14	0	500	0
COLUMBIA PPTY TR INC	COM NEW 0014	198287203	126	8,785	SH	DFND	14	8,785	0	0
COLUMBIA PPTY TR INC	COM NEW 0014	198287203	1,754	122,300	SH	DFND	14	122,300	0	0
COLUMBIA PPTY TR INC	COM NEW 0014	198287203	3,558	248,100	SH	DFND	14	0	248,100	0
COLUMBIA PPTY TR INC	COM NEW 0014	198287203	1,387	96,700	SH	DFND	14	0	96,700	0
COLUMBIA SPORTSWEAR CO	COM 0087	198516106	17	190	SH	DFND	14	190	0	0
COLUMBIA SPORTSWEAR CO	COM 0087	198516106	6	70	SH	DFND	14	0	70	0
COLUMBIA SPORTSWEAR CO	COM 0087	198516106	326	3,730	SH	DFND	14	3,730	0	0
COLUMBIA SPORTSWEAR CO	COM 0087	198516106	44	500	SH	DFND	14	0	500	0
COLUMBIA SPORTSWEAR CO	COM 0087	198516106	5	61	SH	DFND	28	0	61	0
COMFORT SYS USA INC	COM 0052	199908104	491	9,330	SH	DFND	14	0	9,330	0
COMFORT SYS USA INC	COM 0052	199908104	3,288	62,444	SH	DFND	14	0	62,444	0
COMFORT SYS USA INC	COM 0052	199908104	15	280	SH	DFND	14	280	0	0
COMFORT SYS USA INC	COM 0052	199908104	281	5,340	SH	DFND	14	5,340	0	0
COMFORT SYS USA INC	COM 0052	199908104	11	200	SH	DFND	14	0	200	0
COMFORT SYS USA INC	COM 0052	199908104	121	2,300	SH	DFND	16	0	2,300	0
COMFORT SYS USA INC	COM 0052	199908104	61	1,161	SH	DFND	14	0	1,161	0
COMFORT SYS USA INC	COM 0052	199908104	34	642	SH	DFND	28	0	642	0
COMFORT SYS USA INC	COM 0052	199908104	5	87	SH	DFND	14	0	87	0
COMCAST CORP NEW	CL A 0052	20030N101	15,101	288,195	SH	DFND	14	0	288,195	0
COMCAST CORP NEW	CL A 0052	20030N101	6,650	126,900	SH	DFND	14	0	126,900	0
COMCAST CORP NEW	CL A 0052	20030N101	1,399	26,700	SH	DFND	10	26,700	0	0
COMCAST CORP NEW	CL A 0052	20030N101	94	1,799	SH	DFND	10	1,799	0	0

COMCAST CORP NEW	CL A 0052	20030N101	2,968	56,644	SH	DFND	28	0	56,644	0
COMCAST CORP NEW	CL A 0052	20030N101	4,910	93,700	SH	DFND	14	93,700	0	0
COMCAST CORP NEW	CL A 0052	20030N101	501	9,566	SH	DFND	14	0	9,566	0
COMCAST CORP NEW	CL A 0052	20030N101	1,158	22,100	SH	DFND	18	0	22,100	0
COMCAST CORP NEW	CL A 0052	20030N101	135	2,574	SH	DFND	14	0	2,574	0
COMCAST CORP NEW	CL A 0052	20030N101	18,465	352,376	SH	DFND	14	0	352,376	0
COMCAST CORP NEW	CL A 0052	20030N101	1,848	35,268	SH	DFND	14	35,268	0	0
COMCAST CORP NEW	CL A 0052	20030N101	83,968	1,602,442	SH	DFND	14	1,602,442	0	0
COMCAST CORP NEW	CL A 0052	20030N101	1,460	27,865	SH	DFND	14	0	27,865	0
COMCAST CORP NEW	CL A 0052	20030N101	1,271	24,249	SH	DFND	10	24,249	0	0
COMCAST CORP NEW	CL A 0052	20030N101	90,577	1,728,572	SH	DFND	14	0	1,728,572	0
COMCAST CORP NEW	CL A 0052	20030N101	705	13,451	SH	DFND	16	0	13,451	0
COMCAST CORP NEW	CL A 0052	20030N101	6,312	120,450	SH	DFND	14	0	120,450	0
COMCAST CORP NEW	CL A 0052	20030N101	41,364	789,392	SH	DFND	14	0	789,392	0
COMERICA INC	COM 0055	200340107	16	287	SH	DFND	14	0	287	0
COMERICA INC	COM 0055	200340107	156	2,788	SH	DFND	18	0	2,788	0
COMERICA INC	COM 0055	200340107	140	2,500	SH	DFND	14	0	2,500	0
COMERICA INC	COM 0055	200340107	2,627	47,023	SH	DFND	14	47,023	0	0
COMERICA INC	COM 0055	200340107	1,684	30,150	SH	DFND	14	0	30,150	0
COMERICA INC	COM 0055	200340107	58	1,033	SH	DFND	14	1,033	0	0
COMERICA INC	COM 0055	200340107	14	252	SH	DFND	16	0	252	0
COMERICA INC	COM 0055	200340107	47	850	SH	DFND	14	0	850	0
COMERICA INC	COM 0055	200340107	2,121	37,961	SH	DFND	14	0	37,961	0
COMERICA INC	COM 0055	200340107	135	2,425	SH	DFND	14	0	2,425	0
COMERICA INC	COM 0055	200340107	1,371	24,550	SH	DFND	14	0	24,550	0
COMERICA INC	COM 0055	200340107	156	2,797	SH	DFND	28	0	2,797	0
COMMERCE BANCSHARES INC	COM 0065	200525103	49	743	SH	DFND	14	743	0	0
COMMERCE BANCSHARES INC	COM 0065	200525103	807	12,279	SH	DFND	14	12,279	0	0
COMMERCE BANCSHARES INC	COM 0065	200525103	121	1,849	SH	DFND	14	0	1,849	0
COMMERCE BANCSHARES INC	COM 0065	200525103	5	72	SH	DFND	28	0	72	0
COMMERCE BANCSHARES INC	COM 0065	200525103	14	217	SH	DFND	14	0	217	0
COMMERCIAL METALS CO	COM 0020	201723103	2,325	113,200	SH	DFND	14	0	113,200	0
COMMERCIAL METALS CO	COM 0020	201723103	388	18,900	SH	DFND	14	18,900	0	0
COMMERCIAL METALS CO	COM 0020	201723103	5	230	SH	DFND	14	0	230	0
COMMERCIAL METALS CO	COM 0020	201723103	17	825	SH	DFND	14	825	0	0
COMMERCIAL METALS CO	COM 0020	201723103	383	18,654	SH	DFND	14	18,654	0	0
COMMERCIAL METALS CO	COM 0020	201723103	139	6,744	SH	DFND	18	0	6,744	0
COMMERCIAL METALS CO	COM 0020	201723103	380	18,500	SH	DFND	14	0	18,500	0
COMMERCIAL METALS CO	COM 0020	201723103	52	2,548	SH	DFND	14	0	2,548	0
COMMSCOPE HLDG CO INC	COM 0013	20337X109	4,599	343,200	SH	DFND	14	0	343,200	0
COMMSCOPE HLDG CO INC	COM 0013	20337X109	90	6,690	SH	DFND	14	6,690	0	0
COMMSCOPE HLDG CO INC	COM 0013	20337X109	547	40,800	SH	DFND	14	0	40,800	0
COMMUNITY BK SYS INC	COM 0062	203607106	59	948	SH	DFND	14	0	948	0
COMMUNITY BK SYS INC	COM 0062	203607106	8	124	SH	DFND	14	0	124	0
COMMUNITY BK SYS INC	COM 0062	203607106	3,262	52,346	SH	DFND	14	0	52,346	0

COMMUNITY BK SYS INC	COM 0062	203607106	25	405	SH	DFND	14	405	0	0
COMMUNITY BK SYS INC	COM 0062	203607106	489	7,841	SH	DFND	14	7,841	0	0
COMMUNITY HEALTH SYS INC NEW	COM 0007	203668108	816	109,860	SH	DFND	14	0	109,860	0
COMMUNITY HEALTH SYS INC NEW	COM 0007	203668108	6	839	SH	DFND	14	839	0	0
COMMUNITY HEALTH SYS INC NEW	COM 0007	203668108	102	13,792	SH	DFND	14	13,792	0	0
COMMUNITY HEALTH SYS INC NEW	COM 0007	203668108	14	1,943	SH	DFND	14	0	1,943	0
COMMUNITY HEALTH SYS INC NEW	COM 0007	203668108	2	230	SH	DFND	14	0	230	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	3	60	SH	DFND	14	0	60	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	1,016	21,570	SH	DFND	14	0	21,570	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	5	100	SH	DFND	14	100	0	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	1,442	30,610	SH	DFND	3	0	30,610	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	3,397	72,112	SH	DFND	3	0	72,112	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	34	720	SH	DFND	14	0	720	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	12,688	269,317	SH	DFND	3	0	269,317	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	3	58	SH	DFND	28	0	58	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	391	8,294	SH	DFND	3	0	8,294	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	2,128	45,181	SH	DFND	3	0	45,181	0
COMMUNITY HEALTHCARE TR INC	COM 0047	20369C106	155	3,300	SH	DFND	14	3,300	0	0
COMMUNITY TR BANCORP INC	COM 0037	204149108	242	6,532	SH	DFND	14	6,532	0	0
COMMUNITY TR BANCORP INC	COM 0037	204149108	13	355	SH	DFND	14	0	355	0
COMMUNITY TR BANCORP INC	COM 0037	204149108	52	1,396	SH	DFND	14	1,396	0	0
COMMUNITY TR BANCORP INC	COM 0037	204149108	2,907	78,466	SH	DFND	14	0	78,466	0
COMMVAULT SYSTEMS INC	COM 0055	204166102	3,037	54,850	SH	DFND	14	0	54,850	0
COMMVAULT SYSTEMS INC	COM 0055	204166102	2,176	39,300	SH	DFND	14	0	39,300	0
COMMVAULT SYSTEMS INC	COM 0055	204166102	18	330	SH	DFND	14	330	0	0
COMMVAULT SYSTEMS INC	COM 0055	204166102	398	7,186	SH	DFND	14	7,186	0	0
COMMVAULT SYSTEMS INC	COM 0055	204166102	61	1,100	SH	DFND	14	0	1,100	0
COMMVAULT SYSTEMS INC	COM 0055	204166102	819	14,800	SH	DFND	16	0	14,800	0
COMMVAULT SYSTEMS INC	COM 0055	204166102	454	8,207	SH	DFND	14	0	8,207	0
COMMVAULT SYSTEMS INC	COM 0055	204166102	53	950	SH	DFND	28	0	950	0
COMMVAULT SYSTEMS INC	COM 0055	204166102	1,318	23,800	SH	DFND	14	23,800	0	0
COMMVAULT SYSTEMS INC	COM 0055	204166102	6	108	SH	DFND	14	0	108	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD 0002	204409601	48	16,759	SH	DFND	28	0	16,759	0
COMPASS MINERALS INTL INC	COM 0061	20451N101	4	60	SH	DFND	14	0	60	0
COMPASS MINERALS INTL INC	COM 0061	20451N101	16	260	SH	DFND	14	260	0	0
COMPASS MINERALS INTL INC	COM 0061	20451N101	56	909	SH	DFND	14	0	909	0
COMPASS MINERALS INTL INC	COM 0061	20451N101	20	331	SH	DFND	28	0	331	0

COMPASS MINERALS INTL INC	COM 0061	20451N101	344	5,569	SH	DFND	14	5,569	0	0
COMPUTER PROGRAMS & SYS INC	COM 0026	205306103	584	21,750	SH	DFND	16	0	21,750	0
COMPUTER PROGRAMS & SYS INC	COM 0026	205306103	229	8,534	SH	DFND	14	0	8,534	0
COMPUTER PROGRAMS & SYS INC	COM 0026	205306103	94	3,500	SH	DFND	14	0	3,500	0
COMPUTER PROGRAMS & SYS INC	COM 0026	205306103	2,051	76,400	SH	DFND	14	0	76,400	0
COMPUTER PROGRAMS & SYS INC	COM 0026	205306103	738	27,500	SH	DFND	14	27,500	0	0
COMPUTER PROGRAMS & SYS INC	COM 0026	205306103	1	20	SH	DFND	14	0	20	0
COMPUTER PROGRAMS & SYS INC	COM 0026	205306103	991	36,936	SH	DFND	14	0	36,936	0
COMPUTER PROGRAMS & SYS INC	COM 0026	205306103	2	60	SH	DFND	14	60	0	0
COMPUTER PROGRAMS & SYS INC	COM 0026	205306103	45	1,665	SH	DFND	14	1,665	0	0
COMSCORE INC	COM 0002	20564W105	12	4,860	SH	DFND	14	4,860	0	0
COMSCORE INC	COM 0002	20564W105	13	5,197	SH	DFND	14	0	5,197	0
COMSTOCK RES INC	COM 0004	205768302	10	2,203	SH	DFND	14	0	2,203	0
COMSTOCK RES INC	COM 0004	205768302	451	103,200	SH	DFND	14	0	103,200	0
COMSTOCK RES INC	COM 0004	205768302	12	2,760	SH	DFND	14	2,760	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW 0020	205826209	8	409	SH	DFND	14	0	409	0
COMTECH TELECOMMUNICATIONS C	COM NEW 0020	205826209	2	80	SH	DFND	14	80	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW 0020	205826209	1	32	SH	DFND	14	0	32	0
COMTECH TELECOMMUNICATIONS C	COM NEW 0020	205826209	888	42,900	SH	DFND	14	0	42,900	0
COMTECH TELECOMMUNICATIONS C	COM NEW 0020	205826209	503	24,289	SH	DFND	14	0	24,289	0
COMTECH TELECOMMUNICATIONS C	COM NEW 0020	205826209	76	3,680	SH	DFND	14	3,680	0	0
CONAGRA BRANDS INC	COM 0036	205887102	10,292	283,836	SH	DFND	14	283,836	0	0
CONAGRA BRANDS INC	COM 0036	205887102	2,234	61,607	SH	DFND	14	0	61,607	0
CONAGRA BRANDS INC	COM 0036	205887102	3,046	84,000	SH	DFND	14	0	84,000	0
CONAGRA BRANDS INC	COM 0036	205887102	4,276	117,923	SH	DFND	14	0	117,923	0
CONAGRA BRANDS INC	COM 0036	205887102	3,394	93,600	SH	DFND	14	0	93,600	0
CONAGRA BRANDS INC	COM 0036	205887102	212	5,855	SH	DFND	16	0	5,855	0
CONAGRA BRANDS INC	COM 0036	205887102	42	1,163	SH	DFND	28	0	1,163	0
CONAGRA BRANDS INC	COM 0036	205887102	239	6,600	SH	DFND	14	0	6,600	0
CONAGRA BRANDS INC	COM 0036	205887102	137	3,771	SH	DFND	14	3,771	0	0
CONAGRA BRANDS INC	COM 0036	205887102	36	996	SH	DFND	14	0	996	0
CONAGRA BRANDS INC	COM 0036	205887102	107	2,950	SH	DFND	14	0	2,950	0
CONAGRA BRANDS INC	COM 0036	205887102	3,406	93,940	SH	DFND	14	0	93,940	0
CONAGRA BRANDS INC	COM 0036	205887102	18,837	519,500	SH	DFND	14	0	519,500	0
CONCERT PHARMACEUTICALS INC	COM 0012	206022105	1,354	107,150	SH	DFND	14	0	107,150	0
CONCERT PHARMACEUTICALS INC	COM 0012	206022105	488	38,600	SH	DFND	14	0	38,600	0
CONCERT PHARMACEUTICALS INC	COM 0012	206022105	28	2,220	SH	DFND	14	2,220	0	0
CONCERT PHARMACEUTICALS INC	COM 0012	206022105	187	14,797	SH	DFND	14	0	14,797	0

CONCERT PHARMACEUTICALS INC	COM 0012	206022105	501	39,600	SH	DFND	16	0	39,600	0
CONCERT PHARMACEUTICALS INC	COM 0012	206022105	158	12,478	SH	DFND	14	0	12,478	0
CONCERT PHARMACEUTICALS INC	COM 0012	206022105	561	44,400	SH	DFND	14	44,400	0	0
CONCENTRIX CORP	COM 0098	20602D101	1,001	10,140	SH	DFND	14	0	10,140	0
CONCENTRIX CORP	COM 0098	20602D101	4,333	43,900	SH	DFND	14	0	43,900	0
CONCENTRIX CORP	COM 0098	20602D101	35	354	SH	DFND	14	354	0	0
CONCENTRIX CORP	COM 0098	20602D101	1,606	16,273	SH	DFND	14	16,273	0	0
CONCENTRIX CORP	COM 0098	20602D101	98	991	SH	DFND	14	0	991	0
CONCENTRIX CORP	COM 0098	20602D101	214	2,170	SH	DFND	16	0	2,170	0
CONCENTRIX CORP	COM 0098	20602D101	196	1,981	SH	DFND	14	0	1,981	0
CONCENTRIX CORP	COM 0098	20602D101	49	500	SH	DFND	14	0	500	0
CONCHO RES INC	COM 0058	20605P101	71	1,220	SH	DFND	14	0	1,220	0
CONCHO RES INC	COM 0058	20605P101	22	375	SH	DFND	16	0	375	0
CONCHO RES INC	COM 0058	20605P101	200	3,420	SH	DFND	14	0	3,420	0
CONCHO RES INC	COM 0058	20605P101	257	4,400	SH	DFND	14	0	4,400	0
CONCHO RES INC	COM 0058	20605P101	23	398	SH	DFND	14	0	398	0
CONCHO RES INC	COM 0058	20605P101	6	100	SH	DFND	14	0	100	0
CONCHO RES INC	COM 0058	20605P101	2,445	41,900	SH	DFND	14	0	41,900	0
CONCHO RES INC	COM 0058	20605P101	3,408	58,401	SH	DFND	14	58,401	0	0
CONCHO RES INC	COM 0058	20605P101	86	1,470	SH	DFND	14	1,470	0	0
CONCHO RES INC	COM 0058	20605P101	1,996	34,200	SH	DFND	14	0	34,200	0
CONDUENT INC	COM 0004	206787103	0	12	SH	DFND	28	0	12	0
CONDUENT INC	COM 0004	206787103	9	1,900	SH	DFND	14	0	1,900	0
CONDUENT INC	COM 0004	206787103	66	13,716	SH	DFND	14	13,716	0	0
CONDUENT INC	COM 0004	206787103	192	40,000	SH	DFND	14	0	40,000	0
CONMED CORP	COM 0112	207410101	3,138	28,019	SH	DFND	14	0	28,019	0
CONMED CORP	COM 0112	207410101	23	206	SH	DFND	14	206	0	0
CONMED CORP	COM 0112	207410101	458	4,091	SH	DFND	14	4,091	0	0
CONMED CORP	COM 0112	207410101	80	711	SH	DFND	14	0	711	0
CONMED CORP	COM 0112	207410101	143	1,279	SH	DFND	28	0	1,279	0
CONMED CORP	COM 0112	207410101	8	70	SH	DFND	14	0	70	0
CONNECTONE BANCORP INC	COM 0019	20786W107	823	41,600	SH	DFND	14	41,600	0	0
CONNECTONE BANCORP INC	COM 0019	20786W107	1,276	64,500	SH	DFND	14	0	64,500	0
CONNECTONE BANCORP INC	COM 0019	20786W107	578	29,200	SH	DFND	16	0	29,200	0
CONNECTONE BANCORP INC	COM 0019	20786W107	279	14,100	SH	DFND	14	0	14,100	0
CONNECTONE BANCORP INC	COM 0019	20786W107	57	2,860	SH	DFND	14	2,860	0	0
CONNECTONE BANCORP INC	COM 0019	20786W107	195	9,867	SH	DFND	14	0	9,867	0
CONNECTONE BANCORP INC	COM 0019	20786W107	2,371	119,799	SH	DFND	14	0	119,799	0
CONNS INC	COM 0011	208242107	1	100	SH	DFND	14	100	0	0
CONNS INC	COM 0011	208242107	32	2,770	SH	DFND	14	2,770	0	0
CONNS INC	COM 0011	208242107	942	80,600	SH	DFND	14	0	80,600	0
CONNS INC	COM 0011	208242107	14	1,204	SH	DFND	14	0	1,204	0

CONNS INC	COM 0011	208242107	217	18,600	SH	DFND	14	0	18,600	0
CONNS INC	COM 0011	208242107	0	30	SH	DFND	14	0	30	0
CONOCOPHILLIPS	COM 0039	20825C104	2,930	73,272	SH	DFND	14	0	73,272	0
CONOCOPHILLIPS	COM 0039	20825C104	82	2,039	SH	DFND	16	0	2,039	0
CONOCOPHILLIPS	COM 0039	20825C104	756	18,909	SH	DFND	14	0	18,909	0
CONOCOPHILLIPS	COM 0039	20825C104	7,383	184,629	SH	DFND	14	0	184,629	0
CONOCOPHILLIPS	COM 0039	20825C104	1,024	25,596	SH	DFND	28	0	25,596	0
CONOCOPHILLIPS	COM 0039	20825C104	88	2,212	SH	DFND	14	0	2,212	0
CONOCOPHILLIPS	COM 0039	20825C104	800	20,000	SH	DFND	18	0	20,000	0
CONOCOPHILLIPS	COM 0039	20825C104	24	610	SH	DFND	14	0	610	0
CONOCOPHILLIPS	COM 0039	20825C104	9,186	229,706	SH	DFND	14	0	229,706	0
CONOCOPHILLIPS	COM 0039	20825C104	4,127	103,200	SH	DFND	14	0	103,200	0
CONOCOPHILLIPS	COM 0039	20825C104	330	8,250	SH	DFND	14	8,250	0	0
CONOCOPHILLIPS	COM 0039	20825C104	14,569	364,316	SH	DFND	14	364,316	0	0
CONOCOPHILLIPS	COM 0039	20825C104	260	6,500	SH	DFND	14	0	6,500	0
CONSOL ENERGY INC DISC COML	COM 0007	20854L108	1	122	SH	DFND	14	122	0	0
CONSOL ENERGY INC DISC COML	COM 0007	20854L108	31	4,302	SH	DFND	14	4,302	0	0
CONSOL ENERGY INC DISC COML	COM 0007	20854L108	979	135,800	SH	DFND	14	0	135,800	0
CONSOL ENERGY INC DISC COML	COM 0007	20854L108	17	2,388	SH	DFND	14	0	2,388	0
CONSOL ENERGY INC DISC COML	COM 0007	20854L108	0	55	SH	DFND	14	0	55	0
CONSOL ENERGY INC DISC COML	COM 0007	20854L108	183	25,330	SH	DFND	14	0	25,330	0
CONSOLIDATED COMM HLDGS INC	COM 0004	209034107	100	20,522	SH	DFND	14	0	20,522	0
CONSOLIDATED COMM HLDGS INC	COM 0004	209034107	86	17,500	SH	DFND	14	17,500	0	0
CONSOLIDATED COMM HLDGS INC	COM 0004	209034107	0	60	SH	DFND	14	0	60	0
CONSOLIDATED COMM HLDGS INC	COM 0004	209034107	913	186,740	SH	DFND	14	0	186,740	0
CONSOLIDATED COMM HLDGS INC	COM 0004	209034107	1	270	SH	DFND	14	270	0	0
CONSOLIDATED COMM HLDGS INC	COM 0004	209034107	47	9,554	SH	DFND	14	9,554	0	0
CONSOLIDATED COMM HLDGS INC	COM 0004	209034107	310	63,300	SH	DFND	14	0	63,300	0
CONSOLIDATED COMM HLDGS INC	COM 0004	209034107	125	25,500	SH	DFND	14	0	25,500	0
CONSOLIDATED COMM HLDGS INC	COM 0004	209034107	66	13,400	SH	DFND	16	0	13,400	0
CONSOLIDATED EDISON INC	COM 0072	209115104	5,312	73,500	SH	DFND	14	0	73,500	0
CONSOLIDATED EDISON INC	COM 0072	209115104	191	2,648	SH	DFND	14	2,648	0	0
CONSOLIDATED EDISON INC	COM 0072	209115104	7,764	107,428	SH	DFND	14	107,428	0	0
CONSOLIDATED EDISON INC	COM 0072	209115104	151	2,090	SH	DFND	14	0	2,090	0
CONSOLIDATED EDISON INC	COM 0072	209115104	5,506	76,184	SH	DFND	14	0	76,184	0
CONSOLIDATED EDISON INC	COM 0072	209115104	47	649	SH	DFND	16	0	649	0
CONSOLIDATED EDISON INC	COM 0072	209115104	438	6,058	SH	DFND	14	0	6,058	0

CONSOLIDATED EDISON INC	COM 0072	209115104	4,278	59,200	SH	DFND	14	0	59,200	0
CONSOLIDATED EDISON INC	COM 0072	209115104	2	23	SH	DFND	28	0	23	0
CONSOLIDATED EDISON INC	COM 0072	209115104	14	190	SH	DFND	14	0	190	0
CONSOLIDATED EDISON INC	COM 0072	209115104	2,490	34,450	SH	DFND	14	0	34,450	0
CONSOLIDATED EDISON INC	COM 0072	209115104	52	722	SH	DFND	14	0	722	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	20	90	SH	DFND	14	0	90	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	78	358	SH	DFND	14	0	358	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	8,039	36,700	SH	DFND	14	0	36,700	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	288	1,313	SH	DFND	14	1,313	0	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	11,141	50,859	SH	DFND	14	50,859	0	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	226	1,034	SH	DFND	14	0	1,034	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	1,030	4,700	SH	DFND	14	0	4,700	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	71	324	SH	DFND	16	0	324	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	715	3,265	SH	DFND	14	0	3,265	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	6,440	29,400	SH	DFND	14	0	29,400	0
CONSTELLATION BRANDS INC	CL A 0219	21036P108	24	109	SH	DFND	28	0	109	0
CONSTELLATION PHARMCETICLS I	COM 0028	210373106	1,062	36,879	SH	DFND	18	0	36,879	0
CONSTELLATION PHARMCETICLS I	COM 0028	210373106	65	2,270	SH	DFND	14	2,270	0	0
CONSTELLATION PHARMCETICLS I	COM 0028	210373106	27	925	SH	DFND	14	0	925	0
CONSTRUCTION PARTNERS INC	COM CL A 0029	21044C107	183	6,281	SH	DFND	28	0	6,281	0
CONSTRUCTION PARTNERS INC	COM CL A 0029	21044C107	45	1,558	SH	DFND	14	0	1,558	0
CONSTRUCTION PARTNERS INC	COM CL A 0029	21044C107	56	1,910	SH	DFND	14	1,910	0	0
CONTAINER STORE GROUP INC	COM 0009	210751103	18	1,880	SH	DFND	14	1,880	0	0
CONTAINER STORE GROUP INC	COM 0009	210751103	295	30,900	SH	DFND	14	0	30,900	0
CONTINENTAL RES INC	COM 0016	212015101	1,847	113,300	SH	DFND	14	0	113,300	0
CONTINENTAL RES INC	COM 0016	212015101	931	57,146	SH	DFND	14	57,146	0	0
CONTINENTAL RES INC	COM 0016	212015101	1,090	66,900	SH	DFND	14	0	66,900	0
CONTINENTAL RES INC	COM 0016	212015101	75	4,574	SH	DFND	28	0	4,574	0
COOPER COS INC	COM NEW 0363	216648402	139	382	SH	DFND	14	382	0	0
COOPER COS INC	COM NEW 0363	216648402	5,411	14,893	SH	DFND	14	14,893	0	0
COOPER COS INC	COM NEW 0363	216648402	109	300	SH	DFND	14	0	300	0
COOPER COS INC	COM NEW 0363	216648402	472	1,300	SH	DFND	14	0	1,300	0
COOPER COS INC	COM NEW 0363	216648402	34	94	SH	DFND	16	0	94	0
COOPER COS INC	COM NEW 0363	216648402	353	971	SH	DFND	14	0	971	0
COOPER COS INC	COM NEW 0363	216648402	3,135	8,630	SH	DFND	14	0	8,630	0
COOPER COS INC	COM NEW 0363	216648402	486	1,337	SH	DFND	28	0	1,337	0
COOPER COS INC	COM NEW 0363	216648402	11	30	SH	DFND	14	0	30	0

COOPER COS INC	COM NEW 0363	216648402	38	105	SH	DFND	14	0	105	0
COOPER COS INC	COM NEW 0363	216648402	3,949	10,870	SH	DFND	14	0	10,870	0
COOPER STD HLDGS INC	COM 0034	21676P103	7	200	SH	DFND	14	0	200	0
COOPER STD HLDGS INC	COM 0034	21676P103	1	28	SH	DFND	14	0	28	0
COOPER STD HLDGS INC	COM 0034	21676P103	573	16,530	SH	DFND	14	0	16,530	0
COOPER STD HLDGS INC	COM 0034	21676P103	3	100	SH	DFND	14	100	0	0
COOPER STD HLDGS INC	COM 0034	21676P103	73	2,106	SH	DFND	14	2,106	0	0
COOPER STD HLDGS INC	COM 0034	21676P103	2,312	66,700	SH	DFND	14	0	66,700	0
COOPER TIRE & RUBR CO	COM 0040	216831107	3,025	74,700	SH	DFND	14	0	74,700	0
COOPER TIRE & RUBR CO	COM 0040	216831107	2,229	55,040	SH	DFND	14	0	55,040	0
COOPER TIRE & RUBR CO	COM 0040	216831107	14	350	SH	DFND	14	350	0	0
COOPER TIRE & RUBR CO	COM 0040	216831107	288	7,119	SH	DFND	14	7,119	0	0
COOPER TIRE & RUBR CO	COM 0040	216831107	3,179	78,500	SH	DFND	14	0	78,500	0
COOPER TIRE & RUBR CO	COM 0040	216831107	879	21,700	SH	DFND	16	0	21,700	0
COOPER TIRE & RUBR CO	COM 0040	216831107	513	12,679	SH	DFND	14	0	12,679	0
COOPER TIRE & RUBR CO	COM 0040	216831107	1,575	38,900	SH	DFND	14	38,900	0	0
COOPER TIRE & RUBR CO	COM 0040	216831107	5	113	SH	DFND	14	0	113	0
COPART INC	COM 0127	217204106	4,568	35,900	SH	DFND	14	0	35,900	0
COPART INC	COM 0127	217204106	674	5,300	SH	DFND	14	0	5,300	0
COPART INC	COM 0127	217204106	903	7,100	SH	DFND	10	7,100	0	0
COPART INC	COM 0127	217204106	509	3,997	SH	DFND	14	0	3,997	0
COPART INC	COM 0127	217204106	279	2,189	SH	DFND	28	0	2,189	0
COPART INC	COM 0127	217204106	56	440	SH	DFND	14	0	440	0
COPART INC	COM 0127	217204106	562	4,420	SH	DFND	14	0	4,420	0
COPART INC	COM 0127	217204106	51	400	SH	DFND	14	0	400	0
COPART INC	COM 0127	217204106	209	1,646	SH	DFND	14	1,646	0	0
COPART INC	COM 0127	217204106	161	1,267	SH	DFND	14	0	1,267	0
COPART INC	COM 0127	217204106	51	397	SH	DFND	16	0	397	0
COPART INC	COM 0127	217204106	5,701	44,800	SH	DFND	14	0	44,800	0
COPART INC	COM 0127	217204106	8,005	62,910	SH	DFND	14	62,910	0	0
CORCEPT THERAPEUTICS INC	COM 0026	218352102	5	210	SH	DFND	14	0	210	0
CORCEPT THERAPEUTICS INC	COM 0026	218352102	2,675	102,250	SH	DFND	14	0	102,250	0
CORCEPT THERAPEUTICS INC	COM 0026	218352102	20	770	SH	DFND	14	770	0	0
CORCEPT THERAPEUTICS INC	COM 0026	218352102	390	14,918	SH	DFND	14	14,918	0	0
CORCEPT THERAPEUTICS INC	COM 0026	218352102	170	6,500	SH	DFND	14	0	6,500	0
CORE MARK HOLDING CO INC	COM 0029	218681104	9	310	SH	DFND	14	310	0	0
CORE MARK HOLDING CO INC	COM 0029	218681104	182	6,193	SH	DFND	14	6,193	0	0
CORE MARK HOLDING CO INC	COM 0029	218681104	2	60	SH	DFND	14	0	60	0
CORE MARK HOLDING CO INC	COM 0029	218681104	41	1,400	SH	DFND	14	0	1,400	0
CORE MARK HOLDING CO INC	COM 0029	218681104	1,288	43,850	SH	DFND	14	0	43,850	0
CORE MARK HOLDING CO INC	COM 0029	218681104	49	1,679	SH	DFND	14	0	1,679	0
CORE MARK HOLDING CO INC	COM 0029	218681104	86	2,931	SH	DFND	28	0	2,931	0

CORESITE RLTY CORP	COM 0125	21870Q105	11	91	SH	DFND	14	0	91	0
CORESITE RLTY CORP	COM 0125	21870Q105	613	4,895	SH	DFND	14	4,895	0	0
CORESITE RLTY CORP	COM 0125	21870Q105	100	800	SH	DFND	14	0	800	0
CORESITE RLTY CORP	COM 0125	21870Q105	157	1,257	SH	DFND	28	0	1,257	0
CORESITE RLTY CORP	COM 0125	21870Q105	43	340	SH	DFND	14	340	0	0
CORELOGIC INC	COM 0077	21871D103	706	9,129	SH	DFND	14	9,129	0	0
CORELOGIC INC	COM 0077	21871D103	108	1,402	SH	DFND	14	0	1,402	0
CORELOGIC INC	COM 0077	21871D103	392	5,069	SH	DFND	28	0	5,069	0
CORELOGIC INC	COM 0077	21871D103	44	567	SH	DFND	14	567	0	0
CORELOGIC INC	COM 0077	21871D103	159	2,060	SH	DFND	18	0	2,060	0
CORELOGIC INC	COM 0077	21871D103	13	170	SH	DFND	14	0	170	0
CORECIVIC INC	COM 0006	21871N101	2,313	353,108	SH	DFND	14	0	353,108	0
CORECIVIC INC	COM 0006	21871N101	1,305	199,250	SH	DFND	14	0	199,250	0
CORECIVIC INC	COM 0006	21871N101	1	140	SH	DFND	14	0	140	0
CORECIVIC INC	COM 0006	21871N101	4,373	667,670	SH	DFND	14	0	667,670	0
CORECIVIC INC	COM 0006	21871N101	4	629	SH	DFND	14	629	0	0
CORECIVIC INC	COM 0006	21871N101	308	47,000	SH	DFND	14	47,000	0	0
CORECIVIC INC	COM 0006	21871N101	1,008	153,889	SH	DFND	16	0	153,889	0
CORECIVIC INC	COM 0006	21871N101	4,561	696,400	SH	DFND	14	0	696,400	0
CORECIVIC INC	COM 0006	21871N101	1,226	187,114	SH	DFND	14	187,114	0	0
CORECIVIC INC	COM 0006	21871N101	358	54,643	SH	DFND	14	0	54,643	0
CORECIVIC INC	COM 0006	21871N101	6	861	SH	DFND	14	0	861	0
COREPOINT LODGING INC	COM 0006	21872L104	305	44,300	SH	DFND	14	0	44,300	0
COREPOINT LODGING INC	COM 0006	21872L104	14	2,102	SH	DFND	14	0	2,102	0
COREPOINT LODGING INC	COM 0006	21872L104	1,046	152,100	SH	DFND	14	0	152,100	0
COREPOINT LODGING INC	COM 0006	21872L104	387	56,200	SH	DFND	14	0	56,200	0
COREPOINT LODGING INC	COM 0006	21872L104	20	2,975	SH	DFND	14	2,975	0	0
CORNERSTONE BLDG BRANDS INC	COM 0009	21925D109	316	34,100	SH	DFND	14	0	34,100	0
CORNERSTONE BLDG BRANDS INC	COM 0009	21925D109	31	3,379	SH	DFND	14	3,379	0	0
CORNERSTONE BLDG BRANDS INC	COM 0009	21925D109	69	7,400	SH	DFND	16	0	7,400	0
CORNERSTONE ONDEMAND INC	COM 0044	21925Y103	219	4,963	SH	DFND	14	4,963	0	0
CORNERSTONE ONDEMAND INC	COM 0044	21925Y103	23	518	SH	DFND	14	0	518	0
CORNING INC	COM 0036	219350105	168	4,660	SH	DFND	14	0	4,660	0
CORNING INC	COM 0036	219350105	528	14,667	SH	DFND	14	0	14,667	0
CORNING INC	COM 0036	219350105	4,741	131,700	SH	DFND	14	0	131,700	0
CORNING INC	COM 0036	219350105	1,778	49,397	SH	DFND	14	0	49,397	0
CORNING INC	COM 0036	219350105	8,614	239,272	SH	DFND	14	239,272	0	0
CORNING INC	COM 0036	219350105	106	2,955	SH	DFND	28	0	2,955	0
CORNING INC	COM 0036	219350105	57	1,590	SH	DFND	14	0	1,590	0
CORNING INC	COM 0036	219350105	16	450	SH	DFND	14	0	450	0
CORNING INC	COM 0036	219350105	810	22,500	SH	DFND	14	0	22,500	0
CORNING INC	COM 0036	219350105	210	5,827	SH	DFND	14	5,827	0	0
CORNING INC	COM 0036	219350105	53	1,459	SH	DFND	16	0	1,459	0
CORNING INC	COM 0036	219350105	5,915	164,300	SH	DFND	14	0	164,300	0

CORPORATE OFFICE PPTYS TR	SH BEN INT 0026	22002T108	340	13,050	SH	DFND	16	0	13,050	0
CORPORATE OFFICE PPTYS TR	SH BEN INT 0026	22002T108	51	1,970	SH	DFND	14	0	1,970	0
CORPORATE OFFICE PPTYS TR	SH BEN INT 0026	22002T108	13	516	SH	DFND	28	0	516	0
CORPORATE OFFICE PPTYS TR	SH BEN INT 0026	22002T108	154	5,920	SH	DFND	14	0	5,920	0
CORPORATE OFFICE PPTYS TR	SH BEN INT 0026	22002T108	1,116	42,800	SH	DFND	14	0	42,800	0
CORPORATE OFFICE PPTYS TR	SH BEN INT 0026	22002T108	5,036	193,100	SH	DFND	14	0	193,100	0
CORPORATE OFFICE PPTYS TR	SH BEN INT 0026	22002T108	20	770	SH	DFND	14	770	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT 0026	22002T108	4,184	160,412	SH	DFND	14	160,412	0	0
CORTEVA INC	COM 0038	22052L104	2,809	72,546	SH	DFND	14	0	72,546	0
CORTEVA INC	COM 0038	22052L104	887	22,913	SH	DFND	28	0	22,913	0
CORTEVA INC	COM 0038	22052L104	7,918	204,500	SH	DFND	14	0	204,500	0
CORTEVA INC	COM 0038	22052L104	311	8,030	SH	DFND	14	0	8,030	0
CORTEVA INC	COM 0038	22052L104	14,601	377,090	SH	DFND	14	377,090	0	0
CORTEVA INC	COM 0038	22052L104	7,124	184,000	SH	DFND	14	184,000	0	0
CORTEVA INC	COM 0038	22052L104	61	1,571	SH	DFND	14	0	1,571	0
CORTEVA INC	COM 0038	22052L104	7,346	189,720	SH	DFND	14	0	189,720	0
CORTEVA INC	COM 0038	22052L104	50,809	1,312,203	SH	DFND	14	0	1,312,203	0
CORTEVA INC	COM 0038	22052L104	219	5,664	SH	DFND	14	5,664	0	0
CORTEVA INC	COM 0038	22052L104	177	4,561	SH	DFND	14	0	4,561	0
CORTEVA INC	COM 0038	22052L104	9,367	241,929	SH	DFND	14	0	241,929	0
CORTEVA INC	COM 0038	22052L104	4,989	128,856	SH	DFND	14	0	128,856	0
CORTEVA INC	COM 0038	22052L104	663	17,117	SH	DFND	16	0	17,117	0
CORVEL CORP	COM 0106	221006109	948	8,940	SH	DFND	14	0	8,940	0
CORVEL CORP	COM 0106	221006109	149	1,410	SH	DFND	14	1,410	0	0
CORVEL CORP	COM 0106	221006109	36	344	SH	DFND	14	0	344	0
CORVEL CORP	COM 0106	221006109	4	34	SH	DFND	14	0	34	0
CORVEL CORP	COM 0106	221006109	11	100	SH	DFND	14	100	0	0
CORVEL CORP	COM 0106	221006109	1,685	15,900	SH	DFND	14	15,900	0	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	2,524	6,699	SH	DFND	28	0	6,699	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	3,429	9,100	SH	DFND	14	9,100	0	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	348	924	SH	DFND	14	0	924	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	1,015	2,693	SH	DFND	14	0	2,693	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	777	2,062	SH	DFND	14	0	2,062	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	1,293	3,431	SH	DFND	14	3,431	0	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	848	2,250	SH	DFND	10	2,250	0	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	69	182	SH	DFND	14	0	182	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	920	2,443	SH	DFND	16	0	2,443	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	98,638	261,792	SH	DFND	14	0	261,792	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	57,363	152,245	SH	DFND	14	152,245	0	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	5,051	13,405	SH	DFND	14	0	13,405	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	28,745	76,292	SH	DFND	14	0	76,292	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	8,266	21,938	SH	DFND	14	0	21,938	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	11,341	30,100	SH	DFND	14	0	30,100	0

COSTCO WHSL CORP NEW	COM 0376	22160K105	8,413	22,330	SH	DFND	14	0	22,330	0
COSTCO WHSL CORP NEW	COM 0376	22160K105	754	2,000	SH	DFND	18	0	2,000	0
COSTAR GROUP INC	COM 0924	22160N109	18	20	SH	DFND	14	0	20	0
COSTAR GROUP INC	COM 0924	22160N109	185	200	SH	DFND	14	0	200	0
COSTAR GROUP INC	COM 0924	22160N109	1,311	1,418	SH	DFND	14	1,418	0	0
COSTAR GROUP INC	COM 0924	22160N109	46	50	SH	DFND	16	0	50	0
COSTAR GROUP INC	COM 0924	22160N109	17,284	18,700	SH	DFND	14	0	18,700	0
COSTAR GROUP INC	COM 0924	22160N109	619	670	SH	DFND	14	0	670	0
COSTAR GROUP INC	COM 0924	22160N109	839	907	SH	DFND	28	0	907	0
COTY INC	COM CL A 0007	222070203	224	31,960	SH	DFND	14	31,960	0	0
COTY INC	COM CL A 0007	222070203	34	4,820	SH	DFND	14	0	4,820	0
COTY INC	COM CL A 0007	222070203	14	2,056	SH	DFND	14	2,056	0	0
COTY INC	COM CL A 0007	222070203	3	420	SH	DFND	14	0	420	0
COTY INC	COM CL A 0007	222070203	849	121,000	SH	DFND	14	0	121,000	0
COUPA SOFTWARE INC	COM 0338	22266L106	367	1,084	SH	DFND	28	0	1,084	0
COUPA SOFTWARE INC	COM 0338	22266L106	12	35	SH	DFND	14	0	35	0
COUPA SOFTWARE INC	COM 0338	22266L106	830	2,450	SH	DFND	14	2,450	0	0
COUSINS PPTYS INC	COM NEW 0033	222795502	2,861	85,400	SH	DFND	14	0	85,400	0
COUSINS PPTYS INC	COM NEW 0033	222795502	4,084	121,900	SH	DFND	14	0	121,900	0
COUSINS PPTYS INC	COM NEW 0033	222795502	86	2,566	SH	DFND	14	0	2,566	0
COUSINS PPTYS INC	COM NEW 0033	222795502	37	1,104	SH	DFND	14	1,104	0	0
COUSINS PPTYS INC	COM NEW 0033	222795502	3,671	109,570	SH	DFND	14	109,570	0	0
COUSINS PPTYS INC	COM NEW 0033	222795502	834	24,900	SH	DFND	14	0	24,900	0
COUSINS PPTYS INC	COM NEW 0033	222795502	265	7,900	SH	DFND	16	0	7,900	0
COUSINS PPTYS INC	COM NEW 0033	222795502	1	44	SH	DFND	28	0	44	0
COUSINS PPTYS INC	COM NEW 0033	222795502	7,533	224,864	SH	DFND	3	0	224,864	0
COUSINS PPTYS INC	COM NEW 0033	222795502	171	5,095	SH	DFND	14	0	5,095	0
COVENANT LOGISTICS GROUP INC	CL A 0014	22284P105	18	1,190	SH	DFND	14	1,190	0	0
COVENANT LOGISTICS GROUP INC	CL A 0014	22284P105	2,177	147,000	SH	DFND	14	0	147,000	0
COVETRUS INC	COM 0028	22304C100	61	2,130	SH	DFND	14	0	2,130	0
COVETRUS INC	COM 0028	22304C100	6	202	SH	DFND	14	0	202	0
COVETRUS INC	COM 0028	22304C100	109	3,800	SH	DFND	14	0	3,800	0
COVETRUS INC	COM 0028	22304C100	3,024	105,220	SH	DFND	14	0	105,220	0
COVETRUS INC	COM 0028	22304C100	20	697	SH	DFND	14	697	0	0
COVETRUS INC	COM 0028	22304C100	453	15,746	SH	DFND	14	15,746	0	0
COWEN INC	CL A NEW 0025	223622606	44	1,680	SH	DFND	14	1,680	0	0
COWEN INC	CL A NEW 0025	223622606	749	28,800	SH	DFND	14	0	28,800	0
COWEN INC	CL A NEW 0025	223622606	45	1,746	SH	DFND	14	0	1,746	0
CRACKER BARREL OLD CTRY STOR	COM 0131	22410J106	513	3,891	SH	DFND	14	3,891	0	0
CRACKER BARREL OLD CTRY STOR	COM 0131	22410J106	42	315	SH	DFND	28	0	315	0
CRACKER BARREL OLD CTRY STOR	COM 0131	22410J106	8	62	SH	DFND	14	0	62	0
CRACKER BARREL OLD CTRY STOR	COM 0131	22410J106	56	428	SH	DFND	14	0	428	0
CRACKER BARREL OLD CTRY STOR	COM 0131	22410J106	23	172	SH	DFND	14	172	0	0
CRANE CO	COM 0077	224399105	7,318	94,233	SH	DFND	14	94,233	0	0

CRANE CO	COM 0077	224399105	225	2,894	SH	DFND	14	0	2,894	0
CRANE CO	COM 0077	224399105	5,334	68,680	SH	DFND	14	0	68,680	0
CRANE CO	COM 0077	224399105	19,135	246,400	SH	DFND	14	0	246,400	0
CRANE CO	COM 0077	224399105	31	396	SH	DFND	14	396	0	0
CRANE CO	COM 0077	224399105	464	5,980	SH	DFND	14	0	5,980	0
CRANE CO	COM 0077	224399105	676	8,700	SH	DFND	16	0	8,700	0
CRANE CO	COM 0077	224399105	761	9,803	SH	DFND	14	0	9,803	0
CRANE CO	COM 0077	224399105	4,054	52,200	SH	DFND	14	0	52,200	0
CREE INC	COM 0105	225447101	1,336	12,618	SH	DFND	14	12,618	0	0
CREE INC	COM 0105	225447101	86	811	SH	DFND	14	811	0	0
CREE INC	COM 0105	225447101	205	1,934	SH	DFND	14	0	1,934	0
CREE INC	COM 0105	225447101	124	1,168	SH	DFND	28	0	1,168	0
CREE INC	COM 0105	225447101	26	243	SH	DFND	14	0	243	0
CROCS INC	COM 0062	227046109	81	1,300	SH	DFND	14	0	1,300	0
CROCS INC	COM 0062	227046109	9	150	SH	DFND	14	0	150	0
CROCS INC	COM 0062	227046109	2,002	31,950	SH	DFND	14	0	31,950	0
CROCS INC	COM 0062	227046109	5,302	84,613	SH	DFND	14	0	84,613	0
CROCS INC	COM 0062	227046109	30	482	SH	DFND	14	482	0	0
CROCS INC	COM 0062	227046109	621	9,903	SH	DFND	14	9,903	0	0
CROCS INC	COM 0062	227046109	464	7,400	SH	DFND	16	0	7,400	0
CROCS INC	COM 0062	227046109	415	6,617	SH	DFND	14	0	6,617	0
CROSS CTRY HEALTHCARE INC	COM 0008	227483104	299	33,723	SH	DFND	14	0	33,723	0
CROSS CTRY HEALTHCARE INC	COM 0008	227483104	39	4,345	SH	DFND	14	4,345	0	0
CROSS CTRY HEALTHCARE INC	COM 0008	227483104	18	2,079	SH	DFND	14	0	2,079	0
CROSS CTRY HEALTHCARE INC	COM 0008	227483104	1	117	SH	DFND	14	117	0	0
CROSS CTRY HEALTHCARE INC	COM 0008	227483104	0	30	SH	DFND	14	0	30	0
CROWDSTRIKE HLDGS INC	CL A 0211	22788C105	118	556	SH	DFND	28	0	556	0
CROWDSTRIKE HLDGS INC	CL A 0211	22788C105	0	0	SH	DFND	10	0	0	0
CROWDSTRIKE HLDGS INC	CL A 0211	22788C105	13	85	SH	DFND	14	0	85	0
CROWDSTRIKE HLDGS INC	CL A 0211	22788C105	46	300	SH	DFND	14	0	300	0
CROWDSTRIKE HLDGS INC	CL A 0211	22788C105	566	3,690	SH	DFND	14	3,690	0	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	93	585	SH	DFND	3	0	585	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	1,312	8,239	SH	DFND	28	0	8,239	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	9,329	58,600	SH	DFND	14	58,600	0	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	144	906	SH	DFND	14	0	906	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	437	2,745	SH	DFND	14	0	2,745	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	9,898	62,180	SH	DFND	14	0	62,180	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	527	3,310	SH	DFND	14	3,310	0	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	419	2,633	SH	DFND	14	0	2,633	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	116	730	SH	DFND	18	0	730	0

CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	929	5,834	SH	DFND	16	0	5,834	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	55,939	351,400	SH	DFND	14	0	351,400	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	24,268	152,448	SH	DFND	14	152,448	0	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	2,527	15,874	SH	DFND	14	0	15,874	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	11,876	74,600	SH	DFND	14	0	74,600	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	4,425	27,800	SH	DFND	14	0	27,800	0
CROWN CASTLE INTL CORP NEW	COM 0159	22822V101	16,890	106,100	SH	DFND	14	0	106,100	0
CROWN HLDGS INC	COM 0100	228368106	103	1,024	SH	DFND	28	0	1,024	0
CROWN HLDGS INC	COM 0100	228368106	7	70	SH	DFND	14	0	70	0
CROWN HLDGS INC	COM 0100	228368106	487	4,865	SH	DFND	14	4,865	0	0
CRYOLIFE INC	COM 0023	228903100	1	30	SH	DFND	14	0	30	0
CRYOLIFE INC	COM 0023	228903100	6	249	SH	DFND	14	249	0	0
CRYOLIFE INC	COM 0023	228903100	894	37,853	SH	DFND	14	0	37,853	0
CRYOLIFE INC	COM 0023	228903100	125	5,277	SH	DFND	14	5,277	0	0
CRYOLIFE INC	COM 0023	228903100	15	633	SH	DFND	14	0	633	0
CTO REALTY GROWTH INC	COM 0042	22948P103	21	501	SH	DFND	14	501	0	0
CTO REALTY GROWTH INC	COM 0042	22948P103	361	8,561	SH	DFND	14	0	8,561	0
CTO REALTY GROWTH INC	COM 0042	22948P103	13	310	SH	DFND	14	0	310	0
CUBESMART	COM 0033	229663109	246	7,325	SH	DFND	14	7,325	0	0
CUBESMART	COM 0033	229663109	22	658	SH	DFND	28	0	658	0
CUBIC CORP	COM 0062	229669106	5	80	SH	DFND	14	0	80	0
CUBIC CORP	COM 0062	229669106	13	210	SH	DFND	14	210	0	0
CUBIC CORP	COM 0062	229669106	1,915	30,873	SH	DFND	14	0	30,873	0
CUBIC CORP	COM 0062	229669106	289	4,665	SH	DFND	14	4,665	0	0
CUBIC CORP	COM 0062	229669106	31	496	SH	DFND	14	0	496	0
CULLEN FROST BANKERS INC	COM 0087	229899109	574	6,583	SH	DFND	14	6,583	0	0
CULLEN FROST BANKERS INC	COM 0087	229899109	83	948	SH	DFND	14	0	948	0
CULLEN FROST BANKERS INC	COM 0087	229899109	35	400	SH	DFND	14	400	0	0
CULLEN FROST BANKERS INC	COM 0087	229899109	11	130	SH	DFND	14	0	130	0
CUMMINS INC	COM 0227	231021106	5,814	25,600	SH	DFND	14	0	25,600	0
CUMMINS INC	COM 0227	231021106	8,631	38,006	SH	DFND	14	0	38,006	0
CUMMINS INC	COM 0227	231021106	17,123	75,400	SH	DFND	14	0	75,400	0
CUMMINS INC	COM 0227	231021106	859	3,783	SH	DFND	16	0	3,783	0
CUMMINS INC	COM 0227	231021106	4,397	19,363	SH	DFND	14	0	19,363	0
CUMMINS INC	COM 0227	231021106	1,220	5,370	SH	DFND	28	0	5,370	0
CUMMINS INC	COM 0227	231021106	168	740	SH	DFND	14	0	740	0
CUMMINS INC	COM 0227	231021106	252	1,111	SH	DFND	10	1,111	0	0
CUMMINS INC	COM 0227	231021106	1,131	4,980	SH	DFND	14	0	4,980	0
CUMMINS INC	COM 0227	231021106	264	1,162	SH	DFND	14	1,162	0	0
CUMMINS INC	COM 0227	231021106	7,562	33,300	SH	DFND	14	33,300	0	0
CUMMINS INC	COM 0227	231021106	72	316	SH	DFND	14	0	316	0
CUMMINS INC	COM 0227	231021106	205	904	SH	DFND	14	0	904	0

CUMMINS INC	COM 0227	231021106	14,534	64,000	SH	DFND	14	0	64,000	0
CUMMINS INC	COM 0227	231021106	79,530	350,200	SH	DFND	14	0	350,200	0
CUMMINS INC	COM 0227	231021106	20,571	90,582	SH	DFND	14	90,582	0	0
CURTISS WRIGHT CORP	COM 0116	231561101	4	33	SH	DFND	28	0	33	0
CURTISS WRIGHT CORP	COM 0116	231561101	11	98	SH	DFND	14	0	98	0
CURTISS WRIGHT CORP	COM 0116	231561101	35	300	SH	DFND	14	300	0	0
CURTISS WRIGHT CORP	COM 0116	231561101	573	4,926	SH	DFND	14	4,926	0	0
CURTISS WRIGHT CORP	COM 0116	231561101	85	727	SH	DFND	14	0	727	0
CUSTOMERS BANCORP INC	COM 0018	23204G100	4,156	228,590	SH	DFND	14	0	228,590	0
CUSTOMERS BANCORP INC	COM 0018	23204G100	827	45,500	SH	DFND	14	45,500	0	0
CUSTOMERS BANCORP INC	COM 0018	23204G100	24	1,320	SH	DFND	14	0	1,320	0
CUSTOMERS BANCORP INC	COM 0018	23204G100	5,019	276,050	SH	DFND	14	0	276,050	0
CUSTOMERS BANCORP INC	COM 0018	23204G100	2,824	155,350	SH	DFND	14	0	155,350	0
CUSTOMERS BANCORP INC	COM 0018	23204G100	1	60	SH	DFND	14	60	0	0
CUSTOMERS BANCORP INC	COM 0018	23204G100	345	18,980	SH	DFND	14	18,980	0	0
CUSTOMERS BANCORP INC	COM 0018	23204G100	1,266	69,650	SH	DFND	16	0	69,650	0
CUSTOMERS BANCORP INC	COM 0018	23204G100	507	27,908	SH	DFND	14	0	27,908	0
CUTERA INC	COM 0024	232109108	2	70	SH	DFND	14	70	0	0
CUTERA INC	COM 0024	232109108	412	17,100	SH	DFND	14	0	17,100	0
CUTERA INC	COM 0024	232109108	54	2,255	SH	DFND	14	2,255	0	0
CUTERA INC	COM 0024	232109108	7	300	SH	DFND	14	0	300	0
CUTERA INC	COM 0024	232109108	0	10	SH	DFND	14	0	10	0
CYTOKINETICS INC	COM NEW 0020	23282W605	1,436	69,120	SH	DFND	14	0	69,120	0
CYTOKINETICS INC	COM NEW 0020	23282W605	10	490	SH	DFND	14	490	0	0
CYTOKINETICS INC	COM NEW 0020	23282W605	195	9,405	SH	DFND	14	9,405	0	0
CYTOKINETICS INC	COM NEW 0020	23282W605	26	1,230	SH	DFND	14	0	1,230	0
CYTOKINETICS INC	COM NEW 0020	23282W605	2	120	SH	DFND	14	0	120	0
CYRUSONE INC	COM 0073	23283R100	157	2,150	SH	DFND	14	0	2,150	0
CYRUSONE INC	COM 0073	23283R100	351	4,800	SH	DFND	28	0	4,800	0
CYRUSONE INC	COM 0073	23283R100	1,049	14,344	SH	DFND	14	14,344	0	0
CYRUSONE INC	COM 0073	23283R100	19	260	SH	DFND	14	0	260	0
CYRUSONE INC	COM 0073	23283R100	65	890	SH	DFND	14	890	0	0
CYTOMX THERAPEUTICS INC	COM 0006	23284F105	22	3,390	SH	DFND	14	3,390	0	0
CYTOMX THERAPEUTICS INC	COM 0006	23284F105	126	19,200	SH	DFND	14	0	19,200	0
CYTOMX THERAPEUTICS INC	COM 0006	23284F105	212	32,400	SH	DFND	14	0	32,400	0
CYTOMX THERAPEUTICS INC	COM 0006	23284F105	184	28,050	SH	DFND	14	0	28,050	0
DMC GLOBAL INC	COM 0043	23291C103	1	20	SH	DFND	14	0	20	0
DMC GLOBAL INC	COM 0043	23291C103	2	50	SH	DFND	14	50	0	0
DMC GLOBAL INC	COM 0043	23291C103	67	1,557	SH	DFND	18	0	1,557	0
DMC GLOBAL INC	COM 0043	23291C103	626	14,470	SH	DFND	14	0	14,470	0
DMC GLOBAL INC	COM 0043	23291C103	89	2,060	SH	DFND	14	2,060	0	0
DMC GLOBAL INC	COM 0043	23291C103	9	200	SH	DFND	14	0	200	0
DMC GLOBAL INC	COM 0043	23291C103	3	75	SH	DFND	28	0	75	0
DBX ETF TR	XTRACK CSI 500 A0035	233051754	282	7,980	SH	DFND	18	0	7,980	0

DBX ETF TR	XTRACK HRVST CSI0040	233051879	1,582	39,500	SH	DFND	18	0	39,500	0
D R HORTON INC	COM 0068	23331A109	7,238	105,020	SH	DFND	14	0	105,020	0
D R HORTON INC	COM 0068	23331A109	140	2,025	SH	DFND	14	0	2,025	0
D R HORTON INC	COM 0068	23331A109	12	180	SH	DFND	14	0	180	0
D R HORTON INC	COM 0068	23331A109	299	4,333	SH	DFND	16	0	4,333	0
D R HORTON INC	COM 0068	23331A109	9,239	134,054	SH	DFND	14	0	134,054	0
D R HORTON INC	COM 0068	23331A109	11,257	163,341	SH	DFND	14	163,341	0	0
D R HORTON INC	COM 0068	23331A109	1,863	27,035	SH	DFND	14	0	27,035	0
D R HORTON INC	COM 0068	23331A109	172	2,500	SH	DFND	14	2,500	0	0
D R HORTON INC	COM 0068	23331A109	3,984	57,800	SH	DFND	14	0	57,800	0
D R HORTON INC	COM 0068	23331A109	3,456	50,140	SH	DFND	14	0	50,140	0
D R HORTON INC	COM 0068	23331A109	1,999	29,000	SH	DFND	14	0	29,000	0
D R HORTON INC	COM 0068	23331A109	503	7,300	SH	DFND	10	7,300	0	0
D R HORTON INC	COM 0068	23331A109	48	690	SH	DFND	14	0	690	0
D R HORTON INC	COM 0068	23331A109	786	11,411	SH	DFND	28	0	11,411	0
D R HORTON INC	COM 0068	23331A109	585	8,490	SH	DFND	14	0	8,490	0
DHI GROUP INC	COM 0002	23331S100	11	5,180	SH	DFND	14	5,180	0	0
DHI GROUP INC	COM 0002	23331S100	11	4,833	SH	DFND	14	0	4,833	0
DSP GROUP INC	COM 0016	23332B106	1	40	SH	DFND	14	0	40	0
DSP GROUP INC	COM 0016	23332B106	2	100	SH	DFND	14	100	0	0
DSP GROUP INC	COM 0016	23332B106	43	2,605	SH	DFND	14	2,605	0	0
DSP GROUP INC	COM 0016	23332B106	352	21,238	SH	DFND	14	0	21,238	0
DSP GROUP INC	COM 0016	23332B106	30	1,791	SH	DFND	14	0	1,791	0
DTE ENERGY CO	COM 0121	233331107	143	1,181	SH	DFND	14	0	1,181	0
DTE ENERGY CO	COM 0121	233331107	1,043	8,587	SH	DFND	14	0	8,587	0
DTE ENERGY CO	COM 0121	233331107	45	370	SH	DFND	16	0	370	0
DTE ENERGY CO	COM 0121	233331107	512	4,213	SH	DFND	14	0	4,213	0
DTE ENERGY CO	COM 0121	233331107	4,092	33,700	SH	DFND	14	0	33,700	0
DTE ENERGY CO	COM 0121	233331107	130	1,072	SH	DFND	28	0	1,072	0
DTE ENERGY CO	COM 0121	233331107	49	401	SH	DFND	14	0	401	0
DTE ENERGY CO	COM 0121	233331107	13	110	SH	DFND	14	0	110	0
DTE ENERGY CO	COM 0121	233331107	170	1,400	SH	DFND	14	0	1,400	0
DTE ENERGY CO	COM 0121	233331107	5,099	42,000	SH	DFND	14	0	42,000	0
DTE ENERGY CO	COM 0121	233331107	188	1,546	SH	DFND	14	1,546	0	0
DTE ENERGY CO	COM 0121	233331107	7,185	59,182	SH	DFND	14	59,182	0	0
DXP ENTERPRISES INC	COM NEW 0022	233377407	340	15,300	SH	DFND	14	0	15,300	0
DXP ENTERPRISES INC	COM NEW 0022	233377407	19	868	SH	DFND	14	0	868	0
DXP ENTERPRISES INC	COM NEW 0022	233377407	0	20	SH	DFND	14	0	20	0
DXP ENTERPRISES INC	COM NEW 0022	233377407	1	50	SH	DFND	14	50	0	0
DXP ENTERPRISES INC	COM NEW 0022	233377407	353	15,900	SH	DFND	14	0	15,900	0
DXP ENTERPRISES INC	COM NEW 0022	233377407	55	2,458	SH	DFND	14	2,458	0	0
DXC TECHNOLOGY CO	COM 0025	23355L106	5,359	208,100	SH	DFND	14	0	208,100	0
DXC TECHNOLOGY CO	COM 0025	23355L106	4,122	160,078	SH	DFND	14	0	160,078	0
DXC TECHNOLOGY CO	COM 0025	23355L106	4,498	174,673	SH	DFND	14	174,673	0	0
DXC TECHNOLOGY CO	COM 0025	23355L106	50	1,924	SH	DFND	14	1,924	0	0
DXC TECHNOLOGY CO	COM 0025	23355L106	39	1,508	SH	DFND	14	0	1,508	0

DXC TECHNOLOGY CO	COM 0025	23355L106	11	442	SH	DFND	16	0	442	0
DXC TECHNOLOGY CO	COM 0025	23355L106	114	4,423	SH	DFND	14	0	4,423	0
DXC TECHNOLOGY CO	COM 0025	23355L106	1,101	42,750	SH	DFND	14	0	42,750	0
DXC TECHNOLOGY CO	COM 0025	23355L106	6,570	255,154	SH	DFND	14	0	255,154	0
DXC TECHNOLOGY CO	COM 0025	23355L106	13	513	SH	DFND	14	0	513	0
DAKTRONICS INC	COM 0004	234264109	0	50	SH	DFND	14	0	50	0
DAKTRONICS INC	COM 0004	234264109	165	35,308	SH	DFND	14	0	35,308	0
DAKTRONICS INC	COM 0004	234264109	1	272	SH	DFND	14	272	0	0
DAKTRONICS INC	COM 0004	234264109	22	4,734	SH	DFND	14	4,734	0	0
DAKTRONICS INC	COM 0004	234264109	13	2,715	SH	DFND	14	0	2,715	0
DANA INC	COM 0019	235825205	810	41,500	SH	DFND	14	41,500	0	0
DANA INC	COM 0019	235825205	82	4,200	SH	DFND	14	0	4,200	0
DANA INC	COM 0019	235825205	3,438	176,150	SH	DFND	14	0	176,150	0
DANA INC	COM 0019	235825205	4,784	245,100	SH	DFND	14	0	245,100	0
DANA INC	COM 0019	235825205	21	1,080	SH	DFND	14	1,080	0	0
DANA INC	COM 0019	235825205	3,519	180,254	SH	DFND	14	180,254	0	0
DANA INC	COM 0019	235825205	1,415	72,500	SH	DFND	16	0	72,500	0
DANA INC	COM 0019	235825205	380	19,450	SH	DFND	14	0	19,450	0
DANA INC	COM 0019	235825205	5,618	287,802	SH	DFND	14	0	287,802	0
DANAHER CORPORATION	COM 0222	235851102	7,294	32,837	SH	DFND	14	0	32,837	0
DANAHER CORPORATION	COM 0222	235851102	24,280	109,300	SH	DFND	14	0	109,300	0
DANAHER CORPORATION	COM 0222	235851102	15,834	71,280	SH	DFND	14	0	71,280	0
DANAHER CORPORATION	COM 0222	235851102	26,079	117,400	SH	DFND	14	0	117,400	0
DANAHER CORPORATION	COM 0222	235851102	1,711	7,703	SH	DFND	28	0	7,703	0
DANAHER CORPORATION	COM 0222	235851102	11,973	53,900	SH	DFND	14	53,900	0	0
DANAHER CORPORATION	COM 0222	235851102	295	1,327	SH	DFND	14	0	1,327	0
DANAHER CORPORATION	COM 0222	235851102	6,886	31,000	SH	DFND	18	0	31,000	0
DANAHER CORPORATION	COM 0222	235851102	702	3,160	SH	DFND	14	0	3,160	0
DANAHER CORPORATION	COM 0222	235851102	19,944	89,780	SH	DFND	14	0	89,780	0
DANAHER CORPORATION	COM 0222	235851102	137,682	619,800	SH	DFND	14	0	619,800	0
DANAHER CORPORATION	COM 0222	235851102	1,090	4,906	SH	DFND	14	4,906	0	0
DANAHER CORPORATION	COM 0222	235851102	57,621	259,390	SH	DFND	14	259,390	0	0
DANAHER CORPORATION	COM 0222	235851102	857	3,859	SH	DFND	14	0	3,859	0
DANAHER CORPORATION	COM 0222	235851102	1,490	6,708	SH	DFND	16	0	6,708	0
DARDEN RESTAURANTS INC	COM 0119	237194105	482	4,049	SH	DFND	16	0	4,049	0
DARDEN RESTAURANTS INC	COM 0119	237194105	9,885	82,986	SH	DFND	14	82,986	0	0
DARDEN RESTAURANTS INC	COM 0119	237194105	2,329	19,554	SH	DFND	14	0	19,554	0
DARDEN RESTAURANTS INC	COM 0119	237194105	2,698	22,650	SH	DFND	14	0	22,650	0
DARDEN RESTAURANTS INC	COM 0119	237194105	5,433	45,613	SH	DFND	14	0	45,613	0
DARDEN RESTAURANTS INC	COM 0119	237194105	9,482	79,600	SH	DFND	14	0	79,600	0
DARDEN RESTAURANTS INC	COM 0119	237194105	346	2,905	SH	DFND	28	0	2,905	0
DARDEN RESTAURANTS INC	COM 0119	237194105	122	1,026	SH	DFND	14	1,026	0	0
DARDEN RESTAURANTS INC	COM 0119	237194105	235	1,975	SH	DFND	14	0	1,975	0
DARDEN RESTAURANTS INC	COM 0119	237194105	6,602	55,420	SH	DFND	14	0	55,420	0
DARDEN RESTAURANTS INC	COM 0119	237194105	39,155	328,700	SH	DFND	14	0	328,700	0
DARDEN RESTAURANTS INC	COM 0119	237194105	4,264	35,800	SH	DFND	14	35,800	0	0

DARDEN RESTAURANTS INC	COM 0119	237194105	32	270	SH	DFND	14	0	270	0
DARDEN RESTAURANTS INC	COM 0119	237194105	95	795	SH	DFND	14	0	795	0
DARLING INGREDIENTS INC	COM 0057	237266101	108	1,876	SH	DFND	28	0	1,876	0
DARLING INGREDIENTS INC	COM 0057	237266101	7,564	131,130	SH	DFND	14	0	131,130	0
DARLING INGREDIENTS INC	COM 0057	237266101	71	1,224	SH	DFND	14	1,224	0	0
DARLING INGREDIENTS INC	COM 0057	237266101	4,493	77,900	SH	DFND	14	77,900	0	0
DARLING INGREDIENTS INC	COM 0057	237266101	170	2,940	SH	DFND	14	0	2,940	0
DARLING INGREDIENTS INC	COM 0057	237266101	3,285	56,950	SH	DFND	16	0	56,950	0
DARLING INGREDIENTS INC	COM 0057	237266101	8,733	151,400	SH	DFND	14	0	151,400	0
DARLING INGREDIENTS INC	COM 0057	237266101	3,822	66,258	SH	DFND	14	66,258	0	0
DARLING INGREDIENTS INC	COM 0057	237266101	1,153	19,988	SH	DFND	14	0	19,988	0
DARLING INGREDIENTS INC	COM 0057	237266101	1,368	23,720	SH	DFND	14	0	23,720	0
DATADOG INC	CL A COM 0098	23804L103	8	80	SH	DFND	14	0	80	0
DATADOG INC	CL A COM 0098	23804L103	365	3,710	SH	DFND	14	3,710	0	0
DAVE & BUSTERS ENTMT INC	COM 0030	238337109	2	50	SH	DFND	14	0	50	0
DAVE & BUSTERS ENTMT INC	COM 0030	238337109	1,391	46,330	SH	DFND	14	0	46,330	0
DAVE & BUSTERS ENTMT INC	COM 0030	238337109	9	290	SH	DFND	14	290	0	0
DAVE & BUSTERS ENTMT INC	COM 0030	238337109	191	6,350	SH	DFND	14	6,350	0	0
DAVE & BUSTERS ENTMT INC	COM 0030	238337109	24	790	SH	DFND	14	0	790	0
DAVITA INC	COM 0117	23918K108	190	1,620	SH	DFND	10	1,620	0	0
DAVITA INC	COM 0117	23918K108	7,590	64,650	SH	DFND	14	0	64,650	0
DAVITA INC	COM 0117	23918K108	19	160	SH	DFND	14	0	160	0
DAVITA INC	COM 0117	23918K108	200	1,700	SH	DFND	14	0	1,700	0
DAVITA INC	COM 0117	23918K108	270	2,300	SH	DFND	14	0	2,300	0
DAVITA INC	COM 0117	23918K108	1,937	16,500	SH	DFND	14	0	16,500	0
DAVITA INC	COM 0117	23918K108	66	562	SH	DFND	14	562	0	0
DAVITA INC	COM 0117	23918K108	2,655	22,616	SH	DFND	14	22,616	0	0
DAVITA INC	COM 0117	23918K108	235	2,000	SH	DFND	14	0	2,000	0
DAVITA INC	COM 0117	23918K108	53	451	SH	DFND	14	0	451	0
DAVITA INC	COM 0117	23918K108	18	150	SH	DFND	16	0	150	0
DAVITA INC	COM 0117	23918K108	152	1,296	SH	DFND	14	0	1,296	0
DAVITA INC	COM 0117	23918K108	1,550	13,200	SH	DFND	14	0	13,200	0
DAVITA INC	COM 0117	23918K108	179	1,528	SH	DFND	28	0	1,528	0
DECKERS OUTDOOR CORP	COM 0286	243537107	9,940	34,660	SH	DFND	14	0	34,660	0
DECKERS OUTDOOR CORP	COM 0286	243537107	19,329	67,400	SH	DFND	14	0	67,400	0
DECKERS OUTDOOR CORP	COM 0286	243537107	9,356	32,623	SH	DFND	14	32,623	0	0
DECKERS OUTDOOR CORP	COM 0286	243537107	462	1,610	SH	DFND	14	0	1,610	0
DECKERS OUTDOOR CORP	COM 0286	243537107	3,447	12,020	SH	DFND	16	0	12,020	0
DECKERS OUTDOOR CORP	COM 0286	243537107	1,217	4,244	SH	DFND	14	0	4,244	0
DECKERS OUTDOOR CORP	COM 0286	243537107	77	270	SH	DFND	28	0	270	0
DECKERS OUTDOOR CORP	COM 0286	243537107	60	210	SH	DFND	14	210	0	0
DECKERS OUTDOOR CORP	COM 0286	243537107	293	1,021	SH	DFND	14	0	1,021	0
DECKERS OUTDOOR CORP	COM 0286	243537107	196	684	SH	DFND	18	0	684	0
DECKERS OUTDOOR CORP	COM 0286	243537107	3,958	13,800	SH	DFND	14	13,800	0	0
DEERE & CO	COM 0269	244199105	5,030	18,694	SH	DFND	14	0	18,694	0

DEERE & CO	COM 0269	244199105	14,596	54,250	SH	DFND	14	0	54,250	0
DEERE & CO	COM 0269	244199105	23,031	85,600	SH	DFND	14	0	85,600	0
DEERE & CO	COM 0269	244199105	182	678	SH	DFND	28	0	678	0
DEERE & CO	COM 0269	244199105	9,632	35,800	SH	DFND	14	35,800	0	0
DEERE & CO	COM 0269	244199105	177	659	SH	DFND	14	0	659	0
DEERE & CO	COM 0269	244199105	8,468	31,475	SH	DFND	14	0	31,475	0
DEERE & CO	COM 0269	244199105	41	152	SH	DFND	14	0	152	0
DEERE & CO	COM 0269	244199105	10,945	40,680	SH	DFND	14	0	40,680	0
DEERE & CO	COM 0269	244199105	15,982	59,400	SH	DFND	14	0	59,400	0
DEERE & CO	COM 0269	244199105	100,498	373,530	SH	DFND	14	0	373,530	0
DEERE & CO	COM 0269	244199105	648	2,408	SH	DFND	14	2,408	0	0
DEERE & CO	COM 0269	244199105	38,181	141,911	SH	DFND	14	141,911	0	0
DEERE & CO	COM 0269	244199105	515	1,913	SH	DFND	14	0	1,913	0
DEERE & CO	COM 0269	244199105	1,216	4,519	SH	DFND	16	0	4,519	0
DEL TACO RESTAURANTS INC NEW	COM 0009	245496104	284	31,300	SH	DFND	14	0	31,300	0
DEL TACO RESTAURANTS INC NEW	COM 0009	245496104	1,058	116,800	SH	DFND	14	116,800	0	0
DEL TACO RESTAURANTS INC NEW	COM 0009	245496104	2,583	285,100	SH	DFND	14	0	285,100	0
DEL TACO RESTAURANTS INC NEW	COM 0009	245496104	2,887	318,600	SH	DFND	14	0	318,600	0
DEL TACO RESTAURANTS INC NEW	COM 0009	245496104	691	76,250	SH	DFND	14	76,250	0	0
DEL TACO RESTAURANTS INC NEW	COM 0009	245496104	24	2,700	SH	DFND	14	0	2,700	0
DEL TACO RESTAURANTS INC NEW	COM 0009	245496104	288	31,760	SH	DFND	14	0	31,760	0
DEL TACO RESTAURANTS INC NEW	COM 0009	245496104	816	90,100	SH	DFND	16	0	90,100	0
DELL TECHNOLOGIES INC	CL C 0073	24703L202	660	9,000	SH	DFND	14	9,000	0	0
DELL TECHNOLOGIES INC	CL C 0073	24703L202	132	1,800	SH	DFND	14	0	1,800	0
DELL TECHNOLOGIES INC	CL C 0073	24703L202	2	33	SH	DFND	28	0	33	0
DELL TECHNOLOGIES INC	CL C 0073	24703L202	120	1,640	SH	DFND	10	1,640	0	0
DELL TECHNOLOGIES INC	CL C 0073	24703L202	9	129	SH	DFND	14	0	129	0
DELL TECHNOLOGIES INC	CL C 0073	24703L202	80	1,093	SH	DFND	14	0	1,093	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	4	105	SH	DFND	14	0	105	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	197	4,890	SH	DFND	14	4,890	0	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	156	3,885	SH	DFND	14	0	3,885	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	50	1,238	SH	DFND	16	0	1,238	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	5,529	137,500	SH	DFND	14	0	137,500	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	7,642	190,045	SH	DFND	14	190,045	0	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	454	11,300	SH	DFND	14	0	11,300	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	4,459	110,900	SH	DFND	14	0	110,900	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	607	15,100	SH	DFND	14	0	15,100	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	15	374	SH	DFND	28	0	374	0
DELTA AIR LINES INC DEL	COM NEW 0040	247361702	53	1,330	SH	DFND	14	0	1,330	0
DELUXE CORP	COM 0029	248019101	1,275	43,650	SH	DFND	16	0	43,650	0
DELUXE CORP	COM 0029	248019101	557	19,091	SH	DFND	14	0	19,091	0
DELUXE CORP	COM 0029	248019101	2,047	70,100	SH	DFND	14	0	70,100	0
DELUXE CORP	COM 0029	248019101	211	7,209	SH	DFND	14	0	7,209	0

DELUXE CORP	COM 0029	248019101	680	23,300	SH	DFND	14	23,300	0	0
DELUXE CORP	COM 0029	248019101	68	2,330	SH	DFND	14	0	2,330	0
DELUXE CORP	COM 0029	248019101	5,022	172,000	SH	DFND	14	0	172,000	0
DELUXE CORP	COM 0029	248019101	7,353	251,800	SH	DFND	14	0	251,800	0
DELUXE CORP	COM 0029	248019101	6	209	SH	DFND	14	209	0	0
DELUXE CORP	COM 0029	248019101	2,407	82,431	SH	DFND	14	82,431	0	0
DENALI THERAPEUTICS INC	COM 0083	24823R105	2,534	30,259	SH	DFND	18	0	30,259	0
DENALI THERAPEUTICS INC	COM 0083	24823R105	2,278	27,200	SH	DFND	14	0	27,200	0
DENALI THERAPEUTICS INC	COM 0083	24823R105	471	5,620	SH	DFND	14	5,620	0	0
DENALI THERAPEUTICS INC	COM 0083	24823R105	159	1,900	SH	DFND	14	0	1,900	0
DENALI THERAPEUTICS INC	COM 0083	24823R105	126	1,500	SH	DFND	14	0	1,500	0
DENALI THERAPEUTICS INC	COM 0083	24823R105	54	640	SH	DFND	28	0	640	0
DENALI THERAPEUTICS INC	COM 0083	24823R105	988	11,800	SH	DFND	14	0	11,800	0
DENALI THERAPEUTICS INC	COM 0083	24823R105	905	10,800	SH	DFND	14	10,800	0	0
DENTSPLY SIRONA INC	COM 0052	24906P109	272	5,200	SH	DFND	14	0	5,200	0
DENTSPLY SIRONA INC	COM 0052	24906P109	86	1,652	SH	DFND	14	1,652	0	0
DENTSPLY SIRONA INC	COM 0052	24906P109	3,378	64,516	SH	DFND	14	64,516	0	0
DENTSPLY SIRONA INC	COM 0052	24906P109	71	1,360	SH	DFND	14	0	1,360	0
DENTSPLY SIRONA INC	COM 0052	24906P109	22	422	SH	DFND	16	0	422	0
DENTSPLY SIRONA INC	COM 0052	24906P109	2,503	47,800	SH	DFND	14	0	47,800	0
DENTSPLY SIRONA INC	COM 0052	24906P109	243	4,636	SH	DFND	14	0	4,636	0
DENTSPLY SIRONA INC	COM 0052	24906P109	2,000	38,200	SH	DFND	14	0	38,200	0
DENTSPLY SIRONA INC	COM 0052	24906P109	6	110	SH	DFND	14	0	110	0
DENTSPLY SIRONA INC	COM 0052	24906P109	119	2,272	SH	DFND	28	0	2,272	0
DENTSPLY SIRONA INC	COM 0052	24906P109	25	470	SH	DFND	14	0	470	0
DESIGNER BRANDS INC	CL A 0007	250565108	63	8,176	SH	DFND	14	8,176	0	0
DESIGNER BRANDS INC	CL A 0007	250565108	8	1,010	SH	DFND	14	0	1,010	0
DESIGNER BRANDS INC	CL A 0007	250565108	1	160	SH	DFND	14	160	0	0
DESIGNER BRANDS INC	CL A 0007	250565108	1	90	SH	DFND	14	0	90	0
DESIGNER BRANDS INC	CL A 0007	250565108	438	57,300	SH	DFND	14	0	57,300	0
DEVON ENERGY CORP NEW	COM 0015	25179M103	12	750	SH	DFND	14	0	750	0
DEVON ENERGY CORP NEW	COM 0015	25179M103	1,233	78,000	SH	DFND	14	0	78,000	0
DEVON ENERGY CORP NEW	COM 0015	25179M103	46	2,916	SH	DFND	14	2,916	0	0
DEVON ENERGY CORP NEW	COM 0015	25179M103	1,858	117,550	SH	DFND	14	117,550	0	0
DEVON ENERGY CORP NEW	COM 0015	25179M103	35	2,190	SH	DFND	14	0	2,190	0
DEVON ENERGY CORP NEW	COM 0015	25179M103	598	37,800	SH	DFND	14	0	37,800	0
DEVON ENERGY CORP NEW	COM 0015	25179M103	10	655	SH	DFND	16	0	655	0
DEVON ENERGY CORP NEW	COM 0015	25179M103	106	6,722	SH	DFND	14	0	6,722	0
DEVON ENERGY CORP NEW	COM 0015	25179M103	1,020	64,500	SH	DFND	14	0	64,500	0
DEVON ENERGY CORP NEW	COM 0015	25179M103	109	6,912	SH	DFND	28	0	6,912	0
DEXCOM INC	COM 0369	252131107	636	1,720	SH	DFND	14	0	1,720	0
DEXCOM INC	COM 0369	252131107	1,088	2,943	SH	DFND	28	0	2,943	0
DEXCOM INC	COM 0369	252131107	10,647	28,797	SH	DFND	14	28,797	0	0
DEXCOM INC	COM 0369	252131107	20	55	SH	DFND	14	0	55	0
DEXCOM INC	COM 0369	252131107	68	184	SH	DFND	16	0	184	0
DEXCOM INC	COM 0369	252131107	76	205	SH	DFND	14	0	205	0
DEXCOM INC	COM 0369	252131107	7,031	19,017	SH	DFND	18	0	19,017	0

DEXCOM INC	COM 0369	252131107	7,690	20,800	SH	DFND	14	0	20,800	0
DEXCOM INC	COM 0369	252131107	6,137	16,600	SH	DFND	14	0	16,600	0
DEXCOM INC	COM 0369	252131107	285	770	SH	DFND	14	770	0	0
DEXCOM INC	COM 0369	252131107	217	587	SH	DFND	14	0	587	0
DEXCOM INC	COM 0369	252131107	924	2,500	SH	DFND	14	0	2,500	0
DIAGEO PLC	SPON ADR NEW 0158	25243Q205	577	3,634	SH	DFND	28	0	3,634	0
DIAMONDROCK HOSPITALITY CO	COM 0008	252784301	133	16,092	SH	DFND	14	0	16,092	0
DIAMONDROCK HOSPITALITY CO	COM 0008	252784301	0	59	SH	DFND	28	0	59	0
DIAMONDROCK HOSPITALITY CO	COM 0008	252784301	840	101,800	SH	DFND	14	101,800	0	0
DIAMONDROCK HOSPITALITY CO	COM 0008	252784301	2	250	SH	DFND	14	0	250	0
DIAMONDROCK HOSPITALITY CO	COM 0008	252784301	2,480	300,600	SH	DFND	14	0	300,600	0
DIAMONDROCK HOSPITALITY CO	COM 0008	252784301	2,846	344,990	SH	DFND	14	0	344,990	0
DIAMONDROCK HOSPITALITY CO	COM 0008	252784301	12	1,495	SH	DFND	14	1,495	0	0
DIAMONDROCK HOSPITALITY CO	COM 0008	252784301	240	29,062	SH	DFND	14	29,062	0	0
DIAMONDROCK HOSPITALITY CO	COM 0008	252784301	1,310	158,800	SH	DFND	14	0	158,800	0
DIAMONDROCK HOSPITALITY CO	COM 0008	252784301	318	38,550	SH	DFND	16	0	38,550	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	133	2,748	SH	DFND	14	0	2,748	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	61	1,257	SH	DFND	28	0	1,257	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	57	1,169	SH	DFND	14	1,169	0	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	16	323	SH	DFND	14	0	323	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	2,710	56,000	SH	DFND	14	0	56,000	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	1,665	34,400	SH	DFND	14	0	34,400	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	3,600	74,373	SH	DFND	14	74,373	0	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	1,336	27,600	SH	DFND	14	0	27,600	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	47	970	SH	DFND	14	0	970	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	3,509	72,500	SH	DFND	14	0	72,500	0
DIAMONDBACK ENERGY INC	COM 0048	25278X109	16	330	SH	DFND	16	0	330	0
DICERNA PHARMACEUTICALS INC	COM 0022	253031108	844	38,300	SH	DFND	14	0	38,300	0
DICERNA PHARMACEUTICALS INC	COM 0022	253031108	115	5,210	SH	DFND	14	5,210	0	0
DICERNA PHARMACEUTICALS INC	COM 0022	253031108	127	5,750	SH	DFND	14	0	5,750	0
DICERNA PHARMACEUTICALS INC	COM 0022	253031108	37	1,660	SH	DFND	14	0	1,660	0
DICERNA PHARMACEUTICALS INC	COM 0022	253031108	46	2,104	SH	DFND	28	0	2,104	0
DICERNA PHARMACEUTICALS INC	COM 0022	253031108	341	15,500	SH	DFND	14	15,500	0	0
DICERNA PHARMACEUTICALS INC	COM 0022	253031108	679	30,800	SH	DFND	14	0	30,800	0

DICERNA PHARMACEUTICALS INC	COM 0022	253031108	240	10,900	SH	DFND	16	0	10,900	0
DICKS SPORTING GOODS INC	COM 0056	253393102	63	1,115	SH	DFND	14	0	1,115	0
DICKS SPORTING GOODS INC	COM 0056	253393102	24	431	SH	DFND	14	431	0	0
DICKS SPORTING GOODS INC	COM 0056	253393102	31	550	SH	DFND	14	0	550	0
DICKS SPORTING GOODS INC	COM 0056	253393102	102	1,812	SH	DFND	18	0	1,812	0
DICKS SPORTING GOODS INC	COM 0056	253393102	22	400	SH	DFND	14	0	400	0
DICKS SPORTING GOODS INC	COM 0056	253393102	1,658	29,500	SH	DFND	14	0	29,500	0
DICKS SPORTING GOODS INC	COM 0056	253393102	422	7,502	SH	DFND	14	7,502	0	0
DICKS SPORTING GOODS INC	COM 0056	253393102	34	600	SH	DFND	16	0	600	0
DIEBOLD NXDF INC	COM 0010	253651103	1	60	SH	DFND	14	0	60	0
DIEBOLD NXDF INC	COM 0010	253651103	806	75,650	SH	DFND	14	0	75,650	0
DIEBOLD NXDF INC	COM 0010	253651103	4	364	SH	DFND	14	364	0	0
DIEBOLD NXDF INC	COM 0010	253651103	103	9,669	SH	DFND	14	9,669	0	0
DIEBOLD NXDF INC	COM 0010	253651103	14	1,335	SH	DFND	14	0	1,335	0
DIGI INTL INC	COM 0018	253798102	71	3,741	SH	DFND	14	3,741	0	0
DIGI INTL INC	COM 0018	253798102	10	508	SH	DFND	14	0	508	0
DIGI INTL INC	COM 0018	253798102	1	30	SH	DFND	14	0	30	0
DIGI INTL INC	COM 0018	253798102	1	30	SH	DFND	14	30	0	0
DIGI INTL INC	COM 0018	253798102	536	28,384	SH	DFND	14	0	28,384	0
DIGITAL RLTY TR INC	COM 0139	253868103	11,705	83,904	SH	DFND	14	83,904	0	0
DIGITAL RLTY TR INC	COM 0139	253868103	239	1,710	SH	DFND	14	0	1,710	0
DIGITAL RLTY TR INC	COM 0139	253868103	8,385	60,100	SH	DFND	14	0	60,100	0
DIGITAL RLTY TR INC	COM 0139	253868103	75	535	SH	DFND	16	0	535	0
DIGITAL RLTY TR INC	COM 0139	253868103	696	4,990	SH	DFND	14	0	4,990	0
DIGITAL RLTY TR INC	COM 0139	253868103	1,703	12,206	SH	DFND	3	0	12,206	0
DIGITAL RLTY TR INC	COM 0139	253868103	977	7,000	SH	DFND	14	0	7,000	0
DIGITAL RLTY TR INC	COM 0139	253868103	308	2,210	SH	DFND	14	2,210	0	0
DIGITAL RLTY TR INC	COM 0139	253868103	13,349	95,683	SH	DFND	3	0	95,683	0
DIGITAL RLTY TR INC	COM 0139	253868103	137	984	SH	DFND	28	0	984	0
DIGITAL RLTY TR INC	COM 0139	253868103	6,766	48,500	SH	DFND	14	0	48,500	0
DIGITAL RLTY TR INC	COM 0139	253868103	84	600	SH	DFND	14	0	600	0
DIGITAL RLTY TR INC	COM 0139	253868103	21	150	SH	DFND	14	0	150	0
DIGITAL RLTY TR INC	COM 0139	253868103	4,180	29,959	SH	DFND	3	0	29,959	0
DIME CMNTY BANCSHARES INC	COM 0015	253922108	0	30	SH	DFND	14	0	30	0
DIME CMNTY BANCSHARES INC	COM 0015	253922108	436	27,671	SH	DFND	14	0	27,671	0
DIME CMNTY BANCSHARES INC	COM 0015	253922108	1	60	SH	DFND	14	60	0	0
DIME CMNTY BANCSHARES INC	COM 0015	253922108	63	3,977	SH	DFND	14	3,977	0	0
DIME CMNTY BANCSHARES INC	COM 0015	253922108	22	1,411	SH	DFND	14	0	1,411	0
DIGITAL TURBINE INC	COM NEW 0056	25400W102	141	2,500	SH	DFND	14	0	2,500	0
DIGITAL TURBINE INC	COM NEW 0056	25400W102	311	5,495	SH	DFND	14	5,495	0	0
DIGITAL TURBINE INC	COM NEW 0056	25400W102	730	12,900	SH	DFND	14	0	12,900	0

DILLARDS INC	CL A 0063	254067101	50	794	SH	DFND	14	794	0	0
DILLARDS INC	CL A 0063	254067101	4,155	65,900	SH	DFND	14	0	65,900	0
DINE BRANDS GLOBAL INC	COM 0058	254423106	133	2,300	SH	DFND	14	2,300	0	0
DINE BRANDS GLOBAL INC	COM 0058	254423106	2	30	SH	DFND	14	0	30	0
DINE BRANDS GLOBAL INC	COM 0058	254423106	1,282	22,100	SH	DFND	14	0	22,100	0
DINE BRANDS GLOBAL INC	COM 0058	254423106	2,194	37,825	SH	DFND	14	0	37,825	0
DINE BRANDS GLOBAL INC	COM 0058	254423106	5	80	SH	DFND	14	80	0	0
DINE BRANDS GLOBAL INC	COM 0058	254423106	134	2,302	SH	DFND	14	2,302	0	0
DINE BRANDS GLOBAL INC	COM 0058	254423106	128	2,200	SH	DFND	16	0	2,200	0
DINE BRANDS GLOBAL INC	COM 0058	254423106	166	2,859	SH	DFND	14	0	2,859	0
DIODES INC	COM 0070	254543101	6	80	SH	DFND	14	0	80	0
DIODES INC	COM 0070	254543101	84	1,198	SH	DFND	14	0	1,198	0
DIODES INC	COM 0070	254543101	2,904	41,190	SH	DFND	14	0	41,190	0
DIODES INC	COM 0070	254543101	132	1,868	SH	DFND	28	0	1,868	0
DIODES INC	COM 0070	254543101	21	300	SH	DFND	14	300	0	0
DIODES INC	COM 0070	254543101	447	6,335	SH	DFND	14	6,335	0	0
DISNEY WALT CO	COM 0181	254687106	2,550	14,075	SH	DFND	14	14,075	0	0
DISNEY WALT CO	COM 0181	254687106	2,002	11,050	SH	DFND	14	0	11,050	0
DISNEY WALT CO	COM 0181	254687106	1,051	5,800	SH	DFND	18	0	5,800	0
DISNEY WALT CO	COM 0181	254687106	626	3,457	SH	DFND	16	0	3,457	0
DISNEY WALT CO	COM 0181	254687106	102,267	564,449	SH	DFND	14	564,449	0	0
DISNEY WALT CO	COM 0181	254687106	5,816	32,100	SH	DFND	14	0	32,100	0
DISNEY WALT CO	COM 0181	254687106	56,722	313,072	SH	DFND	14	0	313,072	0
DISNEY WALT CO	COM 0181	254687106	12,707	70,136	SH	DFND	14	0	70,136	0
DISNEY WALT CO	COM 0181	254687106	1,535	8,470	SH	DFND	28	0	8,470	0
DISNEY WALT CO	COM 0181	254687106	687	3,793	SH	DFND	14	0	3,793	0
DISNEY WALT CO	COM 0181	254687106	185	1,021	SH	DFND	14	0	1,021	0
DISNEY WALT CO	COM 0181	254687106	70,815	390,854	SH	DFND	14	0	390,854	0
DISNEY WALT CO	COM 0181	254687106	11,052	61,000	SH	DFND	14	0	61,000	0
DISCOVER FINL SVCS	COM 0090	254709108	107	1,185	SH	DFND	16	0	1,185	0
DISCOVER FINL SVCS	COM 0090	254709108	1,211	13,380	SH	DFND	14	0	13,380	0
DISCOVER FINL SVCS	COM 0090	254709108	4,799	53,005	SH	DFND	14	0	53,005	0
DISCOVER FINL SVCS	COM 0090	254709108	699	7,718	SH	DFND	14	0	7,718	0
DISCOVER FINL SVCS	COM 0090	254709108	59	654	SH	DFND	14	0	654	0
DISCOVER FINL SVCS	COM 0090	254709108	520	5,739	SH	DFND	28	0	5,739	0
DISCOVER FINL SVCS	COM 0090	254709108	8,932	98,660	SH	DFND	14	98,660	0	0
DISCOVER FINL SVCS	COM 0090	254709108	97	1,070	SH	DFND	14	0	1,070	0
DISCOVER FINL SVCS	COM 0090	254709108	1,774	19,600	SH	DFND	14	0	19,600	0
DISCOVER FINL SVCS	COM 0090	254709108	22,990	253,945	SH	DFND	14	0	253,945	0
DISCOVER FINL SVCS	COM 0090	254709108	218	2,412	SH	DFND	14	2,412	0	0
DISCOVER FINL SVCS	COM 0090	254709108	169	1,870	SH	DFND	14	0	1,870	0
DISCOVERY INC	COM SER A 0030	25470F104	85	2,809	SH	DFND	28	0	2,809	0
DISCOVERY INC	COM SER A 0030	25470F104	9	310	SH	DFND	14	0	310	0
DISCOVERY INC	COM SER A 0030	25470F104	2,121	70,500	SH	DFND	14	0	70,500	0
DISCOVERY INC	COM SER A 0030	25470F104	485	16,115	SH	DFND	14	0	16,115	0
DISCOVERY INC	COM SER A 0030	25470F104	195	6,486	SH	DFND	14	0	6,486	0
DISCOVERY INC	COM SER A 0030	25470F104	2,467	82,000	SH	DFND	14	0	82,000	0

DISCOVERY INC	COM SER A 0030	25470F104	1,023	34,000	SH	DFND	14	0	34,000	0
DISCOVERY INC	COM SER A 0030	25470F104	9	300	SH	DFND	16	0	300	0
DISCOVERY INC	COM SER A 0030	25470F104	33	1,100	SH	DFND	14	1,100	0	0
DISCOVERY INC	COM SER A 0030	25470F104	2,616	86,951	SH	DFND	14	86,951	0	0
DISCOVERY INC	COM SER A 0030	25470F104	30	1,000	SH	DFND	14	0	1,000	0
DISCOVERY INC	COM SER A 0030	25470F104	84	2,790	SH	DFND	14	0	2,790	0
DISCOVERY INC	COM SER A 0030	25470F104	843	28,000	SH	DFND	14	0	28,000	0
DISCOVERY INC	COM SER C 0026	25470F302	57	2,180	SH	DFND	14	2,180	0	0
DISCOVERY INC	COM SER C 0026	25470F302	3,461	132,131	SH	DFND	14	132,131	0	0
DISCOVERY INC	COM SER C 0026	25470F302	45	1,730	SH	DFND	14	0	1,730	0
DISCOVERY INC	COM SER C 0026	25470F302	5	200	SH	DFND	14	0	200	0
DISCOVERY INC	COM SER C 0026	25470F302	13	500	SH	DFND	16	0	500	0
DISCOVERY INC	COM SER C 0026	25470F302	303	11,563	SH	DFND	14	0	11,563	0
DISCOVERY INC	COM SER C 0026	25470F302	1,357	51,800	SH	DFND	14	0	51,800	0
DISCOVERY INC	COM SER C 0026	25470F302	2,391	91,300	SH	DFND	14	0	91,300	0
DISCOVERY INC	COM SER C 0026	25470F302	15	580	SH	DFND	14	0	580	0
DISCOVERY INC	COM SER C 0026	25470F302	151	5,765	SH	DFND	14	0	5,765	0
DISCOVERY INC	COM SER C 0026	25470F302	2,595	99,100	SH	DFND	14	0	99,100	0
DISCOVERY INC	COM SER C 0026	25470F302	1,653	63,100	SH	DFND	14	0	63,100	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	6,356	196,545	SH	DFND	14	0	196,545	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	60	1,851	SH	DFND	14	1,851	0	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	16	500	SH	DFND	14	0	500	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	51	1,590	SH	DFND	28	0	1,590	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	169	5,212	SH	DFND	14	0	5,212	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	1,568	48,500	SH	DFND	14	0	48,500	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	1,688	52,192	SH	DFND	14	0	52,192	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	3,262	100,859	SH	DFND	14	100,859	0	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	1,396	43,175	SH	DFND	14	0	43,175	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	49	1,513	SH	DFND	14	0	1,513	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	395	12,200	SH	DFND	10	12,200	0	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	14	433	SH	DFND	16	0	433	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	2,643	81,733	SH	DFND	14	0	81,733	0
DISH NETWORK CORPORATION	CL A 0032	25470M109	178	5,507	SH	DFND	14	0	5,507	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT 0004	25525P107	2	500	SH	DFND	28	0	500	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT 0004	25525P107	553	134,310	SH	DFND	14	0	134,310	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT 0004	25525P107	7	1,650	SH	DFND	14	1,650	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT 0004	25525P107	1	310	SH	DFND	14	0	310	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT 0004	25525P107	551	133,650	SH	DFND	16	0	133,650	0

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT 0004	25525P107	1,446	350,930	SH	DFND	14	0	350,930	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT 0004	25525P107	136	32,943	SH	DFND	14	32,943	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT 0004	25525P107	106	25,822	SH	DFND	14	0	25,822	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT 0004	25525P107	2,995	727,020	SH	DFND	14	0	727,020	0
DR REDDYS LABS LTD	ADR 0071	256135203	451	6,324	SH	DFND	10	6,324	0	0
DR REDDYS LABS LTD	ADR 0071	256135203	6,024	84,500	SH	DFND	14	0	84,500	0
DOCUSIGN INC	COM 0222	256163106	775	3,485	SH	DFND	3	3,485	0	0
DOCUSIGN INC	COM 0222	256163106	22	100	SH	DFND	14	0	100	0
DOCUSIGN INC	COM 0222	256163106	834	3,753	SH	DFND	28	0	3,753	0
DOCUSIGN INC	COM 0222	256163106	44	200	SH	DFND	14	0	200	0
DOCUSIGN INC	COM 0222	256163106	1,443	6,490	SH	DFND	14	6,490	0	0
DOLBY LABORATORIES INC	COM CL A 0097	25659T107	224	2,308	SH	DFND	14	2,308	0	0
DOLBY LABORATORIES INC	COM CL A 0097	25659T107	330	3,399	SH	DFND	28	0	3,399	0
DOLLAR GEN CORP NEW	COM 0210	256677105	610	2,900	SH	DFND	14	0	2,900	0
DOLLAR GEN CORP NEW	COM 0210	256677105	491	2,334	SH	DFND	28	0	2,334	0
DOLLAR GEN CORP NEW	COM 0210	256677105	109	520	SH	DFND	14	0	520	0
DOLLAR GEN CORP NEW	COM 0210	256677105	7,642	36,340	SH	DFND	14	0	36,340	0
DOLLAR GEN CORP NEW	COM 0210	256677105	404	1,920	SH	DFND	14	1,920	0	0
DOLLAR GEN CORP NEW	COM 0210	256677105	11,125	52,900	SH	DFND	14	0	52,900	0
DOLLAR GEN CORP NEW	COM 0210	256677105	315	1,496	SH	DFND	14	0	1,496	0
DOLLAR GEN CORP NEW	COM 0210	256677105	505	2,400	SH	DFND	18	0	2,400	0
DOLLAR GEN CORP NEW	COM 0210	256677105	258	1,228	SH	DFND	14	0	1,228	0
DOLLAR GEN CORP NEW	COM 0210	256677105	98	468	SH	DFND	16	0	468	0
DOLLAR GEN CORP NEW	COM 0210	256677105	15,509	73,749	SH	DFND	14	73,749	0	0
DOLLAR GEN CORP NEW	COM 0210	256677105	954	4,534	SH	DFND	14	0	4,534	0
DOLLAR GEN CORP NEW	COM 0210	256677105	1,304	6,200	SH	DFND	14	0	6,200	0
DOLLAR GEN CORP NEW	COM 0210	256677105	8,917	42,400	SH	DFND	14	0	42,400	0
DOLLAR TREE INC	COM 0108	256746108	199	1,846	SH	DFND	14	1,846	0	0
DOLLAR TREE INC	COM 0108	256746108	3,749	34,700	SH	DFND	14	34,700	0	0
DOLLAR TREE INC	COM 0108	256746108	54	499	SH	DFND	14	0	499	0
DOLLAR TREE INC	COM 0108	256746108	155	1,436	SH	DFND	14	0	1,436	0
DOLLAR TREE INC	COM 0108	256746108	13	120	SH	DFND	14	0	120	0
DOLLAR TREE INC	COM 0108	256746108	718	6,649	SH	DFND	16	0	6,649	0
DOLLAR TREE INC	COM 0108	256746108	54,227	501,912	SH	DFND	14	0	501,912	0
DOLLAR TREE INC	COM 0108	256746108	15,791	146,160	SH	DFND	14	146,160	0	0
DOLLAR TREE INC	COM 0108	256746108	3,589	33,222	SH	DFND	14	0	33,222	0
DOLLAR TREE INC	COM 0108	256746108	4,402	40,747	SH	DFND	14	0	40,747	0
DOLLAR TREE INC	COM 0108	256746108	6,504	60,202	SH	DFND	14	0	60,202	0
DOLLAR TREE INC	COM 0108	256746108	13,062	120,900	SH	DFND	14	0	120,900	0
DOLLAR TREE INC	COM 0108	256746108	900	8,334	SH	DFND	14	0	8,334	0
DOLLAR TREE INC	COM 0108	256746108	69	640	SH	DFND	28	0	640	0
DOLLAR TREE INC	COM 0108	256746108	9,665	89,460	SH	DFND	14	0	89,460	0
DOMINION ENERGY INC	COM 0075	25746U109	1,086	14,448	SH	DFND	14	0	14,448	0
DOMINION ENERGY INC	COM 0075	25746U109	10,606	141,040	SH	DFND	14	0	141,040	0
DOMINION ENERGY INC	COM 0075	25746U109	347	4,621	SH	DFND	28	0	4,621	0

DOMINION ENERGY INC	COM 0075	25746U109	36	480	SH	DFND	14	0	480	0
DOMINION ENERGY INC	COM 0075	25746U109	19,609	260,759	SH	DFND	14	260,759	0	0
DOMINION ENERGY INC	COM 0075	25746U109	128	1,703	SH	DFND	14	0	1,703	0
DOMINION ENERGY INC	COM 0075	25746U109	614	8,160	SH	DFND	18	0	8,160	0
DOMINION ENERGY INC	COM 0075	25746U109	2,767	36,800	SH	DFND	14	0	36,800	0
DOMINION ENERGY INC	COM 0075	25746U109	13,239	176,055	SH	DFND	14	0	176,055	0
DOMINION ENERGY INC	COM 0075	25746U109	475	6,311	SH	DFND	14	6,311	0	0
DOMINION ENERGY INC	COM 0075	25746U109	374	4,980	SH	DFND	14	0	4,980	0
DOMINION ENERGY INC	COM 0075	25746U109	2,553	33,950	SH	DFND	14	0	33,950	0
DOMINION ENERGY INC	COM 0075	25746U109	117	1,558	SH	DFND	16	0	1,558	0
DOMINOS PIZZA INC	COM 0383	25754A201	2,684	7,000	SH	DFND	14	0	7,000	0
DOMINOS PIZZA INC	COM 0383	25754A201	120	313	SH	DFND	28	0	313	0
DOMINOS PIZZA INC	COM 0383	25754A201	115	300	SH	DFND	10	300	0	0
DOMINOS PIZZA INC	COM 0383	25754A201	2,201	5,740	SH	DFND	14	0	5,740	0
DOMINOS PIZZA INC	COM 0383	25754A201	331	863	SH	DFND	14	0	863	0
DOMINOS PIZZA INC	COM 0383	25754A201	135	353	SH	DFND	14	0	353	0
DOMINOS PIZZA INC	COM 0383	25754A201	8	20	SH	DFND	14	0	20	0
DOMINOS PIZZA INC	COM 0383	25754A201	6,787	17,700	SH	DFND	14	0	17,700	0
DOMINOS PIZZA INC	COM 0383	25754A201	115	300	SH	DFND	14	300	0	0
DOMINOS PIZZA INC	COM 0383	25754A201	7,829	20,417	SH	DFND	14	20,417	0	0
DOMINOS PIZZA INC	COM 0383	25754A201	94	244	SH	DFND	14	0	244	0
DOMINOS PIZZA INC	COM 0383	25754A201	383	1,000	SH	DFND	14	0	1,000	0
DOMINOS PIZZA INC	COM 0383	25754A201	240	626	SH	DFND	16	0	626	0
DOMTAR CORP	COM NEW 0031	257559203	28	880	SH	DFND	14	0	880	0
DOMTAR CORP	COM NEW 0031	257559203	3	90	SH	DFND	14	0	90	0
DOMTAR CORP	COM NEW 0031	257559203	13	410	SH	DFND	14	410	0	0
DOMTAR CORP	COM NEW 0031	257559203	245	7,731	SH	DFND	14	7,731	0	0
DOMTAR CORP	COM NEW 0031	257559203	3,345	105,700	SH	DFND	14	0	105,700	0
DONALDSON INC	COM 0055	257651109	1,738	31,100	SH	DFND	14	0	31,100	0
DONALDSON INC	COM 0055	257651109	53	952	SH	DFND	14	952	0	0
DONALDSON INC	COM 0055	257651109	536	9,600	SH	DFND	16	0	9,600	0
DONALDSON INC	COM 0055	257651109	234	4,180	SH	DFND	14	0	4,180	0
DONALDSON INC	COM 0055	257651109	267	4,776	SH	DFND	14	0	4,776	0
DONALDSON INC	COM 0055	257651109	7,678	137,400	SH	DFND	14	0	137,400	0
DONALDSON INC	COM 0055	257651109	7,039	125,965	SH	DFND	14	125,965	0	0
DONNELLEY FINL SOLUTIONS INC	COM 0016	25787G100	271	15,950	SH	DFND	14	0	15,950	0
DONNELLEY FINL SOLUTIONS INC	COM 0016	25787G100	1,058	62,337	SH	DFND	14	0	62,337	0
DONNELLEY FINL SOLUTIONS INC	COM 0016	25787G100	2	126	SH	DFND	14	126	0	0
DONNELLEY FINL SOLUTIONS INC	COM 0016	25787G100	61	3,624	SH	DFND	14	3,624	0	0
DONNELLEY FINL SOLUTIONS INC	COM 0016	25787G100	5	320	SH	DFND	14	0	320	0
DONNELLEY FINL SOLUTIONS INC	COM 0016	25787G100	40	2,350	SH	DFND	16	0	2,350	0
DONNELLEY FINL SOLUTIONS INC	COM 0016	25787G100	52	3,044	SH	DFND	14	0	3,044	0
DONNELLEY FINL SOLUTIONS INC	COM 0016	25787G100	657	38,700	SH	DFND	14	38,700	0	0

DONNELLEY FINL SOLUTIONS INC	COM 0016	25787G100	0	20	SH	DFND	14	0	20	0
DORMAN PRODS INC	COM 0086	258278100	6	70	SH	DFND	14	0	70	0
DORMAN PRODS INC	COM 0086	258278100	60	695	SH	DFND	14	0	695	0
DORMAN PRODS INC	COM 0086	258278100	269	3,099	SH	DFND	28	0	3,099	0
DORMAN PRODS INC	COM 0086	258278100	359	4,136	SH	DFND	14	4,136	0	0
DORMAN PRODS INC	COM 0086	258278100	22	250	SH	DFND	14	250	0	0
DORMAN PRODS INC	COM 0086	258278100	2,444	28,150	SH	DFND	14	0	28,150	0
DOUGLAS EMMETT INC	COM 0029	25960P109	83	2,860	SH	DFND	14	0	2,860	0
DOUGLAS EMMETT INC	COM 0029	25960P109	52	1,770	SH	DFND	14	0	1,770	0
DOUGLAS EMMETT INC	COM 0029	25960P109	341	11,700	SH	DFND	14	0	11,700	0
DOUGLAS EMMETT INC	COM 0029	25960P109	4,333	148,500	SH	DFND	14	0	148,500	0
DOUGLAS EMMETT INC	COM 0029	25960P109	36	1,240	SH	DFND	14	1,240	0	0
DOUGLAS EMMETT INC	COM 0029	25960P109	2,109	72,288	SH	DFND	14	72,288	0	0
DOUGLAS EMMETT INC	COM 0029	25960P109	142	4,850	SH	DFND	16	0	4,850	0
DOVER CORP	COM 0126	260003108	401	3,180	SH	DFND	14	0	3,180	0
DOVER CORP	COM 0126	260003108	38	302	SH	DFND	14	0	302	0
DOVER CORP	COM 0126	260003108	10	76	SH	DFND	14	0	76	0
DOVER CORP	COM 0126	260003108	3,169	25,100	SH	DFND	14	0	25,100	0
DOVER CORP	COM 0126	260003108	2,998	23,750	SH	DFND	14	0	23,750	0
DOVER CORP	COM 0126	260003108	3,977	31,500	SH	DFND	14	0	31,500	0
DOVER CORP	COM 0126	260003108	138	1,096	SH	DFND	14	1,096	0	0
DOVER CORP	COM 0126	260003108	5,489	43,481	SH	DFND	14	43,481	0	0
DOVER CORP	COM 0126	260003108	111	880	SH	DFND	14	0	880	0
DOVER CORP	COM 0126	260003108	450	3,562	SH	DFND	14	0	3,562	0
DOVER CORP	COM 0126	260003108	35	275	SH	DFND	16	0	275	0
DOVER CORP	COM 0126	260003108	505	3,999	SH	DFND	14	0	3,999	0
DOVER CORP	COM 0126	260003108	413	3,271	SH	DFND	28	0	3,271	0
DOW INC	COM 0055	260557103	22	403	SH	DFND	14	0	403	0
DOW INC	COM 0055	260557103	86	1,551	SH	DFND	14	0	1,551	0
DOW INC	COM 0055	260557103	16,521	297,669	SH	DFND	14	0	297,669	0
DOW INC	COM 0055	260557103	315	5,680	SH	DFND	14	5,680	0	0
DOW INC	COM 0055	260557103	12,288	221,398	SH	DFND	14	221,398	0	0
DOW INC	COM 0055	260557103	251	4,526	SH	DFND	14	0	4,526	0
DOW INC	COM 0055	260557103	79	1,416	SH	DFND	16	0	1,416	0
DOW INC	COM 0055	260557103	726	13,075	SH	DFND	14	0	13,075	0
DOW INC	COM 0055	260557103	7,116	128,222	SH	DFND	14	0	128,222	0
DOW INC	COM 0055	260557103	3,836	69,109	SH	DFND	14	0	69,109	0
DOW INC	COM 0055	260557103	108	1,939	SH	DFND	28	0	1,939	0
DRIL QUIP INC	COM 0029	262037104	32	1,069	SH	DFND	28	0	1,069	0
DRIL QUIP INC	COM 0029	262037104	1,014	34,250	SH	DFND	14	0	34,250	0
DRIL QUIP INC	COM 0029	262037104	18	611	SH	DFND	14	0	611	0
DRIL QUIP INC	COM 0029	262037104	1	50	SH	DFND	14	0	50	0
DRIL QUIP INC	COM 0029	262037104	6	196	SH	DFND	14	196	0	0
DRIL QUIP INC	COM 0029	262037104	149	5,030	SH	DFND	14	5,030	0	0
DROPBOX INC	CL A 0022	26210C104	885	39,900	SH	DFND	14	0	39,900	0
DROPBOX INC	CL A 0022	26210C104	697	31,400	SH	DFND	14	0	31,400	0

DROPBOX INC	CL A 0022	26210C104	130	5,850	SH	DFND	14	5,850	0	0
DROPBOX INC	CL A 0022	26210C104	202	9,100	SH	DFND	14	0	9,100	0
DROPBOX INC	CL A 0022	26210C104	299	13,480	SH	DFND	10	13,480	0	0
DROPBOX INC	CL A 0022	26210C104	4	200	SH	DFND	14	0	200	0
DUKE REALTY CORP	COM NEW 0039	264411505	8	200	SH	DFND	14	0	200	0
DUKE REALTY CORP	COM NEW 0039	264411505	173	4,340	SH	DFND	3	0	4,340	0
DUKE REALTY CORP	COM NEW 0039	264411505	37,091	927,965	SH	DFND	3	0	927,965	0
DUKE REALTY CORP	COM NEW 0039	264411505	32	790	SH	DFND	14	0	790	0
DUKE REALTY CORP	COM NEW 0039	264411505	28	700	SH	DFND	14	0	700	0
DUKE REALTY CORP	COM NEW 0039	264411505	3,182	79,600	SH	DFND	14	0	79,600	0
DUKE REALTY CORP	COM NEW 0039	264411505	112	2,800	SH	DFND	14	2,800	0	0
DUKE REALTY CORP	COM NEW 0039	264411505	4,442	111,141	SH	DFND	14	111,141	0	0
DUKE REALTY CORP	COM NEW 0039	264411505	1,882	47,088	SH	DFND	3	0	47,088	0
DUKE REALTY CORP	COM NEW 0039	264411505	348	8,700	SH	DFND	14	0	8,700	0
DUKE REALTY CORP	COM NEW 0039	264411505	28	708	SH	DFND	16	0	708	0
DUKE REALTY CORP	COM NEW 0039	264411505	301	7,541	SH	DFND	14	0	7,541	0
DUKE REALTY CORP	COM NEW 0039	264411505	2,578	64,500	SH	DFND	14	0	64,500	0
DUKE REALTY CORP	COM NEW 0039	264411505	14,248	356,457	SH	DFND	3	0	356,457	0
DUKE REALTY CORP	COM NEW 0039	264411505	562	14,068	SH	DFND	28	0	14,068	0
DUKE REALTY CORP	COM NEW 0039	264411505	91	2,285	SH	DFND	14	0	2,285	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	1,192	13,023	SH	DFND	14	0	13,023	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	11,651	127,248	SH	DFND	14	0	127,248	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	737	8,044	SH	DFND	28	0	8,044	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	141	1,538	SH	DFND	14	0	1,538	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	528	5,770	SH	DFND	18	0	5,770	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	39	422	SH	DFND	14	0	422	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	7,490	81,800	SH	DFND	14	0	81,800	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	14,531	158,709	SH	DFND	14	0	158,709	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	519	5,672	SH	DFND	14	5,672	0	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	23,288	254,351	SH	DFND	14	254,351	0	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	411	4,493	SH	DFND	14	0	4,493	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	4,386	47,908	SH	DFND	14	0	47,908	0
DUKE ENERGY CORP NEW	COM NEW 0091	26441C204	129	1,406	SH	DFND	16	0	1,406	0
DULUTH HLDGS INC	COM CL B 0010	26443V101	107	10,100	SH	DFND	14	10,100	0	0
DULUTH HLDGS INC	COM CL B 0010	26443V101	35	3,300	SH	DFND	14	0	3,300	0
DULUTH HLDGS INC	COM CL B 0010	26443V101	12	1,110	SH	DFND	14	1,110	0	0
DULUTH HLDGS INC	COM CL B 0010	26443V101	9	809	SH	DFND	14	0	809	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	319	4,481	SH	DFND	14	0	4,481	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	100	1,401	SH	DFND	16	0	1,401	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	9,021	126,856	SH	DFND	14	0	126,856	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	17,529	246,499	SH	DFND	14	246,499	0	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	403	5,663	SH	DFND	14	5,663	0	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	970	13,636	SH	DFND	14	0	13,636	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	4,476	62,945	SH	DFND	14	0	62,945	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	29	410	SH	DFND	14	0	410	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	11,271	158,503	SH	DFND	14	0	158,503	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	103	1,447	SH	DFND	28	0	1,447	0

DUPONT DE NEMOURS INC	COM 0071	26614N102	109	1,531	SH	DFND	14	0	1,531	0
DUPONT DE NEMOURS INC	COM 0071	26614N102	4,416	62,100	SH	DFND	14	0	62,100	0
DURECT CORP	COM 0002	266605104	30	14,535	SH	DFND	14	14,535	0	0
DURECT CORP	COM 0002	266605104	22	10,481	SH	DFND	14	0	10,481	0
DYCOM INDS INC	COM 0075	267475101	43	576	SH	DFND	14	0	576	0
DYCOM INDS INC	COM 0075	267475101	48	631	SH	DFND	28	0	631	0
DYCOM INDS INC	COM 0075	267475101	6	78	SH	DFND	14	0	78	0
DYCOM INDS INC	COM 0075	267475101	20	260	SH	DFND	14	260	0	0
DYCOM INDS INC	COM 0075	267475101	377	4,988	SH	DFND	14	4,988	0	0
DYNATRACE INC	COM NEW 0043	268150109	272	6,280	SH	DFND	14	6,280	0	0
DYNATRACE INC	COM NEW 0043	268150109	115	2,660	SH	DFND	28	0	2,660	0
DYNATRACE INC	COM NEW 0043	268150109	5	120	SH	DFND	14	0	120	0
DYNEX CAP INC	COM 0017	26817Q886	25	1,388	SH	DFND	14	1,388	0	0
DYNEX CAP INC	COM 0017	26817Q886	2,074	116,535	SH	DFND	14	0	116,535	0
DYNEX CAP INC	COM 0017	26817Q886	13	705	SH	DFND	14	0	705	0
EL POLLO LOCO HLDGS INC	COM 0018	268603107	331	18,310	SH	DFND	14	0	18,310	0
EL POLLO LOCO HLDGS INC	COM 0018	268603107	42	2,315	SH	DFND	14	2,315	0	0
EL POLLO LOCO HLDGS INC	COM 0018	268603107	5	300	SH	DFND	14	0	300	0
EL POLLO LOCO HLDGS INC	COM 0018	268603107	2	100	SH	DFND	14	100	0	0
EL POLLO LOCO HLDGS INC	COM 0018	268603107	1	31	SH	DFND	14	0	31	0
EL POLLO LOCO HLDGS INC	COM 0018	268603107	34	1,900	SH	DFND	14	0	1,900	0
EOG RES INC	COM 0049	26875P101	225	4,502	SH	DFND	14	4,502	0	0
EOG RES INC	COM 0049	26875P101	178	3,570	SH	DFND	14	0	3,570	0
EOG RES INC	COM 0049	26875P101	56	1,114	SH	DFND	16	0	1,114	0
EOG RES INC	COM 0049	26875P101	11,520	231,000	SH	DFND	14	0	231,000	0
EOG RES INC	COM 0049	26875P101	10,173	203,982	SH	DFND	14	203,982	0	0
EOG RES INC	COM 0049	26875P101	558	11,180	SH	DFND	14	0	11,180	0
EOG RES INC	COM 0049	26875P101	5,032	100,900	SH	DFND	14	0	100,900	0
EOG RES INC	COM 0049	26875P101	2,314	46,400	SH	DFND	14	0	46,400	0
EOG RES INC	COM 0049	26875P101	399	8,000	SH	DFND	10	8,000	0	0
EOG RES INC	COM 0049	26875P101	27	541	SH	DFND	28	0	541	0
EOG RES INC	COM 0049	26875P101	61	1,219	SH	DFND	14	0	1,219	0
EOG RES INC	COM 0049	26875P101	123	2,460	SH	DFND	10	2,460	0	0
EOG RES INC	COM 0049	26875P101	16	320	SH	DFND	14	0	320	0
EOG RES INC	COM 0049	26875P101	3,690	74,000	SH	DFND	14	0	74,000	0
EQT CORP	COM 0012	26884L109	388	30,489	SH	DFND	14	30,489	0	0
EQT CORP	COM 0012	26884L109	60	4,756	SH	DFND	14	0	4,756	0
EQT CORP	COM 0012	26884L109	26	2,052	SH	DFND	14	2,052	0	0
EQT CORP	COM 0012	26884L109	895	70,400	SH	DFND	14	0	70,400	0
EQT CORP	COM 0012	26884L109	7	530	SH	DFND	14	0	530	0
EPR PPTYS	COM SH BEN INT 0032	26884U109	41	1,274	SH	DFND	14	0	1,274	0
EPR PPTYS	COM SH BEN INT 0032	26884U109	4	130	SH	DFND	14	0	130	0
EPR PPTYS	COM SH BEN INT 0032	26884U109	4,690	144,300	SH	DFND	14	0	144,300	0
EPR PPTYS	COM SH BEN INT 0032	26884U109	18	550	SH	DFND	14	550	0	0
EPR PPTYS	COM SH BEN INT 0032	26884U109	2,462	75,767	SH	DFND	14	75,767	0	0

EPR PPTYS	COM SH BEN INT 0032	26884U109	3,192	98,200	SH	DFND	14	0	98,200	0
EAGLE BANCORP INC MD	COM 0041	268948106	7	180	SH	DFND	14	180	0	0
EAGLE BANCORP INC MD	COM 0041	268948106	124	3,000	SH	DFND	14	0	3,000	0
EAGLE BANCORP INC MD	COM 0041	268948106	37	887	SH	DFND	14	0	887	0
EAGLE BANCORP INC MD	COM 0041	268948106	1,301	31,500	SH	DFND	14	0	31,500	0
EAGLE BANCORP INC MD	COM 0041	268948106	195	4,720	SH	DFND	14	4,720	0	0
EAGLE BANCORP INC MD	COM 0041	268948106	888	21,500	SH	DFND	14	0	21,500	0
EAGLE BANCORP INC MD	COM 0041	268948106	2	50	SH	DFND	14	0	50	0
EAGLE MATLS INC	COM 0101	26969P108	73	718	SH	DFND	14	0	718	0
EAGLE MATLS INC	COM 0101	26969P108	225	2,224	SH	DFND	28	0	2,224	0
EAGLE MATLS INC	COM 0101	26969P108	35	350	SH	DFND	14	350	0	0
EAGLE MATLS INC	COM 0101	26969P108	101	993	SH	DFND	14	0	993	0
EAGLE MATLS INC	COM 0101	26969P108	2,909	28,700	SH	DFND	14	0	28,700	0
EAGLE MATLS INC	COM 0101	26969P108	1,544	15,239	SH	DFND	14	15,239	0	0
EAGLE MATLS INC	COM 0101	26969P108	51	500	SH	DFND	16	0	500	0
EAGLE PHARMACEUTICALS INC	COM 0046	269796108	2,364	50,760	SH	DFND	14	0	50,760	0
EAGLE PHARMACEUTICALS INC	COM 0046	269796108	5	100	SH	DFND	14	100	0	0
EAGLE PHARMACEUTICALS INC	COM 0046	269796108	1	18	SH	DFND	14	0	18	0
EAGLE PHARMACEUTICALS INC	COM 0046	269796108	25	531	SH	DFND	28	0	531	0
EAGLE PHARMACEUTICALS INC	COM 0046	269796108	4,762	102,250	SH	DFND	14	0	102,250	0
EAGLE PHARMACEUTICALS INC	COM 0046	269796108	76	1,639	SH	DFND	14	1,639	0	0
EAGLE PHARMACEUTICALS INC	COM 0046	269796108	199	4,280	SH	DFND	14	0	4,280	0
EAGLE PHARMACEUTICALS INC	COM 0046	269796108	1,283	27,550	SH	DFND	16	0	27,550	0
EAGLE PHARMACEUTICALS INC	COM 0046	269796108	1,732	37,200	SH	DFND	14	37,200	0	0
EAGLE PHARMACEUTICALS INC	COM 0046	269796108	551	11,830	SH	DFND	14	0	11,830	0
EAST WEST BANCORP INC	COM 0050	27579R104	13	248	SH	DFND	28	0	248	0
EAST WEST BANCORP INC	COM 0050	27579R104	15	290	SH	DFND	14	0	290	0
EAST WEST BANCORP INC	COM 0050	27579R104	162	3,200	SH	DFND	14	0	3,200	0
EAST WEST BANCORP INC	COM 0050	27579R104	304	6,000	SH	DFND	14	0	6,000	0
EAST WEST BANCORP INC	COM 0050	27579R104	7,695	151,745	SH	DFND	14	0	151,745	0
EAST WEST BANCORP INC	COM 0050	27579R104	53	1,053	SH	DFND	14	1,053	0	0
EAST WEST BANCORP INC	COM 0050	27579R104	2,129	41,979	SH	DFND	14	41,979	0	0
EAST WEST BANCORP INC	COM 0050	27579R104	152	3,000	SH	DFND	16	0	3,000	0
EAST WEST BANCORP INC	COM 0050	27579R104	124	2,450	SH	DFND	14	0	2,450	0
EASTERLY GOVT PPTYS INC	COM 0022	27616P103	240	10,609	SH	DFND	28	0	10,609	0
EASTERLY GOVT PPTYS INC	COM 0022	27616P103	369	16,293	SH	DFND	3	0	16,293	0
EASTERLY GOVT PPTYS INC	COM 0022	27616P103	4	155	SH	DFND	14	0	155	0
EASTERLY GOVT PPTYS INC	COM 0022	27616P103	1,798	79,360	SH	DFND	14	0	79,360	0
EASTERLY GOVT PPTYS INC	COM 0022	27616P103	12	520	SH	DFND	14	520	0	0
EASTERLY GOVT PPTYS INC	COM 0022	27616P103	265	11,700	SH	DFND	14	11,700	0	0
EASTERLY GOVT PPTYS INC	COM 0022	27616P103	49	2,155	SH	DFND	14	0	2,155	0
EASTERN BANKSHARES INC	COM 0016	27627N105	204	12,485	SH	DFND	14	12,485	0	0

EASTGROUP PPTYS INC	COM 0138	277276101	906	6,561	SH	DFND	14	6,561	0	0
EASTGROUP PPTYS INC	COM 0138	277276101	48	346	SH	DFND	14	346	0	0
EASTGROUP PPTYS INC	COM 0138	277276101	129	934	SH	DFND	14	0	934	0
EASTGROUP PPTYS INC	COM 0138	277276101	108	785	SH	DFND	28	0	785	0
EASTGROUP PPTYS INC	COM 0138	277276101	13	92	SH	DFND	14	0	92	0
EASTMAN CHEM CO	COM 0100	277432100	7	70	SH	DFND	14	0	70	0
EASTMAN CHEM CO	COM 0100	277432100	29	290	SH	DFND	14	0	290	0
EASTMAN CHEM CO	COM 0100	277432100	310	3,096	SH	DFND	28	0	3,096	0
EASTMAN CHEM CO	COM 0100	277432100	993	9,900	SH	DFND	14	0	9,900	0
EASTMAN CHEM CO	COM 0100	277432100	2,958	29,500	SH	DFND	14	0	29,500	0
EASTMAN CHEM CO	COM 0100	277432100	4,297	42,846	SH	DFND	14	42,846	0	0
EASTMAN CHEM CO	COM 0100	277432100	83	827	SH	DFND	14	0	827	0
EASTMAN CHEM CO	COM 0100	277432100	2,445	24,386	SH	DFND	14	0	24,386	0
EASTMAN CHEM CO	COM 0100	277432100	105	1,052	SH	DFND	14	1,052	0	0
EASTMAN CHEM CO	COM 0100	277432100	26	257	SH	DFND	16	0	257	0
EASTMAN CHEM CO	COM 0100	277432100	442	4,411	SH	DFND	14	0	4,411	0
EASTMAN CHEM CO	COM 0100	277432100	2,387	23,800	SH	DFND	14	0	23,800	0
EATON VANCE CORP	COM NON VTG 0067	278265103	904	13,305	SH	DFND	14	13,305	0	0
EATON VANCE CORP	COM NON VTG 0067	278265103	137	2,011	SH	DFND	14	0	2,011	0
EATON VANCE CORP	COM NON VTG 0067	278265103	246	3,624	SH	DFND	28	0	3,624	0
EATON VANCE CORP	COM NON VTG 0067	278265103	55	813	SH	DFND	14	813	0	0
EATON VANCE CORP	COM NON VTG 0067	278265103	16	240	SH	DFND	14	0	240	0
EBAY INC.	COM 0050	278642103	3,717	73,974	SH	DFND	14	0	73,974	0
EBAY INC.	COM 0050	278642103	5,688	113,200	SH	DFND	14	0	113,200	0
EBAY INC.	COM 0050	278642103	510	10,150	SH	DFND	14	0	10,150	0
EBAY INC.	COM 0050	278642103	8,710	173,333	SH	DFND	14	0	173,333	0
EBAY INC.	COM 0050	278642103	16,442	327,200	SH	DFND	14	0	327,200	0
EBAY INC.	COM 0050	278642103	197	3,911	SH	DFND	10	3,911	0	0
EBAY INC.	COM 0050	278642103	115	2,290	SH	DFND	28	0	2,290	0
EBAY INC.	COM 0050	278642103	7,573	150,700	SH	DFND	14	150,700	0	0
EBAY INC.	COM 0050	278642103	69	1,370	SH	DFND	14	0	1,370	0
EBAY INC.	COM 0050	278642103	477	9,484	SH	DFND	14	0	9,484	0
EBAY INC.	COM 0050	278642103	11,847	235,760	SH	DFND	14	0	235,760	0
EBAY INC.	COM 0050	278642103	77,639	1,545,054	SH	DFND	14	0	1,545,054	0
EBAY INC.	COM 0050	278642103	251	5,003	SH	DFND	14	5,003	0	0
EBAY INC.	COM 0050	278642103	19,235	382,781	SH	DFND	14	382,781	0	0
EBAY INC.	COM 0050	278642103	201	3,995	SH	DFND	14	0	3,995	0
EBAY INC.	COM 0050	278642103	266	5,300	SH	DFND	18	0	5,300	0
EBAY INC.	COM 0050	278642103	875	17,409	SH	DFND	16	0	17,409	0
EBIX INC	COM NEW 0037	278715206	65	1,707	SH	DFND	14	0	1,707	0
EBIX INC	COM NEW 0037	278715206	554	14,600	SH	DFND	14	14,600	0	0
EBIX INC	COM NEW 0037	278715206	1	28	SH	DFND	14	0	28	0
EBIX INC	COM NEW 0037	278715206	376	9,900	SH	DFND	14	0	9,900	0
EBIX INC	COM NEW 0037	278715206	1,600	42,147	SH	DFND	14	0	42,147	0
EBIX INC	COM NEW 0037	278715206	4	110	SH	DFND	14	110	0	0
EBIX INC	COM NEW 0037	278715206	133	3,512	SH	DFND	14	3,512	0	0
EBIX INC	COM NEW 0037	278715206	387	10,200	SH	DFND	16	0	10,200	0

ECHO GLOBAL LOGISTICS INC	COM 0026	27875T101	1	20	SH	DFND	14	0	20	0
ECHO GLOBAL LOGISTICS INC	COM 0026	27875T101	698	26,030	SH	DFND	14	0	26,030	0
ECHO GLOBAL LOGISTICS INC	COM 0026	27875T101	5	200	SH	DFND	14	200	0	0
ECHO GLOBAL LOGISTICS INC	COM 0026	27875T101	103	3,855	SH	DFND	14	3,855	0	0
ECHO GLOBAL LOGISTICS INC	COM 0026	27875T101	22	814	SH	DFND	14	0	814	0
ECHOSTAR CORP	CL A 0021	278768106	106	4,992	SH	DFND	14	4,992	0	0
ECHOSTAR CORP	CL A 0021	278768106	32	1,500	SH	DFND	14	0	1,500	0
ECHOSTAR CORP	CL A 0021	278768106	193	9,100	SH	DFND	14	0	9,100	0
ECOLAB INC	COM 0216	278865100	114	528	SH	DFND	14	0	528	0
ECOLAB INC	COM 0216	278865100	844	3,900	SH	DFND	10	3,900	0	0
ECOLAB INC	COM 0216	278865100	11,640	53,800	SH	DFND	14	0	53,800	0
ECOLAB INC	COM 0216	278865100	412	1,905	SH	DFND	14	1,905	0	0
ECOLAB INC	COM 0216	278865100	16,279	75,241	SH	DFND	14	75,241	0	0
ECOLAB INC	COM 0216	278865100	328	1,516	SH	DFND	14	0	1,516	0
ECOLAB INC	COM 0216	278865100	896	4,139	SH	DFND	10	4,139	0	0
ECOLAB INC	COM 0216	278865100	1,351	6,242	SH	DFND	14	0	6,242	0
ECOLAB INC	COM 0216	278865100	103	475	SH	DFND	16	0	475	0
ECOLAB INC	COM 0216	278865100	1,004	4,642	SH	DFND	14	0	4,642	0
ECOLAB INC	COM 0216	278865100	9,303	43,000	SH	DFND	14	0	43,000	0
ECOLAB INC	COM 0216	278865100	1,158	5,352	SH	DFND	28	0	5,352	0
ECOLAB INC	COM 0216	278865100	32	150	SH	DFND	14	0	150	0
ECOLAB INC	COM 0216	278865100	2,560	11,830	SH	DFND	14	0	11,830	0
EDGEWELL PERS CARE CO	COM 0034	28035Q102	3,952	114,300	SH	DFND	14	0	114,300	0
EDGEWELL PERS CARE CO	COM 0034	28035Q102	45	1,304	SH	DFND	14	0	1,304	0
EDGEWELL PERS CARE CO	COM 0034	28035Q102	12	353	SH	DFND	14	353	0	0
EDGEWELL PERS CARE CO	COM 0034	28035Q102	3	80	SH	DFND	14	0	80	0
EDGEWELL PERS CARE CO	COM 0034	28035Q102	293	8,477	SH	DFND	14	8,477	0	0
EDISON INTL	COM 0062	281020107	5,541	88,200	SH	DFND	14	0	88,200	0
EDISON INTL	COM 0062	281020107	5,145	81,900	SH	DFND	14	0	81,900	0
EDISON INTL	COM 0062	281020107	9,718	154,697	SH	DFND	14	154,697	0	0
EDISON INTL	COM 0062	281020107	4,146	66,000	SH	DFND	14	0	66,000	0
EDISON INTL	COM 0062	281020107	179	2,856	SH	DFND	14	2,856	0	0
EDISON INTL	COM 0062	281020107	5,457	86,862	SH	DFND	14	0	86,862	0
EDISON INTL	COM 0062	281020107	45	714	SH	DFND	16	0	714	0
EDISON INTL	COM 0062	281020107	461	7,344	SH	DFND	14	0	7,344	0
EDISON INTL	COM 0062	281020107	101	1,602	SH	DFND	28	0	1,602	0
EDISON INTL	COM 0062	281020107	13	200	SH	DFND	14	0	200	0
EDISON INTL	COM 0062	281020107	50	800	SH	DFND	14	0	800	0
EDISON INTL	COM 0062	281020107	144	2,300	SH	DFND	14	0	2,300	0
EDISON INTL	COM 0062	281020107	248	3,950	SH	DFND	18	0	3,950	0
EDITAS MEDICINE INC	COM 0070	28106W103	350	4,995	SH	DFND	14	4,995	0	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	1,981	21,710	SH	DFND	14	0	21,710	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	1,193	13,082	SH	DFND	28	0	13,082	0

EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	119	1,304	SH	DFND	14	0	1,304	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	33	360	SH	DFND	14	0	360	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	1,086	11,900	SH	DFND	14	0	11,900	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	440	4,820	SH	DFND	14	4,820	0	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	347	3,805	SH	DFND	14	0	3,805	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	5,930	65,000	SH	DFND	18	0	65,000	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	62	685	SH	DFND	14	0	685	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	14,556	159,550	SH	DFND	14	0	159,550	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	109	1,190	SH	DFND	16	0	1,190	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	17,986	197,150	SH	DFND	14	197,150	0	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	1,048	11,490	SH	DFND	14	0	11,490	0
EDWARDS LIFESCIENCES CORP	COM 0091	28176E108	9,830	107,750	SH	DFND	14	0	107,750	0
EGAIN CORP	COM NEW 0011	28225C806	268	22,700	SH	DFND	14	22,700	0	0
EGAIN CORP	COM NEW 0011	28225C806	216	18,300	SH	DFND	16	0	18,300	0
EGAIN CORP	COM NEW 0011	28225C806	16	1,376	SH	DFND	14	0	1,376	0
EGAIN CORP	COM NEW 0011	28225C806	58	4,900	SH	DFND	14	0	4,900	0
EGAIN CORP	COM NEW 0011	28225C806	255	21,600	SH	DFND	14	0	21,600	0
EGAIN CORP	COM NEW 0011	28225C806	23	1,944	SH	DFND	14	1,944	0	0
EGAIN CORP	COM NEW 0011	28225C806	1,325	112,200	SH	DFND	14	0	112,200	0
EHEALTH INC	COM 0070	28238P109	1,791	25,371	SH	DFND	14	0	25,371	0
EHEALTH INC	COM 0070	28238P109	28	391	SH	DFND	14	0	391	0
EHEALTH INC	COM 0070	28238P109	4	60	SH	DFND	14	0	60	0
EHEALTH INC	COM 0070	28238P109	10	140	SH	DFND	14	140	0	0
EHEALTH INC	COM 0070	28238P109	1,368	19,371	SH	DFND	18	0	19,371	0
EHEALTH INC	COM 0070	28238P109	270	3,828	SH	DFND	14	3,828	0	0
8X8 INC NEW	COM 0034	282914100	3,584	103,980	SH	DFND	14	0	103,980	0
8X8 INC NEW	COM 0034	282914100	26	750	SH	DFND	14	750	0	0
8X8 INC NEW	COM 0034	282914100	526	15,268	SH	DFND	14	15,268	0	0
8X8 INC NEW	COM 0034	282914100	62	1,800	SH	DFND	14	0	1,800	0
8X8 INC NEW	COM 0034	282914100	8	220	SH	DFND	14	0	220	0
ELANCO ANIMAL HEALTH INC	COM 0030	28414H103	394	12,842	SH	DFND	28	0	12,842	0
ELANCO ANIMAL HEALTH INC	COM 0030	28414H103	8	260	SH	DFND	14	0	260	0
ELANCO ANIMAL HEALTH INC	COM 0030	28414H103	474	15,447	SH	DFND	14	15,447	0	0
ELECTRONIC ARTS INC	COM 0143	285512109	837	5,831	SH	DFND	10	5,831	0	0
ELECTRONIC ARTS INC	COM 0143	285512109	1,402	9,760	SH	DFND	14	0	9,760	0
ELECTRONIC ARTS INC	COM 0143	285512109	14,682	102,240	SH	DFND	14	0	102,240	0
ELECTRONIC ARTS INC	COM 0143	285512109	7,252	50,500	SH	DFND	14	0	50,500	0
ELECTRONIC ARTS INC	COM 0143	285512109	254	1,771	SH	DFND	14	0	1,771	0
ELECTRONIC ARTS INC	COM 0143	285512109	94	657	SH	DFND	14	0	657	0
ELECTRONIC ARTS INC	COM 0143	285512109	1,085	7,554	SH	DFND	16	0	7,554	0
ELECTRONIC ARTS INC	COM 0143	285512109	91,480	637,046	SH	DFND	14	0	637,046	0

ELECTRONIC ARTS INC	COM 0143	285512109	23,514	163,744	SH	DFND	14	163,744	0	0
ELECTRONIC ARTS INC	COM 0143	285512109	4,866	33,884	SH	DFND	14	0	33,884	0
ELECTRONIC ARTS INC	COM 0143	285512109	318	2,213	SH	DFND	14	2,213	0	0
ELECTRONIC ARTS INC	COM 0143	285512109	11,023	76,760	SH	DFND	14	0	76,760	0
ELECTRONIC ARTS INC	COM 0143	285512109	21,282	148,200	SH	DFND	14	0	148,200	0
ELECTRONIC ARTS INC	COM 0143	285512109	1,968	13,706	SH	DFND	28	0	13,706	0
ELECTRONIC ARTS INC	COM 0143	285512109	8,745	60,900	SH	DFND	14	60,900	0	0
ELECTRONIC ARTS INC	COM 0143	285512109	89	619	SH	DFND	14	0	619	0
ELEMENT SOLUTIONS INC	COM 0017	28618M106	1,333	75,200	SH	DFND	14	0	75,200	0
ELEMENT SOLUTIONS INC	COM 0017	28618M106	126	7,128	SH	DFND	28	0	7,128	0
ELEMENT SOLUTIONS INC	COM 0017	28618M106	27	1,500	SH	DFND	14	0	1,500	0
ELEMENT SOLUTIONS INC	COM 0017	28618M106	3,659	206,400	SH	DFND	14	0	206,400	0
ELEMENT SOLUTIONS INC	COM 0017	28618M106	438	24,700	SH	DFND	16	0	24,700	0
ELEMENT SOLUTIONS INC	COM 0017	28618M106	6,331	357,100	SH	DFND	14	0	357,100	0
ELEMENT SOLUTIONS INC	COM 0017	28618M106	75	4,250	SH	DFND	14	4,250	0	0
ELEMENT SOLUTIONS INC	COM 0017	28618M106	145	8,200	SH	DFND	14	0	8,200	0
ELLINGTON FINANCIAL INC	COM 0014	28852N109	68	4,549	SH	DFND	14	0	4,549	0
ELLINGTON FINANCIAL INC	COM 0014	28852N109	1,116	75,200	SH	DFND	14	0	75,200	0
ELLINGTON FINANCIAL INC	COM 0014	28852N109	59	4,000	SH	DFND	16	0	4,000	0
ELLINGTON FINANCIAL INC	COM 0014	28852N109	188	12,700	SH	DFND	14	12,700	0	0
ELLINGTON FINANCIAL INC	COM 0014	28852N109	246	16,600	SH	DFND	14	0	16,600	0
ELLINGTON FINANCIAL INC	COM 0014	28852N109	533	35,900	SH	DFND	14	0	35,900	0
ELLINGTON FINANCIAL INC	COM 0014	28852N109	51	3,460	SH	DFND	14	3,460	0	0
EMCOR GROUP INC	COM 0091	29084Q100	36	390	SH	DFND	14	390	0	0
EMCOR GROUP INC	COM 0091	29084Q100	9,671	105,742	SH	DFND	14	105,742	0	0
EMCOR GROUP INC	COM 0091	29084Q100	7,728	84,500	SH	DFND	14	0	84,500	0
EMCOR GROUP INC	COM 0091	29084Q100	1,987	21,727	SH	DFND	14	0	21,727	0
EMCOR GROUP INC	COM 0091	29084Q100	3,164	34,590	SH	DFND	16	0	34,590	0
EMCOR GROUP INC	COM 0091	29084Q100	1,011	11,055	SH	DFND	14	0	11,055	0
EMCOR GROUP INC	COM 0091	29084Q100	61	662	SH	DFND	28	0	662	0
EMCOR GROUP INC	COM 0091	29084Q100	89	975	SH	DFND	14	0	975	0
EMCOR GROUP INC	COM 0091	29084Q100	3,521	38,500	SH	DFND	14	38,500	0	0
EMCOR GROUP INC	COM 0091	29084Q100	226	2,470	SH	DFND	14	0	2,470	0
EMCOR GROUP INC	COM 0091	29084Q100	13,114	143,380	SH	DFND	14	0	143,380	0
EMCOR GROUP INC	COM 0091	29084Q100	33,090	361,800	SH	DFND	14	0	361,800	0
EMERGENT BIOSOLUTIONS INC	COM 0089	29089Q105	2,383	26,600	SH	DFND	16	0	26,600	0
EMERGENT BIOSOLUTIONS INC	COM 0089	29089Q105	892	9,954	SH	DFND	14	0	9,954	0
EMERGENT BIOSOLUTIONS INC	COM 0089	29089Q105	8,091	90,300	SH	DFND	14	0	90,300	0
EMERGENT BIOSOLUTIONS INC	COM 0089	29089Q105	364	4,064	SH	DFND	14	0	4,064	0
EMERGENT BIOSOLUTIONS INC	COM 0089	29089Q105	115	1,278	SH	DFND	28	0	1,278	0
EMERGENT BIOSOLUTIONS INC	COM 0089	29089Q105	2,652	29,600	SH	DFND	14	29,600	0	0
EMERGENT BIOSOLUTIONS INC	COM 0089	29089Q105	193	2,150	SH	DFND	14	0	2,150	0
EMERGENT BIOSOLUTIONS INC	COM 0089	29089Q105	13,037	145,500	SH	DFND	14	0	145,500	0

EMERGENT BIOSOLUTIONS INC	COM 0089	29089Q105	31	350	SH	DFND	14	350	0	0
EMERGENT BIOSOLUTIONS INC	COM 0089	29089Q105	5,918	66,052	SH	DFND	14	66,052	0	0
EMERSON ELEC CO	COM 0080	291011104	894	11,127	SH	DFND	14	0	11,127	0
EMERSON ELEC CO	COM 0080	291011104	293	3,645	SH	DFND	14	0	3,645	0
EMERSON ELEC CO	COM 0080	291011104	141	1,757	SH	DFND	14	0	1,757	0
EMERSON ELEC CO	COM 0080	291011104	196	2,442	SH	DFND	16	0	2,442	0
EMERSON ELEC CO	COM 0080	291011104	10,384	129,200	SH	DFND	14	0	129,200	0
EMERSON ELEC CO	COM 0080	291011104	16,693	207,707	SH	DFND	14	207,707	0	0
EMERSON ELEC CO	COM 0080	291011104	8,310	103,400	SH	DFND	14	0	103,400	0
EMERSON ELEC CO	COM 0080	291011104	1,571	19,550	SH	DFND	14	0	19,550	0
EMERSON ELEC CO	COM 0080	291011104	79	981	SH	DFND	28	0	981	0
EMERSON ELEC CO	COM 0080	291011104	100	1,250	SH	DFND	14	0	1,250	0
EMERSON ELEC CO	COM 0080	291011104	6,713	83,530	SH	DFND	14	0	83,530	0
EMERSON ELEC CO	COM 0080	291011104	4,758	59,200	SH	DFND	14	0	59,200	0
EMERSON ELEC CO	COM 0080	291011104	371	4,616	SH	DFND	14	4,616	0	0
EMERALD HOLDING INC	COM 0005	29103W104	25	4,594	SH	DFND	14	0	4,594	0
EMERALD HOLDING INC	COM 0005	29103W104	1,399	258,200	SH	DFND	14	0	258,200	0
EMERALD HOLDING INC	COM 0005	29103W104	8	1,495	SH	DFND	14	1,495	0	0
EMPIRE ST RLTY TR INC	CL A 0009	292104106	634	68,020	SH	DFND	14	68,020	0	0
EMPIRE ST RLTY TR INC	CL A 0009	292104106	1,205	129,300	SH	DFND	14	0	129,300	0
EMPIRE ST RLTY TR INC	CL A 0009	292104106	951	102,000	SH	DFND	14	0	102,000	0
EMPLOYERS HOLDINGS INC	COM 0032	292218104	229	7,100	SH	DFND	14	7,100	0	0
EMPLOYERS HOLDINGS INC	COM 0032	292218104	1	36	SH	DFND	14	0	36	0
EMPLOYERS HOLDINGS INC	COM 0032	292218104	515	16,000	SH	DFND	14	0	16,000	0
EMPLOYERS HOLDINGS INC	COM 0032	292218104	5	140	SH	DFND	14	140	0	0
EMPLOYERS HOLDINGS INC	COM 0032	292218104	132	4,103	SH	DFND	14	4,103	0	0
EMPLOYERS HOLDINGS INC	COM 0032	292218104	1,636	50,825	SH	DFND	14	0	50,825	0
EMPLOYERS HOLDINGS INC	COM 0032	292218104	100	3,102	SH	DFND	14	0	3,102	0
EMPLOYERS HOLDINGS INC	COM 0032	292218104	2,849	88,498	SH	DFND	14	0	88,498	0
EMPLOYERS HOLDINGS INC	COM 0032	292218104	64	2,000	SH	DFND	16	0	2,000	0
ENBRIDGE INC	COM 0031	29250N105	349	10,896	SH	DFND	28	0	10,896	0
ENANTA PHARMACEUTICALS INC	COM 0042	29251M106	1	26	SH	DFND	14	0	26	0
ENANTA PHARMACEUTICALS INC	COM 0042	29251M106	736	17,480	SH	DFND	14	0	17,480	0
ENANTA PHARMACEUTICALS INC	COM 0042	29251M106	3	70	SH	DFND	14	70	0	0
ENANTA PHARMACEUTICALS INC	COM 0042	29251M106	112	2,670	SH	DFND	14	2,670	0	0
ENANTA PHARMACEUTICALS INC	COM 0042	29251M106	28	663	SH	DFND	14	0	663	0
ENCORE CAP GROUP INC	COM 0038	292554102	13	329	SH	DFND	28	0	329	0
ENCORE CAP GROUP INC	COM 0038	292554102	2	50	SH	DFND	14	0	50	0
ENCORE CAP GROUP INC	COM 0038	292554102	1,195	30,690	SH	DFND	14	0	30,690	0
ENCORE CAP GROUP INC	COM 0038	292554102	393	10,100	SH	DFND	14	0	10,100	0
ENCORE CAP GROUP INC	COM 0038	292554102	8	206	SH	DFND	14	206	0	0
ENCORE CAP GROUP INC	COM 0038	292554102	164	4,223	SH	DFND	14	4,223	0	0
ENCORE CAP GROUP INC	COM 0038	292554102	30	781	SH	DFND	14	0	781	0
ENCORE CAP GROUP INC	COM 0038	292554102	3,342	85,791	SH	DFND	14	0	85,791	0

ENCORE WIRE CORP	COM 0060	292562105	521	8,600	SH	DFND	14	8,600	0	0
ENCORE WIRE CORP	COM 0060	292562105	3	42	SH	DFND	14	0	42	0
ENCORE WIRE CORP	COM 0060	292562105	23	380	SH	DFND	14	0	380	0
ENCORE WIRE CORP	COM 0060	292562105	1,807	29,830	SH	DFND	14	0	29,830	0
ENCORE WIRE CORP	COM 0060	292562105	6	100	SH	DFND	14	100	0	0
ENCORE WIRE CORP	COM 0060	292562105	336	5,550	SH	DFND	16	0	5,550	0
ENCORE WIRE CORP	COM 0060	292562105	2,062	34,041	SH	DFND	14	0	34,041	0
ENCORE WIRE CORP	COM 0060	292562105	189	3,121	SH	DFND	14	3,121	0	0
ENCORE WIRE CORP	COM 0060	292562105	301	4,966	SH	DFND	14	0	4,966	0
ENCOMPASS HEALTH CORP	COM 0082	29261A100	161	1,946	SH	DFND	28	0	1,946	0
ENCOMPASS HEALTH CORP	COM 0082	29261A100	18	220	SH	DFND	14	0	220	0
ENCOMPASS HEALTH CORP	COM 0082	29261A100	66	800	SH	DFND	14	800	0	0
ENCOMPASS HEALTH CORP	COM 0082	29261A100	152	1,842	SH	DFND	18	0	1,842	0
ENCOMPASS HEALTH CORP	COM 0082	29261A100	971	11,739	SH	DFND	14	11,739	0	0
ENCOMPASS HEALTH CORP	COM 0082	29261A100	145	1,750	SH	DFND	14	0	1,750	0
ENERGIZER HLDGS INC NEW	COM 0042	29272W109	17	413	SH	DFND	14	413	0	0
ENERGIZER HLDGS INC NEW	COM 0042	29272W109	285	6,760	SH	DFND	14	6,760	0	0
ENERGIZER HLDGS INC NEW	COM 0042	29272W109	43	1,013	SH	DFND	14	0	1,013	0
ENERGIZER HLDGS INC NEW	COM 0042	29272W109	5	126	SH	DFND	28	0	126	0
ENERGIZER HLDGS INC NEW	COM 0042	29272W109	4	106	SH	DFND	14	0	106	0
ENERSYS	COM 0083	29275Y102	8	95	SH	DFND	14	0	95	0
ENERSYS	COM 0083	29275Y102	28	340	SH	DFND	14	340	0	0
ENERSYS	COM 0083	29275Y102	573	6,904	SH	DFND	14	6,904	0	0
ENERSYS	COM 0083	29275Y102	96	1,159	SH	DFND	14	0	1,159	0
ENERSYS	COM 0083	29275Y102	67	805	SH	DFND	28	0	805	0
ENERPAC TOOL GROUP CORP	CL A COM 0022	292765104	10	450	SH	DFND	14	450	0	0
ENERPAC TOOL GROUP CORP	CL A COM 0022	292765104	175	7,741	SH	DFND	14	7,741	0	0
ENERPAC TOOL GROUP CORP	CL A COM 0022	292765104	23	1,017	SH	DFND	14	0	1,017	0
ENERPAC TOOL GROUP CORP	CL A COM 0022	292765104	2	70	SH	DFND	14	0	70	0
ENERPAC TOOL GROUP CORP	CL A COM 0022	292765104	1,321	58,434	SH	DFND	14	0	58,434	0
ENPHASE ENERGY INC	COM 0175	29355A107	1,053	6,000	SH	DFND	10	6,000	0	0
ENPHASE ENERGY INC	COM 0175	29355A107	47	270	SH	DFND	14	0	270	0
ENPHASE ENERGY INC	COM 0175	29355A107	11	65	SH	DFND	14	0	65	0
ENPHASE ENERGY INC	COM 0175	29355A107	177	1,010	SH	DFND	14	1,010	0	0
ENPHASE ENERGY INC	COM 0175	29355A107	2,552	14,544	SH	DFND	14	14,544	0	0
ENPHASE ENERGY INC	COM 0175	29355A107	388	2,210	SH	DFND	14	0	2,210	0
ENPRO INDS INC	COM 0075	29355X107	672	8,900	SH	DFND	14	0	8,900	0
ENPRO INDS INC	COM 0075	29355X107	47	625	SH	DFND	28	0	625	0
ENPRO INDS INC	COM 0075	29355X107	302	4,000	SH	DFND	14	4,000	0	0
ENPRO INDS INC	COM 0075	29355X107	5	60	SH	DFND	14	0	60	0
ENPRO INDS INC	COM 0075	29355X107	211	2,800	SH	DFND	14	0	2,800	0
ENPRO INDS INC	COM 0075	29355X107	13	176	SH	DFND	14	176	0	0
ENPRO INDS INC	COM 0075	29355X107	60	800	SH	DFND	16	0	800	0

ENPRO INDS INC	COM 0075	29355X107	3,044	40,308	SH	DFND	14	0	40,308	0
ENPRO INDS INC	COM 0075	29355X107	234	3,105	SH	DFND	14	3,105	0	0
ENPRO INDS INC	COM 0075	29355X107	177	2,338	SH	DFND	14	0	2,338	0
ENOVA INTL INC	COM 0024	29357K103	1,339	54,039	SH	DFND	14	0	54,039	0
ENOVA INTL INC	COM 0024	29357K103	119	4,798	SH	DFND	14	4,798	0	0
ENOVA INTL INC	COM 0024	29357K103	32	1,284	SH	DFND	14	0	1,284	0
ENOVA INTL INC	COM 0024	29357K103	406	16,400	SH	DFND	14	0	16,400	0
ENOVA INTL INC	COM 0024	29357K103	1	50	SH	DFND	14	0	50	0
ENOVA INTL INC	COM 0024	29357K103	57	2,300	SH	DFND	14	0	2,300	0
ENOVA INTL INC	COM 0024	29357K103	6	235	SH	DFND	14	235	0	0
ENOVA INTL INC	COM 0024	29357K103	136	5,500	SH	DFND	14	5,500	0	0
ENSIGN GROUP INC	COM 0072	29358P101	689	9,443	SH	DFND	14	0	9,443	0
ENSIGN GROUP INC	COM 0072	29358P101	6,952	95,340	SH	DFND	14	0	95,340	0
ENSIGN GROUP INC	COM 0072	29358P101	25	340	SH	DFND	14	340	0	0
ENSIGN GROUP INC	COM 0072	29358P101	2,691	36,900	SH	DFND	14	36,900	0	0
ENSIGN GROUP INC	COM 0072	29358P101	9	120	SH	DFND	14	0	120	0
ENSIGN GROUP INC	COM 0072	29358P101	103	1,410	SH	DFND	18	0	1,410	0
ENSIGN GROUP INC	COM 0072	29358P101	195	2,670	SH	DFND	28	0	2,670	0
ENSIGN GROUP INC	COM 0072	29358P101	5,392	73,940	SH	DFND	14	0	73,940	0
ENSIGN GROUP INC	COM 0072	29358P101	551	7,562	SH	DFND	14	7,562	0	0
ENSIGN GROUP INC	COM 0072	29358P101	276	3,780	SH	DFND	14	0	3,780	0
ENSIGN GROUP INC	COM 0072	29358P101	1,911	26,200	SH	DFND	16	0	26,200	0
ENTEGRIS INC	COM 0096	29362U104	279	2,900	SH	DFND	16	0	2,900	0
ENTEGRIS INC	COM 0096	29362U104	3,488	36,300	SH	DFND	14	0	36,300	0
ENTEGRIS INC	COM 0096	29362U104	1,240	12,900	SH	DFND	14	0	12,900	0
ENTEGRIS INC	COM 0096	29362U104	824	8,570	SH	DFND	28	0	8,570	0
ENTEGRIS INC	COM 0096	29362U104	2,105	21,909	SH	DFND	14	21,909	0	0
ENTEGRIS INC	COM 0096	29362U104	115	1,200	SH	DFND	14	0	1,200	0
ENTEGRIS INC	COM 0096	29362U104	1,297	13,500	SH	DFND	14	13,500	0	0
ENTEGRIS INC	COM 0096	29362U104	4,292	44,660	SH	DFND	14	0	44,660	0
ENTEGRIS INC	COM 0096	29362U104	23,247	241,900	SH	DFND	14	0	241,900	0
ENTEGRIS INC	COM 0096	29362U104	1,461	15,200	SH	DFND	14	0	15,200	0
ENTERCOM COMMUNICATIONS CORP	CL A 0002	293639100	155	62,900	SH	DFND	16	0	62,900	0
ENTERCOM COMMUNICATIONS CORP	CL A 0002	293639100	98	39,560	SH	DFND	14	0	39,560	0
ENTERCOM COMMUNICATIONS CORP	CL A 0002	293639100	1,496	605,755	SH	DFND	14	0	605,755	0
ENTERCOM COMMUNICATIONS CORP	CL A 0002	293639100	511	206,900	SH	DFND	14	0	206,900	0
ENTERCOM COMMUNICATIONS CORP	CL A 0002	293639100	96	38,700	SH	DFND	14	0	38,700	0
ENTERCOM COMMUNICATIONS CORP	CL A 0002	293639100	20	8,116	SH	DFND	14	8,116	0	0
ENTERGY CORP NEW	COM 0099	29364G103	11	110	SH	DFND	14	0	110	0
ENTERGY CORP NEW	COM 0099	29364G103	42	420	SH	DFND	14	0	420	0
ENTERGY CORP NEW	COM 0099	29364G103	120	1,200	SH	DFND	14	0	1,200	0
ENTERGY CORP NEW	COM 0099	29364G103	4,383	43,900	SH	DFND	14	0	43,900	0
ENTERGY CORP NEW	COM 0099	29364G103	152	1,522	SH	DFND	14	1,522	0	0
ENTERGY CORP NEW	COM 0099	29364G103	6,239	62,494	SH	DFND	14	62,494	0	0

ENTERGY CORP NEW	COM 0099	29364G103	122	1,222	SH	DFND	14	0	1,222	0
ENTERGY CORP NEW	COM 0099	29364G103	800	8,015	SH	DFND	14	0	8,015	0
ENTERGY CORP NEW	COM 0099	29364G103	38	381	SH	DFND	16	0	381	0
ENTERGY CORP NEW	COM 0099	29364G103	350	3,505	SH	DFND	14	0	3,505	0
ENTERGY CORP NEW	COM 0099	29364G103	3,494	35,000	SH	DFND	14	0	35,000	0
ENTERGY CORP NEW	COM 0099	29364G103	9	91	SH	DFND	28	0	91	0
ENTERPRISE FINL SVCS CORP	COM 0034	293712105	346	9,900	SH	DFND	14	0	9,900	0
ENTERPRISE FINL SVCS CORP	COM 0034	293712105	12	352	SH	DFND	14	0	352	0
ENTERPRISE FINL SVCS CORP	COM 0034	293712105	8	221	SH	DFND	28	0	221	0
ENTERPRISE FINL SVCS CORP	COM 0034	293712105	74	2,123	SH	DFND	14	2,123	0	0
ENTRAVISION COMMUNICATIONS C	CL A 0002	29382R107	12	4,454	SH	DFND	14	4,454	0	0
ENTRAVISION COMMUNICATIONS C	CL A 0002	29382R107	21	7,796	SH	DFND	14	0	7,796	0
ENVESTNET INC	COM 0082	29404K106	1,638	19,900	SH	DFND	16	0	19,900	0
ENVESTNET INC	COM 0082	29404K106	3,209	39,000	SH	DFND	14	0	39,000	0
ENVESTNET INC	COM 0082	29404K106	358	4,354	SH	DFND	14	4,354	0	0
ENVESTNET INC	COM 0082	29404K106	661	8,033	SH	DFND	14	0	8,033	0
ENVESTNET INC	COM 0082	29404K106	304	3,700	SH	DFND	14	0	3,700	0
ENVESTNET INC	COM 0082	29404K106	124	1,502	SH	DFND	28	0	1,502	0
ENVESTNET INC	COM 0082	29404K106	4,000	48,610	SH	DFND	14	0	48,610	0
ENVESTNET INC	COM 0082	29404K106	2,312	28,100	SH	DFND	14	28,100	0	0
EPAM SYS INC	COM 0358	29414B104	596	1,663	SH	DFND	14	0	1,663	0
EPAM SYS INC	COM 0358	29414B104	7,590	21,180	SH	DFND	14	0	21,180	0
EPAM SYS INC	COM 0358	29414B104	179	500	SH	DFND	14	0	500	0
EPAM SYS INC	COM 0358	29414B104	40,565	113,200	SH	DFND	14	0	113,200	0
EPAM SYS INC	COM 0358	29414B104	8,557	23,880	SH	DFND	14	23,880	0	0
EPAM SYS INC	COM 0358	29414B104	573	1,600	SH	DFND	16	0	1,600	0
EPAM SYS INC	COM 0358	29414B104	3,136	8,750	SH	DFND	14	0	8,750	0
EPAM SYS INC	COM 0358	29414B104	5,010	13,980	SH	DFND	14	0	13,980	0
EPAM SYS INC	COM 0358	29414B104	10,643	29,700	SH	DFND	14	0	29,700	0
EPAM SYS INC	COM 0358	29414B104	419	1,168	SH	DFND	28	0	1,168	0
EPAM SYS INC	COM 0358	29414B104	6,809	19,000	SH	DFND	14	19,000	0	0
ENVISTA HOLDINGS CORPORATION	COM 0033	29415F104	7	200	SH	DFND	14	0	200	0
ENVISTA HOLDINGS CORPORATION	COM 0033	29415F104	186	5,500	SH	DFND	14	5,500	0	0
ENVISTA HOLDINGS CORPORATION	COM 0033	29415F104	54	1,600	SH	DFND	14	0	1,600	0
EPLUS INC	COM 0087	294268107	1,020	11,600	SH	DFND	14	11,600	0	0
EPLUS INC	COM 0087	294268107	2,697	30,660	SH	DFND	14	0	30,660	0
EPLUS INC	COM 0087	294268107	9	100	SH	DFND	14	100	0	0
EPLUS INC	COM 0087	294268107	179	2,038	SH	DFND	14	2,038	0	0
EPLUS INC	COM 0087	294268107	3	36	SH	DFND	14	0	36	0
EPLUS INC	COM 0087	294268107	2,536	28,830	SH	DFND	14	0	28,830	0
EPLUS INC	COM 0087	294268107	1	6	SH	DFND	28	0	6	0
EPLUS INC	COM 0087	294268107	426	4,848	SH	DFND	14	0	4,848	0
EPLUS INC	COM 0087	294268107	682	7,750	SH	DFND	16	0	7,750	0

EPLUS INC	COM 0087	294268107	139	1,580	SH	DFND	14	0	1,580	0
EQUIFAX INC	COM 0192	294429105	404	2,094	SH	DFND	28	0	2,094	0
EQUIFAX INC	COM 0192	294429105	50	258	SH	DFND	14	0	258	0
EQUIFAX INC	COM 0192	294429105	604	3,130	SH	DFND	14	0	3,130	0
EQUIFAX INC	COM 0192	294429105	13	70	SH	DFND	14	0	70	0
EQUIFAX INC	COM 0192	294429105	184	953	SH	DFND	14	953	0	0
EQUIFAX INC	COM 0192	294429105	143	743	SH	DFND	14	0	743	0
EQUIFAX INC	COM 0192	294429105	45	233	SH	DFND	16	0	233	0
EQUIFAX INC	COM 0192	294429105	5,072	26,300	SH	DFND	14	0	26,300	0
EQUIFAX INC	COM 0192	294429105	4,069	21,100	SH	DFND	14	0	21,100	0
EQUIFAX INC	COM 0192	294429105	7,026	36,433	SH	DFND	14	36,433	0	0
EQUIFAX INC	COM 0192	294429105	429	2,224	SH	DFND	14	0	2,224	0
EQUINIX INC	COM 0714	29444U700	3,499	4,900	SH	DFND	14	0	4,900	0
EQUINIX INC	COM 0714	29444U700	33,530	46,949	SH	DFND	14	0	46,949	0
EQUINIX INC	COM 0714	29444U700	1,876	2,627	SH	DFND	3	0	2,627	0
EQUINIX INC	COM 0714	29444U700	1,548	2,167	SH	DFND	28	0	2,167	0
EQUINIX INC	COM 0714	29444U700	134	188	SH	DFND	14	0	188	0
EQUINIX INC	COM 0714	29444U700	37	52	SH	DFND	14	0	52	0
EQUINIX INC	COM 0714	29444U700	4,856	6,800	SH	DFND	14	0	6,800	0
EQUINIX INC	COM 0714	29444U700	358	501	SH	DFND	16	0	501	0
EQUINIX INC	COM 0714	29444U700	506	709	SH	DFND	14	709	0	0
EQUINIX INC	COM 0714	29444U700	23,871	33,424	SH	DFND	14	33,424	0	0
EQUINIX INC	COM 0714	29444U700	914	1,280	SH	DFND	10	1,280	0	0
EQUINIX INC	COM 0714	29444U700	389	544	SH	DFND	14	0	544	0
EQUINIX INC	COM 0714	29444U700	361	505	SH	DFND	18	0	505	0
EQUINIX INC	COM 0714	29444U700	2,961	4,146	SH	DFND	14	0	4,146	0
EQUINIX INC	COM 0714	29444U700	1,924	2,694	SH	DFND	14	0	2,694	0
EQUINIX INC	COM 0714	29444U700	11,066	15,495	SH	DFND	14	0	15,495	0
EQUINOR ASA	SPONSORED ADR 0016	29446M102	579	35,273	SH	DFND	28	0	35,273	0
EQUITABLE HLDGS INC	COM 0025	29452E101	1,116	43,600	SH	DFND	14	0	43,600	0
EQUITABLE HLDGS INC	COM 0025	29452E101	6	220	SH	DFND	14	0	220	0
EQUITABLE HLDGS INC	COM 0025	29452E101	78	3,058	SH	DFND	14	0	3,058	0
EQUITABLE HLDGS INC	COM 0025	29452E101	1,098	42,900	SH	DFND	14	42,900	0	0
EQUITABLE HLDGS INC	COM 0025	29452E101	2,822	110,280	SH	DFND	14	0	110,280	0
EQUITRANS MIDSTREAM CORP	COM 0008	294600101	2,249	279,700	SH	DFND	14	0	279,700	0
EQUITRANS MIDSTREAM CORP	COM 0008	294600101	23	2,821	SH	DFND	14	2,821	0	0
EQUITRANS MIDSTREAM CORP	COM 0008	294600101	176	21,840	SH	DFND	18	0	21,840	0
EQUITRANS MIDSTREAM CORP	COM 0008	294600101	1,411	175,452	SH	DFND	14	175,452	0	0
EQUITRANS MIDSTREAM CORP	COM 0008	294600101	1,372	170,600	SH	DFND	14	0	170,600	0
EQUITRANS MIDSTREAM CORP	COM 0008	294600101	57	7,114	SH	DFND	14	0	7,114	0
EQUITRANS MIDSTREAM CORP	COM 0008	294600101	6	714	SH	DFND	14	0	714	0
EQUITY BANCSHARES INC	COM CL A 0021	29460X109	123	5,700	SH	DFND	14	0	5,700	0
EQUITY BANCSHARES INC	COM CL A 0021	29460X109	233	10,800	SH	DFND	14	10,800	0	0

EQUITY BANCSHARES INC	COM CL A 0021	29460X109	153	7,100	SH	DFND	14	0	7,100	0
EQUITY BANCSHARES INC	COM CL A 0021	29460X109	24	1,110	SH	DFND	14	1,110	0	0
EQUITY BANCSHARES INC	COM CL A 0021	29460X109	71	3,300	SH	DFND	16	0	3,300	0
EQUITY BANCSHARES INC	COM CL A 0021	29460X109	15	682	SH	DFND	14	0	682	0
EQUITY LIFESTYLE PPTYS INC	COM 0063	29472R108	17,434	275,156	SH	DFND	3	0	275,156	0
EQUITY LIFESTYLE PPTYS INC	COM 0063	29472R108	617	9,740	SH	DFND	10	9,740	0	0
EQUITY LIFESTYLE PPTYS INC	COM 0063	29472R108	7	110	SH	DFND	14	0	110	0
EQUITY LIFESTYLE PPTYS INC	COM 0063	29472R108	22,848	360,605	SH	DFND	3	0	360,605	0
EQUITY LIFESTYLE PPTYS INC	COM 0063	29472R108	424	6,696	SH	DFND	14	6,696	0	0
EQUITY LIFESTYLE PPTYS INC	COM 0063	29472R108	2,324	36,681	SH	DFND	3	0	36,681	0
EQUITY LIFESTYLE PPTYS INC	COM 0063	29472R108	149	2,352	SH	DFND	28	0	2,352	0
EQUITY LIFESTYLE PPTYS INC	COM 0063	29472R108	659	10,400	SH	DFND	10	10,400	0	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	990	16,700	SH	DFND	14	0	16,700	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	31,233	526,874	SH	DFND	3	0	526,874	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	23	386	SH	DFND	28	0	386	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	42	714	SH	DFND	14	0	714	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	13	220	SH	DFND	14	0	220	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	8,984	151,558	SH	DFND	3	0	151,558	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	4,387	74,000	SH	DFND	14	0	74,000	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	8,528	143,863	SH	DFND	3	0	143,863	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	153	2,573	SH	DFND	14	2,573	0	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	6,182	104,277	SH	DFND	14	104,277	0	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	123	2,075	SH	DFND	14	0	2,075	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	38	646	SH	DFND	16	0	646	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	359	6,059	SH	DFND	14	0	6,059	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	3,509	59,200	SH	DFND	14	0	59,200	0
EQUITY RESIDENTIAL	SH BEN INT 0059	29476L107	3,543	59,775	SH	DFND	3	0	59,775	0
ERIE INDTY CO	CL A 0245	29530P102	210	856	SH	DFND	14	856	0	0
ERIE INDTY CO	CL A 0245	29530P102	2	10	SH	DFND	14	0	10	0
ESCO TECHNOLOGIES INC	COM 0103	296315104	2,632	25,501	SH	DFND	14	0	25,501	0
ESCO TECHNOLOGIES INC	COM 0103	296315104	397	3,846	SH	DFND	14	3,846	0	0
ESCO TECHNOLOGIES INC	COM 0103	296315104	0	2	SH	DFND	28	0	2	0
ESCO TECHNOLOGIES INC	COM 0103	296315104	6	60	SH	DFND	14	0	60	0
ESCO TECHNOLOGIES INC	COM 0103	296315104	17	160	SH	DFND	14	160	0	0
ESCO TECHNOLOGIES INC	COM 0103	296315104	82	790	SH	DFND	14	0	790	0
ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	7,766	366,341	SH	DFND	3	0	366,341	0
ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	28,583	1,348,246	SH	DFND	3	0	1,348,246	0
ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	8	385	SH	DFND	28	0	385	0
ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	3	160	SH	DFND	14	0	160	0
ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	5,673	267,587	SH	DFND	3	0	267,587	0
ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	2,169	102,310	SH	DFND	14	0	102,310	0

ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	15	700	SH	DFND	14	700	0	0
ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	325	15,350	SH	DFND	14	15,350	0	0
ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	3,258	153,674	SH	DFND	3	0	153,674	0
ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	37	1,760	SH	DFND	14	0	1,760	0
ESSENTIAL PPTYS RLTY TR INC	COM 0021	29670E107	398	18,773	SH	DFND	3	0	18,773	0
ESSENTIAL UTILS INC	COM 0047	29670G102	7	140	SH	DFND	14	0	140	0
ESSENTIAL UTILS INC	COM 0047	29670G102	22	470	SH	DFND	14	0	470	0
ESSENTIAL UTILS INC	COM 0047	29670G102	1	25	SH	DFND	28	0	25	0
ESSENTIAL UTILS INC	COM 0047	29670G102	79	1,671	SH	DFND	14	1,671	0	0
ESSENTIAL UTILS INC	COM 0047	29670G102	1,238	26,175	SH	DFND	14	26,175	0	0
ESSENTIAL UTILS INC	COM 0047	29670G102	211	4,470	SH	DFND	18	0	4,470	0
ESSENTIAL UTILS INC	COM 0047	29670G102	184	3,897	SH	DFND	14	0	3,897	0
ESSEX PPTY TR INC	COM 0237	297178105	2,676	11,270	SH	DFND	14	0	11,270	0
ESSEX PPTY TR INC	COM 0237	297178105	287	1,209	SH	DFND	14	0	1,209	0
ESSEX PPTY TR INC	COM 0237	297178105	404	1,700	SH	DFND	14	0	1,700	0
ESSEX PPTY TR INC	COM 0237	297178105	94	398	SH	DFND	14	0	398	0
ESSEX PPTY TR INC	COM 0237	297178105	389	1,640	SH	DFND	28	0	1,640	0
ESSEX PPTY TR INC	COM 0237	297178105	439	1,850	SH	DFND	10	1,850	0	0
ESSEX PPTY TR INC	COM 0237	297178105	342	1,440	SH	DFND	14	0	1,440	0
ESSEX PPTY TR INC	COM 0237	297178105	2,586	10,890	SH	DFND	14	0	10,890	0
ESSEX PPTY TR INC	COM 0237	297178105	4,705	19,817	SH	DFND	14	19,817	0	0
ESSEX PPTY TR INC	COM 0237	297178105	115	486	SH	DFND	14	486	0	0
ESSEX PPTY TR INC	COM 0237	297178105	34	142	SH	DFND	14	0	142	0
ESSEX PPTY TR INC	COM 0237	297178105	8	34	SH	DFND	14	0	34	0
ESSEX PPTY TR INC	COM 0237	297178105	30	125	SH	DFND	16	0	125	0
ESSEX PPTY TR INC	COM 0237	297178105	3,352	14,120	SH	DFND	14	0	14,120	0
ETHAN ALLEN INTERIORS INC	COM 0020	297602104	940	46,500	SH	DFND	14	0	46,500	0
ETHAN ALLEN INTERIORS INC	COM 0020	297602104	23	1,117	SH	DFND	14	0	1,117	0
ETHAN ALLEN INTERIORS INC	COM 0020	297602104	0	20	SH	DFND	14	0	20	0
ETHAN ALLEN INTERIORS INC	COM 0020	297602104	428	21,189	SH	DFND	14	0	21,189	0
ETHAN ALLEN INTERIORS INC	COM 0020	297602104	2	100	SH	DFND	14	100	0	0
ETHAN ALLEN INTERIORS INC	COM 0020	297602104	61	3,002	SH	DFND	14	3,002	0	0
ETSY INC	COM 0177	29786A106	171	960	SH	DFND	14	960	0	0
ETSY INC	COM 0177	29786A106	249	1,400	SH	DFND	18	0	1,400	0
ETSY INC	COM 0177	29786A106	43	241	SH	DFND	16	0	241	0
ETSY INC	COM 0177	29786A106	4,697	26,400	SH	DFND	14	0	26,400	0
ETSY INC	COM 0177	29786A106	6,533	36,720	SH	DFND	14	36,720	0	0
ETSY INC	COM 0177	29786A106	399	2,240	SH	DFND	14	0	2,240	0
ETSY INC	COM 0177	29786A106	3,825	21,500	SH	DFND	14	0	21,500	0
ETSY INC	COM 0177	29786A106	552	3,100	SH	DFND	14	0	3,100	0
ETSY INC	COM 0177	29786A106	164	923	SH	DFND	28	0	923	0
ETSY INC	COM 0177	29786A106	48	270	SH	DFND	14	0	270	0

ETSY INC	COM 0177	29786A106	12	70	SH	DFND	14	0	70	0
ETSY INC	COM 0177	29786A106	137	770	SH	DFND	14	0	770	0
EURONET WORLDWIDE INC	COM 0144	298736109	271	1,870	SH	DFND	14	1,870	0	0
EURONET WORLDWIDE INC	COM 0144	298736109	30	206	SH	DFND	28	0	206	0
EVERCORE INC	CLASS A 0109	29977A105	177	1,612	SH	DFND	18	0	1,612	0
EVERCORE INC	CLASS A 0109	29977A105	212	1,930	SH	DFND	16	0	1,930	0
EVERCORE INC	CLASS A 0109	29977A105	4,364	39,800	SH	DFND	14	0	39,800	0
EVERCORE INC	CLASS A 0109	29977A105	2,095	19,107	SH	DFND	14	19,107	0	0
EVERCORE INC	CLASS A 0109	29977A105	83	760	SH	DFND	14	0	760	0
EVERCORE INC	CLASS A 0109	29977A105	229	2,088	SH	DFND	28	0	2,088	0
EVERCORE INC	CLASS A 0109	29977A105	109	990	SH	DFND	14	0	990	0
EVERCORE INC	CLASS A 0109	29977A105	443	4,040	SH	DFND	14	0	4,040	0
EVERCORE INC	CLASS A 0109	29977A105	34	310	SH	DFND	14	310	0	0
EVERBRIDGE INC	COM 0149	29978A104	191	1,280	SH	DFND	14	1,280	0	0
EVERBRIDGE INC	COM 0149	29978A104	169	1,135	SH	DFND	28	0	1,135	0
EVERI HLDGS INC	COM 0013	30034T103	94	6,781	SH	DFND	28	0	6,781	0
EVERI HLDGS INC	COM 0013	30034T103	83	5,985	SH	DFND	14	5,985	0	0
EVERGY INC	COM 0055	30034W106	8	140	SH	DFND	14	0	140	0
EVERGY INC	COM 0055	30034W106	2,204	39,700	SH	DFND	14	0	39,700	0
EVERGY INC	COM 0055	30034W106	94	1,687	SH	DFND	14	1,687	0	0
EVERGY INC	COM 0055	30034W106	26	471	SH	DFND	14	0	471	0
EVERGY INC	COM 0055	30034W106	78	1,400	SH	DFND	14	0	1,400	0
EVERGY INC	COM 0055	30034W106	2,742	49,400	SH	DFND	14	0	49,400	0
EVERGY INC	COM 0055	30034W106	4,023	72,468	SH	DFND	14	72,468	0	0
EVERGY INC	COM 0055	30034W106	1,393	25,100	SH	DFND	14	0	25,100	0
EVERGY INC	COM 0055	30034W106	26	460	SH	DFND	16	0	460	0
EVERGY INC	COM 0055	30034W106	222	3,991	SH	DFND	14	0	3,991	0
EVERGY INC	COM 0055	30034W106	1	16	SH	DFND	28	0	16	0
EVERTEC INC	COM 0039	30040P103	313	7,948	SH	DFND	28	0	7,948	0
EVERTEC INC	COM 0039	30040P103	621	15,800	SH	DFND	14	0	15,800	0
EVERTEC INC	COM 0039	30040P103	17	420	SH	DFND	14	420	0	0
EVERTEC INC	COM 0039	30040P103	311	7,900	SH	DFND	14	7,900	0	0
EVERTEC INC	COM 0039	30040P103	61	1,553	SH	DFND	14	0	1,553	0
EVERSOURCE ENERGY	COM 0086	30040W108	1,834	21,200	SH	DFND	14	0	21,200	0
EVERSOURCE ENERGY	COM 0086	30040W108	225	2,604	SH	DFND	14	2,604	0	0
EVERSOURCE ENERGY	COM 0086	30040W108	9,044	104,544	SH	DFND	14	104,544	0	0
EVERSOURCE ENERGY	COM 0086	30040W108	181	2,095	SH	DFND	14	0	2,095	0
EVERSOURCE ENERGY	COM 0086	30040W108	57	655	SH	DFND	16	0	655	0
EVERSOURCE ENERGY	COM 0086	30040W108	62	718	SH	DFND	14	0	718	0
EVERSOURCE ENERGY	COM 0086	30040W108	560	6,470	SH	DFND	14	0	6,470	0
EVERSOURCE ENERGY	COM 0086	30040W108	5,156	59,600	SH	DFND	14	0	59,600	0
EVERSOURCE ENERGY	COM 0086	30040W108	186	2,155	SH	DFND	28	0	2,155	0
EVERSOURCE ENERGY	COM 0086	30040W108	16	183	SH	DFND	14	0	183	0
EVERSOURCE ENERGY	COM 0086	30040W108	6,419	74,200	SH	DFND	14	0	74,200	0
EVOLENT HEALTH INC	CL A 0016	30050B101	87	5,435	SH	DFND	14	5,435	0	0
EVOLENT HEALTH INC	CL A 0016	30050B101	37	2,317	SH	DFND	14	0	2,317	0

EVOLENT HEALTH INC	CL A 0016	30050B101	79	4,925	SH	DFND	28	0	4,925	0
EVOQUA WATER TECHNOLOGIES CO	COM 0026	30057T105	188	6,960	SH	DFND	14	6,960	0	0
EVOQUA WATER TECHNOLOGIES CO	COM 0026	30057T105	24	892	SH	DFND	14	0	892	0
EXACT SCIENCES CORP	COM 0132	30063P105	713	5,381	SH	DFND	14	5,381	0	0
EXACT SCIENCES CORP	COM 0132	30063P105	906	6,835	SH	DFND	28	0	6,835	0
EXACT SCIENCES CORP	COM 0132	30063P105	13	95	SH	DFND	14	0	95	0
EXANTAS CAP CORP	COM NEW 0003	30068N105	2	500	SH	DFND	14	500	0	0
EXANTAS CAP CORP	COM NEW 0003	30068N105	100	25,000	SH	DFND	14	25,000	0	0
EXANTAS CAP CORP	COM NEW 0003	30068N105	76	18,950	SH	DFND	16	0	18,950	0
EXANTAS CAP CORP	COM NEW 0003	30068N105	59	14,700	SH	DFND	14	0	14,700	0
EXANTAS CAP CORP	COM NEW 0003	30068N105	164	41,000	SH	DFND	14	0	41,000	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN 0063	301505889	856	13,470	SH	DFND	18	0	13,470	0
EXELON CORP	COM 0042	30161N101	780	18,485	SH	DFND	16	0	18,485	0
EXELON CORP	COM 0042	30161N101	4,013	95,056	SH	DFND	14	0	95,056	0
EXELON CORP	COM 0042	30161N101	7,121	168,673	SH	DFND	14	0	168,673	0
EXELON CORP	COM 0042	30161N101	11,513	272,686	SH	DFND	14	0	272,686	0
EXELON CORP	COM 0042	30161N101	14,929	353,600	SH	DFND	14	0	353,600	0
EXELON CORP	COM 0042	30161N101	1,169	27,700	SH	DFND	10	27,700	0	0
EXELON CORP	COM 0042	30161N101	12	274	SH	DFND	28	0	274	0
EXELON CORP	COM 0042	30161N101	7,190	170,300	SH	DFND	14	170,300	0	0
EXELON CORP	COM 0042	30161N101	86	2,032	SH	DFND	14	0	2,032	0
EXELON CORP	COM 0042	30161N101	119	2,829	SH	DFND	14	0	2,829	0
EXELON CORP	COM 0042	30161N101	173	4,088	SH	DFND	14	0	4,088	0
EXELON CORP	COM 0042	30161N101	18,806	445,430	SH	DFND	14	0	445,430	0
EXELON CORP	COM 0042	30161N101	75,392	1,785,686	SH	DFND	14	0	1,785,686	0
EXELON CORP	COM 0042	30161N101	316	7,481	SH	DFND	14	7,481	0	0
EXELON CORP	COM 0042	30161N101	25,042	593,142	SH	DFND	14	593,142	0	0
EXELON CORP	COM 0042	30161N101	251	5,952	SH	DFND	14	0	5,952	0
EXELIXIS INC	COM 0020	30161Q104	46	2,300	SH	DFND	14	2,300	0	0
EXELIXIS INC	COM 0020	30161Q104	12	590	SH	DFND	14	0	590	0
EXELIXIS INC	COM 0020	30161Q104	1,493	74,400	SH	DFND	14	0	74,400	0
EXELIXIS INC	COM 0020	30161Q104	1,393	69,400	SH	DFND	14	0	69,400	0
EXELIXIS INC	COM 0020	30161Q104	727	36,200	SH	DFND	14	36,200	0	0
EXELIXIS INC	COM 0020	30161Q104	108	5,400	SH	DFND	14	0	5,400	0
EXELIXIS INC	COM 0020	30161Q104	10	504	SH	DFND	28	0	504	0
EXICURE INC	COM 0001	30205M101	5	2,950	SH	DFND	14	2,950	0	0
EXICURE INC	COM 0001	30205M101	19	10,542	SH	DFND	14	0	10,542	0
EXLSERVICE HOLDINGS INC	COM 0085	302081104	18	210	SH	DFND	14	210	0	0
EXLSERVICE HOLDINGS INC	COM 0085	302081104	419	4,924	SH	DFND	14	4,924	0	0
EXLSERVICE HOLDINGS INC	COM 0085	302081104	7	84	SH	DFND	14	0	84	0
EXLSERVICE HOLDINGS INC	COM 0085	302081104	78	912	SH	DFND	14	0	912	0
EXLSERVICE HOLDINGS INC	COM 0085	302081104	46	544	SH	DFND	28	0	544	0
EXLSERVICE HOLDINGS INC	COM 0085	302081104	102	1,200	SH	DFND	14	0	1,200	0
EXLSERVICE HOLDINGS INC	COM 0085	302081104	2,820	33,120	SH	DFND	14	0	33,120	0
EXPEDIA GROUP INC	COM NEW 0132	30212P303	437	3,300	SH	DFND	14	0	3,300	0
EXPEDIA GROUP INC	COM NEW 0132	30212P303	12	93	SH	DFND	28	0	93	0

EXPEDIA GROUP INC	COM NEW 0132	30212P303	39	291	SH	DFND	14	0	291	0
EXPEDIA GROUP INC	COM NEW 0132	30212P303	10	77	SH	DFND	14	0	77	0
EXPEDIA GROUP INC	COM NEW 0132	30212P303	141	1,068	SH	DFND	14	1,068	0	0
EXPEDIA GROUP INC	COM NEW 0132	30212P303	3,164	23,900	SH	DFND	14	0	23,900	0
EXPEDIA GROUP INC	COM NEW 0132	30212P303	3,979	30,050	SH	DFND	14	0	30,050	0
EXPEDIA GROUP INC	COM NEW 0132	30212P303	110	830	SH	DFND	14	0	830	0
EXPEDIA GROUP INC	COM NEW 0132	30212P303	5,424	40,966	SH	DFND	14	40,966	0	0
EXPEDIA GROUP INC	COM NEW 0132	30212P303	34	258	SH	DFND	16	0	258	0
EXPEDIA GROUP INC	COM NEW 0132	30212P303	314	2,371	SH	DFND	14	0	2,371	0
EXP WORLD HLDGS INC	COM 0063	30212W100	1,673	26,500	SH	DFND	14	0	26,500	0
EXP WORLD HLDGS INC	COM 0063	30212W100	138	2,190	SH	DFND	14	2,190	0	0
EXP WORLD HLDGS INC	COM 0063	30212W100	19	300	SH	DFND	14	0	300	0
EXP WORLD HLDGS INC	COM 0063	30212W100	530	8,400	SH	DFND	14	8,400	0	0
EXP WORLD HLDGS INC	COM 0063	30212W100	120	1,900	SH	DFND	14	0	1,900	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	13	132	SH	DFND	28	0	132	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	33	350	SH	DFND	14	0	350	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	351	3,690	SH	DFND	14	0	3,690	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	3,120	32,800	SH	DFND	14	0	32,800	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	124	1,303	SH	DFND	14	1,303	0	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	100	1,050	SH	DFND	14	0	1,050	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	194	2,045	SH	DFND	14	0	2,045	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	32	335	SH	DFND	16	0	335	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	3,500	36,800	SH	DFND	14	0	36,800	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	4,897	51,489	SH	DFND	14	51,489	0	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	678	7,131	SH	DFND	14	0	7,131	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	2,806	29,500	SH	DFND	14	0	29,500	0
EXPEDITORS INTL WASH INC	COM 0095	302130109	704	7,400	SH	DFND	14	0	7,400	0
EXPONENT INC	COM 0090	30214U102	914	10,157	SH	DFND	28	0	10,157	0
EXPONENT INC	COM 0090	30214U102	34	380	SH	DFND	14	380	0	0
EXPONENT INC	COM 0090	30214U102	11	120	SH	DFND	14	0	120	0
EXPONENT INC	COM 0090	30214U102	4,544	50,470	SH	DFND	14	0	50,470	0
EXPONENT INC	COM 0090	30214U102	683	7,591	SH	DFND	14	7,591	0	0
EXPONENT INC	COM 0090	30214U102	102	1,130	SH	DFND	14	0	1,130	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B0014	30224P200	1,577	106,500	SH	DFND	14	0	106,500	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B0014	30224P200	92	6,180	SH	DFND	14	6,180	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B0014	30224P200	37	2,500	SH	DFND	14	0	2,500	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	35,450	305,969	SH	DFND	3	0	305,969	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	32	279	SH	DFND	14	0	279	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	23	200	SH	DFND	14	0	200	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	3,256	28,100	SH	DFND	14	0	28,100	0

EXTRA SPACE STORAGE INC	COM 0115	30225T102	118	1,020	SH	DFND	14	1,020	0	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	4,543	39,212	SH	DFND	14	39,212	0	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	4,262	36,787	SH	DFND	3	0	36,787	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	93	800	SH	DFND	14	0	800	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	394	3,400	SH	DFND	14	0	3,400	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	29	247	SH	DFND	16	0	247	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	368	3,173	SH	DFND	14	0	3,173	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	2,584	22,300	SH	DFND	14	0	22,300	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	31,972	275,958	SH	DFND	3	0	275,958	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	517	4,461	SH	DFND	28	0	4,461	0
EXTRA SPACE STORAGE INC	COM 0115	30225T102	309	2,670	SH	DFND	14	0	2,670	0
EXTREME NETWORKS INC	COM 0006	30226D106	594	86,200	SH	DFND	14	86,200	0	0
EXTREME NETWORKS INC	COM 0006	30226D106	1	120	SH	DFND	14	0	120	0
EXTREME NETWORKS INC	COM 0006	30226D106	401	58,150	SH	DFND	14	0	58,150	0
EXTREME NETWORKS INC	COM 0006	30226D106	826	119,870	SH	DFND	14	0	119,870	0
EXTREME NETWORKS INC	COM 0006	30226D106	6	900	SH	DFND	14	900	0	0
EXTREME NETWORKS INC	COM 0006	30226D106	120	17,430	SH	DFND	14	17,430	0	0
EXTREME NETWORKS INC	COM 0006	30226D106	185	26,800	SH	DFND	16	0	26,800	0
EXTREME NETWORKS INC	COM 0006	30226D106	92	13,331	SH	DFND	14	0	13,331	0
EXTERRAN CORP	COM 0004	30227H106	11	2,541	SH	DFND	14	0	2,541	0
EXTERRAN CORP	COM 0004	30227H106	0	18	SH	DFND	14	0	18	0
EXTERRAN CORP	COM 0004	30227H106	17	3,920	SH	DFND	14	3,920	0	0
EXTERRAN CORP	COM 0004	30227H106	31	7,100	SH	DFND	14	0	7,100	0
EXTERRAN CORP	COM 0004	30227H106	105	23,680	SH	DFND	14	0	23,680	0
EXTERRAN CORP	COM 0004	30227H106	1	175	SH	DFND	14	175	0	0
EXTERRAN CORP	COM 0004	30227H106	2	500	SH	DFND	16	0	500	0
EZCORP INC	CL A NON VTG 0004	302301106	0	40	SH	DFND	14	0	40	0
EZCORP INC	CL A NON VTG 0004	302301106	1	200	SH	DFND	14	200	0	0
EZCORP INC	CL A NON VTG 0004	302301106	240	50,121	SH	DFND	14	0	50,121	0
EZCORP INC	CL A NON VTG 0004	302301106	29	6,155	SH	DFND	14	6,155	0	0
EZCORP INC	CL A NON VTG 0004	302301106	12	2,506	SH	DFND	14	0	2,506	0
EZCORP INC	CL A NON VTG 0004	302301106	935	195,200	SH	DFND	14	0	195,200	0
EXXON MOBIL CORP	COM 0041	30231G102	30,132	731,004	SH	DFND	14	0	731,004	0
EXXON MOBIL CORP	COM 0041	30231G102	8,694	210,923	SH	DFND	14	0	210,923	0
EXXON MOBIL CORP	COM 0041	30231G102	3,089	74,947	SH	DFND	14	0	74,947	0
EXXON MOBIL CORP	COM 0041	30231G102	1,319	32,000	SH	DFND	10	32,000	0	0
EXXON MOBIL CORP	COM 0041	30231G102	770	18,670	SH	DFND	28	0	18,670	0
EXXON MOBIL CORP	COM 0041	30231G102	99	2,399	SH	DFND	14	0	2,399	0
EXXON MOBIL CORP	COM 0041	30231G102	12,904	313,049	SH	DFND	14	0	313,049	0
EXXON MOBIL CORP	COM 0041	30231G102	1,348	32,701	SH	DFND	14	32,701	0	0
EXXON MOBIL CORP	COM 0041	30231G102	364	8,832	SH	DFND	14	0	8,832	0
EXXON MOBIL CORP	COM 0041	30231G102	1,064	25,805	SH	DFND	14	0	25,805	0
EXXON MOBIL CORP	COM 0041	30231G102	6,904	167,500	SH	DFND	18	0	167,500	0
EXXON MOBIL CORP	COM 0041	30231G102	333	8,073	SH	DFND	16	0	8,073	0
EXXON MOBIL CORP	COM 0041	30231G102	37,605	912,303	SH	DFND	14	0	912,303	0
EXXON MOBIL CORP	COM 0041	30231G102	56,472	1,370,020	SH	DFND	14	1,370,020	0	0

FBL FINL GROUP INC	CL A 0052	30239F106	52	985	SH	DFND	14	985	0	0
FBL FINL GROUP INC	CL A 0052	30239F106	2,172	41,368	SH	DFND	14	0	41,368	0
FBL FINL GROUP INC	CL A 0052	30239F106	725	13,800	SH	DFND	14	13,800	0	0
FLIR SYS INC	COM 0043	302445101	146	3,320	SH	DFND	14	0	3,320	0
FLIR SYS INC	COM 0043	302445101	995	22,700	SH	DFND	14	0	22,700	0
FLIR SYS INC	COM 0043	302445101	96	2,190	SH	DFND	28	0	2,190	0
FLIR SYS INC	COM 0043	302445101	36	810	SH	DFND	14	0	810	0
FLIR SYS INC	COM 0043	302445101	11	260	SH	DFND	14	0	260	0
FLIR SYS INC	COM 0043	302445101	44	996	SH	DFND	14	996	0	0
FLIR SYS INC	COM 0043	302445101	1,197	27,300	SH	DFND	14	0	27,300	0
FLIR SYS INC	COM 0043	302445101	1,679	38,312	SH	DFND	14	38,312	0	0
FLIR SYS INC	COM 0043	302445101	127	2,900	SH	DFND	14	0	2,900	0
FLIR SYS INC	COM 0043	302445101	10	220	SH	DFND	16	0	220	0
FMC CORP	COM NEW 0114	302491303	29	248	SH	DFND	16	0	248	0
FMC CORP	COM NEW 0114	302491303	302	2,631	SH	DFND	14	0	2,631	0
FMC CORP	COM NEW 0114	302491303	177	1,543	SH	DFND	28	0	1,543	0
FMC CORP	COM NEW 0114	302491303	8	70	SH	DFND	14	0	70	0
FMC CORP	COM NEW 0114	302491303	119	1,032	SH	DFND	14	1,032	0	0
FMC CORP	COM NEW 0114	302491303	32	275	SH	DFND	14	0	275	0
FMC CORP	COM NEW 0114	302491303	575	5,000	SH	DFND	18	0	5,000	0
FMC CORP	COM NEW 0114	302491303	3,247	28,250	SH	DFND	14	0	28,250	0
FMC CORP	COM NEW 0114	302491303	2,603	22,650	SH	DFND	14	0	22,650	0
FMC CORP	COM NEW 0114	302491303	92	800	SH	DFND	14	0	800	0
FMC CORP	COM NEW 0114	302491303	368	3,200	SH	DFND	14	0	3,200	0
FMC CORP	COM NEW 0114	302491303	4,486	39,034	SH	DFND	14	39,034	0	0
F N B CORP	COM 0009	302520101	432	45,450	SH	DFND	16	0	45,450	0
F N B CORP	COM 0009	302520101	503	52,990	SH	DFND	14	0	52,990	0
F N B CORP	COM 0009	302520101	33	3,512	SH	DFND	28	0	3,512	0
F N B CORP	COM 0009	302520101	2,332	245,500	SH	DFND	14	0	245,500	0
F N B CORP	COM 0009	302520101	884	93,100	SH	DFND	14	93,100	0	0
F N B CORP	COM 0009	302520101	187	19,680	SH	DFND	14	0	19,680	0
F N B CORP	COM 0009	302520101	3,851	405,400	SH	DFND	14	0	405,400	0
F N B CORP	COM 0009	302520101	10,300	1,084,200	SH	DFND	14	0	1,084,200	0
F N B CORP	COM 0009	302520101	22	2,270	SH	DFND	14	2,270	0	0
F N B CORP	COM 0009	302520101	6,622	697,034	SH	DFND	14	697,034	0	0
F N B CORP	COM 0009	302520101	931	98,040	SH	DFND	14	0	98,040	0
FB FINL CORP	COM 0034	30257X104	6	182	SH	DFND	14	182	0	0
FB FINL CORP	COM 0034	30257X104	1,060	30,510	SH	DFND	14	0	30,510	0
FB FINL CORP	COM 0034	30257X104	153	4,418	SH	DFND	14	4,418	0	0
FB FINL CORP	COM 0034	30257X104	32	934	SH	DFND	14	0	934	0
FB FINL CORP	COM 0034	30257X104	2	58	SH	DFND	14	0	58	0
FTI CONSULTING INC	COM 0111	302941109	10	91	SH	DFND	28	0	91	0
FTI CONSULTING INC	COM 0111	302941109	8	70	SH	DFND	14	0	70	0
FTI CONSULTING INC	COM 0111	302941109	34	306	SH	DFND	14	306	0	0
FTI CONSULTING INC	COM 0111	302941109	465	4,162	SH	DFND	14	4,162	0	0
FTI CONSULTING INC	COM 0111	302941109	73	649	SH	DFND	14	0	649	0

FACEBOOK INC	CL A 0273	30303M102	54,364	199,020	SH	DFND	14	0	199,020	0
FACEBOOK INC	CL A 0273	30303M102	5,097	18,660	SH	DFND	14	18,660	0	0
FACEBOOK INC	CL A 0273	30303M102	238,674	873,751	SH	DFND	14	873,751	0	0
FACEBOOK INC	CL A 0273	30303M102	2,426	8,881	SH	DFND	10	8,881	0	0
FACEBOOK INC	CL A 0273	30303M102	4,008	14,672	SH	DFND	14	0	14,672	0
FACEBOOK INC	CL A 0273	30303M102	2,540	9,300	SH	DFND	18	0	9,300	0
FACEBOOK INC	CL A 0273	30303M102	4,736	17,337	SH	DFND	16	0	17,337	0
FACEBOOK INC	CL A 0273	30303M102	25,380	92,914	SH	DFND	14	0	92,914	0
FACEBOOK INC	CL A 0273	30303M102	113,531	415,620	SH	DFND	14	0	415,620	0
FACEBOOK INC	CL A 0273	30303M102	76,635	280,550	SH	DFND	14	0	280,550	0
FACEBOOK INC	CL A 0273	30303M102	190	694	SH	DFND	14	0	694	0
FACEBOOK INC	CL A 0273	30303M102	1,467	5,372	SH	DFND	10	5,372	0	0
FACEBOOK INC	CL A 0273	30303M102	1,374	5,029	SH	DFND	14	0	5,029	0
FACEBOOK INC	CL A 0273	30303M102	1,547	5,663	SH	DFND	10	5,663	0	0
FACEBOOK INC	CL A 0273	30303M102	5,958	21,810	SH	DFND	28	0	21,810	0
FACEBOOK INC	CL A 0273	30303M102	35,784	131,000	SH	DFND	14	131,000	0	0
FACEBOOK INC	CL A 0273	30303M102	49,470	181,104	SH	DFND	14	0	181,104	0
FACEBOOK INC	CL A 0273	30303M102	14,739	53,956	SH	DFND	14	0	53,956	0
FACEBOOK INC	CL A 0273	30303M102	447,662	1,638,826	SH	DFND	14	0	1,638,826	0
FACTSET RESH SYS INC	COM 0332	303075105	27	82	SH	DFND	14	0	82	0
FACTSET RESH SYS INC	COM 0332	303075105	133	400	SH	DFND	18	0	400	0
FACTSET RESH SYS INC	COM 0332	303075105	7	20	SH	DFND	14	0	20	0
FACTSET RESH SYS INC	COM 0332	303075105	51	154	SH	DFND	14	0	154	0
FACTSET RESH SYS INC	COM 0332	303075105	96	290	SH	DFND	14	290	0	0
FACTSET RESH SYS INC	COM 0332	303075105	1,510	4,540	SH	DFND	14	4,540	0	0
FACTSET RESH SYS INC	COM 0332	303075105	245	737	SH	DFND	14	0	737	0
FACTSET RESH SYS INC	COM 0332	303075105	152	458	SH	DFND	28	0	458	0
FAIR ISAAC CORP	COM 0511	303250104	800	1,565	SH	DFND	14	0	1,565	0
FAIR ISAAC CORP	COM 0511	303250104	373	730	SH	DFND	28	0	730	0
FAIR ISAAC CORP	COM 0511	303250104	354	693	SH	DFND	14	0	693	0
FAIR ISAAC CORP	COM 0511	303250104	4,300	8,415	SH	DFND	14	0	8,415	0
FAIR ISAAC CORP	COM 0511	303250104	8	15	SH	DFND	14	0	15	0
FAIR ISAAC CORP	COM 0511	303250104	4,426	8,660	SH	DFND	14	0	8,660	0
FAIR ISAAC CORP	COM 0511	303250104	14,207	27,800	SH	DFND	14	0	27,800	0
FAIR ISAAC CORP	COM 0511	303250104	122	239	SH	DFND	14	239	0	0
FAIR ISAAC CORP	COM 0511	303250104	11,051	21,624	SH	DFND	14	21,624	0	0
FAIR ISAAC CORP	COM 0511	303250104	884	1,730	SH	DFND	16	0	1,730	0
FARO TECHNOLOGIES INC	COM 0070	311642102	3	40	SH	DFND	14	0	40	0
FARO TECHNOLOGIES INC	COM 0070	311642102	40	571	SH	DFND	14	0	571	0
FARO TECHNOLOGIES INC	COM 0070	311642102	1,235	17,484	SH	DFND	14	0	17,484	0
FARO TECHNOLOGIES INC	COM 0070	311642102	6	80	SH	DFND	14	80	0	0
FARO TECHNOLOGIES INC	COM 0070	311642102	185	2,617	SH	DFND	14	2,617	0	0
FATE THERAPEUTICS INC	COM 0090	31189P102	43	472	SH	DFND	28	0	472	0
FATE THERAPEUTICS INC	COM 0090	31189P102	539	5,930	SH	DFND	14	5,930	0	0
FATE THERAPEUTICS INC	COM 0090	31189P102	5,695	62,626	SH	DFND	18	0	62,626	0
FASTENAL CO	COM 0048	311900104	20	400	SH	DFND	14	0	400	0
FASTENAL CO	COM 0048	311900104	216	4,418	SH	DFND	14	4,418	0	0

FASTENAL CO	COM 0048	311900104	8,393	171,874	SH	DFND	14	171,874	0	0
FASTENAL CO	COM 0048	311900104	171	3,505	SH	DFND	14	0	3,505	0
FASTENAL CO	COM 0048	311900104	679	13,900	SH	DFND	14	0	13,900	0
FASTENAL CO	COM 0048	311900104	54	1,096	SH	DFND	16	0	1,096	0
FASTENAL CO	COM 0048	311900104	6,060	124,100	SH	DFND	14	0	124,100	0
FASTENAL CO	COM 0048	311900104	537	10,993	SH	DFND	14	0	10,993	0
FASTENAL CO	COM 0048	311900104	4,849	99,300	SH	DFND	14	0	99,300	0
FASTENAL CO	COM 0048	311900104	126	2,584	SH	DFND	28	0	2,584	0
FASTENAL CO	COM 0048	311900104	17	340	SH	DFND	14	0	340	0
FASTENAL CO	COM 0048	311900104	58	1,190	SH	DFND	14	0	1,190	0
FEDERAL AGRIC MTG CORP	CL C 0074	313148306	141	1,900	SH	DFND	14	0	1,900	0
FEDERAL AGRIC MTG CORP	CL C 0074	313148306	77	1,042	SH	DFND	28	0	1,042	0
FEDERAL AGRIC MTG CORP	CL C 0074	313148306	61	827	SH	DFND	14	827	0	0
FEDERAL AGRIC MTG CORP	CL C 0074	313148306	123	1,662	SH	DFND	14	0	1,662	0
FEDERAL AGRIC MTG CORP	CL C 0074	313148306	21	283	SH	DFND	14	0	283	0
FEDERAL AGRIC MTG CORP	CL C 0074	313148306	906	12,200	SH	DFND	14	12,200	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	1,055	12,400	SH	DFND	14	0	12,400	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	153	1,800	SH	DFND	14	0	1,800	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	13,710	161,067	SH	DFND	3	0	161,067	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	12	143	SH	DFND	14	0	143	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	2,562	30,100	SH	DFND	14	0	30,100	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	1,285	15,100	SH	DFND	14	0	15,100	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	1,786	20,979	SH	DFND	14	20,979	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	36	420	SH	DFND	14	0	420	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	11	125	SH	DFND	16	0	125	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	41	486	SH	DFND	14	486	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW 0085	313747206	144	1,690	SH	DFND	14	0	1,690	0
FEDERAL SIGNAL CORP	COM 0033	313855108	13	398	SH	DFND	14	398	0	0
FEDERAL SIGNAL CORP	COM 0033	313855108	292	8,817	SH	DFND	14	8,817	0	0
FEDERAL SIGNAL CORP	COM 0033	313855108	3	100	SH	DFND	14	0	100	0
FEDERAL SIGNAL CORP	COM 0033	313855108	605	18,250	SH	DFND	16	0	18,250	0
FEDERAL SIGNAL CORP	COM 0033	313855108	64	1,926	SH	DFND	14	0	1,926	0
FEDERAL SIGNAL CORP	COM 0033	313855108	170	5,115	SH	DFND	28	0	5,115	0
FEDERAL SIGNAL CORP	COM 0033	313855108	245	7,400	SH	DFND	14	7,400	0	0
FEDERAL SIGNAL CORP	COM 0033	313855108	773	23,300	SH	DFND	14	0	23,300	0
FEDERAL SIGNAL CORP	COM 0033	313855108	1,961	59,130	SH	DFND	14	0	59,130	0
FEDERATED HERMES INC	CL B 0028	314211103	7,263	251,400	SH	DFND	14	251,400	0	0
FEDERATED HERMES INC	CL B 0028	314211103	188	6,500	SH	DFND	14	0	6,500	0
FEDERATED HERMES INC	CL B 0028	314211103	98	3,400	SH	DFND	14	0	3,400	0
FEDERATED HERMES INC	CL B 0028	314211103	11,352	392,940	SH	DFND	14	0	392,940	0
FEDERATED HERMES INC	CL B 0028	314211103	1,208	41,810	SH	DFND	14	0	41,810	0
FEDERATED HERMES INC	CL B 0028	314211103	2,459	85,100	SH	DFND	16	0	85,100	0

FEDERATED HERMES INC	CL B 0028	314211103	19	659	SH	DFND	14	659	0	0
FEDERATED HERMES INC	CL B 0028	314211103	7,697	266,421	SH	DFND	14	266,421	0	0
FEDERATED HERMES INC	CL B 0028	314211103	2,492	86,260	SH	DFND	14	0	86,260	0
FEDERATED HERMES INC	CL B 0028	314211103	4,475	154,900	SH	DFND	14	0	154,900	0
FEDERATED HERMES INC	CL B 0028	314211103	19,345	669,600	SH	DFND	14	0	669,600	0
FEDEX CORP	COM 0259	31428X106	22,866	88,076	SH	DFND	14	88,076	0	0
FEDEX CORP	COM 0259	31428X106	3,880	14,946	SH	DFND	14	0	14,946	0
FEDEX CORP	COM 0259	31428X106	10,863	41,840	SH	DFND	14	0	41,840	0
FEDEX CORP	COM 0259	31428X106	1,381	5,318	SH	DFND	14	0	5,318	0
FEDEX CORP	COM 0259	31428X106	73	280	SH	DFND	28	0	280	0
FEDEX CORP	COM 0259	31428X106	867	3,340	SH	DFND	14	0	3,340	0
FEDEX CORP	COM 0259	31428X106	6,802	26,200	SH	DFND	14	0	26,200	0
FEDEX CORP	COM 0259	31428X106	499	1,922	SH	DFND	14	1,922	0	0
FEDEX CORP	COM 0259	31428X106	131	505	SH	DFND	14	0	505	0
FEDEX CORP	COM 0259	31428X106	383	1,475	SH	DFND	14	0	1,475	0
FEDEX CORP	COM 0259	31428X106	134	515	SH	DFND	14	0	515	0
FEDEX CORP	COM 0259	31428X106	120	462	SH	DFND	16	0	462	0
FEDEX CORP	COM 0259	31428X106	13,583	52,320	SH	DFND	14	0	52,320	0
FEDNAT HLDG CO	COM 0005	31431B109	88	14,800	SH	DFND	14	0	14,800	0
FEDNAT HLDG CO	COM 0005	31431B109	3	500	SH	DFND	14	500	0	0
FEDNAT HLDG CO	COM 0005	31431B109	9	1,482	SH	DFND	14	0	1,482	0
FERRO CORP	COM 0014	315405100	39	2,661	SH	DFND	28	0	2,661	0
FERRO CORP	COM 0014	315405100	1	100	SH	DFND	14	0	100	0
FERRO CORP	COM 0014	315405100	6	400	SH	DFND	14	400	0	0
FERRO CORP	COM 0014	315405100	1,176	80,390	SH	DFND	14	0	80,390	0
FERRO CORP	COM 0014	315405100	169	11,585	SH	DFND	14	11,585	0	0
FERRO CORP	COM 0014	315405100	52	3,526	SH	DFND	14	0	3,526	0
F5 NETWORKS INC	COM 0175	315616102	67	383	SH	DFND	14	0	383	0
F5 NETWORKS INC	COM 0175	315616102	32	183	SH	DFND	28	0	183	0
F5 NETWORKS INC	COM 0175	315616102	79	450	SH	DFND	14	450	0	0
F5 NETWORKS INC	COM 0175	315616102	141	800	SH	DFND	14	0	800	0
F5 NETWORKS INC	COM 0175	315616102	5	30	SH	DFND	14	0	30	0
F5 NETWORKS INC	COM 0175	315616102	23	128	SH	DFND	14	0	128	0
F5 NETWORKS INC	COM 0175	315616102	86	489	SH	DFND	14	0	489	0
F5 NETWORKS INC	COM 0175	315616102	22	125	SH	DFND	16	0	125	0
F5 NETWORKS INC	COM 0175	315616102	2,340	13,300	SH	DFND	14	0	13,300	0
F5 NETWORKS INC	COM 0175	315616102	3,272	18,598	SH	DFND	14	18,598	0	0
F5 NETWORKS INC	COM 0175	315616102	504	2,864	SH	DFND	14	0	2,864	0
F5 NETWORKS INC	COM 0175	315616102	1,883	10,700	SH	DFND	14	0	10,700	0
F5 NETWORKS INC	COM 0175	315616102	264	1,500	SH	DFND	14	0	1,500	0
FIBROGEN INC	COM 0037	31572Q808	1,561	42,100	SH	DFND	14	42,100	0	0
FIBROGEN INC	COM 0037	31572Q808	446	12,028	SH	DFND	14	0	12,028	0
FIBROGEN INC	COM 0037	31572Q808	2,705	72,920	SH	DFND	14	0	72,920	0
FIBROGEN INC	COM 0037	31572Q808	2,040	55,000	SH	DFND	14	0	55,000	0
FIBROGEN INC	COM 0037	31572Q808	249	6,725	SH	DFND	14	6,725	0	0
FIBROGEN INC	COM 0037	31572Q808	199	5,362	SH	DFND	14	0	5,362	0

FIBROGEN INC	COM 0037	31572Q808	1,009	27,200	SH	DFND	16	0	27,200	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS 0071	316092204	285	3,989	SH	DFND	28	0	3,989	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES 0040	316092303	333	8,185	SH	DFND	28	0	8,185	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX 0010	316092402	781	76,969	SH	DFND	28	0	76,969	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX 0042	316092501	246	5,825	SH	DFND	28	0	5,825	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I0057	316092600	206	3,569	SH	DFND	28	0	3,569	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I0104	316092808	1,897	18,148	SH	DFND	28	0	18,148	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	168	1,185	SH	DFND	16	0	1,185	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	950	6,713	SH	DFND	28	0	6,713	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	185	1,305	SH	DFND	14	0	1,305	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	49	347	SH	DFND	14	0	347	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	678	4,792	SH	DFND	14	4,792	0	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	536	3,787	SH	DFND	14	0	3,787	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	18,970	134,100	SH	DFND	14	0	134,100	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	26,391	186,562	SH	DFND	14	186,562	0	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	1,557	11,010	SH	DFND	14	0	11,010	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	15,179	107,300	SH	DFND	14	0	107,300	0
FIDELITY NATL INFORMATION SV	COM 0141	31620M106	2,201	15,560	SH	DFND	14	0	15,560	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM 0039	31620R303	54	1,372	SH	DFND	28	0	1,372	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM 0039	31620R303	240	6,150	SH	DFND	14	0	6,150	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM 0039	31620R303	448	11,460	SH	DFND	14	11,460	0	0
FIESTA RESTAURANT GROUP INC	COM 0011	31660B101	2	200	SH	DFND	14	0	200	0
FIESTA RESTAURANT GROUP INC	COM 0011	31660B101	31	2,722	SH	DFND	14	2,722	0	0
FIESTA RESTAURANT GROUP INC	COM 0011	31660B101	0	30	SH	DFND	14	0	30	0
FIESTA RESTAURANT GROUP INC	COM 0011	31660B101	193	16,900	SH	DFND	14	0	16,900	0
FIESTA RESTAURANT GROUP INC	COM 0011	31660B101	1	100	SH	DFND	14	100	0	0
FIFTH THIRD BANCORP	COM 0027	316773100	4,253	154,270	SH	DFND	14	0	154,270	0
FIFTH THIRD BANCORP	COM 0027	316773100	8,107	294,040	SH	DFND	14	294,040	0	0
FIFTH THIRD BANCORP	COM 0027	316773100	411	14,896	SH	DFND	14	0	14,896	0
FIFTH THIRD BANCORP	COM 0027	316773100	42	1,538	SH	DFND	28	0	1,538	0
FIFTH THIRD BANCORP	COM 0027	316773100	3,412	123,749	SH	DFND	14	0	123,749	0
FIFTH THIRD BANCORP	COM 0027	316773100	5,097	184,860	SH	DFND	14	0	184,860	0
FIFTH THIRD BANCORP	COM 0027	316773100	37	1,348	SH	DFND	16	0	1,348	0
FIFTH THIRD BANCORP	COM 0027	316773100	40	1,468	SH	DFND	14	0	1,468	0
FIFTH THIRD BANCORP	COM 0027	316773100	408	14,800	SH	DFND	14	0	14,800	0
FIFTH THIRD BANCORP	COM 0027	316773100	4,717	171,100	SH	DFND	14	0	171,100	0
FIFTH THIRD BANCORP	COM 0027	316773100	148	5,385	SH	DFND	14	5,385	0	0

FIFTH THIRD BANCORP	COM 0027	316773100	119	4,320	SH	DFND	14	0	4,320	0
FIFTH THIRD BANCORP	COM 0027	316773100	95	3,439	SH	DFND	14	0	3,439	0
FINANCIAL INSTNS INC	COM 0022	317585404	133	5,927	SH	DFND	14	0	5,927	0
FINANCIAL INSTNS INC	COM 0022	317585404	405	18,000	SH	DFND	14	18,000	0	0
FINANCIAL INSTNS INC	COM 0022	317585404	1,004	44,600	SH	DFND	14	0	44,600	0
FINANCIAL INSTNS INC	COM 0022	317585404	491	21,800	SH	DFND	14	0	21,800	0
FINANCIAL INSTNS INC	COM 0022	317585404	28	1,234	SH	DFND	14	1,234	0	0
FINANCIAL INSTNS INC	COM 0022	317585404	3,359	149,279	SH	DFND	14	0	149,279	0
FINANCIAL INSTNS INC	COM 0022	317585404	385	17,130	SH	DFND	16	0	17,130	0
FINVOLUTION GROUP	SPONSORED ADS 0002	31810T101	6	2,282	SH	DFND	28	0	2,282	0
FINVOLUTION GROUP	SPONSORED ADS 0002	31810T101	54	20,100	SH	DFND	14	0	20,100	0
FINVOLUTION GROUP	SPONSORED ADS 0002	31810T101	319	119,400	SH	DFND	14	0	119,400	0
FINVOLUTION GROUP	SPONSORED ADS 0002	31810T101	15	5,600	SH	DFND	14	0	5,600	0
FIREEYE INC	COM 0023	31816Q101	62	2,693	SH	DFND	28	0	2,693	0
FIREEYE INC	COM 0023	31816Q101	177	7,690	SH	DFND	14	7,690	0	0
FIRST AMERN FINL CORP	COM 0051	31847R102	100	1,932	SH	DFND	14	0	1,932	0
FIRST AMERN FINL CORP	COM 0051	31847R102	103	2,000	SH	DFND	14	0	2,000	0
FIRST AMERN FINL CORP	COM 0051	31847R102	512	9,916	SH	DFND	28	0	9,916	0
FIRST AMERN FINL CORP	COM 0051	31847R102	1,117	21,644	SH	DFND	14	21,644	0	0
FIRST AMERN FINL CORP	COM 0051	31847R102	23	440	SH	DFND	14	0	440	0
FIRST AMERN FINL CORP	COM 0051	31847R102	341	6,600	SH	DFND	14	0	6,600	0
FIRST AMERN FINL CORP	COM 0051	31847R102	40	777	SH	DFND	14	777	0	0
FIRST AMERN FINL CORP	COM 0051	31847R102	139	2,690	SH	DFND	18	0	2,690	0
FIRST AMERN FINL CORP	COM 0051	31847R102	73	1,420	SH	DFND	16	0	1,420	0
FIRST AMERN FINL CORP	COM 0051	31847R102	1,967	38,100	SH	DFND	14	0	38,100	0
FIRST BANCORP P R	COM NEW 0009	318672706	6,362	690,040	SH	DFND	14	0	690,040	0
FIRST BANCORP P R	COM NEW 0009	318672706	14	1,517	SH	DFND	14	1,517	0	0
FIRST BANCORP P R	COM NEW 0009	318672706	1,932	209,550	SH	DFND	16	0	209,550	0
FIRST BANCORP P R	COM NEW 0009	318672706	2,785	302,100	SH	DFND	14	302,100	0	0
FIRST BANCORP P R	COM NEW 0009	318672706	280	30,400	SH	DFND	14	30,400	0	0
FIRST BANCORP P R	COM NEW 0009	318672706	622	67,414	SH	DFND	14	0	67,414	0
FIRST BANCORP N C	COM 0033	318910106	33	983	SH	DFND	14	0	983	0
FIRST BANCORP N C	COM 0033	318910106	1,270	37,540	SH	DFND	14	0	37,540	0
FIRST BANCORP N C	COM 0033	318910106	7	200	SH	DFND	14	200	0	0
FIRST BANCORP N C	COM 0033	318910106	133	3,927	SH	DFND	14	3,927	0	0
FIRST BANCORP N C	COM 0033	318910106	2	60	SH	DFND	14	0	60	0
FIRST BANCORP N C	COM 0033	318910106	606	17,900	SH	DFND	14	0	17,900	0
FIRST BUSEY CORP	COM NEW 0021	319383204	276	12,800	SH	DFND	14	12,800	0	0
FIRST BUSEY CORP	COM NEW 0021	319383204	84	3,884	SH	DFND	14	3,884	0	0
FIRST BUSEY CORP	COM NEW 0021	319383204	10	450	SH	DFND	16	0	450	0
FIRST BUSEY CORP	COM NEW 0021	319383204	27	1,236	SH	DFND	14	0	1,236	0
FIRST BUSEY CORP	COM NEW 0021	319383204	957	44,400	SH	DFND	14	0	44,400	0
FIRST BUS FINL SVCS INC WIS	COM 0018	319390100	99	5,400	SH	DFND	14	0	5,400	0
FIRST BUS FINL SVCS INC WIS	COM 0018	319390100	13	708	SH	DFND	14	0	708	0

FIRST BUS FINL SVCS INC WIS	COM 0018	319390100	11	600	SH	DFND	14	600	0	0
FIRST BUS FINL SVCS INC WIS	COM 0018	319390100	341	18,500	SH	DFND	14	0	18,500	0
FIRST COMWLTH FINL CORP PA	COM 0010	319829107	1	100	SH	DFND	14	0	100	0
FIRST COMWLTH FINL CORP PA	COM 0010	319829107	144	13,200	SH	DFND	14	0	13,200	0
FIRST COMWLTH FINL CORP PA	COM 0010	319829107	6	531	SH	DFND	14	531	0	0
FIRST COMWLTH FINL CORP PA	COM 0010	319829107	1,388	126,850	SH	DFND	14	0	126,850	0
FIRST COMWLTH FINL CORP PA	COM 0010	319829107	144	13,195	SH	DFND	14	13,195	0	0
FIRST COMWLTH FINL CORP PA	COM 0010	319829107	31	2,838	SH	DFND	14	0	2,838	0
FIRST COMWLTH FINL CORP PA	COM 0010	319829107	577	52,700	SH	DFND	14	0	52,700	0
FIRST FINL BANCORP OH	COM 0017	320209109	12	662	SH	DFND	14	662	0	0
FIRST FINL BANCORP OH	COM 0017	320209109	237	13,500	SH	DFND	14	13,500	0	0
FIRST FINL BANCORP OH	COM 0017	320209109	3	165	SH	DFND	14	0	165	0
FIRST FINL BANCORP OH	COM 0017	320209109	1,845	105,243	SH	DFND	14	0	105,243	0
FIRST FINL BANCORP OH	COM 0017	320209109	237	13,507	SH	DFND	14	13,507	0	0
FIRST FINL BANCORP OH	COM 0017	320209109	3,922	223,751	SH	DFND	14	0	223,751	0
FIRST FINL BANCORP OH	COM 0017	320209109	45	2,558	SH	DFND	14	0	2,558	0
FIRST FINL BANCORP OH	COM 0017	320209109	34	1,962	SH	DFND	28	0	1,962	0
FIRST FINL BANKSHARES	COM 0036	32020R109	90	2,486	SH	DFND	14	0	2,486	0
FIRST FINL BANKSHARES	COM 0036	32020R109	563	15,551	SH	DFND	28	0	15,551	0
FIRST FINL BANKSHARES	COM 0036	32020R109	10	280	SH	DFND	14	0	280	0
FIRST FINL BANKSHARES	COM 0036	32020R109	37	1,030	SH	DFND	14	1,030	0	0
FIRST FINL BANKSHARES	COM 0036	32020R109	790	21,824	SH	DFND	14	21,824	0	0
FIRST FINL CORP IND	COM 0038	320218100	44	1,140	SH	DFND	14	1,140	0	0
FIRST FINL CORP IND	COM 0038	320218100	3,013	77,559	SH	DFND	14	0	77,559	0
FIRST FINL CORP IND	COM 0038	320218100	13	323	SH	DFND	14	0	323	0
FIRST FNDTN INC	COM 0020	32026V104	264	13,200	SH	DFND	14	13,200	0	0
FIRST FNDTN INC	COM 0020	32026V104	44	2,200	SH	DFND	14	0	2,200	0
FIRST FNDTN INC	COM 0020	32026V104	47	2,370	SH	DFND	14	2,370	0	0
FIRST FNDTN INC	COM 0020	32026V104	91	4,554	SH	DFND	14	0	4,554	0
FIRST HORIZON CORPORATION	COM 0012	320517105	14	1,070	SH	DFND	14	0	1,070	0
FIRST HORIZON CORPORATION	COM 0012	320517105	928	72,700	SH	DFND	14	0	72,700	0
FIRST HORIZON CORPORATION	COM 0012	320517105	53	4,168	SH	DFND	14	4,168	0	0
FIRST HORIZON CORPORATION	COM 0012	320517105	124	9,687	SH	DFND	14	0	9,687	0
FIRST HORIZON CORPORATION	COM 0012	320517105	1,686	132,117	SH	DFND	14	132,117	0	0
FIRST HORIZON CORPORATION	COM 0012	320517105	325	25,500	SH	DFND	14	0	25,500	0
FIRST HORIZON CORPORATION	COM 0012	320517105	1	96	SH	DFND	28	0	96	0
FIRST HAWAIIAN INC	COM 0023	32051X108	108	4,600	SH	DFND	14	0	4,600	0
FIRST HAWAIIAN INC	COM 0023	32051X108	6	250	SH	DFND	14	0	250	0
FIRST HAWAIIAN INC	COM 0023	32051X108	3,016	127,890	SH	DFND	14	0	127,890	0
FIRST HAWAIIAN INC	COM 0023	32051X108	21	900	SH	DFND	14	900	0	0

FIRST HAWAIIAN INC	COM 0023	32051X108	340	14,430	SH	DFND	14	14,430	0	0
FIRST HAWAIIAN INC	COM 0023	32051X108	53	2,250	SH	DFND	14	0	2,250	0
FIRST INDL RLTY TR INC	COM 0042	32054K103	105	2,500	SH	DFND	16	0	2,500	0
FIRST INDL RLTY TR INC	COM 0042	32054K103	4,268	101,300	SH	DFND	14	0	101,300	0
FIRST INDL RLTY TR INC	COM 0042	32054K103	951	22,577	SH	DFND	14	22,577	0	0
FIRST INDL RLTY TR INC	COM 0042	32054K103	93	2,200	SH	DFND	14	0	2,200	0
FIRST INDL RLTY TR INC	COM 0042	32054K103	117	2,770	SH	DFND	28	0	2,770	0
FIRST INDL RLTY TR INC	COM 0042	32054K103	20	470	SH	DFND	14	0	470	0
FIRST INDL RLTY TR INC	COM 0042	32054K103	59	1,400	SH	DFND	14	0	1,400	0
FIRST INDL RLTY TR INC	COM 0042	32054K103	9,864	234,133	SH	DFND	3	0	234,133	0
FIRST INDL RLTY TR INC	COM 0042	32054K103	40	950	SH	DFND	14	950	0	0
FIRST INTERNET BANCORP	COM 0028	320557101	249	8,650	SH	DFND	16	0	8,650	0
FIRST INTERNET BANCORP	COM 0028	320557101	46	1,588	SH	DFND	14	0	1,588	0
FIRST INTERNET BANCORP	COM 0028	320557101	20	680	SH	DFND	14	680	0	0
FIRST INTERNET BANCORP	COM 0028	320557101	19	678	SH	DFND	14	0	678	0
FIRST INTERNET BANCORP	COM 0028	320557101	342	11,900	SH	DFND	14	0	11,900	0
FIRST MERCHANTS CORP	COM 0037	320817109	162	4,338	SH	DFND	14	4,338	0	0
FIRST MERCHANTS CORP	COM 0037	320817109	16	439	SH	DFND	14	0	439	0
FIRST MERCHANTS CORP	COM 0037	320817109	2,372	63,400	SH	DFND	14	0	63,400	0
FIRST MERCHANTS CORP	COM 0037	320817109	17	463	SH	DFND	28	0	463	0
FIRST MIDWEST BANCORP DEL	COM 0015	320867104	401	25,200	SH	DFND	14	0	25,200	0
FIRST MIDWEST BANCORP DEL	COM 0015	320867104	13	822	SH	DFND	14	822	0	0
FIRST MIDWEST BANCORP DEL	COM 0015	320867104	1,776	111,540	SH	DFND	14	0	111,540	0
FIRST MIDWEST BANCORP DEL	COM 0015	320867104	265	16,641	SH	DFND	14	16,641	0	0
FIRST MIDWEST BANCORP DEL	COM 0015	320867104	46	2,892	SH	DFND	14	0	2,892	0
FIRST MIDWEST BANCORP DEL	COM 0015	320867104	3,872	243,200	SH	DFND	14	0	243,200	0
FIRST MIDWEST BANCORP DEL	COM 0015	320867104	27	1,707	SH	DFND	28	0	1,707	0
FIRST MIDWEST BANCORP DEL	COM 0015	320867104	4	230	SH	DFND	14	0	230	0
FIRST MIDWEST BANCORP DEL	COM 0015	320867104	97	6,100	SH	DFND	16	0	6,100	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	575	3,915	SH	DFND	28	0	3,915	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	56	378	SH	DFND	14	0	378	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	15	100	SH	DFND	14	0	100	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	194	1,320	SH	DFND	14	1,320	0	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	157	1,066	SH	DFND	14	0	1,066	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	49	332	SH	DFND	16	0	332	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	5,554	37,800	SH	DFND	14	0	37,800	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	7,693	52,358	SH	DFND	14	52,358	0	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	461	3,140	SH	DFND	14	0	3,140	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	4,423	30,100	SH	DFND	14	0	30,100	0

FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	2,501	17,023	SH	DFND	10	17,023	0	0
FIRST REP BK SAN FRANCISCO C	COM 0146	33616C100	632	4,300	SH	DFND	14	0	4,300	0
FIRST SOLAR INC	COM 0098	336433107	1,617	16,350	SH	DFND	14	0	16,350	0
FIRST SOLAR INC	COM 0098	336433107	66	670	SH	DFND	14	670	0	0
FIRST SOLAR INC	COM 0098	336433107	603	6,100	SH	DFND	16	0	6,100	0
FIRST SOLAR INC	COM 0098	336433107	11,870	120,000	SH	DFND	14	0	120,000	0
FIRST SOLAR INC	COM 0098	336433107	7,737	78,219	SH	DFND	14	78,219	0	0
FIRST SOLAR INC	COM 0098	336433107	246	2,490	SH	DFND	14	0	2,490	0
FIRST SOLAR INC	COM 0098	336433107	23	237	SH	DFND	28	0	237	0
FIRST SOLAR INC	COM 0098	336433107	256	2,590	SH	DFND	14	0	2,590	0
1ST SOURCE CORP	COM 0040	336901103	53	1,322	SH	DFND	14	1,322	0	0
1ST SOURCE CORP	COM 0040	336901103	13	333	SH	DFND	14	0	333	0
1ST SOURCE CORP	COM 0040	336901103	577	14,329	SH	DFND	14	14,329	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF0067	33733E104	391	5,793	SH	DFND	28	0	5,793	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX 0212	33733E302	2,258	10,641	SH	DFND	28	0	10,641	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH 0107	33734X143	698	6,479	SH	DFND	28	0	6,479	0
FIRST TR STOXX EUROPEAN SELE	COMMON SHS 0012	33735T109	136	10,581	SH	DFND	18	0	10,581	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV0039	33738R506	432	10,814	SH	DFND	28	0	10,814	0
FIRSTCASH INC	COM 0070	33767D105	22	318	SH	DFND	14	318	0	0
FIRSTCASH INC	COM 0070	33767D105	470	6,711	SH	DFND	14	6,711	0	0
FIRSTCASH INC	COM 0070	33767D105	68	977	SH	DFND	14	0	977	0
FIRSTCASH INC	COM 0070	33767D105	75	1,074	SH	DFND	28	0	1,074	0
FIRSTCASH INC	COM 0070	33767D105	6	82	SH	DFND	14	0	82	0
FISERV INC	COM 0113	337738108	11,090	97,400	SH	DFND	14	0	97,400	0
FISERV INC	COM 0113	337738108	1,605	14,100	SH	DFND	14	0	14,100	0
FISERV INC	COM 0113	337738108	19,449	170,819	SH	DFND	14	170,819	0	0
FISERV INC	COM 0113	337738108	81	708	SH	DFND	28	0	708	0
FISERV INC	COM 0113	337738108	36	316	SH	DFND	14	0	316	0
FISERV INC	COM 0113	337738108	13,823	121,400	SH	DFND	14	0	121,400	0
FISERV INC	COM 0113	337738108	502	4,406	SH	DFND	14	4,406	0	0
FISERV INC	COM 0113	337738108	398	3,496	SH	DFND	14	0	3,496	0
FISERV INC	COM 0113	337738108	124	1,093	SH	DFND	16	0	1,093	0
FISERV INC	COM 0113	337738108	1,159	10,176	SH	DFND	14	0	10,176	0
FISERV INC	COM 0113	337738108	138	1,210	SH	DFND	14	0	1,210	0
FLAGSTAR BANCORP INC	COM PAR .001 0040	337930705	3	80	SH	DFND	14	0	80	0
FLAGSTAR BANCORP INC	COM PAR .001 0040	337930705	280	6,862	SH	DFND	14	0	6,862	0
FLAGSTAR BANCORP INC	COM PAR .001 0040	337930705	183	4,500	SH	DFND	14	4,500	0	0
FLAGSTAR BANCORP INC	COM PAR .001 0040	337930705	2,814	69,030	SH	DFND	14	0	69,030	0
FLAGSTAR BANCORP INC	COM PAR .001 0040	337930705	1,708	41,900	SH	DFND	14	0	41,900	0
FLAGSTAR BANCORP INC	COM PAR .001 0040	337930705	12	300	SH	DFND	14	300	0	0
FLAGSTAR BANCORP INC	COM PAR .001 0040	337930705	269	6,595	SH	DFND	14	6,595	0	0
FLAGSTAR BANCORP INC	COM PAR .001 0040	337930705	4,753	116,600	SH	DFND	14	0	116,600	0
FLAGSTAR BANCORP INC	COM PAR .001 0040	337930705	1,001	24,550	SH	DFND	16	0	24,550	0
FIRSTENERGY CORP	COM 0030	337932107	5,190	169,547	SH	DFND	14	169,547	0	0

FIRSTENERGY CORP	COM 0030	337932107	2,849	93,080	SH	DFND	14	0	93,080	0
FIRSTENERGY CORP	COM 0030	337932107	100	3,267	SH	DFND	14	0	3,267	0
FIRSTENERGY CORP	COM 0030	337932107	31	1,022	SH	DFND	16	0	1,022	0
FIRSTENERGY CORP	COM 0030	337932107	330	10,795	SH	DFND	14	0	10,795	0
FIRSTENERGY CORP	COM 0030	337932107	23	745	SH	DFND	28	0	745	0
FIRSTENERGY CORP	COM 0030	337932107	1,245	40,677	SH	DFND	14	0	40,677	0
FIRSTENERGY CORP	COM 0030	337932107	10	326	SH	DFND	14	0	326	0
FIRSTENERGY CORP	COM 0030	337932107	128	4,184	SH	DFND	14	4,184	0	0
FIRSTENERGY CORP	COM 0030	337932107	34	1,110	SH	DFND	14	0	1,110	0
FIRSTENERGY CORP	COM 0030	337932107	127	4,160	SH	DFND	18	0	4,160	0
FIRSTENERGY CORP	COM 0030	337932107	3,550	115,986	SH	DFND	14	0	115,986	0
FITBIT INC	CL A 0006	33812L102	130	19,145	SH	DFND	14	19,145	0	0
FIVE BELOW INC	COM 0174	33829M101	72	414	SH	DFND	14	414	0	0
FIVE BELOW INC	COM 0174	33829M101	21	120	SH	DFND	14	0	120	0
FIVE BELOW INC	COM 0174	33829M101	1,131	6,466	SH	DFND	14	6,466	0	0
FIVE BELOW INC	COM 0174	33829M101	460	2,631	SH	DFND	28	0	2,631	0
FIVE BELOW INC	COM 0174	33829M101	178	1,020	SH	DFND	14	0	1,020	0
FIVE9 INC	COM 0174	338307101	35	200	SH	DFND	28	0	200	0
FIVE9 INC	COM 0174	338307101	401	2,300	SH	DFND	14	2,300	0	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	139	509	SH	DFND	14	0	509	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	44	160	SH	DFND	16	0	160	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	4,938	18,100	SH	DFND	14	0	18,100	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	6,841	25,075	SH	DFND	14	25,075	0	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	423	1,550	SH	DFND	14	0	1,550	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	3,956	14,500	SH	DFND	14	0	14,500	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	617	2,260	SH	DFND	14	0	2,260	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	26	96	SH	DFND	28	0	96	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	49	179	SH	DFND	14	0	179	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	14	50	SH	DFND	14	0	50	0
FLEETCOR TECHNOLOGIES INC	COM 0272	339041105	191	700	SH	DFND	14	700	0	0
FLOOR & DECOR HLDGS INC	CL A 0092	339750101	327	3,520	SH	DFND	14	3,520	0	0
FLOOR & DECOR HLDGS INC	CL A 0092	339750101	19	200	SH	DFND	14	0	200	0
FLOOR & DECOR HLDGS INC	CL A 0092	339750101	208	2,241	SH	DFND	28	0	2,241	0
FLUOR CORP NEW	COM 0015	343412102	3	200	SH	DFND	14	0	200	0
FLUOR CORP NEW	COM 0015	343412102	14	850	SH	DFND	14	850	0	0
FLUOR CORP NEW	COM 0015	343412102	333	20,830	SH	DFND	14	20,830	0	0
FLUOR CORP NEW	COM 0015	343412102	33	2,046	SH	DFND	14	0	2,046	0
FLOWERS FOODS INC	COM 0022	343498101	78	3,431	SH	DFND	14	0	3,431	0
FLOWERS FOODS INC	COM 0022	343498101	67	2,980	SH	DFND	14	0	2,980	0
FLOWERS FOODS INC	COM 0022	343498101	145	6,400	SH	DFND	14	0	6,400	0
FLOWERS FOODS INC	COM 0022	343498101	2,292	101,300	SH	DFND	14	0	101,300	0

FLOWERS FOODS INC	COM 0022	343498101	34	1,498	SH	DFND	14	1,498	0	0
FLOWERS FOODS INC	COM 0022	343498101	1,720	76,006	SH	DFND	14	76,006	0	0
FLOWERS FOODS INC	COM 0022	343498101	202	8,924	SH	DFND	18	0	8,924	0
FLOWERS FOODS INC	COM 0022	343498101	93	4,100	SH	DFND	16	0	4,100	0
FLOWSERVE CORP	COM 0036	34354P105	92	2,500	SH	DFND	14	0	2,500	0
FLOWSERVE CORP	COM 0036	34354P105	10	270	SH	DFND	14	0	270	0
FLOWSERVE CORP	COM 0036	34354P105	1,013	27,500	SH	DFND	14	0	27,500	0
FLOWSERVE CORP	COM 0036	34354P105	35	942	SH	DFND	14	942	0	0
FLOWSERVE CORP	COM 0036	34354P105	1,361	36,920	SH	DFND	14	36,920	0	0
FLOWSERVE CORP	COM 0036	34354P105	30	810	SH	DFND	14	0	810	0
FLOWSERVE CORP	COM 0036	34354P105	10	260	SH	DFND	16	0	260	0
FLOWSERVE CORP	COM 0036	34354P105	83	2,264	SH	DFND	14	0	2,264	0
FLOWSERVE CORP	COM 0036	34354P105	811	22,000	SH	DFND	14	0	22,000	0
FLUSHING FINL CORP	COM 0016	343873105	34	2,051	SH	DFND	14	2,051	0	0
FLUSHING FINL CORP	COM 0016	343873105	341	20,500	SH	DFND	16	0	20,500	0
FLUSHING FINL CORP	COM 0016	343873105	277	16,618	SH	DFND	14	0	16,618	0
FLUSHING FINL CORP	COM 0016	343873105	38	2,300	SH	DFND	14	0	2,300	0
FLUSHING FINL CORP	COM 0016	343873105	514	30,900	SH	DFND	14	30,900	0	0
FLUSHING FINL CORP	COM 0016	343873105	431	25,900	SH	DFND	14	0	25,900	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS 0075	344419106	225	2,968	SH	DFND	28	0	2,968	0
FOOT LOCKER INC	COM 0040	344849104	1,055	26,100	SH	DFND	14	0	26,100	0
FOOT LOCKER INC	COM 0040	344849104	5,937	146,800	SH	DFND	14	0	146,800	0
FOOT LOCKER INC	COM 0040	344849104	32	795	SH	DFND	14	795	0	0
FOOT LOCKER INC	COM 0040	344849104	5,770	142,686	SH	DFND	14	142,686	0	0
FOOT LOCKER INC	COM 0040	344849104	202	5,000	SH	DFND	14	0	5,000	0
FOOT LOCKER INC	COM 0040	344849104	451	11,150	SH	DFND	16	0	11,150	0
FOOT LOCKER INC	COM 0040	344849104	72	1,788	SH	DFND	14	0	1,788	0
FOOT LOCKER INC	COM 0040	344849104	191	4,730	SH	DFND	14	0	4,730	0
FORD MTR CO DEL	COM 0008	345370860	7,440	846,448	SH	DFND	14	0	846,448	0
FORD MTR CO DEL	COM 0008	345370860	1,757	199,900	SH	DFND	14	0	199,900	0
FORD MTR CO DEL	COM 0008	345370860	2	259	SH	DFND	28	0	259	0
FORD MTR CO DEL	COM 0008	345370860	3,338	379,800	SH	DFND	14	379,800	0	0
FORD MTR CO DEL	COM 0008	345370860	71	8,070	SH	DFND	14	0	8,070	0
FORD MTR CO DEL	COM 0008	345370860	638	72,600	SH	DFND	14	0	72,600	0
FORD MTR CO DEL	COM 0008	345370860	7,923	901,400	SH	DFND	14	0	901,400	0
FORD MTR CO DEL	COM 0008	345370860	14,590	1,659,844	SH	DFND	14	0	1,659,844	0
FORD MTR CO DEL	COM 0008	345370860	265	30,139	SH	DFND	14	30,139	0	0
FORD MTR CO DEL	COM 0008	345370860	13,262	1,508,757	SH	DFND	14	1,508,757	0	0
FORD MTR CO DEL	COM 0008	345370860	208	23,660	SH	DFND	14	0	23,660	0
FORD MTR CO DEL	COM 0008	345370860	138	15,648	SH	DFND	16	0	15,648	0
FORD MTR CO DEL	COM 0008	345370860	1,872	212,967	SH	DFND	14	0	212,967	0
FORD MTR CO DEL	COM 0008	345370860	5,938	675,559	SH	DFND	14	0	675,559	0
FORMFACTOR INC	COM 0043	346375108	38	893	SH	DFND	28	0	893	0
FORMFACTOR INC	COM 0043	346375108	2,263	52,600	SH	DFND	14	52,600	0	0
FORMFACTOR INC	COM 0043	346375108	2,834	65,879	SH	DFND	14	65,879	0	0
FORMFACTOR INC	COM 0043	346375108	8	175	SH	DFND	14	0	175	0

FORMFACTOR INC	COM 0043	346375108	10,981	255,250	SH	DFND	14	0	255,250	0
FORMFACTOR INC	COM 0043	346375108	12,059	280,300	SH	DFND	14	0	280,300	0
FORMFACTOR INC	COM 0043	346375108	23	530	SH	DFND	14	530	0	0
FORMFACTOR INC	COM 0043	346375108	2,418	56,200	SH	DFND	16	0	56,200	0
FORMFACTOR INC	COM 0043	346375108	1,159	26,936	SH	DFND	14	0	26,936	0
FORMFACTOR INC	COM 0043	346375108	2,231	51,860	SH	DFND	14	0	51,860	0
FORRESTER RESH INC	COM 0041	346563109	1	16	SH	DFND	14	0	16	0
FORRESTER RESH INC	COM 0041	346563109	449	10,722	SH	DFND	14	0	10,722	0
FORRESTER RESH INC	COM 0041	346563109	4	100	SH	DFND	14	100	0	0
FORRESTER RESH INC	COM 0041	346563109	64	1,528	SH	DFND	14	1,528	0	0
FORRESTER RESH INC	COM 0041	346563109	4	100	SH	DFND	14	0	100	0
FORTINET INC	COM 0148	34959E109	1,037	6,980	SH	DFND	14	0	6,980	0
FORTINET INC	COM 0148	34959E109	381	2,568	SH	DFND	28	0	2,568	0
FORTINET INC	COM 0148	34959E109	43	290	SH	DFND	14	0	290	0
FORTINET INC	COM 0148	34959E109	472	3,180	SH	DFND	14	0	3,180	0
FORTINET INC	COM 0148	34959E109	156	1,050	SH	DFND	14	1,050	0	0
FORTINET INC	COM 0148	34959E109	55	369	SH	DFND	14	0	369	0
FORTINET INC	COM 0148	34959E109	2,562	17,250	SH	DFND	14	0	17,250	0
FORTINET INC	COM 0148	34959E109	5,956	40,100	SH	DFND	14	0	40,100	0
FORTINET INC	COM 0148	34959E109	6,092	41,016	SH	DFND	14	41,016	0	0
FORTINET INC	COM 0148	34959E109	3,461	23,300	SH	DFND	14	0	23,300	0
FORTINET INC	COM 0148	34959E109	123	830	SH	DFND	14	0	830	0
FORTINET INC	COM 0148	34959E109	505	3,400	SH	DFND	14	0	3,400	0
FORTINET INC	COM 0148	34959E109	127	858	SH	DFND	16	0	858	0
FORTIVE CORP	COM 0070	34959J108	704	9,947	SH	DFND	28	0	9,947	0
FORTIVE CORP	COM 0070	34959J108	46	644	SH	DFND	16	0	644	0
FORTIVE CORP	COM 0070	34959J108	13	185	SH	DFND	14	0	185	0
FORTIVE CORP	COM 0070	34959J108	457	6,454	SH	DFND	14	0	6,454	0
FORTIVE CORP	COM 0070	34959J108	181	2,553	SH	DFND	14	2,553	0	0
FORTIVE CORP	COM 0070	34959J108	50	708	SH	DFND	14	0	708	0
FORTIVE CORP	COM 0070	34959J108	145	2,050	SH	DFND	14	0	2,050	0
FORTIVE CORP	COM 0070	34959J108	5,145	72,650	SH	DFND	14	0	72,650	0
FORTIVE CORP	COM 0070	34959J108	7,061	99,704	SH	DFND	14	99,704	0	0
FORTIVE CORP	COM 0070	34959J108	4,136	58,400	SH	DFND	14	0	58,400	0
FORTIVE CORP	COM 0070	34959J108	1,368	19,313	SH	DFND	10	19,313	0	0
FORTIVE CORP	COM 0070	34959J108	563	7,950	SH	DFND	14	0	7,950	0
FORTRESS BIOTECH INC	COM 0003	34960Q109	159	50,300	SH	DFND	14	50,300	0	0
FORTRESS BIOTECH INC	COM 0003	34960Q109	21	6,655	SH	DFND	14	6,655	0	0
FORTERRA INC	COM 0017	34960W106	69	4,000	SH	DFND	14	0	4,000	0
FORTERRA INC	COM 0017	34960W106	334	19,400	SH	DFND	16	0	19,400	0
FORTERRA INC	COM 0017	34960W106	169	9,800	SH	DFND	14	0	9,800	0
FORTERRA INC	COM 0017	34960W106	33	1,900	SH	DFND	14	1,900	0	0
FORTERRA INC	COM 0017	34960W106	640	37,200	SH	DFND	14	37,200	0	0
FORTERRA INC	COM 0017	34960W106	1,150	66,900	SH	DFND	14	0	66,900	0
FORTERRA INC	COM 0017	34960W106	1,618	94,100	SH	DFND	14	0	94,100	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	5,802	67,680	SH	DFND	14	0	67,680	0

FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	1,380	16,100	SH	DFND	14	0	16,100	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	1,817	21,200	SH	DFND	14	0	21,200	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	90	1,053	SH	DFND	14	1,053	0	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	75	870	SH	DFND	14	0	870	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	35	405	SH	DFND	14	0	405	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	24	280	SH	DFND	16	0	280	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	4,689	54,700	SH	DFND	14	0	54,700	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	26	300	SH	DFND	14	0	300	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	3,544	41,343	SH	DFND	14	41,343	0	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	560	6,533	SH	DFND	14	0	6,533	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	2,092	24,400	SH	DFND	14	0	24,400	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	291	3,400	SH	DFND	14	0	3,400	0
FORTUNE BRANDS HOME & SEC IN	COM 0085	34964C106	188	2,189	SH	DFND	28	0	2,189	0
FORWARD AIR CORP	COM 0076	349853101	54	706	SH	DFND	28	0	706	0
FORWARD AIR CORP	COM 0076	349853101	5	70	SH	DFND	14	0	70	0
FORWARD AIR CORP	COM 0076	349853101	14	180	SH	DFND	14	180	0	0
FORWARD AIR CORP	COM 0076	349853101	2,094	27,246	SH	DFND	14	0	27,246	0
FORWARD AIR CORP	COM 0076	349853101	306	3,978	SH	DFND	14	3,978	0	0
FORWARD AIR CORP	COM 0076	349853101	74	962	SH	DFND	14	0	962	0
FOSSIL GROUP INC	COM 0008	34988V106	0	40	SH	DFND	14	0	40	0
FOSSIL GROUP INC	COM 0008	34988V106	394	45,420	SH	DFND	14	0	45,420	0
FOSSIL GROUP INC	COM 0008	34988V106	1	145	SH	DFND	14	145	0	0
FOSSIL GROUP INC	COM 0008	34988V106	49	5,601	SH	DFND	14	5,601	0	0
FOSSIL GROUP INC	COM 0008	34988V106	341	39,300	SH	DFND	14	0	39,300	0
FOSSIL GROUP INC	COM 0008	34988V106	22	2,482	SH	DFND	14	0	2,482	0
FOUNDATION BLDG MATLS INC	COM 0019	350392106	43	2,250	SH	DFND	16	0	2,250	0
FOUNDATION BLDG MATLS INC	COM 0019	350392106	39	2,051	SH	DFND	14	0	2,051	0
FOUNDATION BLDG MATLS INC	COM 0019	350392106	275	14,300	SH	DFND	14	14,300	0	0
FOUNDATION BLDG MATLS INC	COM 0019	350392106	1	30	SH	DFND	14	0	30	0
FOUNDATION BLDG MATLS INC	COM 0019	350392106	147	7,650	SH	DFND	14	0	7,650	0
FOUNDATION BLDG MATLS INC	COM 0019	350392106	949	49,400	SH	DFND	14	0	49,400	0
FOUNDATION BLDG MATLS INC	COM 0019	350392106	1	70	SH	DFND	14	70	0	0
FOUNDATION BLDG MATLS INC	COM 0019	350392106	51	2,660	SH	DFND	14	2,660	0	0
FOUR CORNERS PPTY TR INC	COM 0029	35086T109	2,137	71,779	SH	DFND	14	0	71,779	0
FOUR CORNERS PPTY TR INC	COM 0029	35086T109	16	533	SH	DFND	14	533	0	0
FOUR CORNERS PPTY TR INC	COM 0029	35086T109	313	10,504	SH	DFND	14	10,504	0	0

FOUR CORNERS PPTY TR INC	COM 0029	35086T109	38	1,267	SH	DFND	14	0	1,267	0
FOUR CORNERS PPTY TR INC	COM 0029	35086T109	0	12	SH	DFND	28	0	12	0
FOUR CORNERS PPTY TR INC	COM 0029	35086T109	4	150	SH	DFND	14	0	150	0
FOX CORP	CL A COM 0029	35137L105	215	7,392	SH	DFND	14	0	7,392	0
FOX CORP	CL A COM 0029	35137L105	75	2,590	SH	DFND	14	2,590	0	0
FOX CORP	CL A COM 0029	35137L105	5	187	SH	DFND	14	0	187	0
FOX CORP	CL A COM 0029	35137L105	2,056	70,600	SH	DFND	14	0	70,600	0
FOX CORP	CL A COM 0029	35137L105	2,113	72,566	SH	DFND	14	0	72,566	0
FOX CORP	CL A COM 0029	35137L105	3,853	132,321	SH	DFND	14	132,321	0	0
FOX CORP	CL A COM 0029	35137L105	19	660	SH	DFND	14	0	660	0
FOX CORP	CL A COM 0029	35137L105	59	2,013	SH	DFND	14	0	2,013	0
FOX CORP	CL A COM 0029	35137L105	2,061	70,766	SH	DFND	14	0	70,766	0
FOX CORP	CL A COM 0029	35137L105	18	632	SH	DFND	16	0	632	0
FOX CORP	CL A COM 0029	35137L105	171	5,876	SH	DFND	14	0	5,876	0
FOX CORP	CL A COM 0029	35137L105	1,700	58,366	SH	DFND	14	0	58,366	0
FOX CORP	CL A COM 0029	35137L105	1	37	SH	DFND	28	0	37	0
FOX CORP	CL B COM 0028	35137L204	3	90	SH	DFND	14	0	90	0
FOX CORP	CL B COM 0028	35137L204	32	1,099	SH	DFND	14	1,099	0	0
FOX CORP	CL B COM 0028	35137L204	25	880	SH	DFND	14	0	880	0
FOX CORP	CL B COM 0028	35137L204	7	240	SH	DFND	16	0	240	0
FOX CORP	CL B COM 0028	35137L204	988	34,199	SH	DFND	14	0	34,199	0
FOX CORP	CL B COM 0028	35137L204	1,565	54,200	SH	DFND	14	0	54,200	0
FOX CORP	CL B COM 0028	35137L204	1,961	67,904	SH	DFND	14	67,904	0	0
FOX CORP	CL B COM 0028	35137L204	75	2,599	SH	DFND	14	0	2,599	0
FOX CORP	CL B COM 0028	35137L204	796	27,566	SH	DFND	14	0	27,566	0
FOX CORP	CL B COM 0028	35137L204	1,596	55,266	SH	DFND	14	0	55,266	0
FOX CORP	CL B COM 0028	35137L204	19	665	SH	DFND	28	0	665	0
FOX CORP	CL B COM 0028	35137L204	10	330	SH	DFND	14	0	330	0
FOX FACTORY HLDG CORP	COM 0105	35138V102	5	45	SH	DFND	28	0	45	0
FOX FACTORY HLDG CORP	COM 0105	35138V102	11	100	SH	DFND	14	0	100	0
FOX FACTORY HLDG CORP	COM 0105	35138V102	34	320	SH	DFND	14	320	0	0
FOX FACTORY HLDG CORP	COM 0105	35138V102	700	6,625	SH	DFND	14	6,625	0	0
FOX FACTORY HLDG CORP	COM 0105	35138V102	81	770	SH	DFND	14	0	770	0
FRANCHISE GROUP INC	COM 0030	35180X105	286	9,400	SH	DFND	14	9,400	0	0
FRANCHISE GROUP INC	COM 0030	35180X105	116	3,800	SH	DFND	14	0	3,800	0
FRANCHISE GROUP INC	COM 0030	35180X105	57	1,885	SH	DFND	14	1,885	0	0
FRANCHISE GROUP INC	COM 0030	35180X105	88	2,900	SH	DFND	16	0	2,900	0
FRANCHISE GROUP INC	COM 0030	35180X105	37	1,211	SH	DFND	14	0	1,211	0
FRANKLIN ELEC INC	COM 0069	353514102	22	320	SH	DFND	14	320	0	0
FRANKLIN ELEC INC	COM 0069	353514102	270	3,900	SH	DFND	14	3,900	0	0
FRANKLIN ELEC INC	COM 0069	353514102	6	93	SH	DFND	14	0	93	0
FRANKLIN ELEC INC	COM 0069	353514102	270	3,900	SH	DFND	16	0	3,900	0
FRANKLIN ELEC INC	COM 0069	353514102	425	6,147	SH	DFND	14	6,147	0	0
FRANKLIN ELEC INC	COM 0069	353514102	229	3,314	SH	DFND	14	0	3,314	0
FRANKLIN ELEC INC	COM 0069	353514102	55	800	SH	DFND	14	0	800	0
FRANKLIN ELEC INC	COM 0069	353514102	4,704	67,960	SH	DFND	14	0	67,960	0

FRANKLIN ELEC INC	COM 0069	353514102	81	1,170	SH	DFND	28	0	1,170	0
FRANKLIN ELEC INC	COM 0069	353514102	610	8,820	SH	DFND	14	0	8,820	0
FRANKLIN RESOURCES INC	COM 0024	354613101	16	652	SH	DFND	28	0	652	0
FRANKLIN RESOURCES INC	COM 0024	354613101	40	1,600	SH	DFND	14	0	1,600	0
FRANKLIN RESOURCES INC	COM 0024	354613101	873	34,942	SH	DFND	14	0	34,942	0
FRANKLIN RESOURCES INC	COM 0024	354613101	11	455	SH	DFND	16	0	455	0
FRANKLIN RESOURCES INC	COM 0024	354613101	163	6,536	SH	DFND	14	0	6,536	0
FRANKLIN RESOURCES INC	COM 0024	354613101	1,177	47,100	SH	DFND	14	0	47,100	0
FRANKLIN RESOURCES INC	COM 0024	354613101	13	530	SH	DFND	14	0	530	0
FRANKLIN RESOURCES INC	COM 0024	354613101	4	170	SH	DFND	14	0	170	0
FRANKLIN RESOURCES INC	COM 0024	354613101	148	5,914	SH	DFND	14	0	5,914	0
FRANKLIN RESOURCES INC	COM 0024	354613101	2,986	119,500	SH	DFND	14	0	119,500	0
FRANKLIN RESOURCES INC	COM 0024	354613101	1,409	56,400	SH	DFND	14	0	56,400	0
FRANKLIN RESOURCES INC	COM 0024	354613101	50	1,993	SH	DFND	14	1,993	0	0
FRANKLIN RESOURCES INC	COM 0024	354613101	2,059	82,404	SH	DFND	14	82,404	0	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	153	35,031	SH	DFND	14	35,031	0	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	111	25,459	SH	DFND	14	0	25,459	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	2,727	623,921	SH	DFND	14	0	623,921	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	242	55,450	SH	DFND	14	0	55,450	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	1,220	279,196	SH	DFND	3	0	279,196	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	240	55,000	SH	DFND	14	55,000	0	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	1	170	SH	DFND	14	0	170	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	8	1,825	SH	DFND	14	0	1,825	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	1,689	386,590	SH	DFND	14	0	386,590	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	2	350	SH	DFND	14	350	0	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	343	78,450	SH	DFND	16	0	78,450	0
FRANKLIN STR PPTYS CORP	COM 0004	35471R106	1,422	325,356	SH	DFND	14	0	325,356	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ EMERG 0029	35473P207	821	28,000	SH	DFND	14	0	28,000	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	559	21,474	SH	DFND	16	0	21,474	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	10,775	414,100	SH	DFND	14	0	414,100	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	1,420	54,568	SH	DFND	14	0	54,568	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	6,550	251,712	SH	DFND	14	0	251,712	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	104	3,978	SH	DFND	28	0	3,978	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	448	17,232	SH	DFND	14	0	17,232	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	5,704	219,200	SH	DFND	14	219,200	0	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	78	3,000	SH	DFND	14	0	3,000	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	1,764	67,792	SH	DFND	14	0	67,792	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	4,007	154,000	SH	DFND	14	0	154,000	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	36,488	1,402,300	SH	DFND	14	0	1,402,300	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	291	11,185	SH	DFND	14	11,185	0	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	11,309	434,637	SH	DFND	14	434,637	0	0
FREEPORT-MCMORAN INC	CL B 0026	35671D857	230	8,845	SH	DFND	14	0	8,845	0
FRESHPET INC	COM 0141	358039105	24	170	SH	DFND	14	0	170	0
FRESHPET INC	COM 0141	358039105	179	1,258	SH	DFND	28	0	1,258	0
FRESHPET INC	COM 0141	358039105	455	3,205	SH	DFND	14	3,205	0	0
FRONT YD RESIDENTIAL CORP	COM 0016	35904G107	130	8,000	SH	DFND	14	8,000	0	0

FRONT YD RESIDENTIAL CORP	COM 0016	35904G107	63	3,905	SH	DFND	14	3,905	0	0
FRONT YD RESIDENTIAL CORP	COM 0016	35904G107	19	1,154	SH	DFND	14	0	1,154	0
FUELCELL ENERGY INC	COM 0011	35952H601	217	19,400	SH	DFND	14	19,400	0	0
FULGENT GENETICS INC	COM 0052	359664109	669	12,840	SH	DFND	14	0	12,840	0
FULGENT GENETICS INC	COM 0052	359664109	3	60	SH	DFND	14	60	0	0
FULGENT GENETICS INC	COM 0052	359664109	100	1,910	SH	DFND	14	1,910	0	0
FULGENT GENETICS INC	COM 0052	359664109	10	200	SH	DFND	14	0	200	0
FULGENT GENETICS INC	COM 0052	359664109	1	20	SH	DFND	14	0	20	0
FULLER H B CO	COM 0051	359694106	18	355	SH	DFND	14	355	0	0
FULLER H B CO	COM 0051	359694106	75	1,440	SH	DFND	14	0	1,440	0
FULLER H B CO	COM 0051	359694106	6	110	SH	DFND	14	0	110	0
FULLER H B CO	COM 0051	359694106	391	7,527	SH	DFND	14	7,527	0	0
FULLER H B CO	COM 0051	359694106	2,626	50,608	SH	DFND	14	0	50,608	0
FULTON FINL CORP PA	COM 0012	360271100	48	3,735	SH	DFND	14	0	3,735	0
FULTON FINL CORP PA	COM 0012	360271100	3	250	SH	DFND	14	0	250	0
FULTON FINL CORP PA	COM 0012	360271100	38	3,000	SH	DFND	14	0	3,000	0
FULTON FINL CORP PA	COM 0012	360271100	16	1,224	SH	DFND	14	1,224	0	0
FULTON FINL CORP PA	COM 0012	360271100	520	40,854	SH	DFND	14	40,854	0	0
FULTON FINL CORP PA	COM 0012	360271100	3,766	296,100	SH	DFND	14	0	296,100	0
FULTON FINL CORP PA	COM 0012	360271100	37	2,900	SH	DFND	16	0	2,900	0
FUNKO INC	COM CL A 0010	361008105	21	1,990	SH	DFND	14	1,990	0	0
FUNKO INC	COM CL A 0010	361008105	282	27,200	SH	DFND	14	0	27,200	0
FUTUREFUEL CORP	COM 0012	36116M106	0	30	SH	DFND	14	0	30	0
FUTUREFUEL CORP	COM 0012	36116M106	3	200	SH	DFND	14	200	0	0
FUTUREFUEL CORP	COM 0012	36116M106	41	3,220	SH	DFND	14	3,220	0	0
FUTUREFUEL CORP	COM 0012	36116M106	318	25,050	SH	DFND	14	0	25,050	0
FUTUREFUEL CORP	COM 0012	36116M106	4	300	SH	DFND	14	0	300	0
GATX CORP	COM 0083	361448103	463	5,562	SH	DFND	14	5,562	0	0
GATX CORP	COM 0083	361448103	6	70	SH	DFND	14	0	70	0
GATX CORP	COM 0083	361448103	19	225	SH	DFND	14	225	0	0
GATX CORP	COM 0083	361448103	1,705	20,500	SH	DFND	14	0	20,500	0
GATX CORP	COM 0083	361448103	49	588	SH	DFND	14	0	588	0
GATX CORP	COM 0083	361448103	161	1,935	SH	DFND	28	0	1,935	0
GEO GROUP INC NEW	COM 0008	36162J106	1,709	192,881	SH	DFND	16	0	192,881	0
GEO GROUP INC NEW	COM 0008	36162J106	16,124	1,819,845	SH	DFND	14	0	1,819,845	0
GEO GROUP INC NEW	COM 0008	36162J106	6,346	716,206	SH	DFND	14	716,206	0	0
GEO GROUP INC NEW	COM 0008	36162J106	903	101,915	SH	DFND	14	0	101,915	0
GEO GROUP INC NEW	COM 0008	36162J106	1	75	SH	DFND	28	0	75	0
GEO GROUP INC NEW	COM 0008	36162J106	2,930	330,655	SH	DFND	14	0	330,655	0
GEO GROUP INC NEW	COM 0008	36162J106	2,814	317,650	SH	DFND	14	0	317,650	0
GEO GROUP INC NEW	COM 0008	36162J106	128	14,455	SH	DFND	14	0	14,455	0
GEO GROUP INC NEW	COM 0008	36162J106	49	5,523	SH	DFND	14	0	5,523	0
GEO GROUP INC NEW	COM 0008	36162J106	7,562	853,450	SH	DFND	14	0	853,450	0
GEO GROUP INC NEW	COM 0008	36162J106	6	656	SH	DFND	14	656	0	0
GEO GROUP INC NEW	COM 0008	36162J106	909	102,650	SH	DFND	14	102,650	0	0
GCP APPLIED TECHNOLOGIES INC	COM 0023	36164Y101	38	1,618	SH	DFND	14	0	1,618	0

GCP APPLIED TECHNOLOGIES INC	COM 0023	36164Y101	164	6,926	SH	DFND	14	6,926	0	0
GCP APPLIED TECHNOLOGIES INC	COM 0023	36164Y101	8	334	SH	DFND	28	0	334	0
GCP APPLIED TECHNOLOGIES INC	COM 0023	36164Y101	2	80	SH	DFND	14	0	80	0
GCP APPLIED TECHNOLOGIES INC	COM 0023	36164Y101	1,115	47,150	SH	DFND	14	0	47,150	0
GCP APPLIED TECHNOLOGIES INC	COM 0023	36164Y101	7	300	SH	DFND	14	300	0	0
GDS HLDGS LTD	SPONSORED ADS 0093	36165L108	97	1,037	SH	DFND	3	0	1,037	0
GDS HLDGS LTD	SPONSORED ADS 0093	36165L108	3,350	35,772	SH	DFND	3	0	35,772	0
GDS HLDGS LTD	SPONSORED ADS 0093	36165L108	429	4,584	SH	DFND	3	0	4,584	0
G III APPAREL GROUP LTD	COM 0023	36237H101	7	300	SH	DFND	14	300	0	0
G III APPAREL GROUP LTD	COM 0023	36237H101	1	60	SH	DFND	14	0	60	0
G III APPAREL GROUP LTD	COM 0023	36237H101	1,007	42,430	SH	DFND	14	0	42,430	0
G III APPAREL GROUP LTD	COM 0023	36237H101	150	6,318	SH	DFND	14	6,318	0	0
G III APPAREL GROUP LTD	COM 0023	36237H101	4,515	190,200	SH	DFND	14	0	190,200	0
G III APPAREL GROUP LTD	COM 0023	36237H101	34	1,433	SH	DFND	14	0	1,433	0
G III APPAREL GROUP LTD	COM 0023	36237H101	68	2,860	SH	DFND	28	0	2,860	0
GMS INC	COM 0030	36251C103	4,602	151,000	SH	DFND	14	151,000	0	0
GMS INC	COM 0030	36251C103	2	60	SH	DFND	14	0	60	0
GMS INC	COM 0030	36251C103	9,672	317,320	SH	DFND	14	0	317,320	0
GMS INC	COM 0030	36251C103	18,771	615,850	SH	DFND	14	0	615,850	0
GMS INC	COM 0030	36251C103	8	270	SH	DFND	14	270	0	0
GMS INC	COM 0030	36251C103	2,305	75,630	SH	DFND	14	75,630	0	0
GMS INC	COM 0030	36251C103	2,598	85,240	SH	DFND	14	0	85,240	0
GMS INC	COM 0030	36251C103	3,121	102,400	SH	DFND	14	0	102,400	0
GMS INC	COM 0030	36251C103	1,991	65,320	SH	DFND	16	0	65,320	0
GMS INC	COM 0030	36251C103	751	24,641	SH	DFND	14	0	24,641	0
GMS INC	COM 0030	36251C103	152	5,000	SH	DFND	14	0	5,000	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	5,146	41,600	SH	DFND	14	0	41,600	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	181	1,466	SH	DFND	14	1,466	0	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	7,153	57,824	SH	DFND	14	57,824	0	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	145	1,174	SH	DFND	14	0	1,174	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	46	368	SH	DFND	16	0	368	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	13	105	SH	DFND	14	0	105	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	426	3,445	SH	DFND	14	0	3,445	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	4,120	33,300	SH	DFND	14	0	33,300	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	51	410	SH	DFND	14	0	410	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	594	4,800	SH	DFND	14	0	4,800	0
GALLAGHER ARTHUR J & CO	COM 0123	363576109	443	3,578	SH	DFND	28	0	3,578	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	2,525	59,554	SH	DFND	14	59,554	0	0

GAMING & LEISURE PPTYS INC	COM 0042	36467J108	128	3,022	SH	DFND	14	0	3,022	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	10,771	254,033	SH	DFND	14	0	254,033	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	49,373	1,164,462	SH	DFND	14	0	1,164,462	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	2	39	SH	DFND	14	39	0	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	9,257	218,327	SH	DFND	14	218,327	0	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	882	20,808	SH	DFND	3	0	20,808	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	4,747	111,958	SH	DFND	14	0	111,958	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	10,433	246,067	SH	DFND	14	0	246,067	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	408	9,631	SH	DFND	10	9,631	0	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	835	19,683	SH	DFND	16	0	19,683	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	3,227	76,102	SH	DFND	14	0	76,102	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	8,001	188,710	SH	DFND	3	0	188,710	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	9	205	SH	DFND	28	0	205	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	113	2,655	SH	DFND	14	0	2,655	0
GAMING & LEISURE PPTYS INC	COM 0042	36467J108	2,118	49,961	SH	DFND	3	0	49,961	0
GAMESTOP CORP NEW	CL A 0018	36467W109	4	224	SH	DFND	14	224	0	0
GAMESTOP CORP NEW	CL A 0018	36467W109	2	110	SH	DFND	14	0	110	0
GAMESTOP CORP NEW	CL A 0018	36467W109	1,005	53,320	SH	DFND	14	0	53,320	0
GAMESTOP CORP NEW	CL A 0018	36467W109	151	8,011	SH	DFND	14	8,011	0	0
GAMESTOP CORP NEW	CL A 0018	36467W109	18	952	SH	DFND	14	0	952	0
GANNETT CO INC	COM 0003	36472T109	1	308	SH	DFND	14	308	0	0
GANNETT CO INC	COM 0003	36472T109	0	105	SH	DFND	14	0	105	0
GANNETT CO INC	COM 0003	36472T109	427	127,010	SH	DFND	14	0	127,010	0
GANNETT CO INC	COM 0003	36472T109	55	16,418	SH	DFND	14	16,418	0	0
GANNETT CO INC	COM 0003	36472T109	5	1,375	SH	DFND	14	0	1,375	0
GAP INC	COM 0020	364760108	8	420	SH	DFND	14	0	420	0
GAP INC	COM 0020	364760108	31	1,554	SH	DFND	14	1,554	0	0
GAP INC	COM 0020	364760108	25	1,230	SH	DFND	14	0	1,230	0
GAP INC	COM 0020	364760108	7	335	SH	DFND	16	0	335	0
GAP INC	COM 0020	364760108	840	41,587	SH	DFND	14	0	41,587	0
GAP INC	COM 0020	364760108	73	3,622	SH	DFND	14	0	3,622	0
GAP INC	COM 0020	364760108	698	34,587	SH	DFND	14	0	34,587	0
GAP INC	COM 0020	364760108	75	3,713	SH	DFND	14	0	3,713	0
GAP INC	COM 0020	364760108	1,196	59,222	SH	DFND	14	59,222	0	0
GARTNER INC	COM 0160	366651107	87	545	SH	DFND	14	0	545	0
GARTNER INC	COM 0160	366651107	27	171	SH	DFND	16	0	171	0
GARTNER INC	COM 0160	366651107	252	1,571	SH	DFND	14	0	1,571	0
GARTNER INC	COM 0160	366651107	364	2,270	SH	DFND	14	0	2,270	0
GARTNER INC	COM 0160	366651107	2,515	15,700	SH	DFND	14	0	15,700	0
GARTNER INC	COM 0160	366651107	200	1,247	SH	DFND	28	0	1,247	0
GARTNER INC	COM 0160	366651107	119	741	SH	DFND	14	741	0	0

GARTNER INC	COM 0160	366651107	30	190	SH	DFND	14	0	190	0
GARTNER INC	COM 0160	366651107	8	50	SH	DFND	14	0	50	0
GARTNER INC	COM 0160	366651107	8	48	SH	DFND	14	0	48	0
GARTNER INC	COM 0160	366651107	3,140	19,600	SH	DFND	14	0	19,600	0
GARTNER INC	COM 0160	366651107	4,342	27,106	SH	DFND	14	27,106	0	0
GENERAC HLDGS INC	COM 0227	368736104	30,882	135,800	SH	DFND	14	0	135,800	0
GENERAC HLDGS INC	COM 0227	368736104	9,720	42,743	SH	DFND	14	42,743	0	0
GENERAC HLDGS INC	COM 0227	368736104	773	3,400	SH	DFND	14	0	3,400	0
GENERAC HLDGS INC	COM 0227	368736104	91	402	SH	DFND	28	0	402	0
GENERAC HLDGS INC	COM 0227	368736104	341	1,500	SH	DFND	14	0	1,500	0
GENERAC HLDGS INC	COM 0227	368736104	259	1,140	SH	DFND	10	1,140	0	0
GENERAC HLDGS INC	COM 0227	368736104	304	1,335	SH	DFND	14	0	1,335	0
GENERAC HLDGS INC	COM 0227	368736104	2,106	9,260	SH	DFND	14	0	9,260	0
GENERAC HLDGS INC	COM 0227	368736104	109	480	SH	DFND	14	480	0	0
GENERAC HLDGS INC	COM 0227	368736104	7	32	SH	DFND	14	0	32	0
GENERAC HLDGS INC	COM 0227	368736104	675	2,970	SH	DFND	16	0	2,970	0
GENERAL DYNAMICS CORP	COM 0148	369550108	264	1,771	SH	DFND	14	1,771	0	0
GENERAL DYNAMICS CORP	COM 0148	369550108	211	1,419	SH	DFND	14	0	1,419	0
GENERAL DYNAMICS CORP	COM 0148	369550108	66	444	SH	DFND	16	0	444	0
GENERAL DYNAMICS CORP	COM 0148	369550108	10,328	69,400	SH	DFND	14	0	69,400	0
GENERAL DYNAMICS CORP	COM 0148	369550108	14,506	97,476	SH	DFND	14	97,476	0	0
GENERAL DYNAMICS CORP	COM 0148	369550108	1,643	11,040	SH	DFND	14	0	11,040	0
GENERAL DYNAMICS CORP	COM 0148	369550108	5,983	40,200	SH	DFND	14	0	40,200	0
GENERAL DYNAMICS CORP	COM 0148	369550108	4,167	28,002	SH	DFND	14	0	28,002	0
GENERAL DYNAMICS CORP	COM 0148	369550108	967	6,500	SH	DFND	10	6,500	0	0
GENERAL DYNAMICS CORP	COM 0148	369550108	402	2,704	SH	DFND	28	0	2,704	0
GENERAL DYNAMICS CORP	COM 0148	369550108	73	493	SH	DFND	14	0	493	0
GENERAL DYNAMICS CORP	COM 0148	369550108	110	740	SH	DFND	14	0	740	0
GENERAL DYNAMICS CORP	COM 0148	369550108	6,496	43,650	SH	DFND	14	0	43,650	0
GENERAL ELECTRIC CO	COM 0010	369604103	77	7,098	SH	DFND	28	0	7,098	0
GENERAL ELECTRIC CO	COM 0010	369604103	197	18,260	SH	DFND	14	0	18,260	0
GENERAL ELECTRIC CO	COM 0010	369604103	31,456	2,912,571	SH	DFND	14	2,912,571	0	0
GENERAL ELECTRIC CO	COM 0010	369604103	53	4,939	SH	DFND	14	0	4,939	0
GENERAL ELECTRIC CO	COM 0010	369604103	7,342	679,852	SH	DFND	14	0	679,852	0
GENERAL ELECTRIC CO	COM 0010	369604103	20,388	1,887,777	SH	DFND	14	0	1,887,777	0
GENERAL ELECTRIC CO	COM 0010	369604103	729	67,480	SH	DFND	14	67,480	0	0
GENERAL ELECTRIC CO	COM 0010	369604103	577	53,459	SH	DFND	14	0	53,459	0
GENERAL ELECTRIC CO	COM 0010	369604103	181	16,726	SH	DFND	16	0	16,726	0
GENERAL ELECTRIC CO	COM 0010	369604103	1,677	155,296	SH	DFND	14	0	155,296	0
GENERAL ELECTRIC CO	COM 0010	369604103	16,356	1,514,447	SH	DFND	14	0	1,514,447	0
GENERAL ELECTRIC CO	COM 0010	369604103	4,001	370,507	SH	DFND	14	0	370,507	0
GENERAL MLS INC	COM 0058	370334104	7,556	128,500	SH	DFND	14	128,500	0	0
GENERAL MLS INC	COM 0058	370334104	76	1,290	SH	DFND	14	0	1,290	0
GENERAL MLS INC	COM 0058	370334104	433	7,360	SH	DFND	14	0	7,360	0
GENERAL MLS INC	COM 0058	370334104	19	315	SH	DFND	14	0	315	0
GENERAL MLS INC	COM 0058	370334104	6,774	115,200	SH	DFND	14	0	115,200	0

GENERAL MLS INC	COM 0058	370334104	53,590	911,400	SH	DFND	14	0	911,400	0
GENERAL MLS INC	COM 0058	370334104	276	4,686	SH	DFND	14	4,686	0	0
GENERAL MLS INC	COM 0058	370334104	12,267	208,628	SH	DFND	14	208,628	0	0
GENERAL MLS INC	COM 0058	370334104	218	3,715	SH	DFND	14	0	3,715	0
GENERAL MLS INC	COM 0058	370334104	2,114	35,944	SH	DFND	14	0	35,944	0
GENERAL MLS INC	COM 0058	370334104	604	10,267	SH	DFND	16	0	10,267	0
GENERAL MLS INC	COM 0058	370334104	1,180	20,072	SH	DFND	14	0	20,072	0
GENERAL MLS INC	COM 0058	370334104	6,215	105,700	SH	DFND	14	0	105,700	0
GENERAL MLS INC	COM 0058	370334104	283	4,820	SH	DFND	28	0	4,820	0
GENERAL MLS INC	COM 0058	370334104	12,836	218,300	SH	DFND	14	0	218,300	0
GENERAL MLS INC	COM 0058	370334104	470	8,000	SH	DFND	10	8,000	0	0
GENERAL MTRS CO	COM 0041	37045V100	13,415	322,156	SH	DFND	14	0	322,156	0
GENERAL MTRS CO	COM 0041	37045V100	21,507	516,500	SH	DFND	14	0	516,500	0
GENERAL MTRS CO	COM 0041	37045V100	991	23,805	SH	DFND	16	0	23,805	0
GENERAL MTRS CO	COM 0041	37045V100	4,999	120,060	SH	DFND	14	0	120,060	0
GENERAL MTRS CO	COM 0041	37045V100	75	1,806	SH	DFND	28	0	1,806	0
GENERAL MTRS CO	COM 0041	37045V100	34	824	SH	DFND	3	0	824	0
GENERAL MTRS CO	COM 0041	37045V100	497	11,940	SH	DFND	14	0	11,940	0
GENERAL MTRS CO	COM 0041	37045V100	403	9,680	SH	DFND	14	9,680	0	0
GENERAL MTRS CO	COM 0041	37045V100	9,157	219,900	SH	DFND	14	219,900	0	0
GENERAL MTRS CO	COM 0041	37045V100	110	2,630	SH	DFND	14	0	2,630	0
GENERAL MTRS CO	COM 0041	37045V100	320	7,685	SH	DFND	14	0	7,685	0
GENERAL MTRS CO	COM 0041	37045V100	21,095	506,600	SH	DFND	14	0	506,600	0
GENERAL MTRS CO	COM 0041	37045V100	75,929	1,823,472	SH	DFND	14	0	1,823,472	0
GENERAL MTRS CO	COM 0041	37045V100	30,274	727,053	SH	DFND	14	727,053	0	0
GENERAL MTRS CO	COM 0041	37045V100	9,069	217,800	SH	DFND	14	0	217,800	0
GENESCO INC	COM 0030	371532102	1	30	SH	DFND	14	0	30	0
GENESCO INC	COM 0030	371532102	420	13,952	SH	DFND	14	0	13,952	0
GENESCO INC	COM 0030	371532102	2	53	SH	DFND	14	53	0	0
GENESCO INC	COM 0030	371532102	69	2,280	SH	DFND	14	2,280	0	0
GENESCO INC	COM 0030	371532102	3,936	130,800	SH	DFND	14	0	130,800	0
GENESCO INC	COM 0030	371532102	6	210	SH	DFND	14	0	210	0
GENETRON HLDGS LTD	ADS 0014	37186H100	1,623	115,951	SH	DFND	18	0	115,951	0
GENTEX CORP	COM 0033	371901109	5,367	158,168	SH	DFND	14	158,168	0	0
GENTEX CORP	COM 0033	371901109	146	4,310	SH	DFND	14	0	4,310	0
GENTEX CORP	COM 0033	371901109	400	11,800	SH	DFND	16	0	11,800	0
GENTEX CORP	COM 0033	371901109	46	1,352	SH	DFND	28	0	1,352	0
GENTEX CORP	COM 0033	371901109	530	15,630	SH	DFND	10	15,630	0	0
GENTEX CORP	COM 0033	371901109	787	23,200	SH	DFND	14	0	23,200	0
GENTEX CORP	COM 0033	371901109	63	1,850	SH	DFND	14	1,850	0	0
GENTEX CORP	COM 0033	371901109	251	7,390	SH	DFND	14	0	7,390	0
GENTEX CORP	COM 0033	371901109	925	27,275	SH	DFND	10	27,275	0	0
GENTEX CORP	COM 0033	371901109	7,142	210,500	SH	DFND	14	0	210,500	0
GENUINE PARTS CO	COM 0100	372460105	575	5,729	SH	DFND	28	0	5,729	0
GENUINE PARTS CO	COM 0100	372460105	30	302	SH	DFND	14	0	302	0
GENUINE PARTS CO	COM 0100	372460105	9	90	SH	DFND	14	0	90	0

GENUINE PARTS CO	COM 0100	372460105	2,687	26,750	SH	DFND	14	0	26,750	0
GENUINE PARTS CO	COM 0100	372460105	3,206	31,925	SH	DFND	14	0	31,925	0
GENUINE PARTS CO	COM 0100	372460105	113	1,127	SH	DFND	14	1,127	0	0
GENUINE PARTS CO	COM 0100	372460105	4,370	43,508	SH	DFND	14	43,508	0	0
GENUINE PARTS CO	COM 0100	372460105	29	289	SH	DFND	16	0	289	0
GENUINE PARTS CO	COM 0100	372460105	585	5,821	SH	DFND	14	0	5,821	0
GENUINE PARTS CO	COM 0100	372460105	88	875	SH	DFND	14	0	875	0
GENUINE PARTS CO	COM 0100	372460105	382	3,799	SH	DFND	14	0	3,799	0
GENUINE PARTS CO	COM 0100	372460105	2,553	25,425	SH	DFND	14	0	25,425	0
GENWORTH FINL INC	COM CL A 0003	37247D106	15	3,862	SH	DFND	14	3,862	0	0
GENWORTH FINL INC	COM CL A 0003	37247D106	366	96,850	SH	DFND	16	0	96,850	0
GENWORTH FINL INC	COM CL A 0003	37247D106	574	151,918	SH	DFND	14	151,918	0	0
GENWORTH FINL INC	COM CL A 0003	37247D106	332	87,923	SH	DFND	14	0	87,923	0
GENWORTH FINL INC	COM CL A 0003	37247D106	1,470	388,960	SH	DFND	14	0	388,960	0
GENWORTH FINL INC	COM CL A 0003	37247D106	11	2,800	SH	DFND	14	0	2,800	0
GENWORTH FINL INC	COM CL A 0003	37247D106	1,349	356,910	SH	DFND	14	0	356,910	0
GENTHERM INC	COM 0065	37253A103	5	80	SH	DFND	14	0	80	0
GENTHERM INC	COM 0065	37253A103	65	1,000	SH	DFND	14	0	1,000	0
GENTHERM INC	COM 0065	37253A103	2,460	37,720	SH	DFND	14	0	37,720	0
GENTHERM INC	COM 0065	37253A103	17	260	SH	DFND	14	260	0	0
GENTHERM INC	COM 0065	37253A103	308	4,719	SH	DFND	14	4,719	0	0
GENTHERM INC	COM 0065	37253A103	60	913	SH	DFND	14	0	913	0
GERON CORP	COM 0001	374163103	31	19,452	SH	DFND	14	19,452	0	0
GETTY RLTY CORP NEW	COM 0027	374297109	23	821	SH	DFND	28	0	821	0
GETTY RLTY CORP NEW	COM 0027	374297109	26	947	SH	DFND	14	0	947	0
GETTY RLTY CORP NEW	COM 0027	374297109	2	55	SH	DFND	14	0	55	0
GETTY RLTY CORP NEW	COM 0027	374297109	966	35,064	SH	DFND	14	0	35,064	0
GETTY RLTY CORP NEW	COM 0027	374297109	6	231	SH	DFND	14	231	0	0
GETTY RLTY CORP NEW	COM 0027	374297109	140	5,072	SH	DFND	14	5,072	0	0
GIBRALTAR INDS INC	COM 0071	374689107	71	993	SH	DFND	14	0	993	0
GIBRALTAR INDS INC	COM 0071	374689107	334	4,641	SH	DFND	28	0	4,641	0
GIBRALTAR INDS INC	COM 0071	374689107	343	4,767	SH	DFND	14	4,767	0	0
GIBRALTAR INDS INC	COM 0071	374689107	4	59	SH	DFND	14	0	59	0
GIBRALTAR INDS INC	COM 0071	374689107	2,292	31,858	SH	DFND	14	0	31,858	0
GIBRALTAR INDS INC	COM 0071	374689107	15	210	SH	DFND	14	210	0	0
GILEAD SCIENCES INC	COM 0058	375558103	15,268	262,060	SH	DFND	14	0	262,060	0
GILEAD SCIENCES INC	COM 0058	375558103	98,040	1,682,794	SH	DFND	14	0	1,682,794	0
GILEAD SCIENCES INC	COM 0058	375558103	561	9,632	SH	DFND	14	9,632	0	0
GILEAD SCIENCES INC	COM 0058	375558103	33,407	573,411	SH	DFND	14	573,411	0	0
GILEAD SCIENCES INC	COM 0058	375558103	446	7,650	SH	DFND	14	0	7,650	0
GILEAD SCIENCES INC	COM 0058	375558103	9,890	169,761	SH	DFND	14	0	169,761	0
GILEAD SCIENCES INC	COM 0058	375558103	1,080	18,535	SH	DFND	16	0	18,535	0
GILEAD SCIENCES INC	COM 0058	375558103	12,625	216,700	SH	DFND	14	0	216,700	0
GILEAD SCIENCES INC	COM 0058	375558103	4,879	83,742	SH	DFND	14	0	83,742	0
GILEAD SCIENCES INC	COM 0058	375558103	663	11,375	SH	DFND	28	0	11,375	0
GILEAD SCIENCES INC	COM 0058	375558103	20,097	344,950	SH	DFND	14	0	344,950	0

GILEAD SCIENCES INC	COM 0058	375558103	527	9,050	SH	DFND	14	0	9,050	0
GILEAD SCIENCES INC	COM 0058	375558103	68	1,173	SH	DFND	10	1,173	0	0
GILEAD SCIENCES INC	COM 0058	375558103	8,908	152,900	SH	DFND	14	152,900	0	0
GILEAD SCIENCES INC	COM 0058	375558103	152	2,614	SH	DFND	14	0	2,614	0
GILEAD SCIENCES INC	COM 0058	375558103	52	898	SH	DFND	14	0	898	0
GLACIER BANCORP INC NEW	COM 0046	37637Q105	711	15,453	SH	DFND	14	15,453	0	0
GLACIER BANCORP INC NEW	COM 0046	37637Q105	77	1,675	SH	DFND	14	0	1,675	0
GLACIER BANCORP INC NEW	COM 0046	37637Q105	153	3,320	SH	DFND	28	0	3,320	0
GLACIER BANCORP INC NEW	COM 0046	37637Q105	8	183	SH	DFND	14	0	183	0
GLACIER BANCORP INC NEW	COM 0046	37637Q105	31	682	SH	DFND	14	682	0	0
GLADSTONE COMMERCIAL CORP	COM 0018	376536108	72	3,994	SH	DFND	14	0	3,994	0
GLADSTONE COMMERCIAL CORP	COM 0018	376536108	307	17,050	SH	DFND	16	0	17,050	0
GLADSTONE COMMERCIAL CORP	COM 0018	376536108	472	26,200	SH	DFND	14	26,200	0	0
GLADSTONE COMMERCIAL CORP	COM 0018	376536108	400	22,200	SH	DFND	14	0	22,200	0
GLADSTONE COMMERCIAL CORP	COM 0018	376536108	331	18,400	SH	DFND	14	0	18,400	0
GLADSTONE COMMERCIAL CORP	COM 0018	376536108	46	2,532	SH	DFND	14	2,532	0	0
GLATFELTER CORPORATION	COM 0016	377320106	4	240	SH	DFND	14	240	0	0
GLATFELTER CORPORATION	COM 0016	377320106	0	20	SH	DFND	14	0	20	0
GLATFELTER CORPORATION	COM 0016	377320106	709	43,260	SH	DFND	14	0	43,260	0
GLATFELTER CORPORATION	COM 0016	377320106	101	6,169	SH	DFND	14	6,169	0	0
GLATFELTER CORPORATION	COM 0016	377320106	11	700	SH	DFND	14	0	700	0
GLATFELTER CORPORATION	COM 0016	377320106	42	2,573	SH	DFND	28	0	2,573	0
GLAUKOS CORP	COM 0075	377322102	8	110	SH	DFND	14	0	110	0
GLAUKOS CORP	COM 0075	377322102	3,307	43,940	SH	DFND	14	0	43,940	0
GLAUKOS CORP	COM 0075	377322102	23	300	SH	DFND	14	300	0	0
GLAUKOS CORP	COM 0075	377322102	475	6,318	SH	DFND	14	6,318	0	0
GLAUKOS CORP	COM 0075	377322102	61	810	SH	DFND	14	0	810	0
GLOBALSTAR INC	COM 0000	378973408	3	10,000	SH	DFND	14	10,000	0	0
GLOBAL NET LEASE INC	COM NEW 0017	379378201	35	2,029	SH	DFND	14	0	2,029	0
GLOBAL NET LEASE INC	COM NEW 0017	379378201	2,208	128,800	SH	DFND	14	0	128,800	0
GLOBAL NET LEASE INC	COM NEW 0017	379378201	2	110	SH	DFND	14	0	110	0
GLOBAL NET LEASE INC	COM NEW 0017	379378201	224	13,083	SH	DFND	14	13,083	0	0
GLOBAL NET LEASE INC	COM NEW 0017	379378201	11	650	SH	DFND	14	650	0	0
GLOBAL NET LEASE INC	COM NEW 0017	379378201	315	18,400	SH	DFND	14	0	18,400	0
GLOBAL NET LEASE INC	COM NEW 0017	379378201	1,498	87,410	SH	DFND	14	0	87,410	0
GLOBAL PMTS INC	COM 0215	37940X102	494	2,295	SH	DFND	14	2,295	0	0
GLOBAL PMTS INC	COM 0215	37940X102	394	1,827	SH	DFND	14	0	1,827	0
GLOBAL PMTS INC	COM 0215	37940X102	123	572	SH	DFND	16	0	572	0
GLOBAL PMTS INC	COM 0215	37940X102	22,046	102,340	SH	DFND	14	0	102,340	0
GLOBAL PMTS INC	COM 0215	37940X102	19,356	89,853	SH	DFND	14	89,853	0	0

GLOBAL PMTS INC	COM 0215	37940X102	1,157	5,372	SH	DFND	14	0	5,372	0
GLOBAL PMTS INC	COM 0215	37940X102	11,151	51,763	SH	DFND	14	0	51,763	0
GLOBAL PMTS INC	COM 0215	37940X102	1,614	7,494	SH	DFND	14	0	7,494	0
GLOBAL PMTS INC	COM 0215	37940X102	673	3,126	SH	DFND	28	0	3,126	0
GLOBAL PMTS INC	COM 0215	37940X102	136	632	SH	DFND	14	0	632	0
GLOBAL PMTS INC	COM 0215	37940X102	35	164	SH	DFND	14	0	164	0
GLOBAL MED REIT INC	COM NEW 0013	37954A204	2,129	163,037	SH	DFND	3	0	163,037	0
GLOBAL MED REIT INC	COM NEW 0013	37954A204	2,676	204,925	SH	DFND	3	0	204,925	0
GLOBAL MED REIT INC	COM NEW 0013	37954A204	5,019	384,283	SH	DFND	3	0	384,283	0
GLOBAL MED REIT INC	COM NEW 0013	37954A204	19,269	1,475,433	SH	DFND	3	0	1,475,433	0
GLOBAL MED REIT INC	COM NEW 0013	37954A204	41	3,145	SH	DFND	14	3,145	0	0
GLOBUS MED INC	CL A 0065	379577208	11	162	SH	DFND	14	0	162	0
GLOBUS MED INC	CL A 0065	379577208	39	600	SH	DFND	14	600	0	0
GLOBUS MED INC	CL A 0065	379577208	571	8,760	SH	DFND	14	8,760	0	0
GLOBUS MED INC	CL A 0065	379577208	88	1,350	SH	DFND	14	0	1,350	0
GLOBUS MED INC	CL A 0065	379577208	665	10,197	SH	DFND	28	0	10,197	0
GLOBE LIFE INC	COM 0094	37959E102	18	189	SH	DFND	16	0	189	0
GLOBE LIFE INC	COM 0094	37959E102	1,994	21,000	SH	DFND	14	0	21,000	0
GLOBE LIFE INC	COM 0094	37959E102	2,934	30,893	SH	DFND	14	30,893	0	0
GLOBE LIFE INC	COM 0094	37959E102	162	1,704	SH	DFND	14	0	1,704	0
GLOBE LIFE INC	COM 0094	37959E102	1,583	16,675	SH	DFND	14	0	16,675	0
GLOBE LIFE INC	COM 0094	37959E102	392	4,133	SH	DFND	14	0	4,133	0
GLOBE LIFE INC	COM 0094	37959E102	22	230	SH	DFND	28	0	230	0
GLOBE LIFE INC	COM 0094	37959E102	5	50	SH	DFND	14	0	50	0
GLOBE LIFE INC	COM 0094	37959E102	19	197	SH	DFND	14	0	197	0
GLOBE LIFE INC	COM 0094	37959E102	75	788	SH	DFND	14	788	0	0
GLOBE LIFE INC	COM 0094	37959E102	57	595	SH	DFND	14	0	595	0
GLU MOBILE INC	COM 0009	379890106	374	41,500	SH	DFND	14	0	41,500	0
GLU MOBILE INC	COM 0009	379890106	1,301	144,420	SH	DFND	14	0	144,420	0
GLU MOBILE INC	COM 0009	379890106	10	1,100	SH	DFND	14	1,100	0	0
GLU MOBILE INC	COM 0009	379890106	196	21,704	SH	DFND	14	21,704	0	0
GLU MOBILE INC	COM 0009	379890106	45	4,994	SH	DFND	14	0	4,994	0
GLU MOBILE INC	COM 0009	379890106	2	190	SH	DFND	14	0	190	0
GODADDY INC	CL A 0082	380237107	125	1,507	SH	DFND	28	0	1,507	0
GODADDY INC	CL A 0082	380237107	296	3,570	SH	DFND	10	3,570	0	0
GODADDY INC	CL A 0082	380237107	8	100	SH	DFND	14	0	100	0
GODADDY INC	CL A 0082	380237107	387	4,670	SH	DFND	14	4,670	0	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	24,753	93,863	SH	DFND	14	0	93,863	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	713	2,704	SH	DFND	14	2,704	0	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	554	2,100	SH	DFND	14	0	2,100	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	92	350	SH	DFND	14	0	350	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	191	723	SH	DFND	14	0	723	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	104,144	394,920	SH	DFND	14	0	394,920	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	44,847	170,061	SH	DFND	14	170,061	0	0

GOLDMAN SACHS GROUP INC	COM 0263	38141G104	5,639	21,382	SH	DFND	14	0	21,382	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	15,696	59,520	SH	DFND	14	0	59,520	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	15,943	60,457	SH	DFND	14	0	60,457	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	23,417	88,800	SH	DFND	14	0	88,800	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	568	2,152	SH	DFND	28	0	2,152	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	1,096	4,157	SH	DFND	16	0	4,157	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	12,157	46,100	SH	DFND	14	46,100	0	0
GOLDMAN SACHS GROUP INC	COM 0263	38141G104	2,289	8,680	SH	DFND	14	0	8,680	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME 0038	381430206	221	5,789	SH	DFND	28	0	5,789	0
GOODYEAR TIRE & RUBR CO	COM 0010	382550101	392	35,931	SH	DFND	14	35,931	0	0
GOODYEAR TIRE & RUBR CO	COM 0010	382550101	18	1,621	SH	DFND	14	1,621	0	0
GOODYEAR TIRE & RUBR CO	COM 0010	382550101	57	5,179	SH	DFND	14	0	5,179	0
GOODYEAR TIRE & RUBR CO	COM 0010	382550101	5	480	SH	DFND	14	0	480	0
GOOSEHEAD INS INC	COM CL A 0124	38267D109	126	1,010	SH	DFND	14	1,010	0	0
GOOSEHEAD INS INC	COM CL A 0124	38267D109	202	1,616	SH	DFND	28	0	1,616	0
GOPRO INC	CL A 0008	38268T103	66	7,960	SH	DFND	14	7,960	0	0
GOPRO INC	CL A 0008	38268T103	53	6,382	SH	DFND	14	0	6,382	0
GOSSAMER BIO INC	COM 0009	38341P102	21	2,196	SH	DFND	14	0	2,196	0
GOSSAMER BIO INC	COM 0009	38341P102	1,402	145,000	SH	DFND	18	0	145,000	0
GOSSAMER BIO INC	COM 0009	38341P102	41	4,280	SH	DFND	14	4,280	0	0
GRACO INC	COM 0072	384109104	130	1,800	SH	DFND	16	0	1,800	0
GRACO INC	COM 0072	384109104	209	2,895	SH	DFND	14	0	2,895	0
GRACO INC	COM 0072	384109104	1,346	18,607	SH	DFND	28	0	18,607	0
GRACO INC	COM 0072	384109104	26	356	SH	DFND	14	0	356	0
GRACO INC	COM 0072	384109104	1,281	17,700	SH	DFND	14	0	17,700	0
GRACO INC	COM 0072	384109104	92	1,273	SH	DFND	14	1,273	0	0
GRACO INC	COM 0072	384109104	1,431	19,778	SH	DFND	14	19,778	0	0
GRACO INC	COM 0072	384109104	43	600	SH	DFND	14	0	600	0
GRAHAM HLDGS CO	COM CL B 0533	384637104	5,014	9,400	SH	DFND	14	0	9,400	0
GRAHAM HLDGS CO	COM CL B 0533	384637104	2,706	5,074	SH	DFND	14	5,074	0	0
GRAHAM HLDGS CO	COM CL B 0533	384637104	16	30	SH	DFND	14	30	0	0
GRAHAM HLDGS CO	COM CL B 0533	384637104	53	100	SH	DFND	14	0	100	0
GRAHAM HLDGS CO	COM CL B 0533	384637104	5,174	9,700	SH	DFND	14	0	9,700	0
GRAHAM HLDGS CO	COM CL B 0533	384637104	6	12	SH	DFND	14	0	12	0
GRAINGER W W INC	COM 0408	384802104	78	191	SH	DFND	14	0	191	0
GRAINGER W W INC	COM 0408	384802104	5,634	13,798	SH	DFND	14	13,798	0	0
GRAINGER W W INC	COM 0408	384802104	3,193	7,820	SH	DFND	14	0	7,820	0
GRAINGER W W INC	COM 0408	384802104	113	276	SH	DFND	14	0	276	0
GRAINGER W W INC	COM 0408	384802104	4,026	9,860	SH	DFND	14	0	9,860	0
GRAINGER W W INC	COM 0408	384802104	463	1,134	SH	DFND	14	0	1,134	0
GRAINGER W W INC	COM 0408	384802104	36	87	SH	DFND	16	0	87	0

GRAINGER W W INC	COM 0408	384802104	876	2,145	SH	DFND	28	0	2,145	0
GRAINGER W W INC	COM 0408	384802104	2,609	6,390	SH	DFND	14	0	6,390	0
GRAINGER W W INC	COM 0408	384802104	990	2,425	SH	DFND	14	0	2,425	0
GRAINGER W W INC	COM 0408	384802104	419	1,025	SH	DFND	14	0	1,025	0
GRAINGER W W INC	COM 0408	384802104	146	357	SH	DFND	14	357	0	0
GRAINGER W W INC	COM 0408	384802104	40	98	SH	DFND	14	0	98	0
GRAND CANYON ED INC	COM 0093	38526M106	1,610	17,290	SH	DFND	14	0	17,290	0
GRAND CANYON ED INC	COM 0093	38526M106	5,484	58,900	SH	DFND	14	0	58,900	0
GRAND CANYON ED INC	COM 0093	38526M106	34	366	SH	DFND	14	366	0	0
GRAND CANYON ED INC	COM 0093	38526M106	4,984	53,527	SH	DFND	14	53,527	0	0
GRAND CANYON ED INC	COM 0093	38526M106	382	4,100	SH	DFND	16	0	4,100	0
GRAND CANYON ED INC	COM 0093	38526M106	74	800	SH	DFND	14	0	800	0
GRAND CANYON ED INC	COM 0093	38526M106	174	1,870	SH	DFND	28	0	1,870	0
GRAND CANYON ED INC	COM 0093	38526M106	150	1,610	SH	DFND	14	0	1,610	0
GRANITE CONSTR INC	COM 0026	387328107	2	60	SH	DFND	14	0	60	0
GRANITE CONSTR INC	COM 0026	387328107	1,219	45,640	SH	DFND	14	0	45,640	0
GRANITE CONSTR INC	COM 0026	387328107	9	338	SH	DFND	14	338	0	0
GRANITE CONSTR INC	COM 0026	387328107	170	6,377	SH	DFND	14	6,377	0	0
GRANITE CONSTR INC	COM 0026	387328107	21	793	SH	DFND	14	0	793	0
GRANITE PT MTG TR INC	COM STK 0009	38741L107	1	60	SH	DFND	14	0	60	0
GRANITE PT MTG TR INC	COM STK 0009	38741L107	537	53,800	SH	DFND	14	0	53,800	0
GRANITE PT MTG TR INC	COM STK 0009	38741L107	78	7,819	SH	DFND	14	7,819	0	0
GRANITE PT MTG TR INC	COM STK 0009	38741L107	24	2,440	SH	DFND	14	0	2,440	0
GRANITE PT MTG TR INC	COM STK 0009	38741L107	1,488	148,900	SH	DFND	14	0	148,900	0
GRANITE PT MTG TR INC	COM STK 0009	38741L107	2	180	SH	DFND	14	180	0	0
GRAY TELEVISION INC	COM 0017	389375106	6,482	362,300	SH	DFND	14	0	362,300	0
GRAY TELEVISION INC	COM 0017	389375106	633	35,410	SH	DFND	14	35,410	0	0
GRAY TELEVISION INC	COM 0017	389375106	1,583	88,500	SH	DFND	16	0	88,500	0
GRAY TELEVISION INC	COM 0017	389375106	633	35,405	SH	DFND	14	0	35,405	0
GRAY TELEVISION INC	COM 0017	389375106	4,246	237,360	SH	DFND	14	0	237,360	0
GRAY TELEVISION INC	COM 0017	389375106	1,723	96,300	SH	DFND	14	0	96,300	0
GRAY TELEVISION INC	COM 0017	389375106	3,567	199,400	SH	DFND	14	199,400	0	0
GRAY TELEVISION INC	COM 0017	389375106	5,253	293,600	SH	DFND	14	0	293,600	0
GREAT AJAX CORP	COM 0010	38983D300	232	22,200	SH	DFND	14	0	22,200	0
GREAT AJAX CORP	COM 0010	38983D300	9	898	SH	DFND	14	898	0	0
GREAT AJAX CORP	COM 0010	38983D300	86	8,200	SH	DFND	14	0	8,200	0
GREAT AJAX CORP	COM 0010	38983D300	202	19,300	SH	DFND	16	0	19,300	0
GREAT AJAX CORP	COM 0010	38983D300	13	1,216	SH	DFND	14	0	1,216	0
GREAT SOUTHN BANCORP INC	COM 0048	390905107	48	974	SH	DFND	14	974	0	0
GREAT SOUTHN BANCORP INC	COM 0048	390905107	14	279	SH	DFND	14	0	279	0
GREAT SOUTHN BANCORP INC	COM 0048	390905107	1,348	27,563	SH	DFND	14	0	27,563	0
GREAT WESTN BANCORP INC	COM 0020	391416104	503	24,055	SH	DFND	14	0	24,055	0
GREAT WESTN BANCORP INC	COM 0020	391416104	1,921	91,900	SH	DFND	14	0	91,900	0
GREAT WESTN BANCORP INC	COM 0020	391416104	1,455	69,600	SH	DFND	14	69,600	0	0

GREAT WESTN BANCORP INC	COM 0020	391416104	2	86	SH	DFND	14	0	86	0
GREAT WESTN BANCORP INC	COM 0020	391416104	3,212	153,700	SH	DFND	14	0	153,700	0
GREAT WESTN BANCORP INC	COM 0020	391416104	3,987	190,780	SH	DFND	14	0	190,780	0
GREAT WESTN BANCORP INC	COM 0020	391416104	9	420	SH	DFND	14	420	0	0
GREAT WESTN BANCORP INC	COM 0020	391416104	344	16,440	SH	DFND	14	16,440	0	0
GREAT WESTN BANCORP INC	COM 0020	391416104	899	43,000	SH	DFND	16	0	43,000	0
GREEN BRICK PARTNERS INC	COM 0022	392709101	273	11,900	SH	DFND	14	11,900	0	0
GREEN BRICK PARTNERS INC	COM 0022	392709101	53	2,300	SH	DFND	14	0	2,300	0
GREEN BRICK PARTNERS INC	COM 0022	392709101	374	16,300	SH	DFND	14	0	16,300	0
GREEN BRICK PARTNERS INC	COM 0022	392709101	46	2,000	SH	DFND	14	2,000	0	0
GREEN BRICK PARTNERS INC	COM 0022	392709101	109	4,732	SH	DFND	14	0	4,732	0
GREEN DOT CORP	CL A 0055	39304D102	6	110	SH	DFND	14	0	110	0
GREEN DOT CORP	CL A 0055	39304D102	2,918	52,300	SH	DFND	14	0	52,300	0
GREEN DOT CORP	CL A 0055	39304D102	21	380	SH	DFND	14	380	0	0
GREEN DOT CORP	CL A 0055	39304D102	432	7,747	SH	DFND	14	7,747	0	0
GREEN DOT CORP	CL A 0055	39304D102	82	1,476	SH	DFND	14	0	1,476	0
GREEN PLAINS INC	COM 0013	393222104	0	20	SH	DFND	14	0	20	0
GREEN PLAINS INC	COM 0013	393222104	1	100	SH	DFND	14	100	0	0
GREEN PLAINS INC	COM 0013	393222104	428	32,490	SH	DFND	14	0	32,490	0
GREEN PLAINS INC	COM 0013	393222104	61	4,615	SH	DFND	14	4,615	0	0
GREEN PLAINS INC	COM 0013	393222104	7	550	SH	DFND	14	0	550	0
GREENBRIER COS INC	COM 0036	393657101	3,660	100,600	SH	DFND	14	0	100,600	0
GREENBRIER COS INC	COM 0036	393657101	19	520	SH	DFND	14	0	520	0
GREENBRIER COS INC	COM 0036	393657101	1	40	SH	DFND	14	0	40	0
GREENBRIER COS INC	COM 0036	393657101	1,169	32,130	SH	DFND	14	0	32,130	0
GREENBRIER COS INC	COM 0036	393657101	8	230	SH	DFND	14	230	0	0
GREENBRIER COS INC	COM 0036	393657101	176	4,843	SH	DFND	14	4,843	0	0
GREENHILL & CO INC	COM 0012	395259104	167	13,770	SH	DFND	14	0	13,770	0
GREENHILL & CO INC	COM 0012	395259104	2	136	SH	DFND	14	136	0	0
GREENHILL & CO INC	COM 0012	395259104	25	2,043	SH	DFND	14	2,043	0	0
GREENHILL & CO INC	COM 0012	395259104	21	1,743	SH	DFND	14	0	1,743	0
GREENHILL & CO INC	COM 0012	395259104	0	20	SH	DFND	14	0	20	0
GREIF INC	CL A 0046	397624107	9	187	SH	DFND	14	187	0	0
GREIF INC	CL A 0046	397624107	986	21,040	SH	DFND	16	0	21,040	0
GREIF INC	CL A 0046	397624107	605	12,900	SH	DFND	14	0	12,900	0
GREIF INC	CL A 0046	397624107	1,383	29,503	SH	DFND	14	29,503	0	0
GREIF INC	CL A 0046	397624107	144	3,080	SH	DFND	14	0	3,080	0
GREIF INC	CL A 0046	397624107	343	7,317	SH	DFND	14	0	7,317	0
GREIF INC	CL A 0046	397624107	994	21,200	SH	DFND	14	21,200	0	0
GREIF INC	CL A 0046	397624107	2	40	SH	DFND	14	0	40	0
GREIF INC	CL A 0046	397624107	2,855	60,890	SH	DFND	14	0	60,890	0
GRIFFON CORP	COM 0020	398433102	895	43,899	SH	DFND	14	0	43,899	0

GRIFFON CORP	COM 0020	398433102	5	255	SH	DFND	14	255	0	0
GRIFFON CORP	COM 0020	398433102	129	6,325	SH	DFND	14	6,325	0	0
GRIFFON CORP	COM 0020	398433102	26	1,275	SH	DFND	14	0	1,275	0
GRIFFON CORP	COM 0020	398433102	1	35	SH	DFND	14	0	35	0
GROCERY OUTLET HLDG CORP	COM 0039	39874R101	358	9,124	SH	DFND	14	9,124	0	0
GROCERY OUTLET HLDG CORP	COM 0039	39874R101	87	2,228	SH	DFND	28	0	2,228	0
GROCERY OUTLET HLDG CORP	COM 0039	39874R101	57	1,450	SH	DFND	14	0	1,450	0
GROCERY OUTLET HLDG CORP	COM 0039	39874R101	26	650	SH	DFND	14	650	0	0
GROCERY OUTLET HLDG CORP	COM 0039	39874R101	7	180	SH	DFND	14	0	180	0
GROUP 1 AUTOMOTIVE INC	COM 0131	398905109	437	3,330	SH	DFND	14	0	3,330	0
GROUP 1 AUTOMOTIVE INC	COM 0131	398905109	2,217	16,904	SH	DFND	14	0	16,904	0
GROUP 1 AUTOMOTIVE INC	COM 0131	398905109	13	100	SH	DFND	14	100	0	0
GROUP 1 AUTOMOTIVE INC	COM 0131	398905109	348	2,657	SH	DFND	14	2,657	0	0
GROUP 1 AUTOMOTIVE INC	COM 0131	398905109	3,429	26,150	SH	DFND	14	0	26,150	0
GROUP 1 AUTOMOTIVE INC	COM 0131	398905109	56	427	SH	DFND	14	0	427	0
GROUP 1 AUTOMOTIVE INC	COM 0131	398905109	957	7,300	SH	DFND	14	7,300	0	0
GROUP 1 AUTOMOTIVE INC	COM 0131	398905109	5	36	SH	DFND	14	0	36	0
GROUPON INC	COM NEW 0037	399473206	16	432	SH	DFND	14	0	432	0
GROUPON INC	COM NEW 0037	399473206	65	1,724	SH	DFND	14	1,724	0	0
GROUPON INC	COM NEW 0037	399473206	308	8,100	SH	DFND	14	0	8,100	0
GRUBHUB INC	COM 0074	400110102	119	1,600	SH	DFND	14	0	1,600	0
GRUBHUB INC	COM 0074	400110102	15	200	SH	DFND	14	0	200	0
GRUBHUB INC	COM 0074	400110102	48	650	SH	DFND	14	650	0	0
GRUBHUB INC	COM 0074	400110102	797	10,734	SH	DFND	14	10,734	0	0
GUARDANT HEALTH INC	COM 0128	40131M109	4,640	36,000	SH	DFND	18	0	36,000	0
GUARDANT HEALTH INC	COM 0128	40131M109	402	3,120	SH	DFND	14	3,120	0	0
GUARDANT HEALTH INC	COM 0128	40131M109	110	851	SH	DFND	28	0	851	0
GUESS INC	COM 0022	401617105	827	36,570	SH	DFND	14	0	36,570	0
GUESS INC	COM 0022	401617105	4	166	SH	DFND	14	166	0	0
GUESS INC	COM 0022	401617105	126	5,573	SH	DFND	14	5,573	0	0
GUESS INC	COM 0022	401617105	14	638	SH	DFND	14	0	638	0
GUESS INC	COM 0022	401617105	1	40	SH	DFND	14	0	40	0
GUIDEWIRE SOFTWARE INC	COM 0128	40171V100	405	3,150	SH	DFND	14	3,150	0	0
GUIDEWIRE SOFTWARE INC	COM 0128	40171V100	91	708	SH	DFND	28	0	708	0
GUIDEWIRE SOFTWARE INC	COM 0128	40171V100	6	50	SH	DFND	14	0	50	0
HBT FINL INC.	COM 0015	404111106	65	4,300	SH	DFND	14	0	4,300	0
HBT FINL INC.	COM 0015	404111106	14	908	SH	DFND	14	0	908	0
HBT FINL INC.	COM 0015	404111106	12	800	SH	DFND	14	800	0	0
HBT FINL INC.	COM 0015	404111106	62	4,100	SH	DFND	14	0	4,100	0
HCA HEALTHCARE INC	COM 0164	40412C101	4	25	SH	DFND	28	0	25	0
HCA HEALTHCARE INC	COM 0164	40412C101	92	559	SH	DFND	14	0	559	0
HCA HEALTHCARE INC	COM 0164	40412C101	145	884	SH	DFND	14	0	884	0
HCA HEALTHCARE INC	COM 0164	40412C101	312	1,900	SH	DFND	14	0	1,900	0
HCA HEALTHCARE INC	COM 0164	40412C101	12,071	73,400	SH	DFND	14	0	73,400	0
HCA HEALTHCARE INC	COM 0164	40412C101	347	2,110	SH	DFND	14	2,110	0	0

HCA HEALTHCARE INC	COM 0164	40412C101	13,106	79,689	SH	DFND	14	79,689	0	0
HCA HEALTHCARE INC	COM 0164	40412C101	265	1,611	SH	DFND	14	0	1,611	0
HCA HEALTHCARE INC	COM 0164	40412C101	1,316	8,000	SH	DFND	10	8,000	0	0
HCA HEALTHCARE INC	COM 0164	40412C101	83	504	SH	DFND	16	0	504	0
HCA HEALTHCARE INC	COM 0164	40412C101	765	4,650	SH	DFND	14	0	4,650	0
HCA HEALTHCARE INC	COM 0164	40412C101	7,516	45,700	SH	DFND	14	0	45,700	0
HCA HEALTHCARE INC	COM 0164	40412C101	1,102	6,700	SH	DFND	14	0	6,700	0
HCA HEALTHCARE INC	COM 0164	40412C101	2,648	16,100	SH	DFND	14	0	16,100	0
HCA HEALTHCARE INC	COM 0164	40412C101	798	4,850	SH	DFND	14	0	4,850	0
HDFC BANK LTD	SPONSORED ADS 0072	40415F101	1,352	18,715	SH	DFND	28	0	18,715	0
HCI GROUP INC	COM 0052	40416E103	5	100	SH	DFND	14	100	0	0
HCI GROUP INC	COM 0052	40416E103	47	900	SH	DFND	14	900	0	0
HCI GROUP INC	COM 0052	40416E103	315	6,030	SH	DFND	14	0	6,030	0
HCI GROUP INC	COM 0052	40416E103	33	622	SH	DFND	14	0	622	0
HCI GROUP INC	COM 0052	40416E103	1	14	SH	DFND	14	0	14	0
HNI CORP	COM 0034	404251100	76	2,200	SH	DFND	14	0	2,200	0
HNI CORP	COM 0034	404251100	665	19,300	SH	DFND	14	0	19,300	0
HNI CORP	COM 0034	404251100	10	295	SH	DFND	14	295	0	0
HNI CORP	COM 0034	404251100	458	13,300	SH	DFND	16	0	13,300	0
HNI CORP	COM 0034	404251100	1,123	32,600	SH	DFND	14	0	32,600	0
HNI CORP	COM 0034	404251100	1,079	31,308	SH	DFND	14	31,308	0	0
HNI CORP	COM 0034	404251100	35	1,023	SH	DFND	14	0	1,023	0
HNI CORP	COM 0034	404251100	45	1,300	SH	DFND	14	0	1,300	0
HMS HLDGS CORP	COM 0036	40425J101	22	610	SH	DFND	14	610	0	0
HMS HLDGS CORP	COM 0036	40425J101	2,345	63,800	SH	DFND	14	63,800	0	0
HMS HLDGS CORP	COM 0036	40425J101	7	190	SH	DFND	14	0	190	0
HMS HLDGS CORP	COM 0036	40425J101	5,516	150,100	SH	DFND	14	0	150,100	0
HMS HLDGS CORP	COM 0036	40425J101	6,478	176,280	SH	DFND	14	0	176,280	0
HMS HLDGS CORP	COM 0036	40425J101	474	12,905	SH	DFND	14	12,905	0	0
HMS HLDGS CORP	COM 0036	40425J101	298	8,100	SH	DFND	14	0	8,100	0
HMS HLDGS CORP	COM 0036	40425J101	865	23,537	SH	DFND	14	0	23,537	0
HMS HLDGS CORP	COM 0036	40425J101	1,856	50,500	SH	DFND	16	0	50,500	0
HMS HLDGS CORP	COM 0036	40425J101	29	798	SH	DFND	28	0	798	0
HP INC	COM 0024	40434L105	260	10,558	SH	DFND	14	10,558	0	0
HP INC	COM 0024	40434L105	10,115	411,366	SH	DFND	14	411,366	0	0
HP INC	COM 0024	40434L105	206	8,370	SH	DFND	14	0	8,370	0
HP INC	COM 0024	40434L105	861	35,002	SH	DFND	14	0	35,002	0
HP INC	COM 0024	40434L105	1,185	48,200	SH	DFND	10	48,200	0	0
HP INC	COM 0024	40434L105	1,305	53,053	SH	DFND	14	0	53,053	0
HP INC	COM 0024	40434L105	170	6,899	SH	DFND	28	0	6,899	0
HP INC	COM 0024	40434L105	563	22,888	SH	DFND	16	0	22,888	0
HP INC	COM 0024	40434L105	20	810	SH	DFND	14	0	810	0
HP INC	COM 0024	40434L105	70	2,850	SH	DFND	14	0	2,850	0
HP INC	COM 0024	40434L105	5,839	237,466	SH	DFND	14	0	237,466	0
HP INC	COM 0024	40434L105	8,252	335,600	SH	DFND	14	0	335,600	0
HP INC	COM 0024	40434L105	440	17,910	SH	DFND	14	0	17,910	0

HP INC	COM 0024	40434L105	3,526	143,400	SH	DFND	14	0	143,400	0
HP INC	COM 0024	40434L105	18,285	743,614	SH	DFND	14	0	743,614	0
HACKETT GROUP INC	COM 0014	404609109	1,410	98,000	SH	DFND	14	0	98,000	0
HACKETT GROUP INC	COM 0014	404609109	504	35,000	SH	DFND	14	35,000	0	0
HACKETT GROUP INC	COM 0014	404609109	384	26,700	SH	DFND	16	0	26,700	0
HACKETT GROUP INC	COM 0014	404609109	1,671	116,100	SH	DFND	14	0	116,100	0
HACKETT GROUP INC	COM 0014	404609109	129	8,940	SH	DFND	14	8,940	0	0
HACKETT GROUP INC	COM 0014	404609109	188	13,065	SH	DFND	14	0	13,065	0
HACKETT GROUP INC	COM 0014	404609109	793	55,080	SH	DFND	14	0	55,080	0
HAEMONETICS CORP	COM 0118	405024100	44	372	SH	DFND	14	372	0	0
HAEMONETICS CORP	COM 0118	405024100	103	868	SH	DFND	14	0	868	0
HAEMONETICS CORP	COM 0118	405024100	17	144	SH	DFND	28	0	144	0
HAEMONETICS CORP	COM 0118	405024100	13	110	SH	DFND	14	0	110	0
HAEMONETICS CORP	COM 0118	405024100	709	5,972	SH	DFND	14	5,972	0	0
HAIN CELESTIAL GROUP INC	COM 0040	405217100	6	160	SH	DFND	14	0	160	0
HAIN CELESTIAL GROUP INC	COM 0040	405217100	466	11,600	SH	DFND	14	0	11,600	0
HAIN CELESTIAL GROUP INC	COM 0040	405217100	400	9,966	SH	DFND	14	9,966	0	0
HAIN CELESTIAL GROUP INC	COM 0040	405217100	57	1,424	SH	DFND	14	0	1,424	0
HAIN CELESTIAL GROUP INC	COM 0040	405217100	6	141	SH	DFND	28	0	141	0
HAIN CELESTIAL GROUP INC	COM 0040	405217100	22	560	SH	DFND	14	560	0	0
HALLIBURTON CO	COM 0018	406216101	3,591	190,000	SH	DFND	14	0	190,000	0
HALLIBURTON CO	COM 0018	406216101	129	6,818	SH	DFND	14	6,818	0	0
HALLIBURTON CO	COM 0018	406216101	5,089	269,274	SH	DFND	14	269,274	0	0
HALLIBURTON CO	COM 0018	406216101	100	5,285	SH	DFND	14	0	5,285	0
HALLIBURTON CO	COM 0018	406216101	1,429	75,622	SH	DFND	14	0	75,622	0
HALLIBURTON CO	COM 0018	406216101	31	1,636	SH	DFND	16	0	1,636	0
HALLIBURTON CO	COM 0018	406216101	293	15,525	SH	DFND	14	0	15,525	0
HALLIBURTON CO	COM 0018	406216101	22	1,189	SH	DFND	28	0	1,189	0
HALLIBURTON CO	COM 0018	406216101	9	470	SH	DFND	14	0	470	0
HALLIBURTON CO	COM 0018	406216101	2,890	152,900	SH	DFND	14	0	152,900	0
HALLIBURTON CO	COM 0018	406216101	34	1,824	SH	DFND	14	0	1,824	0
HALLIBURTON CO	COM 0018	406216101	756	40,000	SH	DFND	18	0	40,000	0
HALOZYME THERAPEUTICS INC	COM 0042	40637H109	3,553	83,200	SH	DFND	14	83,200	0	0
HALOZYME THERAPEUTICS INC	COM 0042	40637H109	11	250	SH	DFND	14	0	250	0
HALOZYME THERAPEUTICS INC	COM 0042	40637H109	1,550	36,300	SH	DFND	14	0	36,300	0
HALOZYME THERAPEUTICS INC	COM 0042	40637H109	4,514	105,700	SH	DFND	14	0	105,700	0
HALOZYME THERAPEUTICS INC	COM 0042	40637H109	38	900	SH	DFND	14	900	0	0
HALOZYME THERAPEUTICS INC	COM 0042	40637H109	879	20,576	SH	DFND	14	20,576	0	0
HALOZYME THERAPEUTICS INC	COM 0042	40637H109	192	4,500	SH	DFND	14	0	4,500	0
HALOZYME THERAPEUTICS INC	COM 0042	40637H109	790	18,500	SH	DFND	16	0	18,500	0

HALOZYME THERAPEUTICS INC	COM 0042	40637H109	345	8,081	SH	DFND	14	0	8,081	0
HALOZYME THERAPEUTICS INC	COM 0042	40637H109	138	3,237	SH	DFND	28	0	3,237	0
HANCOCK WHITNEY CORPORATION	COM 0034	410120109	632	18,586	SH	DFND	14	0	18,586	0
HANCOCK WHITNEY CORPORATION	COM 0034	410120109	183	5,380	SH	DFND	14	0	5,380	0
HANCOCK WHITNEY CORPORATION	COM 0034	410120109	2,630	77,300	SH	DFND	14	77,300	0	0
HANCOCK WHITNEY CORPORATION	COM 0034	410120109	95	2,782	SH	DFND	14	0	2,782	0
HANCOCK WHITNEY CORPORATION	COM 0034	410120109	4,089	120,180	SH	DFND	14	0	120,180	0
HANCOCK WHITNEY CORPORATION	COM 0034	410120109	5,222	153,500	SH	DFND	14	0	153,500	0
HANCOCK WHITNEY CORPORATION	COM 0034	410120109	21	630	SH	DFND	14	630	0	0
HANCOCK WHITNEY CORPORATION	COM 0034	410120109	3,027	88,982	SH	DFND	14	88,982	0	0
HANCOCK WHITNEY CORPORATION	COM 0034	410120109	2,063	60,630	SH	DFND	16	0	60,630	0
HANESBRANDS INC	COM 0014	410345102	2	132	SH	DFND	28	0	132	0
HANESBRANDS INC	COM 0014	410345102	39	2,650	SH	DFND	14	2,650	0	0
HANESBRANDS INC	COM 0014	410345102	10	673	SH	DFND	14	0	673	0
HANESBRANDS INC	COM 0014	410345102	31	2,100	SH	DFND	14	0	2,100	0
HANESBRANDS INC	COM 0014	410345102	1,044	71,600	SH	DFND	14	0	71,600	0
HANESBRANDS INC	COM 0014	410345102	1,451	99,550	SH	DFND	14	99,550	0	0
HANESBRANDS INC	COM 0014	410345102	89	6,100	SH	DFND	14	0	6,100	0
HANESBRANDS INC	COM 0014	410345102	862	59,100	SH	DFND	14	0	59,100	0
HANESBRANDS INC	COM 0014	410345102	120	8,200	SH	DFND	14	0	8,200	0
HANESBRANDS INC	COM 0014	410345102	8	522	SH	DFND	16	0	522	0
HANGER INC	COM NEW 0021	41043F208	816	37,100	SH	DFND	14	0	37,100	0
HANGER INC	COM NEW 0021	41043F208	5	250	SH	DFND	14	250	0	0
HANGER INC	COM NEW 0021	41043F208	117	5,310	SH	DFND	14	5,310	0	0
HANGER INC	COM NEW 0021	41043F208	38	1,708	SH	DFND	14	0	1,708	0
HANGER INC	COM NEW 0021	41043F208	1	60	SH	DFND	14	0	60	0
HANMI FINL CORP	COM NEW 0011	410495204	861	75,950	SH	DFND	14	0	75,950	0
HANMI FINL CORP	COM NEW 0011	410495204	769	67,836	SH	DFND	14	0	67,836	0
HANMI FINL CORP	COM NEW 0011	410495204	2	136	SH	DFND	14	136	0	0
HANMI FINL CORP	COM NEW 0011	410495204	50	4,381	SH	DFND	14	4,381	0	0
HANMI FINL CORP	COM NEW 0011	410495204	761	67,078	SH	DFND	14	0	67,078	0
HANMI FINL CORP	COM NEW 0011	410495204	46	4,100	SH	DFND	16	0	4,100	0
HANMI FINL CORP	COM NEW 0011	410495204	102	8,963	SH	DFND	14	0	8,963	0
HANMI FINL CORP	COM NEW 0011	410495204	0	20	SH	DFND	14	0	20	0
HANNON ARMSTRONG SUST INFR C	COM 0063	41068X100	373	5,885	SH	DFND	14	5,885	0	0
HANNON ARMSTRONG SUST INFR C	COM 0063	41068X100	28	445	SH	DFND	14	0	445	0
HANNON ARMSTRONG SUST INFR C	COM 0063	41068X100	8	122	SH	DFND	28	0	122	0
HANOVER INS GROUP INC	COM 0116	410867105	2	20	SH	DFND	28	0	20	0
HANOVER INS GROUP INC	COM 0116	410867105	491	4,200	SH	DFND	14	4,200	0	0
HANOVER INS GROUP INC	COM 0116	410867105	208	1,778	SH	DFND	14	0	1,778	0
HANOVER INS GROUP INC	COM 0116	410867105	3,220	27,540	SH	DFND	14	0	27,540	0

HANOVER INS GROUP INC	COM 0116	410867105	9,307	79,600	SH	DFND	14	0	79,600	0
HANOVER INS GROUP INC	COM 0116	410867105	6,570	56,188	SH	DFND	14	56,188	0	0
HANOVER INS GROUP INC	COM 0116	410867105	33	281	SH	DFND	14	281	0	0
HANOVER INS GROUP INC	COM 0116	410867105	164	1,400	SH	DFND	14	0	1,400	0
HANOVER INS GROUP INC	COM 0116	410867105	349	2,983	SH	DFND	14	0	2,983	0
HANOVER INS GROUP INC	COM 0116	410867105	917	7,840	SH	DFND	16	0	7,840	0
HARLEY DAVIDSON INC	COM 0036	412822108	206	5,600	SH	DFND	16	0	5,600	0
HARLEY DAVIDSON INC	COM 0036	412822108	117	3,189	SH	DFND	14	0	3,189	0
HARLEY DAVIDSON INC	COM 0036	412822108	28	760	SH	DFND	28	0	760	0
HARLEY DAVIDSON INC	COM 0036	412822108	41	1,110	SH	DFND	14	0	1,110	0
HARLEY DAVIDSON INC	COM 0036	412822108	984	26,800	SH	DFND	14	0	26,800	0
HARLEY DAVIDSON INC	COM 0036	412822108	43	1,172	SH	DFND	14	1,172	0	0
HARLEY DAVIDSON INC	COM 0036	412822108	2,565	69,894	SH	DFND	14	69,894	0	0
HARMONIC INC	COM 0007	413160102	0	50	SH	DFND	14	0	50	0
HARMONIC INC	COM 0007	413160102	703	95,124	SH	DFND	14	0	95,124	0
HARMONIC INC	COM 0007	413160102	5	685	SH	DFND	14	685	0	0
HARMONIC INC	COM 0007	413160102	93	12,634	SH	DFND	14	12,634	0	0
HARMONIC INC	COM 0007	413160102	11	1,524	SH	DFND	14	0	1,524	0
HARSCO CORP	COM 0017	415864107	1,386	77,100	SH	DFND	14	0	77,100	0
HARSCO CORP	COM 0017	415864107	7	416	SH	DFND	14	416	0	0
HARSCO CORP	COM 0017	415864107	204	11,358	SH	DFND	14	11,358	0	0
HARSCO CORP	COM 0017	415864107	23	1,273	SH	DFND	14	0	1,273	0
HARSCO CORP	COM 0017	415864107	34	1,901	SH	DFND	28	0	1,901	0
HARSCO CORP	COM 0017	415864107	2	90	SH	DFND	14	0	90	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	13	275	SH	DFND	28	0	275	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	37	750	SH	DFND	14	0	750	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	455	9,290	SH	DFND	10	9,290	0	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	11	220	SH	DFND	14	0	220	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	4,931	100,670	SH	DFND	14	0	100,670	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	131	2,674	SH	DFND	14	2,674	0	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	108	2,205	SH	DFND	14	0	2,205	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	34	691	SH	DFND	16	0	691	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	3,771	77,000	SH	DFND	14	0	77,000	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	7,367	150,400	SH	DFND	14	150,400	0	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	562	11,466	SH	DFND	14	0	11,466	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	3,037	62,000	SH	DFND	14	0	62,000	0
HARTFORD FINL SVCS GROUP INC	COM 0048	416515104	4,962	101,302	SH	DFND	14	0	101,302	0
HASBRO INC	COM 0093	418056107	26	281	SH	DFND	28	0	281	0
HASBRO INC	COM 0093	418056107	7	70	SH	DFND	14	0	70	0
HASBRO INC	COM 0093	418056107	91	971	SH	DFND	14	971	0	0
HASBRO INC	COM 0093	418056107	73	780	SH	DFND	14	0	780	0

HASBRO INC	COM 0093	418056107	25	270	SH	DFND	14	0	270	0
HASBRO INC	COM 0093	418056107	23	243	SH	DFND	16	0	243	0
HASBRO INC	COM 0093	418056107	3,580	38,268	SH	DFND	14	38,268	0	0
HASBRO INC	COM 0093	418056107	209	2,239	SH	DFND	14	0	2,239	0
HASBRO INC	COM 0093	418056107	2,091	22,350	SH	DFND	14	0	22,350	0
HASBRO INC	COM 0093	418056107	2,624	28,050	SH	DFND	14	0	28,050	0
HASBRO INC	COM 0093	418056107	295	3,154	SH	DFND	14	0	3,154	0
HAVERTY FURNITURE INC	COM 0027	419596101	746	26,961	SH	DFND	14	0	26,961	0
HAVERTY FURNITURE INC	COM 0027	419596101	58	2,113	SH	DFND	14	2,113	0	0
HAVERTY FURNITURE INC	COM 0027	419596101	18	654	SH	DFND	14	0	654	0
HAVERTY FURNITURE INC	COM 0027	419596101	66	2,400	SH	DFND	14	2,400	0	0
HAVERTY FURNITURE INC	COM 0027	419596101	1	20	SH	DFND	14	0	20	0
HAVERTY FURNITURE INC	COM 0027	419596101	30	1,100	SH	DFND	14	0	1,100	0
HAVERTY FURNITURE INC	COM 0027	419596101	4	150	SH	DFND	14	150	0	0
HAWAIIAN ELEC INDUSTRIES	COM 0035	419870100	7	200	SH	DFND	14	0	200	0
HAWAIIAN ELEC INDUSTRIES	COM 0035	419870100	29	820	SH	DFND	14	820	0	0
HAWAIIAN ELEC INDUSTRIES	COM 0035	419870100	564	15,938	SH	DFND	14	15,938	0	0
HAWAIIAN ELEC INDUSTRIES	COM 0035	419870100	67	1,904	SH	DFND	14	0	1,904	0
HAWAIIAN HOLDINGS INC	COM 0017	419879101	13	750	SH	DFND	14	0	750	0
HAWAIIAN HOLDINGS INC	COM 0017	419879101	794	44,870	SH	DFND	14	0	44,870	0
HAWAIIAN HOLDINGS INC	COM 0017	419879101	1	70	SH	DFND	14	0	70	0
HAWAIIAN HOLDINGS INC	COM 0017	419879101	504	28,500	SH	DFND	14	0	28,500	0
HAWAIIAN HOLDINGS INC	COM 0017	419879101	6	320	SH	DFND	14	320	0	0
HAWAIIAN HOLDINGS INC	COM 0017	419879101	118	6,664	SH	DFND	14	6,664	0	0
HAWKINS INC	COM 0052	420261109	123	2,357	SH	DFND	14	0	2,357	0
HAWKINS INC	COM 0052	420261109	497	9,500	SH	DFND	14	9,500	0	0
HAWKINS INC	COM 0052	420261109	1	10	SH	DFND	14	0	10	0
HAWKINS INC	COM 0052	420261109	832	15,900	SH	DFND	14	0	15,900	0
HAWKINS INC	COM 0052	420261109	486	9,300	SH	DFND	14	0	9,300	0
HAWKINS INC	COM 0052	420261109	5	100	SH	DFND	14	100	0	0
HAWKINS INC	COM 0052	420261109	73	1,400	SH	DFND	14	1,400	0	0
HAWKINS INC	COM 0052	420261109	68	1,302	SH	DFND	14	0	1,302	0
HAWKINS INC	COM 0052	420261109	105	2,000	SH	DFND	16	0	2,000	0
HAYNES INTERNATIONAL INC	COM NEW 0023	420877201	295	12,370	SH	DFND	14	0	12,370	0
HAYNES INTERNATIONAL INC	COM NEW 0023	420877201	46	1,919	SH	DFND	14	1,919	0	0
HAYNES INTERNATIONAL INC	COM NEW 0023	420877201	17	727	SH	DFND	14	0	727	0
HAYNES INTERNATIONAL INC	COM NEW 0023	420877201	1	60	SH	DFND	14	60	0	0
HAYNES INTERNATIONAL INC	COM NEW 0023	420877201	0	16	SH	DFND	14	0	16	0
HEALTHCARE SVCS GROUP INC	COM 0028	421906108	60	2,139	SH	DFND	14	0	2,139	0
HEALTHCARE SVCS GROUP INC	COM 0028	421906108	58	2,053	SH	DFND	28	0	2,053	0
HEALTHCARE SVCS GROUP INC	COM 0028	421906108	4	160	SH	DFND	14	0	160	0

HEALTHCARE SVCS GROUP INC	COM 0028	421906108	16	556	SH	DFND	14	556	0	0
HEALTHCARE SVCS GROUP INC	COM 0028	421906108	337	11,994	SH	DFND	14	11,994	0	0
HEALTHCARE RLTY TR	COM 0029	421946104	35	1,170	SH	DFND	28	0	1,170	0
HEALTHCARE RLTY TR	COM 0029	421946104	8	275	SH	DFND	14	0	275	0
HEALTHCARE RLTY TR	COM 0029	421946104	643	21,722	SH	DFND	14	21,722	0	0
HEALTHCARE RLTY TR	COM 0029	421946104	4,065	137,317	SH	DFND	3	0	137,317	0
HEALTHCARE RLTY TR	COM 0029	421946104	31	1,040	SH	DFND	14	1,040	0	0
HEALTHCARE RLTY TR	COM 0029	421946104	71	2,400	SH	DFND	14	0	2,400	0
HEALTHSTREAM INC	COM 0021	42222N103	541	24,790	SH	DFND	14	0	24,790	0
HEALTHSTREAM INC	COM 0021	42222N103	2	90	SH	DFND	14	90	0	0
HEALTHSTREAM INC	COM 0021	42222N103	81	3,697	SH	DFND	14	3,697	0	0
HEALTHSTREAM INC	COM 0021	42222N103	17	797	SH	DFND	14	0	797	0
HEALTHSTREAM INC	COM 0021	42222N103	0	20	SH	DFND	14	0	20	0
HEALTHCARE TR AMER INC	CL A NEW 0027	42225P501	216	7,840	SH	DFND	14	7,840	0	0
HEALTHCARE TR AMER INC	CL A NEW 0027	42225P501	183	6,634	SH	DFND	28	0	6,634	0
HEALTHCARE TR AMER INC	CL A NEW 0027	42225P501	4,796	174,136	SH	DFND	3	0	174,136	0
HEALTHEQUITY INC	COM 0069	42226A107	862	12,362	SH	DFND	14	12,362	0	0
HEALTHEQUITY INC	COM 0069	42226A107	37	530	SH	DFND	14	530	0	0
HEALTHEQUITY INC	COM 0069	42226A107	94	1,350	SH	DFND	14	0	1,350	0
HEALTHEQUITY INC	COM 0069	42226A107	11	160	SH	DFND	14	0	160	0
HEARTLAND EXPRESS INC	COM 0018	422347104	121	6,702	SH	DFND	14	6,702	0	0
HEARTLAND EXPRESS INC	COM 0018	422347104	23	1,296	SH	DFND	14	0	1,296	0
HEARTLAND EXPRESS INC	COM 0018	422347104	869	48,018	SH	DFND	14	0	48,018	0
HEARTLAND EXPRESS INC	COM 0018	422347104	0	15	SH	DFND	28	0	15	0
HEARTLAND EXPRESS INC	COM 0018	422347104	4	228	SH	DFND	14	228	0	0
HEARTLAND EXPRESS INC	COM 0018	422347104	1	40	SH	DFND	14	0	40	0
HEARTLAND FINL USA INC	COM 0040	42234Q102	3,891	96,384	SH	DFND	14	0	96,384	0
HEARTLAND FINL USA INC	COM 0040	42234Q102	525	13,000	SH	DFND	16	0	13,000	0
HEARTLAND FINL USA INC	COM 0040	42234Q102	98	2,437	SH	DFND	14	0	2,437	0
HEARTLAND FINL USA INC	COM 0040	42234Q102	25	622	SH	DFND	28	0	622	0
HEARTLAND FINL USA INC	COM 0040	42234Q102	1,550	38,400	SH	DFND	14	38,400	0	0
HEARTLAND FINL USA INC	COM 0040	42234Q102	850	21,050	SH	DFND	14	0	21,050	0
HEARTLAND FINL USA INC	COM 0040	42234Q102	1,288	31,900	SH	DFND	14	0	31,900	0
HEARTLAND FINL USA INC	COM 0040	42234Q102	114	2,835	SH	DFND	14	2,835	0	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	3,467	114,700	SH	DFND	14	0	114,700	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	125	4,133	SH	DFND	14	4,133	0	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	98	3,255	SH	DFND	14	0	3,255	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	390	12,900	SH	DFND	14	0	12,900	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	31	1,028	SH	DFND	16	0	1,028	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	9	300	SH	DFND	14	0	300	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	326	10,788	SH	DFND	14	0	10,788	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	2,817	93,200	SH	DFND	14	0	93,200	0

HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	4,844	160,230	SH	DFND	14	160,230	0	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	615	20,352	SH	DFND	28	0	20,352	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	8,995	297,564	SH	DFND	3	0	297,564	0
HEALTHPEAK PROPERTIES INC	COM 0030	42250P103	33	1,100	SH	DFND	14	0	1,100	0
HECLA MNG CO	COM 0006	422704106	722	111,400	SH	DFND	14	0	111,400	0
HECLA MNG CO	COM 0006	422704106	266	40,973	SH	DFND	14	40,973	0	0
HECLA MNG CO	COM 0006	422704106	3,517	542,800	SH	DFND	14	0	542,800	0
HECLA MNG CO	COM 0006	422704106	238	36,800	SH	DFND	16	0	36,800	0
HECLA MNG CO	COM 0006	422704106	149	23,000	SH	DFND	14	0	23,000	0
HEICO CORP NEW	COM 0132	422806109	115	868	SH	DFND	28	0	868	0
HEICO CORP NEW	COM 0132	422806109	3	25	SH	DFND	14	0	25	0
HEICO CORP NEW	COM 0132	422806109	130	979	SH	DFND	14	979	0	0
HEICO CORP NEW	CL A 0117	422806208	648	5,536	SH	DFND	28	0	5,536	0
HEICO CORP NEW	CL A 0117	422806208	318	2,716	SH	DFND	14	2,716	0	0
HEICO CORP NEW	CL A 0117	422806208	191	1,635	SH	DFND	14	0	1,635	0
HEIDRICK & STRUGGLES INTL IN	COM 0029	422819102	74	2,507	SH	DFND	14	2,507	0	0
HEIDRICK & STRUGGLES INTL IN	COM 0029	422819102	30	1,027	SH	DFND	14	0	1,027	0
HEIDRICK & STRUGGLES INTL IN	COM 0029	422819102	42	1,436	SH	DFND	14	0	1,436	0
HEIDRICK & STRUGGLES INTL IN	COM 0029	422819102	995	33,874	SH	DFND	14	0	33,874	0
HEIDRICK & STRUGGLES INTL IN	COM 0029	422819102	757	25,750	SH	DFND	14	0	25,750	0
HEIDRICK & STRUGGLES INTL IN	COM 0029	422819102	3	90	SH	DFND	14	90	0	0
HEIDRICK & STRUGGLES INTL IN	COM 0029	422819102	220	7,500	SH	DFND	14	7,500	0	0
HEIDRICK & STRUGGLES INTL IN	COM 0029	422819102	1	20	SH	DFND	14	0	20	0
HEIDRICK & STRUGGLES INTL IN	COM 0029	422819102	179	6,100	SH	DFND	16	0	6,100	0
HELIX ENERGY SOLUTIONS GRP I	COM 0004	42330P107	1	140	SH	DFND	14	0	140	0
HELIX ENERGY SOLUTIONS GRP I	COM 0004	42330P107	4	1,057	SH	DFND	14	1,057	0	0
HELIX ENERGY SOLUTIONS GRP I	COM 0004	42330P107	43	10,225	SH	DFND	18	0	10,225	0
HELIX ENERGY SOLUTIONS GRP I	COM 0004	42330P107	578	137,510	SH	DFND	14	0	137,510	0
HELIX ENERGY SOLUTIONS GRP I	COM 0004	42330P107	76	18,029	SH	DFND	14	18,029	0	0
HELIX ENERGY SOLUTIONS GRP I	COM 0004	42330P107	28	6,565	SH	DFND	14	0	6,565	0
HELMERICH & PAYNE INC	COM 0023	423452101	4	180	SH	DFND	14	0	180	0
HELMERICH & PAYNE INC	COM 0023	423452101	2,436	105,160	SH	DFND	14	0	105,160	0
HELMERICH & PAYNE INC	COM 0023	423452101	19	827	SH	DFND	14	827	0	0
HELMERICH & PAYNE INC	COM 0023	423452101	240	10,380	SH	DFND	14	10,380	0	0
HELMERICH & PAYNE INC	COM 0023	423452101	69	3,000	SH	DFND	14	0	3,000	0
HELMERICH & PAYNE INC	COM 0023	423452101	44	1,890	SH	DFND	14	0	1,890	0
HENRY JACK & ASSOC INC	COM 0161	426281101	22	136	SH	DFND	14	0	136	0
HENRY JACK & ASSOC INC	COM 0161	426281101	2,754	17,000	SH	DFND	14	0	17,000	0
HENRY JACK & ASSOC INC	COM 0161	426281101	6	40	SH	DFND	14	0	40	0

HENRY JACK & ASSOC INC	COM 0161	426281101	102	629	SH	DFND	14	629	0	0
HENRY JACK & ASSOC INC	COM 0161	426281101	3,736	23,061	SH	DFND	14	23,061	0	0
HENRY JACK & ASSOC INC	COM 0161	426281101	26	160	SH	DFND	14	0	160	0
HENRY JACK & ASSOC INC	COM 0161	426281101	223	1,377	SH	DFND	14	0	1,377	0
HENRY JACK & ASSOC INC	COM 0161	426281101	2,187	13,500	SH	DFND	14	0	13,500	0
HENRY JACK & ASSOC INC	COM 0161	426281101	308	1,900	SH	DFND	14	0	1,900	0
HENRY JACK & ASSOC INC	COM 0161	426281101	75	466	SH	DFND	14	0	466	0
HENRY JACK & ASSOC INC	COM 0161	426281101	24	146	SH	DFND	16	0	146	0
HENRY JACK & ASSOC INC	COM 0161	426281101	367	2,267	SH	DFND	28	0	2,267	0
HERITAGE FINL CORP WASH	COM 0023	42722X106	13	550	SH	DFND	14	0	550	0
HERITAGE FINL CORP WASH	COM 0023	42722X106	1	35	SH	DFND	14	0	35	0
HERITAGE FINL CORP WASH	COM 0023	42722X106	821	35,100	SH	DFND	14	0	35,100	0
HERITAGE FINL CORP WASH	COM 0023	42722X106	6	240	SH	DFND	14	240	0	0
HERITAGE FINL CORP WASH	COM 0023	42722X106	120	5,136	SH	DFND	14	5,136	0	0
HERITAGE INS HLDGS INC	COM 0010	42727J102	247	24,394	SH	DFND	14	0	24,394	0
HERITAGE INS HLDGS INC	COM 0010	42727J102	306	30,200	SH	DFND	14	30,200	0	0
HERITAGE INS HLDGS INC	COM 0010	42727J102	638	62,950	SH	DFND	14	0	62,950	0
HERITAGE INS HLDGS INC	COM 0010	42727J102	20	1,965	SH	DFND	14	1,965	0	0
HERITAGE INS HLDGS INC	COM 0010	42727J102	113	11,180	SH	DFND	14	0	11,180	0
HERITAGE INS HLDGS INC	COM 0010	42727J102	298	29,400	SH	DFND	16	0	29,400	0
HERSHA HOSPITALITY TR	PR SHS BEN INT 0007	427825500	496	62,850	SH	DFND	14	0	62,850	0
HERSHA HOSPITALITY TR	PR SHS BEN INT 0007	427825500	1	150	SH	DFND	14	150	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT 0007	427825500	37	4,737	SH	DFND	14	4,737	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT 0007	427825500	2,616	331,600	SH	DFND	14	0	331,600	0
HERSHA HOSPITALITY TR	PR SHS BEN INT 0007	427825500	50	6,331	SH	DFND	14	0	6,331	0
HERSHA HOSPITALITY TR	PR SHS BEN INT 0007	427825500	0	20	SH	DFND	14	0	20	0
HERSHA HOSPITALITY TR	PR SHS BEN INT 0007	427825500	115	14,600	SH	DFND	14	0	14,600	0
HERSHEY CO	COM 0152	427866108	48	315	SH	DFND	14	0	315	0
HERSHEY CO	COM 0152	427866108	119	784	SH	DFND	14	0	784	0
HERSHEY CO	COM 0152	427866108	4,844	31,800	SH	DFND	14	0	31,800	0
HERSHEY CO	COM 0152	427866108	174	1,140	SH	DFND	14	1,140	0	0
HERSHEY CO	COM 0152	427866108	6,768	44,427	SH	DFND	14	44,427	0	0
HERSHEY CO	COM 0152	427866108	137	901	SH	DFND	14	0	901	0
HERSHEY CO	COM 0152	427866108	581	3,816	SH	DFND	14	0	3,816	0
HERSHEY CO	COM 0152	427866108	43	282	SH	DFND	16	0	282	0
HERSHEY CO	COM 0152	427866108	438	2,878	SH	DFND	14	0	2,878	0
HERSHEY CO	COM 0152	427866108	3,884	25,500	SH	DFND	14	0	25,500	0
HERSHEY CO	COM 0152	427866108	50	331	SH	DFND	28	0	331	0
HERSHEY CO	COM 0152	427866108	117	770	SH	DFND	10	770	0	0
HERSHEY CO	COM 0152	427866108	13	85	SH	DFND	14	0	85	0
HESKA CORP	COM RESTRC NEW 0145	42805E306	2	17	SH	DFND	14	0	17	0
HESKA CORP	COM RESTRC NEW 0145	42805E306	1,269	8,710	SH	DFND	14	0	8,710	0
HESKA CORP	COM RESTRC NEW 0145	42805E306	9	60	SH	DFND	14	60	0	0
HESKA CORP	COM RESTRC NEW 0145	42805E306	183	1,256	SH	DFND	14	1,256	0	0

HESKA CORP	COM RESTRC NEW 0145	42805E306	22	150	SH	DFND	14	0	150	0
HESS CORP	COM 0052	42809H107	4,287	81,210	SH	DFND	14	81,210	0	0
HESS CORP	COM 0052	42809H107	251	4,761	SH	DFND	14	0	4,761	0
HESS CORP	COM 0052	42809H107	2,522	47,775	SH	DFND	14	0	47,775	0
HESS CORP	COM 0052	42809H107	334	6,334	SH	DFND	14	0	6,334	0
HESS CORP	COM 0052	42809H107	13	248	SH	DFND	28	0	248	0
HESS CORP	COM 0052	42809H107	31	580	SH	DFND	14	0	580	0
HESS CORP	COM 0052	42809H107	8	150	SH	DFND	14	0	150	0
HESS CORP	COM 0052	42809H107	28	535	SH	DFND	16	0	535	0
HESS CORP	COM 0052	42809H107	109	2,062	SH	DFND	14	2,062	0	0
HESS CORP	COM 0052	42809H107	88	1,670	SH	DFND	14	0	1,670	0
HESS CORP	COM 0052	42809H107	3,119	59,075	SH	DFND	14	0	59,075	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	29	2,456	SH	DFND	16	0	2,456	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	314	26,502	SH	DFND	14	0	26,502	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	8	700	SH	DFND	14	0	700	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	115	9,708	SH	DFND	14	9,708	0	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	32	2,664	SH	DFND	14	0	2,664	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	91	7,670	SH	DFND	14	0	7,670	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	73	6,132	SH	DFND	14	0	6,132	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	5,376	453,700	SH	DFND	14	0	453,700	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	3,227	272,314	SH	DFND	14	0	272,314	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	7,150	603,416	SH	DFND	14	603,416	0	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	2,621	221,166	SH	DFND	14	0	221,166	0
HEWLETT PACKARD ENTERPRISE C	COM 0011	42824C109	4,955	418,165	SH	DFND	14	0	418,165	0
HEXCEL CORP NEW	COM 0048	428291108	238	4,911	SH	DFND	28	0	4,911	0
HEXCEL CORP NEW	COM 0048	428291108	28	580	SH	DFND	14	580	0	0
HEXCEL CORP NEW	COM 0048	428291108	9	180	SH	DFND	14	0	180	0
HEXCEL CORP NEW	COM 0048	428291108	469	9,676	SH	DFND	14	9,676	0	0
HEXCEL CORP NEW	COM 0048	428291108	70	1,450	SH	DFND	14	0	1,450	0
HIBBETT SPORTS INC	COM 0046	428567101	399	8,646	SH	DFND	14	0	8,646	0
HIBBETT SPORTS INC	COM 0046	428567101	1,930	41,800	SH	DFND	14	41,800	0	0
HIBBETT SPORTS INC	COM 0046	428567101	2	50	SH	DFND	14	0	50	0
HIBBETT SPORTS INC	COM 0046	428567101	2,914	63,100	SH	DFND	14	0	63,100	0
HIBBETT SPORTS INC	COM 0046	428567101	3,570	77,300	SH	DFND	14	0	77,300	0
HIBBETT SPORTS INC	COM 0046	428567101	4,599	99,586	SH	DFND	14	0	99,586	0
HIBBETT SPORTS INC	COM 0046	428567101	4	80	SH	DFND	14	80	0	0
HIBBETT SPORTS INC	COM 0046	428567101	221	4,795	SH	DFND	14	4,795	0	0
HIBBETT SPORTS INC	COM 0046	428567101	993	21,500	SH	DFND	16	0	21,500	0
HIGHWOODS PPTYS INC	COM 0039	431284108	29	722	SH	DFND	14	722	0	0
HIGHWOODS PPTYS INC	COM 0039	431284108	5,999	151,364	SH	DFND	14	151,364	0	0
HIGHWOODS PPTYS INC	COM 0039	431284108	458	11,550	SH	DFND	16	0	11,550	0

HIGHWOODS PPTYS INC	COM 0039	431284108	71	1,788	SH	DFND	14	0	1,788	0
HIGHWOODS PPTYS INC	COM 0039	431284108	207	5,220	SH	DFND	10	5,220	0	0
HIGHWOODS PPTYS INC	COM 0039	431284108	175	4,410	SH	DFND	14	0	4,410	0
HIGHWOODS PPTYS INC	COM 0039	431284108	2,675	67,500	SH	DFND	14	0	67,500	0
HIGHWOODS PPTYS INC	COM 0039	431284108	6,527	164,700	SH	DFND	14	0	164,700	0
HILL ROM HLDGS INC	COM 0097	431475102	2,692	27,480	SH	DFND	14	0	27,480	0
HILL ROM HLDGS INC	COM 0097	431475102	48	485	SH	DFND	14	485	0	0
HILL ROM HLDGS INC	COM 0097	431475102	224	2,290	SH	DFND	14	0	2,290	0
HILL ROM HLDGS INC	COM 0097	431475102	168	1,718	SH	DFND	18	0	1,718	0
HILL ROM HLDGS INC	COM 0097	431475102	459	4,690	SH	DFND	16	0	4,690	0
HILL ROM HLDGS INC	COM 0097	431475102	4,203	42,900	SH	DFND	14	0	42,900	0
HILL ROM HLDGS INC	COM 0097	431475102	5,580	56,956	SH	DFND	14	56,956	0	0
HILL ROM HLDGS INC	COM 0097	431475102	116	1,183	SH	DFND	14	0	1,183	0
HILL ROM HLDGS INC	COM 0097	431475102	2	16	SH	DFND	28	0	16	0
HILLENBRAND INC	COM 0039	431571108	20	507	SH	DFND	14	507	0	0
HILLENBRAND INC	COM 0039	431571108	425	10,669	SH	DFND	14	10,669	0	0
HILLENBRAND INC	COM 0039	431571108	2,909	73,088	SH	DFND	14	0	73,088	0
HILLENBRAND INC	COM 0039	431571108	66	1,668	SH	DFND	14	0	1,668	0
HILLENBRAND INC	COM 0039	431571108	64	1,600	SH	DFND	14	0	1,600	0
HILLENBRAND INC	COM 0039	431571108	139	3,500	SH	DFND	16	0	3,500	0
HILLENBRAND INC	COM 0039	431571108	7	164	SH	DFND	14	0	164	0
HILLENBRAND INC	COM 0039	431571108	1,019	25,600	SH	DFND	14	0	25,600	0
HILLTOP HOLDINGS INC	COM 0027	432748101	1,453	52,800	SH	DFND	14	52,800	0	0
HILLTOP HOLDINGS INC	COM 0027	432748101	6,196	225,230	SH	DFND	14	0	225,230	0
HILLTOP HOLDINGS INC	COM 0027	432748101	4,234	153,900	SH	DFND	14	0	153,900	0
HILLTOP HOLDINGS INC	COM 0027	432748101	164	5,955	SH	DFND	14	5,955	0	0
HILLTOP HOLDINGS INC	COM 0027	432748101	3,795	137,943	SH	DFND	14	0	137,943	0
HILLTOP HOLDINGS INC	COM 0027	432748101	1,939	70,500	SH	DFND	16	0	70,500	0
HILLTOP HOLDINGS INC	COM 0027	432748101	708	25,720	SH	DFND	14	0	25,720	0
HILTON GRAND VACATIONS INC	COM 0031	43283X105	211	6,715	SH	DFND	14	6,715	0	0
HILTON GRAND VACATIONS INC	COM 0031	43283X105	186	5,940	SH	DFND	18	0	5,940	0
HILTON GRAND VACATIONS INC	COM 0031	43283X105	28	906	SH	DFND	14	0	906	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	1	6	SH	DFND	28	0	6	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	18	160	SH	DFND	14	0	160	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	236	2,120	SH	DFND	14	2,120	0	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	66	593	SH	DFND	14	0	593	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	420	3,775	SH	DFND	10	3,775	0	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	188	1,694	SH	DFND	14	0	1,694	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	59	530	SH	DFND	16	0	530	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	6,653	59,800	SH	DFND	14	0	59,800	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	9,221	82,879	SH	DFND	14	82,879	0	0

HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	551	4,950	SH	DFND	14	0	4,950	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	5,340	48,000	SH	DFND	14	0	48,000	0
HILTON WORLDWIDE HLDGS INC	COM 0111	43300A203	785	7,060	SH	DFND	14	0	7,060	0
HOLLYFRONTIER CORP	COM 0025	436106108	1,709	66,100	SH	DFND	14	0	66,100	0
HOLLYFRONTIER CORP	COM 0025	436106108	26	1,004	SH	DFND	14	1,004	0	0
HOLLYFRONTIER CORP	COM 0025	436106108	22	850	SH	DFND	14	0	850	0
HOLLYFRONTIER CORP	COM 0025	436106108	310	12,000	SH	DFND	18	0	12,000	0
HOLLYFRONTIER CORP	COM 0025	436106108	7	290	SH	DFND	16	0	290	0
HOLLYFRONTIER CORP	COM 0025	436106108	677	26,200	SH	DFND	14	0	26,200	0
HOLLYFRONTIER CORP	COM 0025	436106108	817	31,600	SH	DFND	14	0	31,600	0
HOLLYFRONTIER CORP	COM 0025	436106108	1,948	75,361	SH	DFND	14	75,361	0	0
HOLLYFRONTIER CORP	COM 0025	436106108	66	2,570	SH	DFND	14	0	2,570	0
HOLLYFRONTIER CORP	COM 0025	436106108	2,613	101,100	SH	DFND	14	0	101,100	0
HOLLYFRONTIER CORP	COM 0025	436106108	7	260	SH	DFND	14	0	260	0
HOLOGIC INC	COM 0072	436440101	39	540	SH	DFND	14	0	540	0
HOLOGIC INC	COM 0072	436440101	114	1,565	SH	DFND	14	0	1,565	0
HOLOGIC INC	COM 0072	436440101	144	1,982	SH	DFND	16	0	1,982	0
HOLOGIC INC	COM 0072	436440101	934	12,826	SH	DFND	14	0	12,826	0
HOLOGIC INC	COM 0072	436440101	3,241	44,500	SH	DFND	14	0	44,500	0
HOLOGIC INC	COM 0072	436440101	1,194	16,400	SH	DFND	14	0	16,400	0
HOLOGIC INC	COM 0072	436440101	1,318	18,100	SH	DFND	14	0	18,100	0
HOLOGIC INC	COM 0072	436440101	71	971	SH	DFND	14	0	971	0
HOLOGIC INC	COM 0072	436440101	7,640	104,900	SH	DFND	14	0	104,900	0
HOLOGIC INC	COM 0072	436440101	50	680	SH	DFND	28	0	680	0
HOLOGIC INC	COM 0072	436440101	5,666	77,791	SH	DFND	14	77,791	0	0
HOLOGIC INC	COM 0072	436440101	360	4,940	SH	DFND	10	4,940	0	0
HOLOGIC INC	COM 0072	436440101	6,237	85,638	SH	DFND	14	0	85,638	0
HOLOGIC INC	COM 0072	436440101	387	5,320	SH	DFND	14	0	5,320	0
HOLOGIC INC	COM 0072	436440101	143	1,970	SH	DFND	14	1,970	0	0
HOLOGIC INC	COM 0072	436440101	1,879	25,800	SH	DFND	14	25,800	0	0
HOME BANCSHARES INC	COM 0019	436893200	64	3,304	SH	DFND	14	0	3,304	0
HOME BANCSHARES INC	COM 0019	436893200	6	310	SH	DFND	14	0	310	0
HOME BANCSHARES INC	COM 0019	436893200	1,771	90,900	SH	DFND	14	0	90,900	0
HOME BANCSHARES INC	COM 0019	436893200	110	5,636	SH	DFND	28	0	5,636	0
HOME BANCSHARES INC	COM 0019	436893200	244	12,500	SH	DFND	14	0	12,500	0
HOME BANCSHARES INC	COM 0019	436893200	20	1,050	SH	DFND	14	1,050	0	0
HOME BANCSHARES INC	COM 0019	436893200	467	23,957	SH	DFND	14	23,957	0	0
HOME DEPOT INC	COM 0265	437076102	8,075	30,400	SH	DFND	14	30,400	0	0
HOME DEPOT INC	COM 0265	437076102	599	2,255	SH	DFND	14	0	2,255	0
HOME DEPOT INC	COM 0265	437076102	6,723	25,310	SH	DFND	14	0	25,310	0
HOME DEPOT INC	COM 0265	437076102	252	947	SH	DFND	14	0	947	0
HOME DEPOT INC	COM 0265	437076102	25,411	95,667	SH	DFND	14	0	95,667	0
HOME DEPOT INC	COM 0265	437076102	208,219	783,898	SH	DFND	14	0	783,898	0
HOME DEPOT INC	COM 0265	437076102	2,226	8,379	SH	DFND	14	8,379	0	0
HOME DEPOT INC	COM 0265	437076102	107,225	403,678	SH	DFND	14	403,678	0	0

HOME DEPOT INC	COM 0265	437076102	1,541	5,800	SH	DFND	10	5,800	0	0
HOME DEPOT INC	COM 0265	437076102	1,745	6,571	SH	DFND	14	0	6,571	0
HOME DEPOT INC	COM 0265	437076102	850	3,200	SH	DFND	18	0	3,200	0
HOME DEPOT INC	COM 0265	437076102	2,007	7,556	SH	DFND	16	0	7,556	0
HOME DEPOT INC	COM 0265	437076102	11,764	44,289	SH	DFND	14	0	44,289	0
HOME DEPOT INC	COM 0265	437076102	49,450	186,169	SH	DFND	14	0	186,169	0
HOME DEPOT INC	COM 0265	437076102	22,796	85,822	SH	DFND	14	0	85,822	0
HOME DEPOT INC	COM 0265	437076102	392	1,476	SH	DFND	10	1,476	0	0
HOME DEPOT INC	COM 0265	437076102	34,982	131,700	SH	DFND	14	0	131,700	0
HOME DEPOT INC	COM 0265	437076102	3,124	11,762	SH	DFND	28	0	11,762	0
HOMESTREET INC	COM 0033	43785V102	79	2,347	SH	DFND	14	0	2,347	0
HOMESTREET INC	COM 0033	43785V102	574	17,000	SH	DFND	14	0	17,000	0
HOMESTREET INC	COM 0033	43785V102	3	80	SH	DFND	14	80	0	0
HOMESTREET INC	COM 0033	43785V102	1	30	SH	DFND	14	0	30	0
HOMESTREET INC	COM 0033	43785V102	419	12,400	SH	DFND	14	0	12,400	0
HOMESTREET INC	COM 0033	43785V102	1,375	40,740	SH	DFND	14	0	40,740	0
HOMESTREET INC	COM 0033	43785V102	102	3,015	SH	DFND	14	3,015	0	0
HONEYWELL INTL INC	COM 0212	438516106	5,326	25,039	SH	DFND	14	0	25,039	0
HONEYWELL INTL INC	COM 0212	438516106	25,822	121,400	SH	DFND	14	0	121,400	0
HONEYWELL INTL INC	COM 0212	438516106	7,487	35,200	SH	DFND	14	0	35,200	0
HONEYWELL INTL INC	COM 0212	438516106	381	1,790	SH	DFND	14	0	1,790	0
HONEYWELL INTL INC	COM 0212	438516106	53,992	253,841	SH	DFND	14	253,841	0	0
HONEYWELL INTL INC	COM 0212	438516106	674	3,169	SH	DFND	28	0	3,169	0
HONEYWELL INTL INC	COM 0212	438516106	1,153	5,420	SH	DFND	14	5,420	0	0
HONEYWELL INTL INC	COM 0212	438516106	4,786	22,500	SH	DFND	14	22,500	0	0
HONEYWELL INTL INC	COM 0212	438516106	314	1,476	SH	DFND	14	0	1,476	0
HONEYWELL INTL INC	COM 0212	438516106	23	108	SH	DFND	14	0	108	0
HONEYWELL INTL INC	COM 0212	438516106	9,508	44,700	SH	DFND	14	0	44,700	0
HONEYWELL INTL INC	COM 0212	438516106	63,408	298,112	SH	DFND	14	0	298,112	0
HONEYWELL INTL INC	COM 0212	438516106	911	4,283	SH	DFND	14	0	4,283	0
HONEYWELL INTL INC	COM 0212	438516106	2,167	10,186	SH	DFND	10	10,186	0	0
HONEYWELL INTL INC	COM 0212	438516106	10,908	51,285	SH	DFND	14	0	51,285	0
HONEYWELL INTL INC	COM 0212	438516106	700	3,290	SH	DFND	16	0	3,290	0
HOPE BANCORP INC	COM 0010	43940T109	2	170	SH	DFND	14	0	170	0
HOPE BANCORP INC	COM 0010	43940T109	1,788	163,900	SH	DFND	14	0	163,900	0
HOPE BANCORP INC	COM 0010	43940T109	7	687	SH	DFND	14	687	0	0
HOPE BANCORP INC	COM 0010	43940T109	645	59,100	SH	DFND	14	59,100	0	0
HOPE BANCORP INC	COM 0010	43940T109	1,001	91,750	SH	DFND	16	0	91,750	0
HOPE BANCORP INC	COM 0010	43940T109	3,703	339,374	SH	DFND	14	0	339,374	0
HOPE BANCORP INC	COM 0010	43940T109	182	16,714	SH	DFND	14	16,714	0	0
HOPE BANCORP INC	COM 0010	43940T109	166	15,235	SH	DFND	14	0	15,235	0
HOPE BANCORP INC	COM 0010	43940T109	4,032	369,536	SH	DFND	14	0	369,536	0
HORACE MANN EDUCATORS CORP N	COM 0042	440327104	9	222	SH	DFND	14	222	0	0
HORACE MANN EDUCATORS CORP N	COM 0042	440327104	4	100	SH	DFND	14	0	100	0
HORACE MANN EDUCATORS CORP N	COM 0042	440327104	1,703	40,520	SH	DFND	14	0	40,520	0

HORACE MANN EDUCATORS CORP N	COM 0042	440327104	11	268	SH	DFND	28	0	268	0
HORACE MANN EDUCATORS CORP N	COM 0042	440327104	252	6,002	SH	DFND	14	6,002	0	0
HORACE MANN EDUCATORS CORP N	COM 0042	440327104	40	948	SH	DFND	14	0	948	0
HORIZON BANCORP INC	COM 0015	440407104	51	3,214	SH	DFND	14	3,214	0	0
HORIZON BANCORP INC	COM 0015	440407104	521	32,831	SH	DFND	14	0	32,831	0
HORIZON BANCORP INC	COM 0015	440407104	15	976	SH	DFND	14	0	976	0
HORMEL FOODS CORP	COM 0046	440452100	97	2,086	SH	DFND	14	2,086	0	0
HORMEL FOODS CORP	COM 0046	440452100	3,894	83,542	SH	DFND	14	83,542	0	0
HORMEL FOODS CORP	COM 0046	440452100	79	1,690	SH	DFND	14	0	1,690	0
HORMEL FOODS CORP	COM 0046	440452100	312	6,700	SH	DFND	14	0	6,700	0
HORMEL FOODS CORP	COM 0046	440452100	928	19,900	SH	DFND	10	19,900	0	0
HORMEL FOODS CORP	COM 0046	440452100	25	527	SH	DFND	16	0	527	0
HORMEL FOODS CORP	COM 0046	440452100	262	5,619	SH	DFND	14	0	5,619	0
HORMEL FOODS CORP	COM 0046	440452100	2,275	48,800	SH	DFND	14	0	48,800	0
HORMEL FOODS CORP	COM 0046	440452100	57	1,223	SH	DFND	28	0	1,223	0
HORMEL FOODS CORP	COM 0046	440452100	7	160	SH	DFND	14	0	160	0
HORMEL FOODS CORP	COM 0046	440452100	2,594	55,650	SH	DFND	14	0	55,650	0
HORMEL FOODS CORP	COM 0046	440452100	27	580	SH	DFND	14	0	580	0
HORMEL FOODS CORP	COM 0046	440452100	59	1,274	SH	DFND	14	0	1,274	0
HORMEL FOODS CORP	COM 0046	440452100	2,843	61,000	SH	DFND	14	0	61,000	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	231	15,819	SH	DFND	14	0	15,819	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	1,746	119,326	SH	DFND	14	0	119,326	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	16,155	1,104,209	SH	DFND	3	0	1,104,209	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	105	7,193	SH	DFND	28	0	7,193	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	1,722	117,677	SH	DFND	3	0	117,677	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	4,944	337,968	SH	DFND	3	0	337,968	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	22	1,470	SH	DFND	14	0	1,470	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	78	5,302	SH	DFND	14	5,302	0	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	2,180	149,008	SH	DFND	14	0	149,008	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	2,002	136,872	SH	DFND	3	0	136,872	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	63	4,300	SH	DFND	14	0	4,300	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	6	396	SH	DFND	14	0	396	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	239	16,336	SH	DFND	14	0	16,336	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	19	1,329	SH	DFND	16	0	1,329	0
HOST HOTELS & RESORTS INC	COM 0014	44107P104	3,049	208,441	SH	DFND	14	208,441	0	0
HOULIHAN LOKEY INC	CL A 0067	441593100	253	3,765	SH	DFND	14	3,765	0	0
HOULIHAN LOKEY INC	CL A 0067	441593100	20	293	SH	DFND	14	0	293	0
HOULIHAN LOKEY INC	CL A 0067	441593100	826	12,283	SH	DFND	28	0	12,283	0
HOWMET AEROSPACE INC	COM 0028	443201108	154	5,404	SH	DFND	16	0	5,404	0

HOWMET AEROSPACE INC	COM 0028	443201108	195	6,845	SH	DFND	14	0	6,845	0
HOWMET AEROSPACE INC	COM 0028	443201108	1,921	67,292	SH	DFND	14	0	67,292	0
HOWMET AEROSPACE INC	COM 0028	443201108	27	950	SH	DFND	28	0	950	0
HOWMET AEROSPACE INC	COM 0028	443201108	6	200	SH	DFND	14	0	200	0
HOWMET AEROSPACE INC	COM 0028	443201108	54	1,880	SH	DFND	14	0	1,880	0
HOWMET AEROSPACE INC	COM 0028	443201108	23	820	SH	DFND	14	0	820	0
HOWMET AEROSPACE INC	COM 0028	443201108	676	23,700	SH	DFND	14	0	23,700	0
HOWMET AEROSPACE INC	COM 0028	443201108	3,878	135,872	SH	DFND	14	0	135,872	0
HOWMET AEROSPACE INC	COM 0028	443201108	84	2,943	SH	DFND	14	2,943	0	0
HOWMET AEROSPACE INC	COM 0028	443201108	4,444	155,706	SH	DFND	14	155,706	0	0
HOWMET AEROSPACE INC	COM 0028	443201108	66	2,306	SH	DFND	14	0	2,306	0
HOWMET AEROSPACE INC	COM 0028	443201108	271	9,481	SH	DFND	14	0	9,481	0
HUB GROUP INC	CL A 0057	443320106	35	614	SH	DFND	28	0	614	0
HUB GROUP INC	CL A 0057	443320106	14	254	SH	DFND	14	254	0	0
HUB GROUP INC	CL A 0057	443320106	1,351	23,700	SH	DFND	14	23,700	0	0
HUB GROUP INC	CL A 0057	443320106	3	60	SH	DFND	14	0	60	0
HUB GROUP INC	CL A 0057	443320106	610	10,700	SH	DFND	16	0	10,700	0
HUB GROUP INC	CL A 0057	443320106	272	4,767	SH	DFND	14	4,767	0	0
HUB GROUP INC	CL A 0057	443320106	394	6,904	SH	DFND	14	0	6,904	0
HUB GROUP INC	CL A 0057	443320106	301	5,280	SH	DFND	14	0	5,280	0
HUB GROUP INC	CL A 0057	443320106	4,692	82,310	SH	DFND	14	0	82,310	0
HUB GROUP INC	CL A 0057	443320106	3,011	52,830	SH	DFND	14	0	52,830	0
HUBBELL INC	COM 0156	443510607	139	886	SH	DFND	14	0	886	0
HUBBELL INC	COM 0156	443510607	492	3,140	SH	DFND	10	3,140	0	0
HUBBELL INC	COM 0156	443510607	1,488	9,490	SH	DFND	14	0	9,490	0
HUBBELL INC	COM 0156	443510607	65	415	SH	DFND	14	415	0	0
HUBBELL INC	COM 0156	443510607	213	1,360	SH	DFND	18	0	1,360	0
HUBBELL INC	COM 0156	443510607	539	3,440	SH	DFND	16	0	3,440	0
HUBBELL INC	COM 0156	443510607	5,895	37,600	SH	DFND	14	0	37,600	0
HUBBELL INC	COM 0156	443510607	5,486	34,987	SH	DFND	14	34,987	0	0
HUBBELL INC	COM 0156	443510607	222	1,413	SH	DFND	14	0	1,413	0
HUBSPOT INC	COM 0396	443573100	618	1,560	SH	DFND	14	1,560	0	0
HUBSPOT INC	COM 0396	443573100	463	1,168	SH	DFND	28	0	1,168	0
HUBSPOT INC	COM 0396	443573100	10	25	SH	DFND	14	0	25	0
HUDSON PAC PPTYS INC	COM 0024	444097109	64	2,650	SH	DFND	14	0	2,650	0
HUDSON PAC PPTYS INC	COM 0024	444097109	252	10,508	SH	DFND	28	0	10,508	0
HUDSON PAC PPTYS INC	COM 0024	444097109	4,472	186,160	SH	DFND	3	0	186,160	0
HUDSON PAC PPTYS INC	COM 0024	444097109	7	310	SH	DFND	14	0	310	0
HUDSON PAC PPTYS INC	COM 0024	444097109	516	21,500	SH	DFND	14	0	21,500	0
HUDSON PAC PPTYS INC	COM 0024	444097109	25	1,050	SH	DFND	14	1,050	0	0
HUDSON PAC PPTYS INC	COM 0024	444097109	572	23,807	SH	DFND	14	23,807	0	0
HUDSON PAC PPTYS INC	COM 0024	444097109	468	19,500	SH	DFND	14	0	19,500	0
HUMANA INC	COM 0410	444859102	1,506	3,670	SH	DFND	14	0	3,670	0
HUMANA INC	COM 0410	444859102	437	1,065	SH	DFND	14	1,065	0	0
HUMANA INC	COM 0410	444859102	98	240	SH	DFND	28	0	240	0
HUMANA INC	COM 0410	444859102	115	280	SH	DFND	14	0	280	0

HUMANA INC	COM 0410	444859102	31	75	SH	DFND	14	0	75	0
HUMANA INC	COM 0410	444859102	1,518	3,700	SH	DFND	14	0	3,700	0
HUMANA INC	COM 0410	444859102	331	808	SH	DFND	14	0	808	0
HUMANA INC	COM 0410	444859102	8,185	19,950	SH	DFND	18	0	19,950	0
HUMANA INC	COM 0410	444859102	73	178	SH	DFND	14	0	178	0
HUMANA INC	COM 0410	444859102	104	253	SH	DFND	16	0	253	0
HUMANA INC	COM 0410	444859102	11,754	28,650	SH	DFND	14	0	28,650	0
HUMANA INC	COM 0410	444859102	16,881	41,146	SH	DFND	14	41,146	0	0
HUMANA INC	COM 0410	444859102	1,032	2,515	SH	DFND	14	0	2,515	0
HUMANA INC	COM 0410	444859102	9,395	22,900	SH	DFND	14	0	22,900	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	84	616	SH	DFND	14	616	0	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	71	517	SH	DFND	14	0	517	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	23	168	SH	DFND	16	0	168	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	2,501	18,300	SH	DFND	14	0	18,300	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	3,457	25,295	SH	DFND	14	25,295	0	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	307	2,250	SH	DFND	14	0	2,250	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	2,009	14,700	SH	DFND	14	0	14,700	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	241	1,760	SH	DFND	14	0	1,760	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	77	567	SH	DFND	28	0	567	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	25	180	SH	DFND	14	0	180	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	7	50	SH	DFND	14	0	50	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	70	514	SH	DFND	14	0	514	0
HUNT J B TRANS SVCS INC	COM 0136	445658107	27	200	SH	DFND	14	0	200	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	295	23,350	SH	DFND	14	0	23,350	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	27	2,110	SH	DFND	14	0	2,110	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	63	4,978	SH	DFND	14	0	4,978	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	2,727	215,911	SH	DFND	14	0	215,911	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	97	7,664	SH	DFND	14	7,664	0	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	3,993	316,189	SH	DFND	14	316,189	0	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	76	6,055	SH	DFND	14	0	6,055	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	2,391	189,329	SH	DFND	14	0	189,329	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	24	1,938	SH	DFND	16	0	1,938	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	363	28,738	SH	DFND	14	0	28,738	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	2,195	173,775	SH	DFND	14	0	173,775	0
HUNTINGTON BANCSHARES INC	COM 0012	446150104	451	35,740	SH	DFND	28	0	35,740	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	43	250	SH	DFND	14	0	250	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	14	80	SH	DFND	16	0	80	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	170	1,000	SH	DFND	14	0	1,000	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	175	1,027	SH	DFND	14	0	1,027	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	1,193	7,000	SH	DFND	14	0	7,000	0

HUNTINGTON INGALLS INDS INC	COM 0170	446413106	119	697	SH	DFND	28	0	697	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	4	25	SH	DFND	14	0	25	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	15	90	SH	DFND	14	0	90	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	1,906	11,180	SH	DFND	14	0	11,180	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	1,517	8,900	SH	DFND	14	0	8,900	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	51	302	SH	DFND	14	302	0	0
HUNTINGTON INGALLS INDS INC	COM 0170	446413106	2,084	12,226	SH	DFND	14	12,226	0	0
HUNTSMAN CORP	COM 0025	447011107	2,293	91,200	SH	DFND	14	91,200	0	0
HUNTSMAN CORP	COM 0025	447011107	25	1,000	SH	DFND	14	0	1,000	0
HUNTSMAN CORP	COM 0025	447011107	3,746	149,000	SH	DFND	14	0	149,000	0
HUNTSMAN CORP	COM 0025	447011107	6,293	250,300	SH	DFND	14	0	250,300	0
HUNTSMAN CORP	COM 0025	447011107	317	12,605	SH	DFND	14	12,605	0	0
HUNTSMAN CORP	COM 0025	447011107	181	7,200	SH	DFND	14	0	7,200	0
HUNTSMAN CORP	COM 0025	447011107	143	5,700	SH	DFND	16	0	5,700	0
HUNTSMAN CORP	COM 0025	447011107	520	20,700	SH	DFND	14	0	20,700	0
HUNTSMAN CORP	COM 0025	447011107	13	512	SH	DFND	28	0	512	0
HUNTSMAN CORP	COM 0025	447011107	2,725	108,400	SH	DFND	14	0	108,400	0
HUNTSMAN CORP	COM 0025	447011107	65	2,600	SH	DFND	14	0	2,600	0
IAC INTERACTIVECORP NEW	COM 0189	44891N109	74	389	SH	DFND	28	0	389	0
IAC INTERACTIVECORP NEW	COM 0189	44891N109	9	50	SH	DFND	14	0	50	0
IAC INTERACTIVECORP NEW	COM 0189	44891N109	511	2,700	SH	DFND	14	2,700	0	0
IAA INC	COM 0064	449253103	68	1,050	SH	DFND	14	1,050	0	0
IAA INC	COM 0064	449253103	1,026	15,790	SH	DFND	14	15,790	0	0
IAA INC	COM 0064	449253103	153	2,350	SH	DFND	14	0	2,350	0
IAA INC	COM 0064	449253103	87	1,342	SH	DFND	28	0	1,342	0
IAA INC	COM 0064	449253103	19	290	SH	DFND	14	0	290	0
ICU MED INC	COM 0214	44930G107	40	187	SH	DFND	28	0	187	0
ICU MED INC	COM 0214	44930G107	2,951	13,760	SH	DFND	14	0	13,760	0
ICU MED INC	COM 0214	44930G107	43	201	SH	DFND	14	201	0	0
ICU MED INC	COM 0214	44930G107	665	3,100	SH	DFND	14	3,100	0	0
ICU MED INC	COM 0214	44930G107	176	820	SH	DFND	14	0	820	0
ICU MED INC	COM 0214	44930G107	538	2,510	SH	DFND	16	0	2,510	0
ICU MED INC	COM 0214	44930G107	5,877	27,400	SH	DFND	14	0	27,400	0
ICU MED INC	COM 0214	44930G107	3,528	16,450	SH	DFND	14	16,450	0	0
ICU MED INC	COM 0214	44930G107	344	1,606	SH	DFND	14	0	1,606	0
IPG PHOTONICS CORP	COM 0223	44980X109	168	753	SH	DFND	28	0	753	0
IPG PHOTONICS CORP	COM 0223	44980X109	4	20	SH	DFND	14	0	20	0
IPG PHOTONICS CORP	COM 0223	44980X109	56	252	SH	DFND	14	0	252	0
IPG PHOTONICS CORP	COM 0223	44980X109	604	2,700	SH	DFND	14	0	2,700	0
IPG PHOTONICS CORP	COM 0223	44980X109	67	300	SH	DFND	14	300	0	0
IPG PHOTONICS CORP	COM 0223	44980X109	49	220	SH	DFND	14	0	220	0
IPG PHOTONICS CORP	COM 0223	44980X109	171	763	SH	DFND	16	0	763	0

IPG PHOTONICS CORP	COM 0223	44980X109	8,728	39,000	SH	DFND	14	0	39,000	0
IPG PHOTONICS CORP	COM 0223	44980X109	4,562	20,387	SH	DFND	14	20,387	0	0
IPG PHOTONICS CORP	COM 0223	44980X109	809	3,617	SH	DFND	14	0	3,617	0
IPG PHOTONICS CORP	COM 0223	44980X109	1,410	6,300	SH	DFND	14	0	6,300	0
IPG PHOTONICS CORP	COM 0223	44980X109	604	2,700	SH	DFND	14	0	2,700	0
IPG PHOTONICS CORP	COM 0223	44980X109	1,902	8,500	SH	DFND	14	0	8,500	0
IRHYTHM TECHNOLOGIES INC	COM 0237	450056106	42	177	SH	DFND	28	0	177	0
IRHYTHM TECHNOLOGIES INC	COM 0237	450056106	528	2,225	SH	DFND	14	2,225	0	0
ISTAR INC	COM 0014	45031U101	2	120	SH	DFND	14	0	120	0
ISTAR INC	COM 0014	45031U101	1,071	72,150	SH	DFND	14	0	72,150	0
ISTAR INC	COM 0014	45031U101	6	400	SH	DFND	14	400	0	0
ISTAR INC	COM 0014	45031U101	151	10,149	SH	DFND	14	10,149	0	0
ISTAR INC	COM 0014	45031U101	19	1,300	SH	DFND	14	0	1,300	0
ITT INC	COM 0077	45073V108	83	1,078	SH	DFND	28	0	1,078	0
ITT INC	COM 0077	45073V108	64	830	SH	DFND	14	0	830	0
ITT INC	COM 0077	45073V108	789	10,250	SH	DFND	14	0	10,250	0
ITT INC	COM 0077	45073V108	54	698	SH	DFND	14	698	0	0
ITT INC	COM 0077	45073V108	382	4,960	SH	DFND	16	0	4,960	0
ITT INC	COM 0077	45073V108	8,249	107,100	SH	DFND	14	0	107,100	0
ITT INC	COM 0077	45073V108	5,291	68,694	SH	DFND	14	68,694	0	0
ITT INC	COM 0077	45073V108	116	1,503	SH	DFND	14	0	1,503	0
IBIO INC	COM NEW 0001	451033203	12	11,275	SH	DFND	14	11,275	0	0
ICICI BANK LIMITED	ADR 0014	45104G104	437	29,403	SH	DFND	28	0	29,403	0
ICICI BANK LIMITED	ADR 0014	45104G104	933	62,800	SH	DFND	14	0	62,800	0
IDACORP INC	COM 0096	451107106	198	2,057	SH	DFND	28	0	2,057	0
IDACORP INC	COM 0096	451107106	108	1,120	SH	DFND	14	0	1,120	0
IDACORP INC	COM 0096	451107106	212	2,210	SH	DFND	14	0	2,210	0
IDACORP INC	COM 0096	451107106	37	383	SH	DFND	14	383	0	0
IDACORP INC	COM 0096	451107106	88	920	SH	DFND	16	0	920	0
IDACORP INC	COM 0096	451107106	994	10,348	SH	DFND	14	10,348	0	0
IDACORP INC	COM 0096	451107106	82	857	SH	DFND	14	0	857	0
IDACORP INC	COM 0096	451107106	2,247	23,400	SH	DFND	14	0	23,400	0
IDEX CORP	COM 0199	45167R104	71	356	SH	DFND	28	0	356	0
IDEX CORP	COM 0199	45167R104	33	166	SH	DFND	14	0	166	0
IDEX CORP	COM 0199	45167R104	309	1,550	SH	DFND	14	0	1,550	0
IDEX CORP	COM 0199	45167R104	20	100	SH	DFND	14	0	100	0
IDEX CORP	COM 0199	45167R104	128	643	SH	DFND	14	643	0	0
IDEX CORP	COM 0199	45167R104	92	462	SH	DFND	14	0	462	0
IDEX CORP	COM 0199	45167R104	8	38	SH	DFND	14	0	38	0
IDEX CORP	COM 0199	45167R104	29	145	SH	DFND	16	0	145	0
IDEX CORP	COM 0199	45167R104	6,337	31,810	SH	DFND	14	0	31,810	0
IDEX CORP	COM 0199	45167R104	4,562	22,901	SH	DFND	14	22,901	0	0
IDEX CORP	COM 0199	45167R104	448	2,248	SH	DFND	14	0	2,248	0
IDEX CORP	COM 0199	45167R104	2,610	13,100	SH	DFND	14	0	13,100	0
IDEX CORP	COM 0199	45167R104	398	2,000	SH	DFND	14	0	2,000	0
IDEXX LABS INC	COM 0499	45168D104	353	707	SH	DFND	14	707	0	0

IDEXX LABS INC	COM 0499	45168D104	12,868	25,742	SH	DFND	14	25,742	0	0
IDEXX LABS INC	COM 0499	45168D104	1,450	2,900	SH	DFND	10	2,900	0	0
IDEXX LABS INC	COM 0499	45168D104	260	521	SH	DFND	14	0	521	0
IDEXX LABS INC	COM 0499	45168D104	153	307	SH	DFND	14	0	307	0
IDEXX LABS INC	COM 0499	45168D104	281	563	SH	DFND	16	0	563	0
IDEXX LABS INC	COM 0499	45168D104	42,439	84,900	SH	DFND	14	0	84,900	0
IDEXX LABS INC	COM 0499	45168D104	1,646	3,293	SH	DFND	14	0	3,293	0
IDEXX LABS INC	COM 0499	45168D104	7,398	14,800	SH	DFND	14	0	14,800	0
IDEXX LABS INC	COM 0499	45168D104	1,240	2,480	SH	DFND	14	0	2,480	0
IDEXX LABS INC	COM 0499	45168D104	2,549	5,100	SH	DFND	14	0	5,100	0
IDEXX LABS INC	COM 0499	45168D104	716	1,432	SH	DFND	28	0	1,432	0
IDEXX LABS INC	COM 0499	45168D104	1,400	2,800	SH	DFND	14	2,800	0	0
IDEXX LABS INC	COM 0499	45168D104	91	183	SH	DFND	14	0	183	0
IDEXX LABS INC	COM 0499	45168D104	834	1,669	SH	DFND	10	1,669	0	0
IDEXX LABS INC	COM 0499	45168D104	145	290	SH	DFND	14	0	290	0
IDEXX LABS INC	COM 0499	45168D104	2,449	4,900	SH	DFND	14	0	4,900	0
IHEARTMEDIA INC	COM CL A 0012	45174J509	50	3,890	SH	DFND	14	3,890	0	0
IHEARTMEDIA INC	COM CL A 0012	45174J509	413	31,800	SH	DFND	14	0	31,800	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	84	410	SH	DFND	28	0	410	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	123	605	SH	DFND	14	0	605	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	1,158	5,680	SH	DFND	14	0	5,680	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	2,661	13,050	SH	DFND	14	0	13,050	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	12,717	62,375	SH	DFND	14	0	62,375	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	465	2,281	SH	DFND	14	2,281	0	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	17,827	87,438	SH	DFND	14	87,438	0	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	810	3,975	SH	DFND	10	3,975	0	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	358	1,758	SH	DFND	14	0	1,758	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	112	550	SH	DFND	16	0	550	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	1,094	5,368	SH	DFND	14	0	5,368	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	10,169	49,875	SH	DFND	14	0	49,875	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	1,506	7,386	SH	DFND	14	0	7,386	0
ILLINOIS TOOL WKS INC	COM 0203	452308109	487	2,390	SH	DFND	10	2,390	0	0
ILLUMINA INC	COM 0370	452327109	11,677	31,560	SH	DFND	14	0	31,560	0
ILLUMINA INC	COM 0370	452327109	16,208	43,805	SH	DFND	14	43,805	0	0
ILLUMINA INC	COM 0370	452327109	330	891	SH	DFND	14	0	891	0
ILLUMINA INC	COM 0370	452327109	3,848	10,400	SH	DFND	18	0	10,400	0
ILLUMINA INC	COM 0370	452327109	103	279	SH	DFND	16	0	279	0
ILLUMINA INC	COM 0370	452327109	955	2,580	SH	DFND	14	0	2,580	0
ILLUMINA INC	COM 0370	452327109	9,346	25,260	SH	DFND	14	0	25,260	0
ILLUMINA INC	COM 0370	452327109	1,380	3,730	SH	DFND	14	0	3,730	0
ILLUMINA INC	COM 0370	452327109	424	1,147	SH	DFND	28	0	1,147	0
ILLUMINA INC	COM 0370	452327109	114	307	SH	DFND	14	0	307	0
ILLUMINA INC	COM 0370	452327109	31	85	SH	DFND	14	0	85	0
ILLUMINA INC	COM 0370	452327109	426	1,150	SH	DFND	14	1,150	0	0
IMMUNOGEN INC	COM 0006	45253H101	92	14,227	SH	DFND	14	14,227	0	0
IMMUNOGEN INC	COM 0006	45253H101	8	1,200	SH	DFND	28	0	1,200	0
IMMUNOVANT INC	COM 0046	45258J102	141	3,050	SH	DFND	14	3,050	0	0

IMMUNOVANT INC	COM 0046	45258J102	65	1,400	SH	DFND	14	0	1,400	0
IMMUNOVANT INC	COM 0046	45258J102	11	228	SH	DFND	28	0	228	0
INCYTE CORP	COM 0086	45337C102	9	100	SH	DFND	14	0	100	0
INCYTE CORP	COM 0086	45337C102	124	1,430	SH	DFND	14	1,430	0	0
INCYTE CORP	COM 0086	45337C102	99	1,135	SH	DFND	14	0	1,135	0
INCYTE CORP	COM 0086	45337C102	5	59	SH	DFND	14	0	59	0
INCYTE CORP	COM 0086	45337C102	32	370	SH	DFND	16	0	370	0
INCYTE CORP	COM 0086	45337C102	3,671	42,200	SH	DFND	14	0	42,200	0
INCYTE CORP	COM 0086	45337C102	4,859	55,865	SH	DFND	14	55,865	0	0
INCYTE CORP	COM 0086	45337C102	736	8,462	SH	DFND	14	0	8,462	0
INCYTE CORP	COM 0086	45337C102	2,801	32,200	SH	DFND	14	0	32,200	0
INCYTE CORP	COM 0086	45337C102	496	5,700	SH	DFND	14	0	5,700	0
INCYTE CORP	COM 0086	45337C102	0	4	SH	DFND	28	0	4	0
INCYTE CORP	COM 0086	45337C102	35	400	SH	DFND	14	0	400	0
INDEPENDENCE RLTY TR INC	COM 0013	45378A106	2	140	SH	DFND	14	0	140	0
INDEPENDENCE RLTY TR INC	COM 0013	45378A106	1,245	92,690	SH	DFND	14	0	92,690	0
INDEPENDENCE RLTY TR INC	COM 0013	45378A106	10	720	SH	DFND	14	720	0	0
INDEPENDENCE RLTY TR INC	COM 0013	45378A106	175	13,029	SH	DFND	14	13,029	0	0
INDEPENDENCE RLTY TR INC	COM 0013	45378A106	19	1,450	SH	DFND	14	0	1,450	0
INDEPENDENT BANK CORP MASS	COM 0073	453836108	40	550	SH	DFND	14	0	550	0
INDEPENDENT BANK CORP MASS	COM 0073	453836108	6	85	SH	DFND	14	0	85	0
INDEPENDENT BANK CORP MASS	COM 0073	453836108	351	4,810	SH	DFND	14	4,810	0	0
INDEPENDENT BANK CORP MASS	COM 0073	453836108	2,358	32,286	SH	DFND	14	0	32,286	0
INDEPENDENT BANK CORP MASS	COM 0073	453836108	16	220	SH	DFND	14	220	0	0
INDEPENDENT BK CORP MICH	COM NEW 0018	453838609	303	16,400	SH	DFND	14	0	16,400	0
INDEPENDENT BK CORP MICH	COM NEW 0018	453838609	31	1,660	SH	DFND	14	1,660	0	0
INDEPENDENT BK CORP MICH	COM NEW 0018	453838609	64	3,450	SH	DFND	16	0	3,450	0
INDEPENDENT BK CORP MICH	COM NEW 0018	453838609	14	738	SH	DFND	14	0	738	0
INDEPENDENT BK GROUP INC	COM 0062	45384B106	6	90	SH	DFND	14	0	90	0
INDEPENDENT BK GROUP INC	COM 0062	45384B106	168	2,680	SH	DFND	18	0	2,680	0
INDEPENDENT BK GROUP INC	COM 0062	45384B106	19	300	SH	DFND	14	300	0	0
INDEPENDENT BK GROUP INC	COM 0062	45384B106	2,245	35,910	SH	DFND	14	0	35,910	0
INDEPENDENT BK GROUP INC	COM 0062	45384B106	38	600	SH	DFND	14	0	600	0
INDEPENDENT BK GROUP INC	COM 0062	45384B106	4,045	64,700	SH	DFND	14	0	64,700	0
INDEPENDENT BK GROUP INC	COM 0062	45384B106	337	5,394	SH	DFND	14	5,394	0	0
INDEPENDENT BK GROUP INC	COM 0062	45384B106	51	812	SH	DFND	28	0	812	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT 0023	456237106	1,486	63,800	SH	DFND	14	0	63,800	0

INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT 0023	456237106	12	500	SH	DFND	14	500	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT 0023	456237106	217	9,325	SH	DFND	14	9,325	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT 0023	456237106	24	1,050	SH	DFND	14	0	1,050	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT 0023	456237106	521	22,357	SH	DFND	3	0	22,357	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT 0023	456237106	2	100	SH	DFND	14	0	100	0
INFINERA CORP	COM 0010	45667G103	137	13,025	SH	DFND	14	13,025	0	0
INFOSYS LTD	SPONSORED ADR 0016	456788108	460	27,157	SH	DFND	10	27,157	0	0
INFOSYS LTD	SPONSORED ADR 0016	456788108	669	39,458	SH	DFND	14	0	39,458	0
INFOSYS LTD	SPONSORED ADR 0016	456788108	76	4,486	SH	DFND	28	0	4,486	0
INFOSYS LTD	SPONSORED ADR 0016	456788108	397	23,400	SH	DFND	14	0	23,400	0
INFOSYS LTD	SPONSORED ADR 0016	456788108	11,880	700,900	SH	DFND	14	0	700,900	0
INGERSOLL RAND INC	COM 0045	45687V106	105	2,294	SH	DFND	14	0	2,294	0
INGERSOLL RAND INC	COM 0045	45687V106	33	733	SH	DFND	16	0	733	0
INGERSOLL RAND INC	COM 0045	45687V106	3,592	78,837	SH	DFND	14	0	78,837	0
INGERSOLL RAND INC	COM 0045	45687V106	4,973	109,163	SH	DFND	14	109,163	0	0
INGERSOLL RAND INC	COM 0045	45687V106	296	6,497	SH	DFND	14	0	6,497	0
INGERSOLL RAND INC	COM 0045	45687V106	2,927	64,237	SH	DFND	14	0	64,237	0
INGERSOLL RAND INC	COM 0045	45687V106	416	9,129	SH	DFND	14	0	9,129	0
INGERSOLL RAND INC	COM 0045	45687V106	328	7,194	SH	DFND	28	0	7,194	0
INGERSOLL RAND INC	COM 0045	45687V106	35	767	SH	DFND	14	0	767	0
INGERSOLL RAND INC	COM 0045	45687V106	9	207	SH	DFND	14	0	207	0
INGERSOLL RAND INC	COM 0045	45687V106	128	2,805	SH	DFND	14	2,805	0	0
INGEVITY CORP	COM 0075	45688C107	2	27	SH	DFND	28	0	27	0
INGEVITY CORP	COM 0075	45688C107	1,537	20,300	SH	DFND	14	20,300	0	0
INGEVITY CORP	COM 0075	45688C107	7	92	SH	DFND	14	0	92	0
INGEVITY CORP	COM 0075	45688C107	571	7,540	SH	DFND	14	0	7,540	0
INGEVITY CORP	COM 0075	45688C107	24	312	SH	DFND	14	312	0	0
INGEVITY CORP	COM 0075	45688C107	109	1,440	SH	DFND	18	0	1,440	0
INGEVITY CORP	COM 0075	45688C107	916	12,100	SH	DFND	16	0	12,100	0
INGEVITY CORP	COM 0075	45688C107	1,363	18,000	SH	DFND	14	0	18,000	0
INGEVITY CORP	COM 0075	45688C107	500	6,607	SH	DFND	14	6,607	0	0
INGEVITY CORP	COM 0075	45688C107	76	1,010	SH	DFND	14	0	1,010	0
INGEVITY CORP	COM 0075	45688C107	142	1,880	SH	DFND	14	0	1,880	0
INGLES MKTS INC	CL A 0042	457030104	48	1,121	SH	DFND	14	1,121	0	0
INGLES MKTS INC	CL A 0042	457030104	3,993	93,605	SH	DFND	14	0	93,605	0
INGLES MKTS INC	CL A 0042	457030104	12	275	SH	DFND	14	0	275	0
INGREDION INC	COM 0078	457187102	871	11,073	SH	DFND	14	11,073	0	0
INGREDION INC	COM 0078	457187102	92	1,169	SH	DFND	14	0	1,169	0
INGREDION INC	COM 0078	457187102	344	4,375	SH	DFND	28	0	4,375	0
INGREDION INC	COM 0078	457187102	12	148	SH	DFND	14	0	148	0
INGREDION INC	COM 0078	457187102	126	1,600	SH	DFND	14	0	1,600	0
INGREDION INC	COM 0078	457187102	261	3,320	SH	DFND	14	0	3,320	0

INGREDION INC	COM 0078	457187102	38	482	SH	DFND	14	482	0	0
INGREDION INC	COM 0078	457187102	208	2,640	SH	DFND	16	0	2,640	0
INGREDION INC	COM 0078	457187102	362	4,600	SH	DFND	14	0	4,600	0
INSIGHT ENTERPRISES INC	COM 0076	45765U103	23	300	SH	DFND	14	300	0	0
INSIGHT ENTERPRISES INC	COM 0076	45765U103	2,611	34,315	SH	DFND	14	0	34,315	0
INSIGHT ENTERPRISES INC	COM 0076	45765U103	88	1,157	SH	DFND	14	0	1,157	0
INSIGHT ENTERPRISES INC	COM 0076	45765U103	389	5,107	SH	DFND	14	5,107	0	0
INSIGHT ENTERPRISES INC	COM 0076	45765U103	23	303	SH	DFND	28	0	303	0
INSIGHT ENTERPRISES INC	COM 0076	45765U103	5	70	SH	DFND	14	0	70	0
INSMED INC	COM PAR $.01 0033	457669307	27	800	SH	DFND	14	0	800	0
INSMED INC	COM PAR $.01 0033	457669307	73	2,201	SH	DFND	28	0	2,201	0
INSMED INC	COM PAR $.01 0033	457669307	176	5,300	SH	DFND	14	5,300	0	0
INSMED INC	COM PAR $.01 0033	457669307	1,222	36,700	SH	DFND	14	0	36,700	0
INSMED INC	COM PAR $.01 0033	457669307	556	16,700	SH	DFND	14	0	16,700	0
INSMED INC	COM PAR $.01 0033	457669307	260	7,815	SH	DFND	14	7,815	0	0
INSMED INC	COM PAR $.01 0033	457669307	226	6,800	SH	DFND	16	0	6,800	0
INSMED INC	COM PAR $.01 0033	457669307	273	8,200	SH	DFND	14	0	8,200	0
INNOSPEC INC	COM 0090	45768S105	5	56	SH	DFND	14	0	56	0
INNOSPEC INC	COM 0090	45768S105	472	5,200	SH	DFND	14	0	5,200	0
INNOSPEC INC	COM 0090	45768S105	2,184	24,070	SH	DFND	14	0	24,070	0
INNOSPEC INC	COM 0090	45768S105	15	160	SH	DFND	14	160	0	0
INNOSPEC INC	COM 0090	45768S105	334	3,680	SH	DFND	14	3,680	0	0
INNOSPEC INC	COM 0090	45768S105	81	896	SH	DFND	14	0	896	0
INPHI CORP	COM 0160	45772F107	303	1,889	SH	DFND	14	1,889	0	0
INPHI CORP	COM 0160	45772F107	16	102	SH	DFND	28	0	102	0
INSPIRE MED SYS INC	COM 0188	457730109	71	376	SH	DFND	28	0	376	0
INSPIRE MED SYS INC	COM 0188	457730109	399	2,123	SH	DFND	14	2,123	0	0
INOVIO PHARMACEUTICALS INC	COM NEW 0008	45773H201	111	12,560	SH	DFND	14	12,560	0	0
INSTEEL INDS INC	COM 0022	45774W108	54	2,427	SH	DFND	14	2,427	0	0
INSTEEL INDS INC	COM 0022	45774W108	17	747	SH	DFND	14	0	747	0
INSTEEL INDS INC	COM 0022	45774W108	0	10	SH	DFND	14	0	10	0
INSTEEL INDS INC	COM 0022	45774W108	2	100	SH	DFND	14	100	0	0
INSTEEL INDS INC	COM 0022	45774W108	418	18,750	SH	DFND	14	0	18,750	0
INSPERITY INC	COM 0081	45778Q107	22	272	SH	DFND	14	272	0	0
INSPERITY INC	COM 0081	45778Q107	415	5,100	SH	DFND	14	5,100	0	0
INSPERITY INC	COM 0081	45778Q107	6	70	SH	DFND	14	0	70	0
INSPERITY INC	COM 0081	45778Q107	98	1,207	SH	DFND	18	0	1,207	0
INSPERITY INC	COM 0081	45778Q107	477	5,853	SH	DFND	14	5,853	0	0
INSPERITY INC	COM 0081	45778Q107	85	1,044	SH	DFND	14	0	1,044	0
INOGEN INC	COM 0044	45780L104	1	26	SH	DFND	14	0	26	0
INOGEN INC	COM 0044	45780L104	2	50	SH	DFND	14	50	0	0
INOGEN INC	COM 0044	45780L104	802	17,940	SH	DFND	14	0	17,940	0
INOGEN INC	COM 0044	45780L104	115	2,571	SH	DFND	14	2,571	0	0
INOGEN INC	COM 0044	45780L104	59	1,313	SH	DFND	14	0	1,313	0
INSTALLED BLDG PRODS INC	COM 0101	45780R101	20	200	SH	DFND	14	200	0	0
INSTALLED BLDG PRODS INC	COM 0101	45780R101	344	3,376	SH	DFND	14	3,376	0	0

INSTALLED BLDG PRODS INC	COM 0101	45780R101	61	601	SH	DFND	14	0	601	0
INSTALLED BLDG PRODS INC	COM 0101	45780R101	5	48	SH	DFND	14	0	48	0
INSTALLED BLDG PRODS INC	COM 0101	45780R101	2,262	22,190	SH	DFND	14	0	22,190	0
INOVALON HLDGS INC	COM CL A 0018	45781D101	74	4,100	SH	DFND	14	0	4,100	0
INOVALON HLDGS INC	COM CL A 0018	45781D101	20	1,089	SH	DFND	28	0	1,089	0
INOVALON HLDGS INC	COM CL A 0018	45781D101	214	11,800	SH	DFND	14	11,800	0	0
INOVALON HLDGS INC	COM CL A 0018	45781D101	985	54,200	SH	DFND	14	0	54,200	0
INOVALON HLDGS INC	COM CL A 0018	45781D101	101	5,550	SH	DFND	14	5,550	0	0
INOVALON HLDGS INC	COM CL A 0018	45781D101	49	2,700	SH	DFND	16	0	2,700	0
INOVALON HLDGS INC	COM CL A 0018	45781D101	180	9,890	SH	DFND	14	0	9,890	0
INOVALON HLDGS INC	COM CL A 0018	45781D101	29	1,600	SH	DFND	14	0	1,600	0
INNOVIVA INC	COM 0012	45781M101	1	70	SH	DFND	14	0	70	0
INNOVIVA INC	COM 0012	45781M101	250	20,200	SH	DFND	14	0	20,200	0
INNOVIVA INC	COM 0012	45781M101	760	61,350	SH	DFND	14	0	61,350	0
INNOVIVA INC	COM 0012	45781M101	6	450	SH	DFND	14	450	0	0
INNOVIVA INC	COM 0012	45781M101	102	8,271	SH	DFND	14	8,271	0	0
INNOVIVA INC	COM 0012	45781M101	46	3,700	SH	DFND	16	0	3,700	0
INNOVIVA INC	COM 0012	45781M101	130	10,459	SH	DFND	14	0	10,459	0
INNOVATIVE INDL PPTYS INC	COM 0183	45781V101	10	53	SH	DFND	14	0	53	0
INNOVATIVE INDL PPTYS INC	COM 0183	45781V101	70	380	SH	DFND	14	0	380	0
INNOVATIVE INDL PPTYS INC	COM 0183	45781V101	143	783	SH	DFND	28	0	783	0
INNOVATIVE INDL PPTYS INC	COM 0183	45781V101	3,978	21,720	SH	DFND	14	0	21,720	0
INNOVATIVE INDL PPTYS INC	COM 0183	45781V101	35	190	SH	DFND	14	190	0	0
INNOVATIVE INDL PPTYS INC	COM 0183	45781V101	615	3,358	SH	DFND	14	3,358	0	0
INSULET CORP	COM 0255	45784P101	154	604	SH	DFND	28	0	604	0
INSULET CORP	COM 0255	45784P101	9	35	SH	DFND	14	0	35	0
INSULET CORP	COM 0255	45784P101	2,259	8,837	SH	DFND	18	0	8,837	0
INSULET CORP	COM 0255	45784P101	537	2,099	SH	DFND	14	2,099	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW 0064	457985208	2,092	32,226	SH	DFND	14	32,226	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW 0064	457985208	94	1,455	SH	DFND	14	0	1,455	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW 0064	457985208	110	1,700	SH	DFND	14	0	1,700	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW 0064	457985208	1,227	18,900	SH	DFND	14	0	18,900	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW 0064	457985208	36	560	SH	DFND	14	560	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW 0064	457985208	91	1,400	SH	DFND	16	0	1,400	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW 0064	457985208	81	1,248	SH	DFND	14	0	1,248	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW 0064	457985208	69	1,063	SH	DFND	28	0	1,063	0
INTEL CORP	COM 0049	458140100	16,147	324,100	SH	DFND	14	324,100	0	0
INTEL CORP	COM 0049	458140100	427	8,561	SH	DFND	14	0	8,561	0
INTEL CORP	COM 0049	458140100	970	19,480	SH	DFND	14	0	19,480	0
INTEL CORP	COM 0049	458140100	449	9,021	SH	DFND	14	0	9,021	0

INTEL CORP	COM 0049	458140100	669	13,437	SH	DFND	28	0	13,437	0
INTEL CORP	COM 0049	458140100	34,937	701,268	SH	DFND	14	0	701,268	0
INTEL CORP	COM 0049	458140100	1,579	31,697	SH	DFND	14	31,697	0	0
INTEL CORP	COM 0049	458140100	84,688	1,699,873	SH	DFND	14	1,699,873	0	0
INTEL CORP	COM 0049	458140100	24,194	485,621	SH	DFND	14	0	485,621	0
INTEL CORP	COM 0049	458140100	1,246	25,010	SH	DFND	14	0	25,010	0
INTEL CORP	COM 0049	458140100	1,897	38,073	SH	DFND	16	0	38,073	0
INTEL CORP	COM 0049	458140100	9,880	198,313	SH	DFND	14	0	198,313	0
INTEL CORP	COM 0049	458140100	35,342	709,400	SH	DFND	14	0	709,400	0
INTEL CORP	COM 0049	458140100	133,306	2,675,756	SH	DFND	14	0	2,675,756	0
INTEL CORP	COM 0049	458140100	34,184	686,150	SH	DFND	14	0	686,150	0
INTEL CORP	COM 0049	458140100	1,221	24,500	SH	DFND	10	24,500	0	0
INTEL CORP	COM 0049	458140100	301	6,037	SH	DFND	10	6,037	0	0
INTEGER HLDGS CORP	COM 0081	45826H109	1,090	13,430	SH	DFND	14	0	13,430	0
INTEGER HLDGS CORP	COM 0081	45826H109	2,615	32,204	SH	DFND	14	0	32,204	0
INTEGER HLDGS CORP	COM 0081	45826H109	389	4,790	SH	DFND	14	4,790	0	0
INTEGER HLDGS CORP	COM 0081	45826H109	556	6,850	SH	DFND	16	0	6,850	0
INTEGER HLDGS CORP	COM 0081	45826H109	472	5,810	SH	DFND	14	0	5,810	0
INTEGER HLDGS CORP	COM 0081	45826H109	51	629	SH	DFND	14	0	629	0
INTEGER HLDGS CORP	COM 0081	45826H109	110	1,359	SH	DFND	28	0	1,359	0
INTEGER HLDGS CORP	COM 0081	45826H109	1,153	14,200	SH	DFND	14	14,200	0	0
INTEGER HLDGS CORP	COM 0081	45826H109	6	80	SH	DFND	14	0	80	0
INTEGER HLDGS CORP	COM 0081	45826H109	17	206	SH	DFND	14	206	0	0
INTELLIA THERAPEUTICS INC	COM 0054	45826J105	222	4,075	SH	DFND	14	4,075	0	0
INTELLIA THERAPEUTICS INC	COM 0054	45826J105	47	859	SH	DFND	14	0	859	0
INTER PARFUMS INC	COM 0060	458334109	8	130	SH	DFND	14	130	0	0
INTER PARFUMS INC	COM 0060	458334109	2	37	SH	DFND	28	0	37	0
INTER PARFUMS INC	COM 0060	458334109	2	30	SH	DFND	14	0	30	0
INTER PARFUMS INC	COM 0060	458334109	1,046	17,300	SH	DFND	14	0	17,300	0
INTER PARFUMS INC	COM 0060	458334109	152	2,506	SH	DFND	14	2,506	0	0
INTER PARFUMS INC	COM 0060	458334109	43	716	SH	DFND	14	0	716	0
INTERACTIVE BROKERS GROUP IN	COM CL A 0060	45841N107	37	610	SH	DFND	14	610	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A 0060	45841N107	11	185	SH	DFND	14	0	185	0
INTERACTIVE BROKERS GROUP IN	COM CL A 0060	45841N107	82	1,340	SH	DFND	14	0	1,340	0
INTERACTIVE BROKERS GROUP IN	COM CL A 0060	45841N107	548	8,999	SH	DFND	14	8,999	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A 0060	45841N107	35	573	SH	DFND	28	0	573	0
INTERFACE INC	COM 0010	458665304	1	60	SH	DFND	14	0	60	0
INTERFACE INC	COM 0010	458665304	85	8,100	SH	DFND	14	0	8,100	0
INTERFACE INC	COM 0010	458665304	600	57,162	SH	DFND	14	0	57,162	0
INTERFACE INC	COM 0010	458665304	1	104	SH	DFND	14	104	0	0
INTERFACE INC	COM 0010	458665304	82	7,815	SH	DFND	14	7,815	0	0
INTERFACE INC	COM 0010	458665304	13	1,200	SH	DFND	16	0	1,200	0
INTERFACE INC	COM 0010	458665304	54	5,183	SH	DFND	14	0	5,183	0

INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	19,413	168,380	SH	DFND	14	168,380	0	0
INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	11,194	97,090	SH	DFND	14	0	97,090	0
INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	1,191	10,330	SH	DFND	14	0	10,330	0
INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	706	6,123	SH	DFND	28	0	6,123	0
INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	35	305	SH	DFND	14	0	305	0
INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	500	4,335	SH	DFND	14	4,335	0	0
INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	124	1,072	SH	DFND	16	0	1,072	0
INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	135	1,174	SH	DFND	14	0	1,174	0
INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	1,619	14,040	SH	DFND	14	0	14,040	0
INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	395	3,426	SH	DFND	14	0	3,426	0
INTERCONTINENTAL EXCHANGE IN	COM 0115	45866F104	13,978	121,245	SH	DFND	14	0	121,245	0
INTERDIGITAL INC	COM 0060	45867G101	15	240	SH	DFND	14	240	0	0
INTERDIGITAL INC	COM 0060	45867G101	302	4,977	SH	DFND	14	4,977	0	0
INTERDIGITAL INC	COM 0060	45867G101	60	983	SH	DFND	14	0	983	0
INTERDIGITAL INC	COM 0060	45867G101	4	60	SH	DFND	14	0	60	0
INTERNATIONAL BANCSHARES COR	COM 0037	459044103	344	9,200	SH	DFND	14	0	9,200	0
INTERNATIONAL BANCSHARES COR	COM 0037	459044103	693	18,500	SH	DFND	14	0	18,500	0
INTERNATIONAL BANCSHARES COR	COM 0037	459044103	3,036	81,082	SH	DFND	14	0	81,082	0
INTERNATIONAL BANCSHARES COR	COM 0037	459044103	320	8,550	SH	DFND	16	0	8,550	0
INTERNATIONAL BANCSHARES COR	COM 0037	459044103	281	7,515	SH	DFND	14	0	7,515	0
INTERNATIONAL BANCSHARES COR	COM 0037	459044103	14	380	SH	DFND	14	380	0	0
INTERNATIONAL BANCSHARES COR	COM 0037	459044103	2,190	58,500	SH	DFND	14	58,500	0	0
INTERNATIONAL BANCSHARES COR	COM 0037	459044103	5	130	SH	DFND	14	0	130	0
INTERNATIONAL BANCSHARES COR	COM 0037	459044103	325	8,668	SH	DFND	14	8,668	0	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	109,657	871,125	SH	DFND	14	0	871,125	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	674	5,357	SH	DFND	14	0	5,357	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	47,355	376,188	SH	DFND	14	376,188	0	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	19,401	154,125	SH	DFND	14	0	154,125	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	685	5,438	SH	DFND	14	0	5,438	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	12,600	100,098	SH	DFND	14	0	100,098	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	25,680	204,000	SH	DFND	14	0	204,000	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	1,283	10,192	SH	DFND	16	0	10,192	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	16,656	132,314	SH	DFND	14	0	132,314	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	6,433	51,106	SH	DFND	14	0	51,106	0

INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	451	3,586	SH	DFND	28	0	3,586	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	870	6,912	SH	DFND	14	6,912	0	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	11,203	89,000	SH	DFND	14	89,000	0	0
INTERNATIONAL BUSINESS MACHS	COM 0125	459200101	235	1,865	SH	DFND	14	0	1,865	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	205	1,888	SH	DFND	14	0	1,888	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	90	830	SH	DFND	14	830	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	2,040	18,740	SH	DFND	14	0	18,740	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	5	46	SH	DFND	14	0	46	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	25	233	SH	DFND	14	0	233	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	13	124	SH	DFND	28	0	124	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	2,529	23,240	SH	DFND	14	0	23,240	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	306	2,815	SH	DFND	14	0	2,815	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	3,475	31,929	SH	DFND	14	31,929	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	72	662	SH	DFND	14	0	662	0
INTERNATIONAL FLAVORS&FRAGRA	COM 0108	459506101	22	204	SH	DFND	16	0	204	0
INTERNATIONAL MNY EXPRESS IN	COM 0015	46005L101	87	5,600	SH	DFND	14	0	5,600	0
INTERNATIONAL MNY EXPRESS IN	COM 0015	46005L101	462	29,800	SH	DFND	14	0	29,800	0
INTERNATIONAL MNY EXPRESS IN	COM 0015	46005L101	24	1,535	SH	DFND	14	1,535	0	0
INTERNATIONAL MNY EXPRESS IN	COM 0015	46005L101	217	14,000	SH	DFND	14	0	14,000	0
INTERNATIONAL PAPER CO	COM 0049	460146103	147	2,964	SH	DFND	14	2,964	0	0
INTERNATIONAL PAPER CO	COM 0049	460146103	6,633	133,405	SH	DFND	14	133,405	0	0
INTERNATIONAL PAPER CO	COM 0049	460146103	119	2,400	SH	DFND	14	0	2,400	0
INTERNATIONAL PAPER CO	COM 0049	460146103	3,345	67,284	SH	DFND	14	0	67,284	0
INTERNATIONAL PAPER CO	COM 0049	460146103	38	767	SH	DFND	16	0	767	0
INTERNATIONAL PAPER CO	COM 0049	460146103	650	13,073	SH	DFND	14	0	13,073	0
INTERNATIONAL PAPER CO	COM 0049	460146103	900	18,100	SH	DFND	10	18,100	0	0
INTERNATIONAL PAPER CO	COM 0049	460146103	3,379	67,967	SH	DFND	14	0	67,967	0
INTERNATIONAL PAPER CO	COM 0049	460146103	368	7,410	SH	DFND	14	0	7,410	0
INTERNATIONAL PAPER CO	COM 0049	460146103	40	810	SH	DFND	14	0	810	0
INTERNATIONAL PAPER CO	COM 0049	460146103	1,223	24,600	SH	DFND	14	0	24,600	0
INTERNATIONAL PAPER CO	COM 0049	460146103	4,203	84,540	SH	DFND	14	0	84,540	0
INTERNATIONAL PAPER CO	COM 0049	460146103	90	1,814	SH	DFND	28	0	1,814	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	1,084	46,088	SH	DFND	14	0	46,088	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	2,926	124,386	SH	DFND	14	124,386	0	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	2	92	SH	DFND	28	0	92	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	18	750	SH	DFND	14	0	750	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	2,905	123,500	SH	DFND	14	0	123,500	0

INTERPUBLIC GROUP COS INC	COM 0023	460690100	21	900	SH	DFND	14	0	900	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	55	2,330	SH	DFND	14	0	2,330	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	84	3,552	SH	DFND	14	0	3,552	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	18	750	SH	DFND	16	0	750	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	3,998	169,993	SH	DFND	14	0	169,993	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	234	9,946	SH	DFND	14	0	9,946	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	1,561	66,362	SH	DFND	14	0	66,362	0
INTERPUBLIC GROUP COS INC	COM 0023	460690100	69	2,951	SH	DFND	14	2,951	0	0
INVESCO QQQ TR	UNIT SER 1 0313	46090E103	7,542	24,039	SH	DFND	28	0	24,039	0
INVESCO QQQ TR	UNIT SER 1 0313	46090E103	4,913	15,660	SH	DFND	14	0	15,660	0
INTUIT	COM 0379	461202103	12,432	32,730	SH	DFND	14	0	32,730	0
INTUIT	COM 0379	461202103	1,244	3,275	SH	DFND	10	3,275	0	0
INTUIT	COM 0379	461202103	609	1,604	SH	DFND	14	0	1,604	0
INTUIT	COM 0379	461202103	75	198	SH	DFND	14	0	198	0
INTUIT	COM 0379	461202103	1,143	3,009	SH	DFND	16	0	3,009	0
INTUIT	COM 0379	461202103	99,311	261,449	SH	DFND	14	0	261,449	0
INTUIT	COM 0379	461202103	34,962	92,041	SH	DFND	14	92,041	0	0
INTUIT	COM 0379	461202103	3,958	10,419	SH	DFND	14	0	10,419	0
INTUIT	COM 0379	461202103	17,283	45,500	SH	DFND	14	0	45,500	0
INTUIT	COM 0379	461202103	2,718	7,155	SH	DFND	10	7,155	0	0
INTUIT	COM 0379	461202103	781	2,057	SH	DFND	14	2,057	0	0
INTUIT	COM 0379	461202103	19,372	51,000	SH	DFND	14	0	51,000	0
INTUIT	COM 0379	461202103	8,961	23,590	SH	DFND	14	0	23,590	0
INTUIT	COM 0379	461202103	2,424	6,381	SH	DFND	28	0	6,381	0
INTUIT	COM 0379	461202103	9,420	24,800	SH	DFND	14	24,800	0	0
INTUIT	COM 0379	461202103	210	554	SH	DFND	14	0	554	0
INTUIT	COM 0379	461202103	599	1,576	SH	DFND	14	0	1,576	0
INVACARE CORP	COM 0008	461203101	3	359	SH	DFND	14	0	359	0
INVACARE CORP	COM 0008	461203101	0	40	SH	DFND	14	0	40	0
INVACARE CORP	COM 0008	461203101	297	33,152	SH	DFND	14	0	33,152	0
INVACARE CORP	COM 0008	461203101	2	182	SH	DFND	14	182	0	0
INVACARE CORP	COM 0008	461203101	44	4,929	SH	DFND	14	4,929	0	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	28,865	35,283	SH	DFND	14	35,283	0	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	1,823	2,228	SH	DFND	14	0	2,228	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	16,648	20,350	SH	DFND	14	0	20,350	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	2,462	3,010	SH	DFND	14	0	3,010	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	3,023	3,695	SH	DFND	28	0	3,695	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	201	246	SH	DFND	14	0	246	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	54	66	SH	DFND	14	0	66	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	771	942	SH	DFND	14	942	0	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	587	718	SH	DFND	14	0	718	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	6,299	7,700	SH	DFND	18	0	7,700	0
INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	184	225	SH	DFND	16	0	225	0

INTUITIVE SURGICAL INC	COM NEW 0818	46120E602	20,837	25,470	SH	DFND	14	0	25,470	0
INVESCO MORTGAGE CAPITAL INC	COM 0003	46131B100	2	638	SH	DFND	14	638	0	0
INVESCO MORTGAGE CAPITAL INC	COM 0003	46131B100	79	23,296	SH	DFND	14	23,296	0	0
INVESCO MORTGAGE CAPITAL INC	COM 0003	46131B100	597	176,700	SH	DFND	14	0	176,700	0
INVESCO MORTGAGE CAPITAL INC	COM 0003	46131B100	8	2,440	SH	DFND	14	0	2,440	0
INVESCO MORTGAGE CAPITAL INC	COM 0003	46131B100	1	271	SH	DFND	14	0	271	0
INVESCO DB COMMDY INDX TRCK	UNIT 0014	46138B103	882	59,970	SH	DFND	18	0	59,970	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL 0056	46138E354	1,118	19,881	SH	DFND	28	0	19,881	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL 0037	46138E362	369	9,827	SH	DFND	28	0	9,827	0
INVESCO EXCH TRADED FD TR II	PFD ETF 0015	46138E511	418	27,399	SH	DFND	28	0	27,399	0
INVESCO EXCH TRADED FD TR II	PFD ETF 0015	46138E511	5,188	340,000	SH	DFND	14	0	340,000	0
INVESCO EXCH TRADED FD TR II	PFD ETF 0015	46138E511	24,047	1,575,788	SH	DFND	14	0	1,575,788	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI 0027	46138E537	425	15,691	SH	DFND	28	0	15,691	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF 0050	46138E628	312	6,185	SH	DFND	28	0	6,185	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG 0028	46138E784	460	15,959	SH	DFND	28	0	15,959	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD 0017	46140H700	295	17,070	SH	DFND	18	0	17,070	0
INVESTORS BANCORP INC NEW	COM 0010	46146L101	41	3,912	SH	DFND	14	0	3,912	0
INVESTORS BANCORP INC NEW	COM 0010	46146L101	1,152	109,100	SH	DFND	14	0	109,100	0
INVESTORS BANCORP INC NEW	COM 0010	46146L101	3	321	SH	DFND	28	0	321	0
INVESTORS BANCORP INC NEW	COM 0010	46146L101	192	18,221	SH	DFND	14	18,221	0	0
INVITAE CORP	COM 0041	46185L103	390	9,320	SH	DFND	14	9,320	0	0
INVITAE CORP	COM 0041	46185L103	58	1,386	SH	DFND	28	0	1,386	0
INVITAE CORP	COM 0041	46185L103	8	200	SH	DFND	14	0	200	0
INVITATION HOMES INC	COM 0029	46187W107	623	20,976	SH	DFND	14	20,976	0	0
INVITATION HOMES INC	COM 0029	46187W107	261	8,785	SH	DFND	28	0	8,785	0
INVITATION HOMES INC	COM 0029	46187W107	1,797	60,507	SH	DFND	3	0	60,507	0
INVITATION HOMES INC	COM 0029	46187W107	14,654	493,389	SH	DFND	3	0	493,389	0
INVITATION HOMES INC	COM 0029	46187W107	9	300	SH	DFND	14	0	300	0
INVITATION HOMES INC	COM 0029	46187W107	1,726	58,111	SH	DFND	3	0	58,111	0
INVITATION HOMES INC	COM 0029	46187W107	28,955	974,905	SH	DFND	3	0	974,905	0
IONIS PHARMACEUTICALS INC	COM 0056	462222100	257	4,541	SH	DFND	14	4,541	0	0
IONIS PHARMACEUTICALS INC	COM 0056	462222100	2,290	40,500	SH	DFND	14	0	40,500	0
IONIS PHARMACEUTICALS INC	COM 0056	462222100	22	396	SH	DFND	28	0	396	0
IONIS PHARMACEUTICALS INC	COM 0056	462222100	5	90	SH	DFND	14	0	90	0
IOVANCE BIOTHERAPEUTICS INC	COM 0046	462260100	3	62	SH	DFND	28	0	62	0
IOVANCE BIOTHERAPEUTICS INC	COM 0046	462260100	1,715	36,953	SH	DFND	18	0	36,953	0

IOVANCE BIOTHERAPEUTICS INC	COM 0046	462260100	136	2,930	SH	DFND	14	2,930	0	0
IQVIA HLDGS INC	COM 0179	46266C105	73	405	SH	DFND	14	0	405	0
IQVIA HLDGS INC	COM 0179	46266C105	6,450	36,000	SH	DFND	18	0	36,000	0
IQVIA HLDGS INC	COM 0179	46266C105	210	1,170	SH	DFND	14	0	1,170	0
IQVIA HLDGS INC	COM 0179	46266C105	656	3,660	SH	DFND	14	0	3,660	0
IQVIA HLDGS INC	COM 0179	46266C105	12,703	70,900	SH	DFND	14	0	70,900	0
IQVIA HLDGS INC	COM 0179	46266C105	263	1,470	SH	DFND	14	1,470	0	0
IQVIA HLDGS INC	COM 0179	46266C105	10,360	57,823	SH	DFND	14	57,823	0	0
IQVIA HLDGS INC	COM 0179	46266C105	5,948	33,200	SH	DFND	14	0	33,200	0
IQVIA HLDGS INC	COM 0179	46266C105	1,064	5,940	SH	DFND	14	0	5,940	0
IQVIA HLDGS INC	COM 0179	46266C105	209	1,166	SH	DFND	16	0	1,166	0
IQVIA HLDGS INC	COM 0179	46266C105	1,344	7,504	SH	DFND	14	0	7,504	0
IQVIA HLDGS INC	COM 0179	46266C105	55	306	SH	DFND	28	0	306	0
IQVIA HLDGS INC	COM 0179	46266C105	2,114	11,800	SH	DFND	14	0	11,800	0
IQVIA HLDGS INC	COM 0179	46266C105	20	113	SH	DFND	14	0	113	0
IRIDIUM COMMUNICATIONS INC	COM 0039	46269C102	10	250	SH	DFND	14	0	250	0
IRIDIUM COMMUNICATIONS INC	COM 0039	46269C102	4,512	114,740	SH	DFND	14	0	114,740	0
IRIDIUM COMMUNICATIONS INC	COM 0039	46269C102	35	890	SH	DFND	14	890	0	0
IRIDIUM COMMUNICATIONS INC	COM 0039	46269C102	685	17,429	SH	DFND	14	17,429	0	0
IRIDIUM COMMUNICATIONS INC	COM 0039	46269C102	79	2,000	SH	DFND	14	0	2,000	0
IROBOT CORP	COM 0080	462726100	5	65	SH	DFND	14	0	65	0
IROBOT CORP	COM 0080	462726100	2,212	27,550	SH	DFND	14	0	27,550	0
IROBOT CORP	COM 0080	462726100	330	4,106	SH	DFND	14	4,106	0	0
IROBOT CORP	COM 0080	462726100	20	250	SH	DFND	14	250	0	0
IROBOT CORP	COM 0080	462726100	54	676	SH	DFND	14	0	676	0
IRON MTN INC NEW	COM 0029	46284V101	15	504	SH	DFND	16	0	504	0
IRON MTN INC NEW	COM 0029	46284V101	149	5,047	SH	DFND	14	0	5,047	0
IRON MTN INC NEW	COM 0029	46284V101	1,448	49,130	SH	DFND	14	0	49,130	0
IRON MTN INC NEW	COM 0029	46284V101	1	37	SH	DFND	28	0	37	0
IRON MTN INC NEW	COM 0029	46284V101	2,853	96,783	SH	DFND	14	0	96,783	0
IRON MTN INC NEW	COM 0029	46284V101	17	560	SH	DFND	14	0	560	0
IRON MTN INC NEW	COM 0029	46284V101	21	700	SH	DFND	14	0	700	0
IRON MTN INC NEW	COM 0029	46284V101	1,802	61,132	SH	DFND	14	0	61,132	0
IRON MTN INC NEW	COM 0029	46284V101	209	7,105	SH	DFND	14	0	7,105	0
IRON MTN INC NEW	COM 0029	46284V101	64	2,170	SH	DFND	14	2,170	0	0
IRON MTN INC NEW	COM 0029	46284V101	2,483	84,235	SH	DFND	14	84,235	0	0
IRON MTN INC NEW	COM 0029	46284V101	51	1,714	SH	DFND	14	0	1,714	0
IRONWOOD PHARMACEUTICALS INC	COM CL A 0011	46333X108	20	1,728	SH	DFND	14	0	1,728	0
IRONWOOD PHARMACEUTICALS INC	COM CL A 0011	46333X108	139	12,174	SH	DFND	14	12,174	0	0
ISHARES GOLD TRUST	ISHARES 0018	464285105	2,101	115,866	SH	DFND	28	0	115,866	0
ISHARES GOLD TRUST	ISHARES 0018	464285105	14,359	792,000	SH	DFND	10	792,000	0	0
ISHARES INC	JP MRG EM CRP BD0053	464286251	279	5,250	SH	DFND	18	0	5,250	0
ISHARES INC	JP MRGN EM HI BD0046	464286285	236	5,090	SH	DFND	28	0	5,090	0

ISHARES INC	JP MRGN EM HI BD0046	464286285	758	16,357	SH	DFND	18	0	16,357	0
ISHARES INC	MSCI BRAZIL ETF 0037	464286400	1,345	36,273	SH	DFND	18	0	36,273	0
ISHARES INC	EM MKT SM-CP ETF0052	464286475	555	10,511	SH	DFND	14	0	10,511	0
ISHARES INC	MSCI CDA ETF 0030	464286509	533	17,280	SH	DFND	18	0	17,280	0
ISHARES INC	MSCI GBL MIN VOL0096	464286525	1,200	12,386	SH	DFND	28	0	12,386	0
ISHARES INC	MSCI EURZONE ETF0044	464286608	2,194	49,780	SH	DFND	18	0	49,780	0
ISHARES INC	MSCI THAILND ETF0077	464286624	501	6,500	SH	DFND	18	0	6,500	0
ISHARES INC	MSCI PAC JP ETF 0047	464286665	730	15,260	SH	DFND	18	0	15,260	0
ISHARES INC	MSCI STH KOR ETF0086	464286772	12	138	SH	DFND	28	0	138	0
ISHARES INC	MSCI STH KOR ETF0086	464286772	3,495	40,618	SH	DFND	18	0	40,618	0
ISHARES INC	MSCI STH AFR ETF0043	464286780	886	20,214	SH	DFND	18	0	20,214	0
ISHARES INC	MSCI MEXICO ETF 0042	464286822	3	62	SH	DFND	28	0	62	0
ISHARES INC	MSCI MEXICO ETF 0042	464286822	521	12,120	SH	DFND	18	0	12,120	0
ISHARES TR	TIPS BD ETF 0127	464287176	1,621	12,696	SH	DFND	28	0	12,696	0
ISHARES TR	TIPS BD ETF 0127	464287176	18,254	143,000	SH	DFND	14	0	143,000	0
ISHARES TR	CHINA LG-CAP ETF0046	464287184	300	6,460	SH	DFND	18	0	6,460	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	244	650	SH	DFND	14	0	650	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	103,492	275,692	SH	DFND	20	275,692	0	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	2,309	6,150	SH	DFND	14	0	6,150	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	35,606	94,850	SH	DFND	14	0	94,850	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	2,493	6,640	SH	DFND	14	6,640	0	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	32,685	87,070	SH	DFND	14	87,070	0	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	5,024	13,383	SH	DFND	18	0	13,383	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	3,671	9,780	SH	DFND	14	0	9,780	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	8,206	21,860	SH	DFND	14	0	21,860	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	1,526	4,065	SH	DFND	16	0	4,065	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	7,658	20,400	SH	DFND	14	0	20,400	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	19,670	52,400	SH	DFND	14	0	52,400	0
ISHARES TR	CORE S&P500 ETF 0375	464287200	26,147	69,654	SH	DFND	28	0	69,654	0
ISHARES TR	CORE US AGGBD ET0118	464287226	12,888	109,046	SH	DFND	28	0	109,046	0
ISHARES TR	CORE US AGGBD ET0118	464287226	34,429	291,300	SH	DFND	14	0	291,300	0
ISHARES TR	CORE US AGGBD ET0118	464287226	121,119	1,024,786	SH	DFND	20	1,024,786	0	0
ISHARES TR	CORE US AGGBD ET0118	464287226	2,057	17,403	SH	DFND	18	0	17,403	0

ISHARES TR	MSCI EMG MKT ETF0051	464287234	4,242	82,092	SH	DFND	28	0	82,092	0
ISHARES TR	MSCI EMG MKT ETF0051	464287234	25,662	496,651	SH	DFND	14	0	496,651	0
ISHARES TR	MSCI EMG MKT ETF0051	464287234	2,213	42,830	SH	DFND	18	0	42,830	0
ISHARES TR	MSCI EMG MKT ETF0051	464287234	891	17,249	SH	DFND	14	0	17,249	0
ISHARES TR	MSCI EMG MKT ETF0051	464287234	312	6,029	SH	DFND	16	0	6,029	0
ISHARES TR	MSCI EMG MKT ETF0051	464287234	3,716	71,914	SH	DFND	14	0	71,914	0
ISHARES TR	MSCI EMG MKT ETF0051	464287234	785	15,200	SH	DFND	14	15,200	0	0
ISHARES TR	MSCI EMG MKT ETF0051	464287234	517	10,000	SH	DFND	14	0	10,000	0
ISHARES TR	MSCI EMG MKT ETF0051	464287234	2,253	43,600	SH	DFND	14	0	43,600	0
ISHARES TR	IBOXX INV CP ETF0138	464287242	229,158	1,659,000	SH	DFND	3	1,659,000	0	0
ISHARES TR	IBOXX INV CP ETF0138	464287242	357,632	2,589,100	SH	DFND	3	2,589,100	0	0
ISHARES TR	IBOXX INV CP ETF0138	464287242	82,878	600,000	SH	DFND	3	0	600,000	0
ISHARES TR	IBOXX INV CP ETF0138	464287242	355	2,571	SH	DFND	18	0	2,571	0
ISHARES TR	IBOXX INV CP ETF0138	464287242	38,055	275,500	SH	DFND	14	0	275,500	0
ISHARES TR	IBOXX INV CP ETF0138	464287242	11,662	84,431	SH	DFND	28	0	84,431	0
ISHARES TR	GLOBAL TECH ETF 0300	464287291	3,756	12,519	SH	DFND	28	0	12,519	0
ISHARES TR	S&P 500 GRWT ETF0063	464287309	1,177	18,446	SH	DFND	28	0	18,446	0
ISHARES TR	20 YR TR BD ETF 0157	464287432	3,335	21,141	SH	DFND	28	0	21,141	0
ISHARES TR	20 YR TR BD ETF 0157	464287432	694	4,400	SH	DFND	14	0	4,400	0
ISHARES TR	BARCLAYS 7 10 YR0119	464287440	1,467	12,232	SH	DFND	28	0	12,232	0
ISHARES TR	BARCLAYS 7 10 YR0119	464287440	492	4,100	SH	DFND	14	0	4,100	0
ISHARES TR	1 3 YR TREAS BD 0086	464287457	1,719	19,900	SH	DFND	14	0	19,900	0
ISHARES TR	1 3 YR TREAS BD 0086	464287457	4,477	51,824	SH	DFND	28	0	51,824	0
ISHARES TR	MSCI EAFE ETF 0072	464287465	9,383	128,611	SH	DFND	14	128,611	0	0
ISHARES TR	MSCI EAFE ETF 0072	464287465	2,441	33,459	SH	DFND	14	0	33,459	0
ISHARES TR	MSCI EAFE ETF 0072	464287465	2,480	33,992	SH	DFND	28	0	33,992	0
ISHARES TR	MSCI EAFE ETF 0072	464287465	21,494	294,599	SH	DFND	14	294,599	0	0
ISHARES TR	MSCI EAFE ETF 0072	464287465	5,851	80,200	SH	DFND	14	0	80,200	0
ISHARES TR	MSCI EAFE ETF 0072	464287465	21,897	300,123	SH	DFND	14	0	300,123	0
ISHARES TR	MSCI EAFE ETF 0072	464287465	1,369	18,757	SH	DFND	16	0	18,757	0
ISHARES TR	MSCI EAFE ETF 0072	464287465	1,372	18,800	SH	DFND	14	0	18,800	0
ISHARES TR	RUS MDCP VAL ETF0096	464287473	1,280	13,200	SH	DFND	14	0	13,200	0
ISHARES TR	RUS MDCP VAL ETF0096	464287473	2,131	21,978	SH	DFND	28	0	21,978	0
ISHARES TR	RUS MDCP VAL ETF0096	464287473	179	1,850	SH	DFND	14	1,850	0	0
ISHARES TR	RUS MD CP GR ETF0102	464287481	3,631	35,372	SH	DFND	28	0	35,372	0

ISHARES TR	RUS MID CAP ETF 0068	464287499	2,157	31,467	SH	DFND	28	0	31,467	0
ISHARES TR	CORE S&P MCP ETF0229	464287507	4,178	18,180	SH	DFND	14	18,180	0	0
ISHARES TR	CORE S&P MCP ETF0229	464287507	425	1,850	SH	DFND	16	0	1,850	0
ISHARES TR	CORE S&P MCP ETF0229	464287507	617	2,686	SH	DFND	28	0	2,686	0
ISHARES TR	CORE S&P MCP ETF0229	464287507	1,089	4,740	SH	DFND	14	0	4,740	0
ISHARES TR	CORE S&P MCP ETF0229	464287507	407	1,770	SH	DFND	14	1,770	0	0
ISHARES TR	CORE S&P MCP ETF0229	464287507	706	3,070	SH	DFND	14	0	3,070	0
ISHARES TR	NASDAQ BIOTECH 0151	464287556	1,821	12,021	SH	DFND	28	0	12,021	0
ISHARES TR	COHEN STEER REIT0053	464287564	408	7,569	SH	DFND	28	0	7,569	0
ISHARES TR	COHEN STEER REIT0053	464287564	75	1,400	SH	DFND	18	0	1,400	0
ISHARES TR	RUS 1000 VAL ETF0136	464287598	1,340	9,800	SH	DFND	14	0	9,800	0
ISHARES TR	RUS 1000 VAL ETF0136	464287598	1,424	10,417	SH	DFND	28	0	10,417	0
ISHARES TR	RUS 1000 GRW ETF0241	464287614	2,880	11,942	SH	DFND	28	0	11,942	0
ISHARES TR	RUS 1000 ETF 0211	464287622	2,016	9,518	SH	DFND	14	9,518	0	0
ISHARES TR	RUS 1000 ETF 0211	464287622	4,630	21,858	SH	DFND	28	0	21,858	0
ISHARES TR	RUS 2000 VAL ETF0131	464287630	2,530	19,200	SH	DFND	14	0	19,200	0
ISHARES TR	RUS 2000 VAL ETF0131	464287630	967	7,337	SH	DFND	28	0	7,337	0
ISHARES TR	RUS 2000 GRW ETF0286	464287648	2,013	7,021	SH	DFND	28	0	7,021	0
ISHARES TR	RUSSELL 2000 ETF0196	464287655	4,039	20,600	SH	DFND	14	0	20,600	0
ISHARES TR	RUSSELL 2000 ETF0196	464287655	3,657	18,651	SH	DFND	14	18,651	0	0
ISHARES TR	RUSSELL 2000 ETF0196	464287655	975	4,973	SH	DFND	28	0	4,973	0
ISHARES TR	CORE S&P US VLU 0062	464287663	357	5,745	SH	DFND	28	0	5,745	0
ISHARES TR	CORE S&P US GWT 0088	464287671	384	4,334	SH	DFND	28	0	4,334	0
ISHARES TR	RUSSELL 3000 ETF0223	464287689	1,665	7,447	SH	DFND	28	0	7,447	0
ISHARES TR	RUSSELL 3000 ETF0223	464287689	4,688	20,970	SH	DFND	14	20,970	0	0
ISHARES TR	U.S. UTILITS ETF0077	464287697	731	9,417	SH	DFND	28	0	9,417	0
ISHARES TR	US TELECOM ETF 0030	464287713	610	20,190	SH	DFND	18	0	20,190	0
ISHARES TR	U.S. TECH ETF 0085	464287721	2,963	34,827	SH	DFND	28	0	34,827	0
ISHARES TR	U.S. REAL ES ETF0085	464287739	405	4,723	SH	DFND	28	0	4,723	0
ISHARES TR	US HLTHCARE ETF 0245	464287762	615	2,501	SH	DFND	28	0	2,501	0
ISHARES TR	U.S. FIN SVC ETF0150	464287770	221	1,471	SH	DFND	28	0	1,471	0
ISHARES TR	CORE S&P SCP ETF0091	464287804	2,288	24,900	SH	DFND	14	0	24,900	0
ISHARES TR	CORE S&P SCP ETF0091	464287804	217	2,360	SH	DFND	14	2,360	0	0
ISHARES TR	CORE S&P SCP ETF0091	464287804	562	6,120	SH	DFND	14	0	6,120	0

ISHARES TR	CORE S&P SCP ETF0091	464287804	2,039	22,190	SH	DFND	14	22,190	0	0
ISHARES TR	CORE S&P SCP ETF0091	464287804	8,565	93,202	SH	DFND	28	0	93,202	0
ISHARES TR	CORE S&P SCP ETF0091	464287804	37	400	SH	DFND	14	0	400	0
ISHARES TR	SP SMCP600VL ETF0081	464287879	1,434	17,637	SH	DFND	28	0	17,637	0
ISHARES TR	INTL TREA BD ETF0055	464288117	1,989	35,745	SH	DFND	28	0	35,745	0
ISHARES TR	SHRT NAT MUN ETF0108	464288158	4,010	37,088	SH	DFND	28	0	37,088	0
ISHARES TR	MSCI AC ASIA ETF0089	464288182	680	7,591	SH	DFND	28	0	7,591	0
ISHARES TR	MSCI ACWI EX US 0053	464288240	2,695	50,816	SH	DFND	28	0	50,816	0
ISHARES TR	MSCI ACWI ETF 0090	464288257	1,851	20,400	SH	DFND	14	0	20,400	0
ISHARES TR	MSCI ACWI ETF 0090	464288257	75	829	SH	DFND	28	0	829	0
ISHARES TR	EAFE SML CP ETF 0068	464288273	7,751	113,400	SH	DFND	14	0	113,400	0
ISHARES TR	EAFE SML CP ETF 0068	464288273	880	12,871	SH	DFND	28	0	12,871	0
ISHARES TR	JPMORGAN USD EMG0115	464288281	146	1,260	SH	DFND	18	0	1,260	0
ISHARES TR	JPMORGAN USD EMG0115	464288281	429	3,698	SH	DFND	28	0	3,698	0
ISHARES TR	MRGSTR MD CP GRW0382	464288307	545	1,425	SH	DFND	28	0	1,425	0
ISHARES TR	NATIONAL MUN ETF0117	464288414	9,995	85,278	SH	DFND	28	0	85,278	0
ISHARES TR	INTL SEL DIV ETF0029	464288448	348	11,807	SH	DFND	18	0	11,807	0
ISHARES TR	INTL SEL DIV ETF0029	464288448	187	6,342	SH	DFND	28	0	6,342	0
ISHARES TR	IBOXX HI YD ETF 0087	464288513	2,443	27,989	SH	DFND	28	0	27,989	0
ISHARES TR	IBOXX HI YD ETF 0087	464288513	1,091	12,500	SH	DFND	3	0	12,500	0
ISHARES TR	IBOXX HI YD ETF 0087	464288513	14,841	170,000	SH	DFND	3	0	170,000	0
ISHARES TR	IBOXX HI YD ETF 0087	464288513	67,039	767,920	SH	DFND	3	0	767,920	0
ISHARES TR	MSCI KLD400 SOC 0071	464288570	480	6,709	SH	DFND	28	0	6,709	0
ISHARES TR	MBS ETF 0110	464288588	7,364	66,866	SH	DFND	28	0	66,866	0
ISHARES TR	MBS ETF 0110	464288588	146	1,327	SH	DFND	18	0	1,327	0
ISHARES TR	USD INV GRDE ETF0061	464288620	217	3,502	SH	DFND	28	0	3,502	0
ISHARES TR	ISHS 5-10YR INVT0061	464288638	2,710	43,851	SH	DFND	28	0	43,851	0
ISHARES TR	ISHS 1-5YR INVS 0055	464288646	9,804	177,710	SH	DFND	28	0	177,710	0
ISHARES TR	10-20 YR TRS ETF0159	464288653	255	1,600	SH	DFND	14	0	1,600	0
ISHARES TR	10-20 YR TRS ETF0159	464288653	17	105	SH	DFND	28	0	105	0
ISHARES TR	3 7 YR TREAS BD 0132	464288661	1,968	14,800	SH	DFND	14	0	14,800	0
ISHARES TR	3 7 YR TREAS BD 0132	464288661	1,122	8,439	SH	DFND	28	0	8,439	0
ISHARES TR	SHORT TREAS BD 0110	464288679	2,362	21,368	SH	DFND	28	0	21,368	0
ISHARES TR	PFD AND INCM SEC0038	464288687	375	9,731	SH	DFND	28	0	9,731	0

ISHARES TR	US HOME CONS ETF0055	464288752	716	12,835	SH	DFND	28	0	12,835	0
ISHARES TR	US AER DEF ETF 0094	464288760	1,158	12,223	SH	DFND	28	0	12,223	0
ISHARES TR	U.S. MED DVC ETF0327	464288810	7,778	23,763	SH	DFND	28	0	23,763	0
ISHARES TR	EAFE VALUE ETF 0047	464288877	268	5,686	SH	DFND	28	0	5,686	0
ISHARES TR	EAFE GRWTH ETF 0100	464288885	9,033	89,515	SH	DFND	28	0	89,515	0
ISHARES TR	CORE LT USDB ETF0076	464289479	378	4,952	SH	DFND	28	0	4,952	0
ISHARES SILVER TR	ISHARES 0024	46428Q109	428	17,438	SH	DFND	28	0	17,438	0
ISHARES TR	US TREAS BD ETF 0027	46429B267	8,241	302,534	SH	DFND	28	0	302,534	0
ISHARES TR	MSCI INDONIA ETF0023	46429B309	381	16,269	SH	DFND	18	0	16,269	0
ISHARES TR	MSCI INDIA ETF 0040	46429B598	2,231	55,476	SH	DFND	18	0	55,476	0
ISHARES TR	MSCI INDIA ETF 0040	46429B598	17,451	433,900	SH	DFND	14	0	433,900	0
ISHARES TR	MSCI INDIA SM CP0042	46429B614	11,663	275,600	SH	DFND	16	0	275,600	0
ISHARES TR	FLTG RATE NT ETF0050	46429B655	504	9,941	SH	DFND	28	0	9,941	0
ISHARES TR	CORE HIGH DV ETF0087	46429B663	588	6,706	SH	DFND	28	0	6,706	0
ISHARES TR	MSCI CHINA ETF 0080	46429B671	7,069	87,300	SH	DFND	18	0	87,300	0
ISHARES TR	MSCI EAFE MIN VL0073	46429B689	3,408	46,430	SH	DFND	28	0	46,430	0
ISHARES TR	MSCI USA MIN VOL0067	46429B697	8,907	131,211	SH	DFND	28	0	131,211	0
ISHARES U S ETF TR	BLACKROCK SHORT 0050	46431W838	233	4,640	SH	DFND	28	0	4,640	0
ISHARES TR	MSCI USA QLT FCT0116	46432F339	4,021	34,605	SH	DFND	28	0	34,605	0
ISHARES TR	MSCI USA VALUE 0086	46432F388	4,602	52,948	SH	DFND	28	0	52,948	0
ISHARES TR	MSCI USA MMENTM 0161	46432F396	305	1,891	SH	DFND	28	0	1,891	0
ISHARES TR	CORE MSCI TOTAL 0067	46432F834	809	12,038	SH	DFND	28	0	12,038	0
ISHARES TR	CORE MSCI EAFE 0069	46432F842	7,011	101,476	SH	DFND	28	0	101,476	0
ISHARES INC	CORE MSCI EMKT 0062	46434G103	763	12,300	SH	DFND	14	0	12,300	0
ISHARES INC	CORE MSCI EMKT 0062	46434G103	9,923	159,940	SH	DFND	18	0	159,940	0
ISHARES INC	CORE MSCI EMKT 0062	46434G103	2,413	38,900	SH	DFND	14	0	38,900	0
ISHARES INC	CORE MSCI EMKT 0062	46434G103	1,244	20,058	SH	DFND	28	0	20,058	0
ISHARES INC	MSCI TAIWAN ETF 0053	46434G772	3,319	62,537	SH	DFND	18	0	62,537	0
ISHARES INC	MSCI RUSSIA ETF 0037	46434G798	2,301	61,700	SH	DFND	14	0	61,700	0
ISHARES INC	MSCI RUSSIA ETF 0037	46434G798	650	17,425	SH	DFND	18	0	17,425	0
ISHARES INC	MSCI JPN ETF NEW0067	46434G822	1,401	20,740	SH	DFND	18	0	20,740	0
ISHARES INC	ESG AWR MSCI EM 0041	46434G863	9,409	224,141	SH	DFND	28	0	224,141	0
ISHARES TR	MSCI USA MULTIFT0037	46434V282	886	23,507	SH	DFND	28	0	23,507	0

ISHARES TR	0-5YR HI YL CP 0045	46434V407	4,025	88,578	SH	DFND	28	0	88,578	0
ISHARES TR	MSCI SAUDI ARBIA0031	46434V423	430	13,820	SH	DFND	18	0	13,820	0
ISHARES TR	MSCI SAUDI ARBIA0031	46434V423	1,042	33,500	SH	DFND	14	0	33,500	0
ISHARES TR	MSCI SAUDI ARBIA0031	46434V423	3,136	100,800	SH	DFND	14	100,800	0	0
ISHARES TR	MSCI SAUDI ARBIA0031	46434V423	2,778	89,300	SH	DFND	16	0	89,300	0
ISHARES TR	MSCI INTL QUALTY0035	46434V456	485	13,600	SH	DFND	28	0	13,600	0
ISHARES TR	CORE TOTAL USD 0054	46434V613	508	9,314	SH	DFND	28	0	9,314	0
ISHARES TR	CORE DIV GRWTH 0044	46434V621	1,621	36,168	SH	DFND	28	0	36,168	0
ISHARES TR	GLOBAL REIT ETF 0023	46434V647	344	14,390	SH	DFND	18	0	14,390	0
ISHARES TR	ESG AWRE USD ETF0028	46435G193	395	13,954	SH	DFND	28	0	13,954	0
ISHARES TR	MSCI UK ETF NEW 0029	46435G334	446	15,230	SH	DFND	18	0	15,230	0
ISHARES TR	MSCI UK ETF NEW 0029	46435G334	13	456	SH	DFND	28	0	456	0
ISHARES TR	ESG AWR MSCI USA0086	46435G425	18,146	210,923	SH	DFND	28	0	210,923	0
ISHARES TR	ESG ADV TTL USD 0050	46436E619	629	12,424	SH	DFND	28	0	12,424	0
ISHARES TR	ESG EAFE ETF 0063	46436E759	220	3,481	SH	DFND	28	0	3,481	0
ISHARES TR	ESG MSCI USA ETF0031	46436E767	307	9,805	SH	DFND	28	0	9,805	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD0006	465562106	409	67,193	SH	DFND	28	0	67,193	0
ITRON INC	COM 0095	465741106	8	80	SH	DFND	14	0	80	0
ITRON INC	COM 0095	465741106	30	316	SH	DFND	14	316	0	0
ITRON INC	COM 0095	465741106	3,786	39,480	SH	DFND	14	0	39,480	0
ITRON INC	COM 0095	465741106	568	5,919	SH	DFND	14	5,919	0	0
ITRON INC	COM 0095	465741106	68	710	SH	DFND	14	0	710	0
JBG SMITH PPTYS	COM 0031	46590V100	344	11,000	SH	DFND	16	0	11,000	0
JBG SMITH PPTYS	COM 0031	46590V100	4,437	141,900	SH	DFND	14	0	141,900	0
JBG SMITH PPTYS	COM 0031	46590V100	59	1,873	SH	DFND	14	0	1,873	0
JBG SMITH PPTYS	COM 0031	46590V100	178	5,700	SH	DFND	14	0	5,700	0
JBG SMITH PPTYS	COM 0031	46590V100	6,182	197,694	SH	DFND	3	0	197,694	0
JBG SMITH PPTYS	COM 0031	46590V100	625	20,000	SH	DFND	14	0	20,000	0
JBG SMITH PPTYS	COM 0031	46590V100	25	787	SH	DFND	14	787	0	0
JBG SMITH PPTYS	COM 0031	46590V100	4,986	159,455	SH	DFND	14	159,455	0	0
J & J SNACK FOODS CORP	COM 0155	466032109	38	247	SH	DFND	14	0	247	0
J & J SNACK FOODS CORP	COM 0155	466032109	122	783	SH	DFND	28	0	783	0
J & J SNACK FOODS CORP	COM 0155	466032109	17	107	SH	DFND	14	107	0	0
J & J SNACK FOODS CORP	COM 0155	466032109	5	34	SH	DFND	14	0	34	0
J & J SNACK FOODS CORP	COM 0155	466032109	370	2,379	SH	DFND	14	2,379	0	0
J & J SNACK FOODS CORP	COM 0155	466032109	2,285	14,708	SH	DFND	14	0	14,708	0
JPMORGAN CHASE & CO	COM 0127	46625H100	10,202	80,288	SH	DFND	14	0	80,288	0
JPMORGAN CHASE & CO	COM 0127	46625H100	66,965	526,995	SH	DFND	14	0	526,995	0
JPMORGAN CHASE & CO	COM 0127	46625H100	26,165	205,912	SH	DFND	14	0	205,912	0
JPMORGAN CHASE & CO	COM 0127	46625H100	12,922	101,694	SH	DFND	14	0	101,694	0

JPMORGAN CHASE & CO	COM 0127	46625H100	30,047	236,458	SH	DFND	14	0	236,458	0
JPMORGAN CHASE & CO	COM 0127	46625H100	1,843	14,500	SH	DFND	10	14,500	0	0
JPMORGAN CHASE & CO	COM 0127	46625H100	3,088	24,303	SH	DFND	28	0	24,303	0
JPMORGAN CHASE & CO	COM 0127	46625H100	642	5,052	SH	DFND	10	5,052	0	0
JPMORGAN CHASE & CO	COM 0127	46625H100	15,651	123,168	SH	DFND	14	0	123,168	0
JPMORGAN CHASE & CO	COM 0127	46625H100	3,002	23,624	SH	DFND	14	23,624	0	0
JPMORGAN CHASE & CO	COM 0127	46625H100	136,399	1,073,420	SH	DFND	14	1,073,420	0	0
JPMORGAN CHASE & CO	COM 0127	46625H100	7,091	55,804	SH	DFND	14	55,804	0	0
JPMORGAN CHASE & CO	COM 0127	46625H100	812	6,393	SH	DFND	14	0	6,393	0
JPMORGAN CHASE & CO	COM 0127	46625H100	2,364	18,604	SH	DFND	14	0	18,604	0
JPMORGAN CHASE & CO	COM 0127	46625H100	196	1,546	SH	DFND	14	0	1,546	0
JPMORGAN CHASE & CO	COM 0127	46625H100	1,340	10,544	SH	DFND	16	0	10,544	0
JPMORGAN CHASE & CO	COM 0127	46625H100	139,044	1,094,234	SH	DFND	14	0	1,094,234	0
JABIL INC	COM 0042	466313103	74	1,746	SH	DFND	28	0	1,746	0
JABIL INC	COM 0042	466313103	2,952	69,400	SH	DFND	14	0	69,400	0
JABIL INC	COM 0042	466313103	85	2,000	SH	DFND	14	0	2,000	0
JABIL INC	COM 0042	466313103	227	5,340	SH	DFND	14	0	5,340	0
JABIL INC	COM 0042	466313103	24,017	564,700	SH	DFND	14	0	564,700	0
JABIL INC	COM 0042	466313103	5,765	135,560	SH	DFND	14	0	135,560	0
JABIL INC	COM 0042	466313103	44	1,026	SH	DFND	14	1,026	0	0
JABIL INC	COM 0042	466313103	9,963	234,266	SH	DFND	14	234,266	0	0
JABIL INC	COM 0042	466313103	1,144	26,893	SH	DFND	14	0	26,893	0
JABIL INC	COM 0042	466313103	1,286	30,240	SH	DFND	14	0	30,240	0
JABIL INC	COM 0042	466313103	808	19,000	SH	DFND	16	0	19,000	0
JACK IN THE BOX INC	COM 0092	466367109	66	712	SH	DFND	28	0	712	0
JACK IN THE BOX INC	COM 0092	466367109	5	50	SH	DFND	14	0	50	0
JACK IN THE BOX INC	COM 0092	466367109	614	6,613	SH	DFND	14	6,613	0	0
JACK IN THE BOX INC	COM 0092	466367109	888	9,570	SH	DFND	14	0	9,570	0
JACK IN THE BOX INC	COM 0092	466367109	18	196	SH	DFND	14	196	0	0
JACK IN THE BOX INC	COM 0092	466367109	612	6,600	SH	DFND	14	6,600	0	0
JACK IN THE BOX INC	COM 0092	466367109	362	3,900	SH	DFND	16	0	3,900	0
JACK IN THE BOX INC	COM 0092	466367109	1,531	16,500	SH	DFND	14	0	16,500	0
JACK IN THE BOX INC	COM 0092	466367109	422	4,544	SH	DFND	14	0	4,544	0
JACOBS ENGR GROUP INC	COM 0108	469814107	2,441	22,400	SH	DFND	14	0	22,400	0
JACOBS ENGR GROUP INC	COM 0108	469814107	370	3,400	SH	DFND	14	0	3,400	0
JACOBS ENGR GROUP INC	COM 0108	469814107	31	280	SH	DFND	14	0	280	0
JACOBS ENGR GROUP INC	COM 0108	469814107	4,270	39,190	SH	DFND	14	39,190	0	0
JACOBS ENGR GROUP INC	COM 0108	469814107	8	70	SH	DFND	14	0	70	0
JACOBS ENGR GROUP INC	COM 0108	469814107	113	1,038	SH	DFND	14	1,038	0	0
JACOBS ENGR GROUP INC	COM 0108	469814107	86	791	SH	DFND	14	0	791	0
JACOBS ENGR GROUP INC	COM 0108	469814107	252	2,315	SH	DFND	14	0	2,315	0
JACOBS ENGR GROUP INC	COM 0108	469814107	27	245	SH	DFND	16	0	245	0
JACOBS ENGR GROUP INC	COM 0108	469814107	3,051	28,000	SH	DFND	14	0	28,000	0
JD.COM INC	SPON ADR CL A 0087	47215P106	1,055	12,000	SH	DFND	14	0	12,000	0
JD.COM INC	SPON ADR CL A 0087	47215P106	1,696	19,300	SH	DFND	14	0	19,300	0
JD.COM INC	SPON ADR CL A 0087	47215P106	466	5,300	SH	DFND	14	0	5,300	0
JD.COM INC	SPON ADR CL A 0087	47215P106	82	937	SH	DFND	10	937	0	0

JD.COM INC	SPON ADR CL A 0087	47215P106	694	7,900	SH	DFND	14	0	7,900	0
JD.COM INC	SPON ADR CL A 0087	47215P106	378	4,302	SH	DFND	28	0	4,302	0
JD.COM INC	SPON ADR CL A 0087	47215P106	11,594	131,900	SH	DFND	14	0	131,900	0
JD.COM INC	SPON ADR CL A 0087	47215P106	34,070	387,600	SH	DFND	14	0	387,600	0
JD.COM INC	SPON ADR CL A 0087	47215P106	2,857	32,500	SH	DFND	14	0	32,500	0
JD.COM INC	SPON ADR CL A 0087	47215P106	2,575	29,300	SH	DFND	14	29,300	0	0
JD.COM INC	SPON ADR CL A 0087	47215P106	519	5,900	SH	DFND	18	0	5,900	0
JD.COM INC	SPON ADR CL A 0087	47215P106	1,064	12,100	SH	DFND	16	0	12,100	0
JEFFERIES FINL GROUP INC	COM 0024	47233W109	88	3,564	SH	DFND	14	0	3,564	0
JEFFERIES FINL GROUP INC	COM 0024	47233W109	9	376	SH	DFND	14	0	376	0
JEFFERIES FINL GROUP INC	COM 0024	47233W109	205	8,334	SH	DFND	18	0	8,334	0
JEFFERIES FINL GROUP INC	COM 0024	47233W109	37	1,485	SH	DFND	14	1,485	0	0
JEFFERIES FINL GROUP INC	COM 0024	47233W109	803	32,629	SH	DFND	14	32,629	0	0
JEFFERIES FINL GROUP INC	COM 0024	47233W109	1,946	79,100	SH	DFND	14	0	79,100	0
JELD-WEN HLDG INC	COM 0025	47580P103	15	583	SH	DFND	28	0	583	0
JELD-WEN HLDG INC	COM 0025	47580P103	1,905	75,100	SH	DFND	14	75,100	0	0
JELD-WEN HLDG INC	COM 0025	47580P103	3,709	146,250	SH	DFND	14	0	146,250	0
JELD-WEN HLDG INC	COM 0025	47580P103	2,267	89,400	SH	DFND	14	0	89,400	0
JELD-WEN HLDG INC	COM 0025	47580P103	141	5,575	SH	DFND	14	5,575	0	0
JELD-WEN HLDG INC	COM 0025	47580P103	1,420	56,000	SH	DFND	16	0	56,000	0
JELD-WEN HLDG INC	COM 0025	47580P103	574	22,624	SH	DFND	14	0	22,624	0
JELD-WEN HLDG INC	COM 0025	47580P103	259	10,200	SH	DFND	14	0	10,200	0
JETBLUE AWYS CORP	COM 0014	477143101	32	2,200	SH	DFND	14	2,200	0	0
JETBLUE AWYS CORP	COM 0014	477143101	1,640	112,786	SH	DFND	14	112,786	0	0
JETBLUE AWYS CORP	COM 0014	477143101	78	5,357	SH	DFND	14	0	5,357	0
JETBLUE AWYS CORP	COM 0014	477143101	2,082	143,200	SH	DFND	14	0	143,200	0
JETBLUE AWYS CORP	COM 0014	477143101	1,688	116,113	SH	DFND	14	0	116,113	0
JETBLUE AWYS CORP	COM 0014	477143101	2	129	SH	DFND	28	0	129	0
JETBLUE AWYS CORP	COM 0014	477143101	9	640	SH	DFND	14	0	640	0
JOHN BEAN TECHNOLOGIES CORP	COM 0113	477839104	31	270	SH	DFND	14	270	0	0
JOHN BEAN TECHNOLOGIES CORP	COM 0113	477839104	3,539	31,077	SH	DFND	14	0	31,077	0
JOHN BEAN TECHNOLOGIES CORP	COM 0113	477839104	527	4,624	SH	DFND	14	4,624	0	0
JOHN BEAN TECHNOLOGIES CORP	COM 0113	477839104	88	775	SH	DFND	14	0	775	0
JOHN BEAN TECHNOLOGIES CORP	COM 0113	477839104	8	70	SH	DFND	14	0	70	0
JOHN BEAN TECHNOLOGIES CORP	COM 0113	477839104	324	2,848	SH	DFND	28	0	2,848	0
JOHNSON & JOHNSON	COM 0157	478160104	12,297	78,134	SH	DFND	14	78,134	0	0
JOHNSON & JOHNSON	COM 0157	478160104	867	5,507	SH	DFND	14	0	5,507	0
JOHNSON & JOHNSON	COM 0157	478160104	440	2,796	SH	DFND	10	2,796	0	0
JOHNSON & JOHNSON	COM 0157	478160104	6,009	38,179	SH	DFND	14	0	38,179	0
JOHNSON & JOHNSON	COM 0157	478160104	862	5,475	SH	DFND	10	5,475	0	0
JOHNSON & JOHNSON	COM 0157	478160104	30,400	193,166	SH	DFND	14	0	193,166	0
JOHNSON & JOHNSON	COM 0157	478160104	3,214	20,425	SH	DFND	14	20,425	0	0
JOHNSON & JOHNSON	COM 0157	478160104	143,035	908,852	SH	DFND	14	908,852	0	0
JOHNSON & JOHNSON	COM 0157	478160104	399	2,536	SH	DFND	14	0	2,536	0

JOHNSON & JOHNSON	COM 0157	478160104	2,529	16,067	SH	DFND	14	0	16,067	0
JOHNSON & JOHNSON	COM 0157	478160104	1,887	11,990	SH	DFND	16	0	11,990	0
JOHNSON & JOHNSON	COM 0157	478160104	206,861	1,314,407	SH	DFND	14	0	1,314,407	0
JOHNSON & JOHNSON	COM 0157	478160104	71,639	455,196	SH	DFND	14	0	455,196	0
JOHNSON & JOHNSON	COM 0157	478160104	22,088	140,348	SH	DFND	14	0	140,348	0
JOHNSON & JOHNSON	COM 0157	478160104	12,090	76,819	SH	DFND	14	0	76,819	0
JOHNSON & JOHNSON	COM 0157	478160104	2,104	13,368	SH	DFND	10	13,368	0	0
JOHNSON & JOHNSON	COM 0157	478160104	25,583	162,556	SH	DFND	14	0	162,556	0
JOHNSON & JOHNSON	COM 0157	478160104	1,498	9,516	SH	DFND	28	0	9,516	0
JOHNSON OUTDOORS INC	CL A 0112	479167108	766	6,800	SH	DFND	14	0	6,800	0
JOHNSON OUTDOORS INC	CL A 0112	479167108	180	1,600	SH	DFND	14	0	1,600	0
JOHNSON OUTDOORS INC	CL A 0112	479167108	54	483	SH	DFND	14	483	0	0
JOHNSON OUTDOORS INC	CL A 0112	479167108	169	1,497	SH	DFND	16	0	1,497	0
JOHNSON OUTDOORS INC	CL A 0112	479167108	35	315	SH	DFND	14	0	315	0
JOHNSON OUTDOORS INC	CL A 0112	479167108	259	2,300	SH	DFND	14	2,300	0	0
JONES LANG LASALLE INC	COM 0148	48020Q107	3,507	23,640	SH	DFND	14	0	23,640	0
JONES LANG LASALLE INC	COM 0148	48020Q107	2,702	18,210	SH	DFND	14	18,210	0	0
JONES LANG LASALLE INC	COM 0148	48020Q107	5,030	33,900	SH	DFND	14	0	33,900	0
JONES LANG LASALLE INC	COM 0148	48020Q107	126	850	SH	DFND	16	0	850	0
JONES LANG LASALLE INC	COM 0148	48020Q107	59	396	SH	DFND	14	396	0	0
JONES LANG LASALLE INC	COM 0148	48020Q107	143	962	SH	DFND	14	0	962	0
JONES LANG LASALLE INC	COM 0148	48020Q107	193	1,298	SH	DFND	28	0	1,298	0
JONES LANG LASALLE INC	COM 0148	48020Q107	17	115	SH	DFND	14	0	115	0
J2 GLOBAL INC	COM 0097	48123V102	2,438	24,960	SH	DFND	16	0	24,960	0
J2 GLOBAL INC	COM 0097	48123V102	34	353	SH	DFND	14	353	0	0
J2 GLOBAL INC	COM 0097	48123V102	2,862	29,300	SH	DFND	14	29,300	0	0
J2 GLOBAL INC	COM 0097	48123V102	222	2,271	SH	DFND	14	0	2,271	0
J2 GLOBAL INC	COM 0097	48123V102	11,420	116,900	SH	DFND	14	0	116,900	0
J2 GLOBAL INC	COM 0097	48123V102	8,382	85,800	SH	DFND	14	0	85,800	0
J2 GLOBAL INC	COM 0097	48123V102	5,345	54,717	SH	DFND	14	54,717	0	0
J2 GLOBAL INC	COM 0097	48123V102	369	3,780	SH	DFND	14	0	3,780	0
J2 GLOBAL INC	COM 0097	48123V102	1,015	10,389	SH	DFND	14	0	10,389	0
JUNIPER NETWORKS INC	COM 0022	48203R104	56	2,486	SH	DFND	14	2,486	0	0
JUNIPER NETWORKS INC	COM 0022	48203R104	48	2,141	SH	DFND	14	0	2,141	0
JUNIPER NETWORKS INC	COM 0022	48203R104	13	565	SH	DFND	16	0	565	0
JUNIPER NETWORKS INC	COM 0022	48203R104	1,560	69,300	SH	DFND	14	0	69,300	0
JUNIPER NETWORKS INC	COM 0022	48203R104	2,199	97,710	SH	DFND	14	97,710	0	0
JUNIPER NETWORKS INC	COM 0022	48203R104	166	7,387	SH	DFND	14	0	7,387	0
JUNIPER NETWORKS INC	COM 0022	48203R104	1,292	57,400	SH	DFND	14	0	57,400	0
JUNIPER NETWORKS INC	COM 0022	48203R104	167	7,400	SH	DFND	14	0	7,400	0
JUNIPER NETWORKS INC	COM 0022	48203R104	14	640	SH	DFND	14	0	640	0
JUNIPER NETWORKS INC	COM 0022	48203R104	5	210	SH	DFND	14	0	210	0
JUNIPER NETWORKS INC	COM 0022	48203R104	44	1,950	SH	DFND	14	0	1,950	0
KAR AUCTION SVCS INC	COM 0018	48238T109	6	324	SH	DFND	28	0	324	0
KAR AUCTION SVCS INC	COM 0018	48238T109	257	13,800	SH	DFND	14	0	13,800	0
KAR AUCTION SVCS INC	COM 0018	48238T109	18	950	SH	DFND	14	950	0	0
KAR AUCTION SVCS INC	COM 0018	48238T109	4	210	SH	DFND	14	0	210	0

KAR AUCTION SVCS INC	COM 0018	48238T109	375	20,132	SH	DFND	14	20,132	0	0
KAR AUCTION SVCS INC	COM 0018	48238T109	39	2,100	SH	DFND	14	0	2,100	0
KBR INC	COM 0030	48242W106	9	300	SH	DFND	14	0	300	0
KBR INC	COM 0030	48242W106	105	3,400	SH	DFND	14	0	3,400	0
KBR INC	COM 0030	48242W106	9,469	306,130	SH	DFND	14	0	306,130	0
KBR INC	COM 0030	48242W106	30	975	SH	DFND	14	975	0	0
KBR INC	COM 0030	48242W106	884	28,594	SH	DFND	14	0	28,594	0
KBR INC	COM 0030	48242W106	2,787	90,100	SH	DFND	14	90,100	0	0
KBR INC	COM 0030	48242W106	2,519	81,450	SH	DFND	16	0	81,450	0
KBR INC	COM 0030	48242W106	21,366	690,800	SH	DFND	14	0	690,800	0
KBR INC	COM 0030	48242W106	4,871	157,474	SH	DFND	14	157,474	0	0
KBR INC	COM 0030	48242W106	1,195	38,639	SH	DFND	14	0	38,639	0
KBR INC	COM 0030	48242W106	2,985	96,500	SH	DFND	14	0	96,500	0
KLA CORP	COM NEW 0258	482480100	7,482	28,900	SH	DFND	14	28,900	0	0
KLA CORP	COM NEW 0258	482480100	85	327	SH	DFND	14	0	327	0
KLA CORP	COM NEW 0258	482480100	990	3,822	SH	DFND	10	3,822	0	0
KLA CORP	COM NEW 0258	482480100	89	343	SH	DFND	14	0	343	0
KLA CORP	COM NEW 0258	482480100	61,219	236,450	SH	DFND	14	0	236,450	0
KLA CORP	COM NEW 0258	482480100	10,289	39,740	SH	DFND	14	0	39,740	0
KLA CORP	COM NEW 0258	482480100	244	943	SH	DFND	14	0	943	0
KLA CORP	COM NEW 0258	482480100	9,261	35,770	SH	DFND	14	0	35,770	0
KLA CORP	COM NEW 0258	482480100	646	2,495	SH	DFND	16	0	2,495	0
KLA CORP	COM NEW 0258	482480100	4,939	19,076	SH	DFND	14	0	19,076	0
KLA CORP	COM NEW 0258	482480100	6,913	26,700	SH	DFND	14	0	26,700	0
KLA CORP	COM NEW 0258	482480100	140	542	SH	DFND	28	0	542	0
KLA CORP	COM NEW 0258	482480100	8,932	34,500	SH	DFND	14	0	34,500	0
KLA CORP	COM NEW 0258	482480100	445	1,720	SH	DFND	10	1,720	0	0
KLA CORP	COM NEW 0258	482480100	6,005	23,195	SH	DFND	14	0	23,195	0
KLA CORP	COM NEW 0258	482480100	314	1,211	SH	DFND	14	1,211	0	0
KLA CORP	COM NEW 0258	482480100	22,880	88,371	SH	DFND	14	88,371	0	0
KE HLDGS INC	SPONSORED ADS 0061	482497104	31	500	SH	DFND	14	0	500	0
KE HLDGS INC	SPONSORED ADS 0061	482497104	382	6,200	SH	DFND	14	0	6,200	0
KE HLDGS INC	SPONSORED ADS 0061	482497104	1,619	26,300	SH	DFND	14	0	26,300	0
KE HLDGS INC	SPONSORED ADS 0061	482497104	43	700	SH	DFND	16	0	700	0
KE HLDGS INC	SPONSORED ADS 0061	482497104	123	2,000	SH	DFND	14	0	2,000	0
KE HLDGS INC	SPONSORED ADS 0061	482497104	111	1,800	SH	DFND	14	1,800	0	0
KE HLDGS INC	SPONSORED ADS 0061	482497104	25	400	SH	DFND	14	0	400	0
KKR REAL ESTATE FIN TR INC	COM 0017	48251K100	66	3,675	SH	DFND	14	3,675	0	0
KKR REAL ESTATE FIN TR INC	COM 0017	48251K100	16	903	SH	DFND	14	0	903	0
KKR REAL ESTATE FIN TR INC	COM 0017	48251K100	1,172	65,400	SH	DFND	14	0	65,400	0
KKR REAL ESTATE FIN TR INC	COM 0017	48251K100	476	26,550	SH	DFND	14	0	26,550	0
KKR REAL ESTATE FIN TR INC	COM 0017	48251K100	2	100	SH	DFND	14	100	0	0

KKR REAL ESTATE FIN TR INC	COM 0017	48251K100	1	40	SH	DFND	14	0	40	0
KKR & CO INC	COM 0040	48251W104	470	11,600	SH	DFND	14	11,600	0	0
KKR & CO INC	COM 0040	48251W104	10	239	SH	DFND	28	0	239	0
KKR & CO INC	COM 0040	48251W104	12	290	SH	DFND	14	0	290	0
KADMON HLDGS INC	COM 0004	48283N106	44	10,510	SH	DFND	14	10,510	0	0
KAISER ALUMINUM CORP	COM PAR $0.01 0098	483007704	1,532	15,490	SH	DFND	14	0	15,490	0
KAISER ALUMINUM CORP	COM PAR $0.01 0098	483007704	9	90	SH	DFND	14	90	0	0
KAISER ALUMINUM CORP	COM PAR $0.01 0098	483007704	228	2,309	SH	DFND	14	2,309	0	0
KAISER ALUMINUM CORP	COM PAR $0.01 0098	483007704	26	260	SH	DFND	14	0	260	0
KAISER ALUMINUM CORP	COM PAR $0.01 0098	483007704	53	532	SH	DFND	28	0	532	0
KAISER ALUMINUM CORP	COM PAR $0.01 0098	483007704	5	46	SH	DFND	14	0	46	0
KAMAN CORP	COM 0057	483548103	65	1,132	SH	DFND	14	0	1,132	0
KAMAN CORP	COM 0057	483548103	3	46	SH	DFND	14	0	46	0
KAMAN CORP	COM 0057	483548103	1,549	27,112	SH	DFND	14	0	27,112	0
KAMAN CORP	COM 0057	483548103	7	129	SH	DFND	14	129	0	0
KAMAN CORP	COM 0057	483548103	225	3,943	SH	DFND	14	3,943	0	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	5,820	28,509	SH	DFND	14	28,509	0	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	37	180	SH	DFND	28	0	180	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	41	200	SH	DFND	14	0	200	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	12	60	SH	DFND	14	0	60	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	4,123	20,200	SH	DFND	14	0	20,200	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	155	757	SH	DFND	14	757	0	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	117	572	SH	DFND	14	0	572	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	37	179	SH	DFND	16	0	179	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	336	1,646	SH	DFND	14	0	1,646	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	3,307	16,200	SH	DFND	14	0	16,200	0
KANSAS CITY SOUTHERN	COM NEW 0204	485170302	490	2,400	SH	DFND	14	0	2,400	0
KB HOME	COM 0033	48666K109	76	2,264	SH	DFND	14	0	2,264	0
KB HOME	COM 0033	48666K109	6	190	SH	DFND	14	0	190	0
KB HOME	COM 0033	48666K109	56	1,684	SH	DFND	28	0	1,684	0
KB HOME	COM 0033	48666K109	21	612	SH	DFND	14	612	0	0
KB HOME	COM 0033	48666K109	470	14,028	SH	DFND	14	14,028	0	0
KB HOME	COM 0033	48666K109	4,374	130,500	SH	DFND	14	0	130,500	0
KELLOGG CO	COM 0062	487836108	4,739	76,146	SH	DFND	14	76,146	0	0
KELLOGG CO	COM 0062	487836108	387	6,215	SH	DFND	14	0	6,215	0
KELLOGG CO	COM 0062	487836108	120	1,933	SH	DFND	28	0	1,933	0
KELLOGG CO	COM 0062	487836108	2,719	43,700	SH	DFND	14	0	43,700	0
KELLOGG CO	COM 0062	487836108	32	520	SH	DFND	14	0	520	0
KELLOGG CO	COM 0062	487836108	10	160	SH	DFND	14	0	160	0
KELLOGG CO	COM 0062	487836108	3,404	54,700	SH	DFND	14	0	54,700	0
KELLOGG CO	COM 0062	487836108	119	1,914	SH	DFND	14	1,914	0	0
KELLOGG CO	COM 0062	487836108	97	1,560	SH	DFND	14	0	1,560	0
KELLOGG CO	COM 0062	487836108	384	6,170	SH	DFND	14	0	6,170	0
KELLOGG CO	COM 0062	487836108	31	498	SH	DFND	16	0	498	0
KELLY SVCS INC	CL A 0020	488152208	1,415	68,800	SH	DFND	14	0	68,800	0
KELLY SVCS INC	CL A 0020	488152208	3	150	SH	DFND	14	150	0	0

KELLY SVCS INC	CL A 0020	488152208	669	32,500	SH	DFND	14	32,500	0	0
KELLY SVCS INC	CL A 0020	488152208	339	16,500	SH	DFND	16	0	16,500	0
KELLY SVCS INC	CL A 0020	488152208	1,519	73,869	SH	DFND	14	0	73,869	0
KELLY SVCS INC	CL A 0020	488152208	97	4,704	SH	DFND	14	4,704	0	0
KELLY SVCS INC	CL A 0020	488152208	294	14,277	SH	DFND	14	0	14,277	0
KELLY SVCS INC	CL A 0020	488152208	3,680	178,900	SH	DFND	14	0	178,900	0
KELLY SVCS INC	CL A 0020	488152208	0	20	SH	DFND	14	0	20	0
KEMPER CORP	COM 0076	488401100	35	450	SH	DFND	14	450	0	0
KEMPER CORP	COM 0076	488401100	666	8,664	SH	DFND	14	8,664	0	0
KEMPER CORP	COM 0076	488401100	10	131	SH	DFND	14	0	131	0
KEMPER CORP	COM 0076	488401100	230	3,000	SH	DFND	14	0	3,000	0
KEMPER CORP	COM 0076	488401100	85	1,104	SH	DFND	14	0	1,104	0
KEMPER CORP	COM 0076	488401100	174	2,259	SH	DFND	28	0	2,259	0
KEMPER CORP	COM 0076	488401100	261	3,400	SH	DFND	14	0	3,400	0
KENNAMETAL INC	COM 0036	489170100	51	1,417	SH	DFND	14	0	1,417	0
KENNAMETAL INC	COM 0036	489170100	21	580	SH	DFND	14	580	0	0
KENNAMETAL INC	COM 0036	489170100	6	170	SH	DFND	14	0	170	0
KENNAMETAL INC	COM 0036	489170100	476	13,127	SH	DFND	14	13,127	0	0
KENNEDY-WILSON HOLDINGS INC	COM 0017	489398107	66	3,684	SH	DFND	28	0	3,684	0
KENNEDY-WILSON HOLDINGS INC	COM 0017	489398107	171	9,585	SH	DFND	14	9,585	0	0
KENNEDY-WILSON HOLDINGS INC	COM 0017	489398107	12	668	SH	DFND	14	0	668	0
KEURIG DR PEPPER INC	COM 0032	49271V100	192	6,016	SH	DFND	28	0	6,016	0
KEURIG DR PEPPER INC	COM 0032	49271V100	10	320	SH	DFND	14	0	320	0
KEURIG DR PEPPER INC	COM 0032	49271V100	407	12,705	SH	DFND	14	0	12,705	0
KEURIG DR PEPPER INC	COM 0032	49271V100	19,958	623,700	SH	DFND	14	0	623,700	0
KEURIG DR PEPPER INC	COM 0032	49271V100	578	18,060	SH	DFND	14	18,060	0	0
KEURIG DR PEPPER INC	COM 0032	49271V100	407	12,705	SH	DFND	14	0	12,705	0
KEYCORP	COM 0016	493267108	28	1,716	SH	DFND	16	0	1,716	0
KEYCORP	COM 0016	493267108	124	7,545	SH	DFND	14	7,545	0	0
KEYCORP	COM 0016	493267108	332	20,243	SH	DFND	14	0	20,243	0
KEYCORP	COM 0016	493267108	2,757	168,000	SH	DFND	14	0	168,000	0
KEYCORP	COM 0016	493267108	4,287	261,225	SH	DFND	14	0	261,225	0
KEYCORP	COM 0016	493267108	6,321	385,190	SH	DFND	14	385,190	0	0
KEYCORP	COM 0016	493267108	347	21,123	SH	DFND	28	0	21,123	0
KEYCORP	COM 0016	493267108	33	2,010	SH	DFND	14	0	2,010	0
KEYCORP	COM 0016	493267108	2,919	177,900	SH	DFND	14	0	177,900	0
KEYCORP	COM 0016	493267108	331	20,150	SH	DFND	14	0	20,150	0
KEYCORP	COM 0016	493267108	8	490	SH	DFND	14	0	490	0
KEYCORP	COM 0016	493267108	3,443	209,800	SH	DFND	14	0	209,800	0
KEYCORP	COM 0016	493267108	96	5,855	SH	DFND	14	0	5,855	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	194	1,471	SH	DFND	14	1,471	0	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	7,368	55,778	SH	DFND	14	55,778	0	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	149	1,131	SH	DFND	14	0	1,131	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	47	354	SH	DFND	16	0	354	0

KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	5,297	40,100	SH	DFND	14	0	40,100	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	4,240	32,100	SH	DFND	14	0	32,100	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	621	4,700	SH	DFND	14	0	4,700	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	359	2,720	SH	DFND	10	2,720	0	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	439	3,321	SH	DFND	14	0	3,321	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	357	2,702	SH	DFND	28	0	2,702	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	52	395	SH	DFND	14	0	395	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	634	4,800	SH	DFND	14	0	4,800	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	254	1,920	SH	DFND	14	0	1,920	0
KEYSIGHT TECHNOLOGIES INC	COM 0132	49338L103	53	400	SH	DFND	14	0	400	0
KEZAR LIFE SCIENCES INC	COM 0005	49372L100	110	21,000	SH	DFND	14	0	21,000	0
KEZAR LIFE SCIENCES INC	COM 0005	49372L100	8	1,505	SH	DFND	14	1,505	0	0
KEZAR LIFE SCIENCES INC	COM 0005	49372L100	12	2,232	SH	DFND	14	0	2,232	0
KEZAR LIFE SCIENCES INC	COM 0005	49372L100	11	2,200	SH	DFND	14	0	2,200	0
KEZAR LIFE SCIENCES INC	COM 0005	49372L100	60	11,500	SH	DFND	16	0	11,500	0
KFORCE INC	COM 0042	493732101	1,583	37,600	SH	DFND	14	0	37,600	0
KFORCE INC	COM 0042	493732101	37	883	SH	DFND	28	0	883	0
KFORCE INC	COM 0042	493732101	565	13,417	SH	DFND	14	0	13,417	0
KFORCE INC	COM 0042	493732101	2,462	58,500	SH	DFND	14	58,500	0	0
KFORCE INC	COM 0042	493732101	4,308	102,350	SH	DFND	14	0	102,350	0
KFORCE INC	COM 0042	493732101	72	1,721	SH	DFND	14	1,721	0	0
KFORCE INC	COM 0042	493732101	1,042	24,750	SH	DFND	16	0	24,750	0
KFORCE INC	COM 0042	493732101	218	5,180	SH	DFND	14	0	5,180	0
KILROY RLTY CORP	COM 0057	49427F108	5,372	93,588	SH	DFND	3	0	93,588	0
KILROY RLTY CORP	COM 0057	49427F108	42	740	SH	DFND	14	740	0	0
KILROY RLTY CORP	COM 0057	49427F108	13	220	SH	DFND	14	0	220	0
KILROY RLTY CORP	COM 0057	49427F108	729	12,707	SH	DFND	14	12,707	0	0
KILROY RLTY CORP	COM 0057	49427F108	103	1,788	SH	DFND	14	0	1,788	0
KIMBALL ELECTRONICS INC	COM 0015	49428J109	25	1,571	SH	DFND	14	1,571	0	0
KIMBALL ELECTRONICS INC	COM 0015	49428J109	14	860	SH	DFND	14	0	860	0
KIMBALL ELECTRONICS INC	COM 0015	49428J109	437	27,300	SH	DFND	14	0	27,300	0
KIMBERLY-CLARK CORP	COM 0134	494368103	13,850	102,723	SH	DFND	14	102,723	0	0
KIMBERLY-CLARK CORP	COM 0134	494368103	280	2,076	SH	DFND	14	0	2,076	0
KIMBERLY-CLARK CORP	COM 0134	494368103	162	1,200	SH	DFND	18	0	1,200	0
KIMBERLY-CLARK CORP	COM 0134	494368103	317	2,349	SH	DFND	14	0	2,349	0
KIMBERLY-CLARK CORP	COM 0134	494368103	96	712	SH	DFND	14	0	712	0
KIMBERLY-CLARK CORP	COM 0134	494368103	88	650	SH	DFND	16	0	650	0
KIMBERLY-CLARK CORP	COM 0134	494368103	9,935	73,688	SH	DFND	14	0	73,688	0
KIMBERLY-CLARK CORP	COM 0134	494368103	1,175	8,716	SH	DFND	14	0	8,716	0
KIMBERLY-CLARK CORP	COM 0134	494368103	842	6,246	SH	DFND	14	0	6,246	0
KIMBERLY-CLARK CORP	COM 0134	494368103	2,858	21,200	SH	DFND	14	0	21,200	0
KIMBERLY-CLARK CORP	COM 0134	494368103	766	5,682	SH	DFND	28	0	5,682	0

KIMBERLY-CLARK CORP	COM 0134	494368103	7,940	58,888	SH	DFND	14	0	58,888	0
KIMBERLY-CLARK CORP	COM 0134	494368103	930	6,900	SH	DFND	14	0	6,900	0
KIMBERLY-CLARK CORP	COM 0134	494368103	351	2,602	SH	DFND	14	2,602	0	0
KIMCO RLTY CORP	COM 0015	49446R109	1,118	74,500	SH	DFND	14	0	74,500	0
KIMCO RLTY CORP	COM 0015	49446R109	2,640	175,861	SH	DFND	14	0	175,861	0
KIMCO RLTY CORP	COM 0015	49446R109	760	50,634	SH	DFND	3	0	50,634	0
KIMCO RLTY CORP	COM 0015	49446R109	0	10	SH	DFND	28	0	10	0
KIMCO RLTY CORP	COM 0015	49446R109	13	840	SH	DFND	14	0	840	0
KIMCO RLTY CORP	COM 0015	49446R109	3,634	242,100	SH	DFND	14	0	242,100	0
KIMCO RLTY CORP	COM 0015	49446R109	49	3,286	SH	DFND	14	3,286	0	0
KIMCO RLTY CORP	COM 0015	49446R109	38	2,550	SH	DFND	14	0	2,550	0
KIMCO RLTY CORP	COM 0015	49446R109	161	10,706	SH	DFND	14	0	10,706	0
KIMCO RLTY CORP	COM 0015	49446R109	10	661	SH	DFND	16	0	661	0
KIMCO RLTY CORP	COM 0015	49446R109	1,387	92,400	SH	DFND	14	0	92,400	0
KIMCO RLTY CORP	COM 0015	49446R109	3,665	244,151	SH	DFND	14	244,151	0	0
KINDER MORGAN INC DEL	COM 0013	49456B101	16,850	1,232,600	SH	DFND	14	0	1,232,600	0
KINDER MORGAN INC DEL	COM 0013	49456B101	55	4,020	SH	DFND	14	0	4,020	0
KINDER MORGAN INC DEL	COM 0013	49456B101	166	12,121	SH	DFND	14	0	12,121	0
KINDER MORGAN INC DEL	COM 0013	49456B101	3,795	277,620	SH	DFND	14	0	277,620	0
KINDER MORGAN INC DEL	COM 0013	49456B101	18,774	1,373,383	SH	DFND	14	1,373,383	0	0
KINDER MORGAN INC DEL	COM 0013	49456B101	14,725	1,077,160	SH	DFND	14	0	1,077,160	0
KINDER MORGAN INC DEL	COM 0013	49456B101	205	14,978	SH	DFND	14	14,978	0	0
KINDER MORGAN INC DEL	COM 0013	49456B101	162	11,820	SH	DFND	14	0	11,820	0
KINDER MORGAN INC DEL	COM 0013	49456B101	782	57,200	SH	DFND	14	57,200	0	0
KINDER MORGAN INC DEL	COM 0013	49456B101	717	52,434	SH	DFND	16	0	52,434	0
KINDER MORGAN INC DEL	COM 0013	49456B101	63,816	4,668,341	SH	DFND	14	0	4,668,341	0
KINDER MORGAN INC DEL	COM 0013	49456B101	490	35,843	SH	DFND	28	0	35,843	0
KINDER MORGAN INC DEL	COM 0013	49456B101	4,568	334,143	SH	DFND	14	0	334,143	0
KINDER MORGAN INC DEL	COM 0013	49456B101	8,980	656,927	SH	DFND	14	0	656,927	0
KINSALE CAP GROUP INC	COM 0200	49714P108	40	200	SH	DFND	14	200	0	0
KINSALE CAP GROUP INC	COM 0200	49714P108	705	3,522	SH	DFND	14	3,522	0	0
KINSALE CAP GROUP INC	COM 0200	49714P108	76	380	SH	DFND	14	0	380	0
KINSALE CAP GROUP INC	COM 0200	49714P108	10	50	SH	DFND	14	0	50	0
KINSALE CAP GROUP INC	COM 0200	49714P108	285	1,422	SH	DFND	28	0	1,422	0
KIRBY CORP	COM 0051	497266106	1	27	SH	DFND	28	0	27	0
KIRBY CORP	COM 0051	497266106	6	112	SH	DFND	14	0	112	0
KIRBY CORP	COM 0051	497266106	4,768	92,000	SH	DFND	14	0	92,000	0
KIRBY CORP	COM 0051	497266106	22	418	SH	DFND	14	418	0	0
KIRBY CORP	COM 0051	497266106	2,654	51,206	SH	DFND	14	51,206	0	0
KIRBY CORP	COM 0051	497266106	5,261	101,500	SH	DFND	14	0	101,500	0
KIRBY CORP	COM 0051	497266106	54	1,045	SH	DFND	14	0	1,045	0
KITE RLTY GROUP TR	COM NEW 0014	49803T300	1,231	82,292	SH	DFND	14	0	82,292	0
KITE RLTY GROUP TR	COM NEW 0014	49803T300	170	11,348	SH	DFND	14	11,348	0	0
KITE RLTY GROUP TR	COM NEW 0014	49803T300	13	853	SH	DFND	28	0	853	0
KITE RLTY GROUP TR	COM NEW 0014	49803T300	2,857	191,000	SH	DFND	14	0	191,000	0
KITE RLTY GROUP TR	COM NEW 0014	49803T300	126	8,400	SH	DFND	14	0	8,400	0

KITE RLTY GROUP TR	COM NEW 0014	49803T300	9	575	SH	DFND	14	575	0	0
KITE RLTY GROUP TR	COM NEW 0014	49803T300	1	80	SH	DFND	14	0	80	0
KITE RLTY GROUP TR	COM NEW 0014	49803T300	33	2,231	SH	DFND	14	0	2,231	0
KNOLL INC	COM NEW 0014	498904200	18	1,222	SH	DFND	28	0	1,222	0
KNOLL INC	COM NEW 0014	498904200	8	565	SH	DFND	14	0	565	0
KNOLL INC	COM NEW 0014	498904200	281	19,150	SH	DFND	14	0	19,150	0
KNOLL INC	COM NEW 0014	498904200	11	783	SH	DFND	14	0	783	0
KNOLL INC	COM NEW 0014	498904200	53	3,641	SH	DFND	14	3,641	0	0
KNOLL INC	COM NEW 0014	498904200	40	2,750	SH	DFND	16	0	2,750	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A 0041	499049104	3,655	87,400	SH	DFND	14	0	87,400	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A 0041	499049104	39	943	SH	DFND	14	943	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A 0041	499049104	5,055	120,864	SH	DFND	14	120,864	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A 0041	499049104	335	8,000	SH	DFND	16	0	8,000	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A 0041	499049104	91	2,165	SH	DFND	14	0	2,165	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A 0041	499049104	121	2,890	SH	DFND	14	0	2,890	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A 0041	499049104	124	2,965	SH	DFND	14	0	2,965	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A 0041	499049104	132	3,150	SH	DFND	14	0	3,150	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A 0041	499049104	3,663	87,600	SH	DFND	14	0	87,600	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A 0041	499049104	5,299	126,700	SH	DFND	14	0	126,700	0
KNOWLES CORP	COM 0018	49926D109	2	130	SH	DFND	14	0	130	0
KNOWLES CORP	COM 0018	49926D109	1,648	89,400	SH	DFND	14	0	89,400	0
KNOWLES CORP	COM 0018	49926D109	12	658	SH	DFND	14	658	0	0
KNOWLES CORP	COM 0018	49926D109	235	12,733	SH	DFND	14	12,733	0	0
KNOWLES CORP	COM 0018	49926D109	42	2,266	SH	DFND	14	0	2,266	0
KODIAK SCIENCES INC	COM 0146	50015M109	67	459	SH	DFND	28	0	459	0
KODIAK SCIENCES INC	COM 0146	50015M109	390	2,653	SH	DFND	14	2,653	0	0
KOHLS CORP	COM 0040	500255104	37	900	SH	DFND	16	0	900	0
KOHLS CORP	COM 0040	500255104	4,118	101,200	SH	DFND	14	0	101,200	0
KOHLS CORP	COM 0040	500255104	111	2,734	SH	DFND	14	0	2,734	0
KOHLS CORP	COM 0040	500255104	49	1,216	SH	DFND	14	1,216	0	0
KOHLS CORP	COM 0040	500255104	4,915	120,800	SH	DFND	14	0	120,800	0
KOHLS CORP	COM 0040	500255104	3,683	90,523	SH	DFND	14	90,523	0	0
KOHLS CORP	COM 0040	500255104	13	320	SH	DFND	14	0	320	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW 0054	500472303	849	15,677	SH	DFND	28	0	15,677	0
KONTOOR BRANDS INC	COM 0040	50050N103	296	7,309	SH	DFND	14	7,309	0	0
KONTOOR BRANDS INC	COM 0040	50050N103	412	10,161	SH	DFND	14	0	10,161	0
KONTOOR BRANDS INC	COM 0040	50050N103	65	1,600	SH	DFND	14	0	1,600	0
KONTOOR BRANDS INC	COM 0040	50050N103	720	17,755	SH	DFND	28	0	17,755	0
KONTOOR BRANDS INC	COM 0040	50050N103	333	8,200	SH	DFND	14	8,200	0	0
KONTOOR BRANDS INC	COM 0040	50050N103	5	111	SH	DFND	14	0	111	0
KONTOOR BRANDS INC	COM 0040	50050N103	2,547	62,800	SH	DFND	14	0	62,800	0
KONTOOR BRANDS INC	COM 0040	50050N103	13	327	SH	DFND	14	327	0	0

KONTOOR BRANDS INC	COM 0040	50050N103	588	14,500	SH	DFND	16	0	14,500	0
KONTOOR BRANDS INC	COM 0040	50050N103	5,166	127,370	SH	DFND	14	0	127,370	0
KOPPERS HOLDINGS INC	COM 0031	50060P106	561	18,000	SH	DFND	16	0	18,000	0
KOPPERS HOLDINGS INC	COM 0031	50060P106	898	28,830	SH	DFND	14	0	28,830	0
KOPPERS HOLDINGS INC	COM 0031	50060P106	84	2,710	SH	DFND	14	2,710	0	0
KOPPERS HOLDINGS INC	COM 0031	50060P106	285	9,136	SH	DFND	14	0	9,136	0
KOPPERS HOLDINGS INC	COM 0031	50060P106	240	7,701	SH	DFND	14	0	7,701	0
KOPPERS HOLDINGS INC	COM 0031	50060P106	69	2,200	SH	DFND	14	0	2,200	0
KOPPERS HOLDINGS INC	COM 0031	50060P106	2,033	65,250	SH	DFND	14	0	65,250	0
KOPPERS HOLDINGS INC	COM 0031	50060P106	3	100	SH	DFND	14	100	0	0
KOPPERS HOLDINGS INC	COM 0031	50060P106	844	27,100	SH	DFND	14	27,100	0	0
KOPPERS HOLDINGS INC	COM 0031	50060P106	1	20	SH	DFND	14	0	20	0
KORN FERRY	COM NEW 0043	500643200	58	1,329	SH	DFND	28	0	1,329	0
KORN FERRY	COM NEW 0043	500643200	4	100	SH	DFND	14	0	100	0
KORN FERRY	COM NEW 0043	500643200	2,303	52,940	SH	DFND	14	0	52,940	0
KORN FERRY	COM NEW 0043	500643200	17	400	SH	DFND	14	400	0	0
KORN FERRY	COM NEW 0043	500643200	329	7,567	SH	DFND	14	7,567	0	0
KORN FERRY	COM NEW 0043	500643200	42	956	SH	DFND	14	0	956	0
KOSMOS ENERGY LTD	COM 0002	500688106	53	22,605	SH	DFND	14	22,605	0	0
KRAFT HEINZ CO	COM 0034	500754106	7,667	221,200	SH	DFND	14	221,200	0	0
KRAFT HEINZ CO	COM 0034	500754106	12	348	SH	DFND	14	0	348	0
KRAFT HEINZ CO	COM 0034	500754106	15,130	436,520	SH	DFND	14	0	436,520	0
KRAFT HEINZ CO	COM 0034	500754106	70,798	2,042,654	SH	DFND	14	0	2,042,654	0
KRAFT HEINZ CO	COM 0034	500754106	173	5,003	SH	DFND	14	5,003	0	0
KRAFT HEINZ CO	COM 0034	500754106	17,416	502,488	SH	DFND	14	502,488	0	0
KRAFT HEINZ CO	COM 0034	500754106	137	3,953	SH	DFND	14	0	3,953	0
KRAFT HEINZ CO	COM 0034	500754106	9,373	270,417	SH	DFND	14	0	270,417	0
KRAFT HEINZ CO	COM 0034	500754106	814	23,496	SH	DFND	16	0	23,496	0
KRAFT HEINZ CO	COM 0034	500754106	3,538	102,083	SH	DFND	14	0	102,083	0
KRAFT HEINZ CO	COM 0034	500754106	3,883	112,037	SH	DFND	14	0	112,037	0
KRAFT HEINZ CO	COM 0034	500754106	17,022	491,100	SH	DFND	14	0	491,100	0
KRAFT HEINZ CO	COM 0034	500754106	47	1,358	SH	DFND	14	0	1,358	0
KRAFT HEINZ CO	COM 0034	500754106	419	12,092	SH	DFND	14	0	12,092	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW 0027	50077B207	256	9,325	SH	DFND	14	9,325	0	0
KRATON CORPORATION	COM 0027	50077C106	1	52	SH	DFND	14	0	52	0
KRATON CORPORATION	COM 0027	50077C106	866	31,160	SH	DFND	14	0	31,160	0
KRATON CORPORATION	COM 0027	50077C106	6	200	SH	DFND	14	200	0	0
KRATON CORPORATION	COM 0027	50077C106	124	4,449	SH	DFND	14	4,449	0	0
KRATON CORPORATION	COM 0027	50077C106	14	520	SH	DFND	14	0	520	0
KRATON CORPORATION	COM 0027	50077C106	3,910	140,700	SH	DFND	14	0	140,700	0
KROGER CO	COM 0031	501044101	6,597	207,700	SH	DFND	14	207,700	0	0
KROGER CO	COM 0031	501044101	302	9,500	SH	DFND	18	0	9,500	0
KROGER CO	COM 0031	501044101	647	20,379	SH	DFND	14	0	20,379	0
KROGER CO	COM 0031	501044101	14,676	462,100	SH	DFND	14	0	462,100	0
KROGER CO	COM 0031	501044101	53,622	1,688,336	SH	DFND	14	0	1,688,336	0
KROGER CO	COM 0031	501044101	187	5,892	SH	DFND	14	5,892	0	0

KROGER CO	COM 0031	501044101	16,879	531,465	SH	DFND	14	531,465	0	0
KROGER CO	COM 0031	501044101	150	4,725	SH	DFND	14	0	4,725	0
KROGER CO	COM 0031	501044101	11,262	354,592	SH	DFND	14	0	354,592	0
KROGER CO	COM 0031	501044101	692	21,798	SH	DFND	16	0	21,798	0
KROGER CO	COM 0031	501044101	51	1,612	SH	DFND	14	0	1,612	0
KROGER CO	COM 0031	501044101	3,615	113,823	SH	DFND	14	0	113,823	0
KROGER CO	COM 0031	501044101	51	1,599	SH	DFND	28	0	1,599	0
KROGER CO	COM 0031	501044101	16,020	504,400	SH	DFND	14	0	504,400	0
KROGER CO	COM 0031	501044101	473	14,900	SH	DFND	10	14,900	0	0
KROGER CO	COM 0031	501044101	170	5,360	SH	DFND	10	5,360	0	0
KROGER CO	COM 0031	501044101	6,115	192,550	SH	DFND	14	0	192,550	0
KROGER CO	COM 0031	501044101	4,246	133,700	SH	DFND	14	0	133,700	0
KRONOS WORLDWIDE INC	COM 0014	50105F105	561	37,650	SH	DFND	14	0	37,650	0
KRONOS WORLDWIDE INC	COM 0014	50105F105	115	7,700	SH	DFND	14	0	7,700	0
KRONOS WORLDWIDE INC	COM 0014	50105F105	27	1,787	SH	DFND	14	1,787	0	0
KRONOS WORLDWIDE INC	COM 0014	50105F105	332	22,285	SH	DFND	14	0	22,285	0
KULICKE & SOFFA INDS INC	COM 0031	501242101	4	130	SH	DFND	14	0	130	0
KULICKE & SOFFA INDS INC	COM 0031	501242101	118	3,700	SH	DFND	14	0	3,700	0
KULICKE & SOFFA INDS INC	COM 0031	501242101	15	473	SH	DFND	14	473	0	0
KULICKE & SOFFA INDS INC	COM 0031	501242101	1,929	60,642	SH	DFND	14	0	60,642	0
KULICKE & SOFFA INDS INC	COM 0031	501242101	154	4,845	SH	DFND	14	4,845	0	0
KULICKE & SOFFA INDS INC	COM 0031	501242101	34	1,062	SH	DFND	14	0	1,062	0
KURA ONCOLOGY INC	COM 0032	50127T109	154	4,720	SH	DFND	14	4,720	0	0
KURA ONCOLOGY INC	COM 0032	50127T109	62	1,907	SH	DFND	28	0	1,907	0
L BRANDS INC	COM 0037	501797104	145	3,890	SH	DFND	14	0	3,890	0
L BRANDS INC	COM 0037	501797104	424	11,400	SH	DFND	14	0	11,400	0
L BRANDS INC	COM 0037	501797104	65	1,761	SH	DFND	14	1,761	0	0
L BRANDS INC	COM 0037	501797104	2,935	78,911	SH	DFND	14	78,911	0	0
L BRANDS INC	COM 0037	501797104	54	1,445	SH	DFND	14	0	1,445	0
L BRANDS INC	COM 0037	501797104	190	5,122	SH	DFND	14	0	5,122	0
L BRANDS INC	COM 0037	501797104	165	4,447	SH	DFND	16	0	4,447	0
L BRANDS INC	COM 0037	501797104	1,499	40,296	SH	DFND	14	0	40,296	0
L BRANDS INC	COM 0037	501797104	486	13,073	SH	DFND	14	0	13,073	0
L BRANDS INC	COM 0037	501797104	1,837	49,402	SH	DFND	14	0	49,402	0
LHC GROUP INC	COM 0213	50187A107	1,002	4,695	SH	DFND	14	0	4,695	0
LHC GROUP INC	COM 0213	50187A107	307	1,440	SH	DFND	14	0	1,440	0
LHC GROUP INC	COM 0213	50187A107	156	732	SH	DFND	28	0	732	0
LHC GROUP INC	COM 0213	50187A107	1,101	5,159	SH	DFND	14	5,159	0	0
LHC GROUP INC	COM 0213	50187A107	4,426	20,750	SH	DFND	14	0	20,750	0
LHC GROUP INC	COM 0213	50187A107	62	292	SH	DFND	14	292	0	0
LHC GROUP INC	COM 0213	50187A107	1,920	9,000	SH	DFND	14	9,000	0	0
LHC GROUP INC	COM 0213	50187A107	15	69	SH	DFND	14	0	69	0
LHC GROUP INC	COM 0213	50187A107	1,643	7,700	SH	DFND	16	0	7,700	0
LHC GROUP INC	COM 0213	50187A107	4,010	18,800	SH	DFND	14	0	18,800	0
LGI HOMES INC	COM 0105	50187T106	2,291	21,640	SH	DFND	14	0	21,640	0
LGI HOMES INC	COM 0105	50187T106	21	200	SH	DFND	14	200	0	0

LGI HOMES INC	COM 0105	50187T106	314	2,964	SH	DFND	14	2,964	0	0
LGI HOMES INC	COM 0105	50187T106	6	52	SH	DFND	14	0	52	0
LGI HOMES INC	COM 0105	50187T106	57	538	SH	DFND	14	0	538	0
LKQ CORP	COM 0035	501889208	18	510	SH	DFND	16	0	510	0
LKQ CORP	COM 0035	501889208	2,023	57,400	SH	DFND	14	0	57,400	0
LKQ CORP	COM 0035	501889208	21	590	SH	DFND	14	0	590	0
LKQ CORP	COM 0035	501889208	2,104	59,700	SH	DFND	14	0	59,700	0
LKQ CORP	COM 0035	501889208	73	2,072	SH	DFND	14	2,072	0	0
LKQ CORP	COM 0035	501889208	3,074	87,238	SH	DFND	14	87,238	0	0
LKQ CORP	COM 0035	501889208	60	1,690	SH	DFND	14	0	1,690	0
LKQ CORP	COM 0035	501889208	557	15,800	SH	DFND	14	0	15,800	0
LKQ CORP	COM 0035	501889208	220	6,230	SH	DFND	14	0	6,230	0
LKQ CORP	COM 0035	501889208	1,688	47,900	SH	DFND	14	0	47,900	0
LKQ CORP	COM 0035	501889208	28	796	SH	DFND	28	0	796	0
LKQ CORP	COM 0035	501889208	338	9,580	SH	DFND	10	9,580	0	0
LKQ CORP	COM 0035	501889208	6	170	SH	DFND	14	0	170	0
LCI INDS	COM 0129	50189K103	3,187	24,579	SH	DFND	14	0	24,579	0
LCI INDS	COM 0129	50189K103	477	3,680	SH	DFND	14	3,680	0	0
LCI INDS	COM 0129	50189K103	63	486	SH	DFND	14	0	486	0
LCI INDS	COM 0129	50189K103	25	190	SH	DFND	14	190	0	0
LCI INDS	COM 0129	50189K103	9	67	SH	DFND	14	0	67	0
LPL FINL HLDGS INC	COM 0104	50212V100	296	2,844	SH	DFND	14	2,844	0	0
LPL FINL HLDGS INC	COM 0104	50212V100	154	1,480	SH	DFND	18	0	1,480	0
LPL FINL HLDGS INC	COM 0104	50212V100	1,678	16,100	SH	DFND	14	0	16,100	0
LPL FINL HLDGS INC	COM 0104	50212V100	98	937	SH	DFND	28	0	937	0
LTC PPTYS INC	COM 0038	502175102	54	1,393	SH	DFND	14	0	1,393	0
LTC PPTYS INC	COM 0038	502175102	2	60	SH	DFND	14	0	60	0
LTC PPTYS INC	COM 0038	502175102	1,494	38,406	SH	DFND	14	0	38,406	0
LTC PPTYS INC	COM 0038	502175102	12	302	SH	DFND	14	302	0	0
LTC PPTYS INC	COM 0038	502175102	220	5,646	SH	DFND	14	5,646	0	0
LTC PPTYS INC	COM 0038	502175102	3	90	SH	DFND	28	0	90	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	4,385	23,200	SH	DFND	14	0	23,200	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	3,984	21,076	SH	DFND	14	0	21,076	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	1,579	8,352	SH	DFND	14	0	8,352	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	6,877	36,380	SH	DFND	14	0	36,380	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	9,697	51,300	SH	DFND	14	0	51,300	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	47	248	SH	DFND	14	0	248	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	586	3,102	SH	DFND	28	0	3,102	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	14,658	77,546	SH	DFND	14	77,546	0	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	77	410	SH	DFND	10	410	0	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	2,949	15,600	SH	DFND	14	15,600	0	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	307	1,624	SH	DFND	14	0	1,624	0

L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	84	443	SH	DFND	14	0	443	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	36,982	195,650	SH	DFND	14	0	195,650	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	312	1,653	SH	DFND	14	1,653	0	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	243	1,283	SH	DFND	14	0	1,283	0
L3HARRIS TECHNOLOGIES INC	COM 0189	502431109	384	2,032	SH	DFND	16	0	2,032	0
LA Z BOY INC	COM 0039	505336107	247	6,200	SH	DFND	16	0	6,200	0
LA Z BOY INC	COM 0039	505336107	1,796	45,071	SH	DFND	14	0	45,071	0
LA Z BOY INC	COM 0039	505336107	253	6,352	SH	DFND	14	6,352	0	0
LA Z BOY INC	COM 0039	505336107	72	1,800	SH	DFND	14	0	1,800	0
LA Z BOY INC	COM 0039	505336107	50	1,251	SH	DFND	28	0	1,251	0
LA Z BOY INC	COM 0039	505336107	43	1,087	SH	DFND	14	0	1,087	0
LA Z BOY INC	COM 0039	505336107	3	80	SH	DFND	14	0	80	0
LA Z BOY INC	COM 0039	505336107	283	7,100	SH	DFND	14	0	7,100	0
LA Z BOY INC	COM 0039	505336107	13	333	SH	DFND	14	333	0	0
LA Z BOY INC	COM 0039	505336107	231	5,800	SH	DFND	14	5,800	0	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	10	50	SH	DFND	14	0	50	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	42	205	SH	DFND	14	0	205	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	183	901	SH	DFND	28	0	901	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	916	4,500	SH	DFND	14	0	4,500	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	7,613	37,400	SH	DFND	14	0	37,400	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	158	777	SH	DFND	14	777	0	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	6,087	29,906	SH	DFND	14	29,906	0	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	121	595	SH	DFND	14	0	595	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	38	186	SH	DFND	16	0	186	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	678	3,331	SH	DFND	14	0	3,331	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	3,481	17,100	SH	DFND	14	0	17,100	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	407	2,000	SH	DFND	14	2,000	0	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	997	4,900	SH	DFND	14	0	4,900	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	397	1,950	SH	DFND	14	0	1,950	0
LABORATORY CORP AMER HLDGS	COM NEW 0203	50540R409	651	3,200	SH	DFND	10	3,200	0	0
LADDER CAP CORP	CL A 0009	505743104	0	17	SH	DFND	14	0	17	0
LADDER CAP CORP	CL A 0009	505743104	0	28	SH	DFND	16	0	28	0
LADDER CAP CORP	CL A 0009	505743104	76	7,750	SH	DFND	14	7,750	0	0
LADDER CAP CORP	CL A 0009	505743104	14	1,407	SH	DFND	14	0	1,407	0
LADDER CAP CORP	CL A 0009	505743104	1,458	149,068	SH	DFND	14	0	149,068	0
LAKELAND BANCORP INC	COM 0012	511637100	69	5,400	SH	DFND	14	5,400	0	0
LAKELAND BANCORP INC	COM 0012	511637100	97	7,600	SH	DFND	14	0	7,600	0
LAKELAND BANCORP INC	COM 0012	511637100	142	11,200	SH	DFND	16	0	11,200	0
LAKELAND BANCORP INC	COM 0012	511637100	49	3,879	SH	DFND	14	3,879	0	0

LAKELAND BANCORP INC	COM 0012	511637100	13	1,009	SH	DFND	14	0	1,009	0
LAKELAND BANCORP INC	COM 0012	511637100	1,898	149,427	SH	DFND	14	0	149,427	0
LAM RESEARCH CORP	COM 0472	512807108	1,298	2,749	SH	DFND	14	0	2,749	0
LAM RESEARCH CORP	COM 0472	512807108	997	2,111	SH	DFND	28	0	2,111	0
LAM RESEARCH CORP	COM 0472	512807108	207	439	SH	DFND	14	0	439	0
LAM RESEARCH CORP	COM 0472	512807108	127	269	SH	DFND	10	269	0	0
LAM RESEARCH CORP	COM 0472	512807108	1,502	3,180	SH	DFND	14	0	3,180	0
LAM RESEARCH CORP	COM 0472	512807108	550	1,165	SH	DFND	14	1,165	0	0
LAM RESEARCH CORP	COM 0472	512807108	2,739	5,800	SH	DFND	14	5,800	0	0
LAM RESEARCH CORP	COM 0472	512807108	143	303	SH	DFND	14	0	303	0
LAM RESEARCH CORP	COM 0472	512807108	2,333	4,940	SH	DFND	14	0	4,940	0
LAM RESEARCH CORP	COM 0472	512807108	20,803	44,049	SH	DFND	14	44,049	0	0
LAM RESEARCH CORP	COM 0472	512807108	11,760	24,900	SH	DFND	14	0	24,900	0
LAM RESEARCH CORP	COM 0472	512807108	415	879	SH	DFND	14	0	879	0
LAM RESEARCH CORP	COM 0472	512807108	1,720	3,642	SH	DFND	14	0	3,642	0
LAM RESEARCH CORP	COM 0472	512807108	7,509	15,900	SH	DFND	14	0	15,900	0
LAM RESEARCH CORP	COM 0472	512807108	390	825	SH	DFND	16	0	825	0
LAM RESEARCH CORP	COM 0472	512807108	28,558	60,470	SH	DFND	14	0	60,470	0
LAMAR ADVERTISING CO NEW	CL A 0083	512816109	15	180	SH	DFND	14	0	180	0
LAMAR ADVERTISING CO NEW	CL A 0083	512816109	58	700	SH	DFND	14	700	0	0
LAMAR ADVERTISING CO NEW	CL A 0083	512816109	821	9,866	SH	DFND	14	9,866	0	0
LAMAR ADVERTISING CO NEW	CL A 0083	512816109	126	1,519	SH	DFND	14	0	1,519	0
LAMAR ADVERTISING CO NEW	CL A 0083	512816109	18	221	SH	DFND	28	0	221	0
LAMB WESTON HLDGS INC	COM 0078	513272104	24	300	SH	DFND	14	0	300	0
LAMB WESTON HLDGS INC	COM 0078	513272104	3,424	43,490	SH	DFND	14	43,490	0	0
LAMB WESTON HLDGS INC	COM 0078	513272104	201	2,549	SH	DFND	14	0	2,549	0
LAMB WESTON HLDGS INC	COM 0078	513272104	7	90	SH	DFND	14	0	90	0
LAMB WESTON HLDGS INC	COM 0078	513272104	422	5,357	SH	DFND	28	0	5,357	0
LAMB WESTON HLDGS INC	COM 0078	513272104	87	1,107	SH	DFND	14	1,107	0	0
LAMB WESTON HLDGS INC	COM 0078	513272104	71	900	SH	DFND	14	0	900	0
LAMB WESTON HLDGS INC	COM 0078	513272104	283	3,600	SH	DFND	14	0	3,600	0
LAMB WESTON HLDGS INC	COM 0078	513272104	24	300	SH	DFND	16	0	300	0
LAMB WESTON HLDGS INC	COM 0078	513272104	2,024	25,700	SH	DFND	14	0	25,700	0
LAMB WESTON HLDGS INC	COM 0078	513272104	2,543	32,300	SH	DFND	14	0	32,300	0
LANCASTER COLONY CORP	COM 0183	513847103	303	1,650	SH	DFND	14	0	1,650	0
LANCASTER COLONY CORP	COM 0183	513847103	992	5,400	SH	DFND	14	0	5,400	0
LANCASTER COLONY CORP	COM 0183	513847103	607	3,304	SH	DFND	14	3,304	0	0
LANCASTER COLONY CORP	COM 0183	513847103	201	1,093	SH	DFND	28	0	1,093	0
LANCASTER COLONY CORP	COM 0183	513847103	459	2,500	SH	DFND	16	0	2,500	0
LANCASTER COLONY CORP	COM 0183	513847103	94	509	SH	DFND	14	0	509	0
LANCASTER COLONY CORP	COM 0183	513847103	39	210	SH	DFND	14	210	0	0
LANCASTER COLONY CORP	COM 0183	513847103	8	45	SH	DFND	14	0	45	0
LANDSTAR SYS INC	COM 0134	515098101	537	3,988	SH	DFND	28	0	3,988	0
LANDSTAR SYS INC	COM 0134	515098101	179	1,330	SH	DFND	14	0	1,330	0
LANDSTAR SYS INC	COM 0134	515098101	1,759	13,060	SH	DFND	14	0	13,060	0

LANDSTAR SYS INC	COM 0134	515098101	12,672	94,100	SH	DFND	14	0	94,100	0
LANDSTAR SYS INC	COM 0134	515098101	46	342	SH	DFND	14	342	0	0
LANDSTAR SYS INC	COM 0134	515098101	40	300	SH	DFND	14	0	300	0
LANDSTAR SYS INC	COM 0134	515098101	423	3,140	SH	DFND	16	0	3,140	0
LANDSTAR SYS INC	COM 0134	515098101	130	967	SH	DFND	14	0	967	0
LANDSTAR SYS INC	COM 0134	515098101	5,891	43,749	SH	DFND	14	43,749	0	0
LANNET INC	COM 0006	516012101	217	33,300	SH	DFND	14	0	33,300	0
LANNET INC	COM 0006	516012101	1	150	SH	DFND	14	150	0	0
LANNET INC	COM 0006	516012101	0	20	SH	DFND	14	0	20	0
LANNET INC	COM 0006	516012101	29	4,448	SH	DFND	14	4,448	0	0
LANNET INC	COM 0006	516012101	14	2,147	SH	DFND	14	0	2,147	0
LANNET INC	COM 0006	516012101	808	124,000	SH	DFND	14	0	124,000	0
LANTHEUS HLDGS INC	COM 0013	516544103	1	40	SH	DFND	14	0	40	0
LANTHEUS HLDGS INC	COM 0013	516544103	14	1,050	SH	DFND	14	0	1,050	0
LANTHEUS HLDGS INC	COM 0013	516544103	878	65,100	SH	DFND	14	0	65,100	0
LANTHEUS HLDGS INC	COM 0013	516544103	118	8,750	SH	DFND	14	8,750	0	0
LANTHEUS HLDGS INC	COM 0013	516544103	6	440	SH	DFND	14	440	0	0
LAREDO PETROLEUM INC	COM 0019	516806205	15	740	SH	DFND	14	740	0	0
LAREDO PETROLEUM INC	COM 0019	516806205	0	10	SH	DFND	14	10	0	0
LAREDO PETROLEUM INC	COM 0019	516806205	260	13,200	SH	DFND	14	0	13,200	0
LAREDO PETROLEUM INC	COM 0019	516806205	1	70	SH	DFND	14	0	70	0
LAREDO PETROLEUM INC	COM 0019	516806205	174	8,812	SH	DFND	14	0	8,812	0
LAREDO PETROLEUM INC	COM 0019	516806205	0	8	SH	DFND	14	0	8	0
LAS VEGAS SANDS CORP	COM 0059	517834107	152	2,550	SH	DFND	14	2,550	0	0
LAS VEGAS SANDS CORP	COM 0059	517834107	41	690	SH	DFND	14	0	690	0
LAS VEGAS SANDS CORP	COM 0059	517834107	4,232	71,000	SH	DFND	14	0	71,000	0
LAS VEGAS SANDS CORP	COM 0059	517834107	5,874	98,555	SH	DFND	14	98,555	0	0
LAS VEGAS SANDS CORP	COM 0059	517834107	3,385	56,800	SH	DFND	14	0	56,800	0
LAS VEGAS SANDS CORP	COM 0059	517834107	119	2,005	SH	DFND	14	0	2,005	0
LAS VEGAS SANDS CORP	COM 0059	517834107	38	636	SH	DFND	16	0	636	0
LAS VEGAS SANDS CORP	COM 0059	517834107	346	5,810	SH	DFND	14	0	5,810	0
LAS VEGAS SANDS CORP	COM 0059	517834107	474	7,960	SH	DFND	14	0	7,960	0
LAS VEGAS SANDS CORP	COM 0059	517834107	35	591	SH	DFND	28	0	591	0
LAS VEGAS SANDS CORP	COM 0059	517834107	13	210	SH	DFND	14	0	210	0
LATTICE SEMICONDUCTOR CORP	COM 0045	518415104	153	3,344	SH	DFND	28	0	3,344	0
LATTICE SEMICONDUCTOR CORP	COM 0045	518415104	488	10,651	SH	DFND	14	10,651	0	0
LATTICE SEMICONDUCTOR CORP	COM 0045	518415104	29	634	SH	DFND	14	0	634	0
LAUDER ESTEE COS INC	CL A 0266	518439104	186	700	SH	DFND	18	0	700	0
LAUDER ESTEE COS INC	CL A 0266	518439104	1,206	4,531	SH	DFND	28	0	4,531	0
LAUDER ESTEE COS INC	CL A 0266	518439104	1,536	5,770	SH	DFND	14	0	5,770	0
LAUDER ESTEE COS INC	CL A 0266	518439104	126	474	SH	DFND	14	0	474	0
LAUDER ESTEE COS INC	CL A 0266	518439104	32	120	SH	DFND	14	0	120	0
LAUDER ESTEE COS INC	CL A 0266	518439104	173	649	SH	DFND	14	0	649	0
LAUDER ESTEE COS INC	CL A 0266	518439104	13,043	49,000	SH	DFND	14	0	49,000	0
LAUDER ESTEE COS INC	CL A 0266	518439104	473	1,778	SH	DFND	14	1,778	0	0
LAUDER ESTEE COS INC	CL A 0266	518439104	18,088	67,951	SH	DFND	14	67,951	0	0

LAUDER ESTEE COS INC	CL A 0266	518439104	1,178	4,425	SH	DFND	10	4,425	0	0
LAUDER ESTEE COS INC	CL A 0266	518439104	115	433	SH	DFND	16	0	433	0
LAUDER ESTEE COS INC	CL A 0266	518439104	1,078	4,048	SH	DFND	14	0	4,048	0
LAUDER ESTEE COS INC	CL A 0266	518439104	10,435	39,200	SH	DFND	14	0	39,200	0
LAUDER ESTEE COS INC	CL A 0266	518439104	368	1,383	SH	DFND	14	0	1,383	0
LAUREATE EDUCATION INC	CL A 0014	518613203	162	11,100	SH	DFND	14	11,100	0	0
LAUREATE EDUCATION INC	CL A 0014	518613203	109	7,515	SH	DFND	14	7,515	0	0
LAUREATE EDUCATION INC	CL A 0014	518613203	170	11,700	SH	DFND	14	0	11,700	0
LAUREATE EDUCATION INC	CL A 0014	518613203	1,877	128,900	SH	DFND	14	0	128,900	0
LEAR CORP	COM NEW 0159	521865204	64	400	SH	DFND	14	400	0	0
LEAR CORP	COM NEW 0159	521865204	285	1,790	SH	DFND	14	0	1,790	0
LEAR CORP	COM NEW 0159	521865204	735	4,623	SH	DFND	28	0	4,623	0
LEAR CORP	COM NEW 0159	521865204	970	6,100	SH	DFND	10	6,100	0	0
LEAR CORP	COM NEW 0159	521865204	5	30	SH	DFND	14	0	30	0
LEAR CORP	COM NEW 0159	521865204	2,665	16,760	SH	DFND	14	0	16,760	0
LEAR CORP	COM NEW 0159	521865204	7,029	44,200	SH	DFND	14	0	44,200	0
LEAR CORP	COM NEW 0159	521865204	620	3,900	SH	DFND	14	0	3,900	0
LEAR CORP	COM NEW 0159	521865204	9,079	57,088	SH	DFND	14	57,088	0	0
LEAR CORP	COM NEW 0159	521865204	571	3,590	SH	DFND	16	0	3,590	0
LEGGETT & PLATT INC	COM 0044	524660107	12	260	SH	DFND	14	0	260	0
LEGGETT & PLATT INC	COM 0044	524660107	2,698	60,900	SH	DFND	14	0	60,900	0
LEGGETT & PLATT INC	COM 0044	524660107	45	1,012	SH	DFND	14	1,012	0	0
LEGGETT & PLATT INC	COM 0044	524660107	35	800	SH	DFND	14	0	800	0
LEGGETT & PLATT INC	COM 0044	524660107	11	245	SH	DFND	16	0	245	0
LEGGETT & PLATT INC	COM 0044	524660107	1,240	28,000	SH	DFND	14	0	28,000	0
LEGGETT & PLATT INC	COM 0044	524660107	1,706	38,517	SH	DFND	14	38,517	0	0
LEGGETT & PLATT INC	COM 0044	524660107	102	2,310	SH	DFND	14	0	2,310	0
LEGGETT & PLATT INC	COM 0044	524660107	1,001	22,600	SH	DFND	14	0	22,600	0
LEGGETT & PLATT INC	COM 0044	524660107	1	13	SH	DFND	28	0	13	0
LEGGETT & PLATT INC	COM 0044	524660107	115	2,600	SH	DFND	14	0	2,600	0
LEIDOS HOLDINGS INC	COM 0105	525327102	357	3,400	SH	DFND	14	0	3,400	0
LEIDOS HOLDINGS INC	COM 0105	525327102	287	2,733	SH	DFND	14	0	2,733	0
LEIDOS HOLDINGS INC	COM 0105	525327102	2,460	23,400	SH	DFND	14	0	23,400	0
LEIDOS HOLDINGS INC	COM 0105	525327102	247	2,346	SH	DFND	28	0	2,346	0
LEIDOS HOLDINGS INC	COM 0105	525327102	86	820	SH	DFND	14	0	820	0
LEIDOS HOLDINGS INC	COM 0105	525327102	2,204	20,970	SH	DFND	14	0	20,970	0
LEIDOS HOLDINGS INC	COM 0105	525327102	30	290	SH	DFND	14	0	290	0
LEIDOS HOLDINGS INC	COM 0105	525327102	7	69	SH	DFND	14	0	69	0
LEIDOS HOLDINGS INC	COM 0105	525327102	3,059	29,100	SH	DFND	14	0	29,100	0
LEIDOS HOLDINGS INC	COM 0105	525327102	110	1,050	SH	DFND	14	1,050	0	0
LEIDOS HOLDINGS INC	COM 0105	525327102	4,245	40,381	SH	DFND	14	40,381	0	0
LEIDOS HOLDINGS INC	COM 0105	525327102	27	255	SH	DFND	16	0	255	0
LEMAITRE VASCULAR INC	COM 0040	525558201	119	2,951	SH	DFND	28	0	2,951	0
LEMAITRE VASCULAR INC	COM 0040	525558201	2	60	SH	DFND	14	60	0	0
LEMAITRE VASCULAR INC	COM 0040	525558201	1	17	SH	DFND	14	0	17	0

LEMAITRE VASCULAR INC	COM 0040	525558201	670	16,550	SH	DFND	14	0	16,550	0
LEMAITRE VASCULAR INC	COM 0040	525558201	87	2,160	SH	DFND	14	2,160	0	0
LEMAITRE VASCULAR INC	COM 0040	525558201	8	200	SH	DFND	14	0	200	0
LENDINGTREE INC NEW	COM 0273	52603B107	18	67	SH	DFND	14	67	0	0
LENDINGTREE INC NEW	COM 0273	52603B107	7	25	SH	DFND	14	0	25	0
LENDINGTREE INC NEW	COM 0273	52603B107	347	1,266	SH	DFND	14	1,266	0	0
LENDINGTREE INC NEW	COM 0273	52603B107	55	200	SH	DFND	14	0	200	0
LENNAR CORP	CL A 0076	526057104	10,533	138,178	SH	DFND	14	138,178	0	0
LENNAR CORP	CL A 0076	526057104	128	1,675	SH	DFND	14	0	1,675	0
LENNAR CORP	CL A 0076	526057104	3,629	47,600	SH	DFND	14	0	47,600	0
LENNAR CORP	CL A 0076	526057104	6,497	85,224	SH	DFND	14	0	85,224	0
LENNAR CORP	CL A 0076	526057104	389	5,100	SH	DFND	10	5,100	0	0
LENNAR CORP	CL A 0076	526057104	6,624	86,900	SH	DFND	14	0	86,900	0
LENNAR CORP	CL A 0076	526057104	86	1,134	SH	DFND	28	0	1,134	0
LENNAR CORP	CL A 0076	526057104	44	572	SH	DFND	14	0	572	0
LENNAR CORP	CL A 0076	526057104	576	7,560	SH	DFND	14	0	7,560	0
LENNAR CORP	CL A 0076	526057104	6,983	91,600	SH	DFND	14	0	91,600	0
LENNAR CORP	CL A 0076	526057104	86	1,126	SH	DFND	16	0	1,126	0
LENNAR CORP	CL A 0076	526057104	159	2,082	SH	DFND	14	2,082	0	0
LENNAR CORP	CL A 0076	526057104	1,370	17,968	SH	DFND	14	0	17,968	0
LENNAR CORP	CL A 0076	526057104	11	138	SH	DFND	14	0	138	0
LENNAR CORP	CL B 0061	526057302	1	18	SH	DFND	16	0	18	0
LENNAR CORP	CL B 0061	526057302	239	3,900	SH	DFND	14	0	3,900	0
LENNAR CORP	CL B 0061	526057302	23	374	SH	DFND	14	374	0	0
LENNOX INTL INC	COM 0273	526107107	196	716	SH	DFND	14	0	716	0
LENNOX INTL INC	COM 0273	526107107	93	341	SH	DFND	14	341	0	0
LENNOX INTL INC	COM 0273	526107107	101	367	SH	DFND	14	0	367	0
LENNOX INTL INC	COM 0273	526107107	59	216	SH	DFND	14	0	216	0
LENNOX INTL INC	COM 0273	526107107	419	1,530	SH	DFND	14	0	1,530	0
LENNOX INTL INC	COM 0273	526107107	4,137	15,100	SH	DFND	14	0	15,100	0
LENNOX INTL INC	COM 0273	526107107	225	820	SH	DFND	16	0	820	0
LENNOX INTL INC	COM 0273	526107107	2,736	9,987	SH	DFND	14	9,987	0	0
LENNOX INTL INC	COM 0273	526107107	175	637	SH	DFND	14	0	637	0
LENNOX INTL INC	COM 0273	526107107	247	900	SH	DFND	28	0	900	0
LESLIES INC	COM 0027	527064109	36	1,300	SH	DFND	14	1,300	0	0
LESLIES INC	COM 0027	527064109	221	7,961	SH	DFND	28	0	7,961	0
LEXICON PHARMACEUTICALS INC	COM NEW 0003	528872302	40	11,691	SH	DFND	14	0	11,691	0
LEXICON PHARMACEUTICALS INC	COM NEW 0003	528872302	12	3,528	SH	DFND	14	3,528	0	0
LEXINGTON REALTY TRUST	COM 0010	529043101	2,874	270,666	SH	DFND	14	0	270,666	0
LEXINGTON REALTY TRUST	COM 0010	529043101	414	38,986	SH	DFND	14	38,986	0	0
LEXINGTON REALTY TRUST	COM 0010	529043101	6	540	SH	DFND	14	0	540	0
LEXINGTON REALTY TRUST	COM 0010	529043101	935	88,000	SH	DFND	14	88,000	0	0
LEXINGTON REALTY TRUST	COM 0010	529043101	565	53,170	SH	DFND	14	0	53,170	0
LEXINGTON REALTY TRUST	COM 0010	529043101	20	1,919	SH	DFND	14	1,919	0	0
LEXINGTON REALTY TRUST	COM 0010	529043101	62	5,812	SH	DFND	14	0	5,812	0

LIBERTY BROADBAND CORP	COM SER A 0157	530307107	9	56	SH	DFND	28	0	56	0
LIBERTY BROADBAND CORP	COM SER A 0157	530307107	2	15	SH	DFND	14	0	15	0
LIBERTY BROADBAND CORP	COM SER A 0157	530307107	559	3,550	SH	DFND	14	3,550	0	0
LIBERTY BROADBAND CORP	COM SER C 0158	530307305	14	91	SH	DFND	28	0	91	0
LIBERTY BROADBAND CORP	COM SER C 0158	530307305	14	90	SH	DFND	14	0	90	0
LIBERTY BROADBAND CORP	COM SER C 0158	530307305	549	3,466	SH	DFND	14	3,466	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM 0043	531229409	6	150	SH	DFND	28	0	150	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM 0043	531229409	2	40	SH	DFND	14	0	40	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM 0043	531229409	2,367	54,800	SH	DFND	14	0	54,800	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM 0043	531229409	1,350	31,248	SH	DFND	14	31,248	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM 0043	531229409	1,926	44,585	SH	DFND	14	0	44,585	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM 0043	531229607	1,349	31,002	SH	DFND	14	31,002	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM 0043	531229607	2,129	48,920	SH	DFND	14	0	48,920	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM 0043	531229607	15	348	SH	DFND	28	0	348	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM 0043	531229607	3	80	SH	DFND	14	0	80	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM 0043	531229607	2,524	58,000	SH	DFND	14	0	58,000	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA 0042	531229854	4	100	SH	DFND	14	0	100	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA 0042	531229854	181	4,260	SH	DFND	14	4,260	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA 0042	531229854	37	869	SH	DFND	28	0	869	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A 0004	531465102	55	12,635	SH	DFND	14	0	12,635	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A 0004	531465102	37	8,438	SH	DFND	14	0	8,438	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A 0004	531465102	24	5,540	SH	DFND	14	5,540	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A 0004	531465102	100	23,000	SH	DFND	16	0	23,000	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A 0004	531465102	203	46,680	SH	DFND	14	0	46,680	0
LIGAND PHARMACEUTICALS INC	COM NEW 0099	53220K504	4	42	SH	DFND	28	0	42	0
LIGAND PHARMACEUTICALS INC	COM NEW 0099	53220K504	1,004	10,100	SH	DFND	14	10,100	0	0
LIGAND PHARMACEUTICALS INC	COM NEW 0099	53220K504	3	31	SH	DFND	14	0	31	0
LIGAND PHARMACEUTICALS INC	COM NEW 0099	53220K504	4,234	42,570	SH	DFND	14	0	42,570	0
LIGAND PHARMACEUTICALS INC	COM NEW 0099	53220K504	2,178	21,900	SH	DFND	14	0	21,900	0
LIGAND PHARMACEUTICALS INC	COM NEW 0099	53220K504	254	2,558	SH	DFND	14	2,558	0	0
LIGAND PHARMACEUTICALS INC	COM NEW 0099	53220K504	1,357	13,650	SH	DFND	16	0	13,650	0
LIGAND PHARMACEUTICALS INC	COM NEW 0099	53220K504	594	5,971	SH	DFND	14	0	5,971	0
LIGAND PHARMACEUTICALS INC	COM NEW 0099	53220K504	157	1,580	SH	DFND	14	0	1,580	0

LIGAND PHARMACEUTICALS INC	COM NEW 0099	53220K504	10	100	SH	DFND	14	100	0	0
LIFE STORAGE INC	COM 0119	53223X107	36,975	309,699	SH	DFND	3	0	309,699	0
LIFE STORAGE INC	COM 0119	53223X107	0	3	SH	DFND	28	0	3	0
LIFE STORAGE INC	COM 0119	53223X107	7,265	60,855	SH	DFND	3	0	60,855	0
LIFE STORAGE INC	COM 0119	53223X107	34,746	291,026	SH	DFND	3	0	291,026	0
LIFE STORAGE INC	COM 0119	53223X107	43	360	SH	DFND	14	360	0	0
LIFE STORAGE INC	COM 0119	53223X107	13	105	SH	DFND	14	0	105	0
LIFE STORAGE INC	COM 0119	53223X107	684	5,728	SH	DFND	14	5,728	0	0
LIFE STORAGE INC	COM 0119	53223X107	109	910	SH	DFND	14	0	910	0
LIFE STORAGE INC	COM 0119	53223X107	4,373	36,631	SH	DFND	3	0	36,631	0
LILLY ELI & CO	COM 0168	532457108	589	3,486	SH	DFND	16	0	3,486	0
LILLY ELI & CO	COM 0168	532457108	7,209	42,700	SH	DFND	14	0	42,700	0
LILLY ELI & CO	COM 0168	532457108	4,949	29,309	SH	DFND	14	0	29,309	0
LILLY ELI & CO	COM 0168	532457108	10,012	59,297	SH	DFND	14	0	59,297	0
LILLY ELI & CO	COM 0168	532457108	50,132	296,921	SH	DFND	14	296,921	0	0
LILLY ELI & CO	COM 0168	532457108	373	2,207	SH	DFND	28	0	2,207	0
LILLY ELI & CO	COM 0168	532457108	3,816	22,600	SH	DFND	14	22,600	0	0
LILLY ELI & CO	COM 0168	532457108	282	1,668	SH	DFND	14	0	1,668	0
LILLY ELI & CO	COM 0168	532457108	436	2,580	SH	DFND	14	0	2,580	0
LILLY ELI & CO	COM 0168	532457108	69	411	SH	DFND	14	0	411	0
LILLY ELI & CO	COM 0168	532457108	6,980	41,340	SH	DFND	14	0	41,340	0
LILLY ELI & CO	COM 0168	532457108	89,975	532,900	SH	DFND	14	0	532,900	0
LILLY ELI & CO	COM 0168	532457108	1,047	6,204	SH	DFND	14	6,204	0	0
LILLY ELI & CO	COM 0168	532457108	23,182	137,300	SH	DFND	14	0	137,300	0
LILLY ELI & CO	COM 0168	532457108	818	4,846	SH	DFND	14	0	4,846	0
LILLY ELI & CO	COM 0168	532457108	9,962	59,000	SH	DFND	18	0	59,000	0
LINCOLN ELEC HLDGS INC	COM 0116	533900106	351	3,020	SH	DFND	16	0	3,020	0
LINCOLN ELEC HLDGS INC	COM 0116	533900106	126	1,084	SH	DFND	14	0	1,084	0
LINCOLN ELEC HLDGS INC	COM 0116	533900106	13	108	SH	DFND	28	0	108	0
LINCOLN ELEC HLDGS INC	COM 0116	533900106	225	1,934	SH	DFND	14	0	1,934	0
LINCOLN ELEC HLDGS INC	COM 0116	533900106	718	6,180	SH	DFND	14	0	6,180	0
LINCOLN ELEC HLDGS INC	COM 0116	533900106	3,767	32,400	SH	DFND	14	0	32,400	0
LINCOLN ELEC HLDGS INC	COM 0116	533900106	52	444	SH	DFND	14	444	0	0
LINCOLN ELEC HLDGS INC	COM 0116	533900106	5,648	48,585	SH	DFND	14	48,585	0	0
LINCOLN NATL CORP IND	COM 0050	534187109	55	1,095	SH	DFND	14	0	1,095	0
LINCOLN NATL CORP IND	COM 0050	534187109	1,608	31,963	SH	DFND	14	0	31,963	0
LINCOLN NATL CORP IND	COM 0050	534187109	17	331	SH	DFND	16	0	331	0
LINCOLN NATL CORP IND	COM 0050	534187109	160	3,189	SH	DFND	14	0	3,189	0
LINCOLN NATL CORP IND	COM 0050	534187109	6	119	SH	DFND	14	0	119	0
LINCOLN NATL CORP IND	COM 0050	534187109	2,555	50,792	SH	DFND	14	0	50,792	0
LINCOLN NATL CORP IND	COM 0050	534187109	2,966	58,951	SH	DFND	14	0	58,951	0
LINCOLN NATL CORP IND	COM 0050	534187109	19	380	SH	DFND	14	0	380	0
LINCOLN NATL CORP IND	COM 0050	534187109	1,951	38,781	SH	DFND	14	0	38,781	0
LINCOLN NATL CORP IND	COM 0050	534187109	68	1,355	SH	DFND	14	1,355	0	0
LINCOLN NATL CORP IND	COM 0050	534187109	4,049	80,488	SH	DFND	14	80,488	0	0
LINDSAY CORP	COM 0128	535555106	23	180	SH	DFND	14	0	180	0

LINDSAY CORP	COM 0128	535555106	3	25	SH	DFND	14	0	25	0
LINDSAY CORP	COM 0128	535555106	1,372	10,679	SH	DFND	14	0	10,679	0
LINDSAY CORP	COM 0128	535555106	6	50	SH	DFND	14	50	0	0
LINDSAY CORP	COM 0128	535555106	206	1,604	SH	DFND	14	1,604	0	0
LIONS GATE ENTMNT CORP	CL A VTG 0011	535919401	17	1,500	SH	DFND	16	0	1,500	0
LIONS GATE ENTMNT CORP	CL A VTG 0011	535919401	218	19,157	SH	DFND	14	19,157	0	0
LIONS GATE ENTMNT CORP	CL A VTG 0011	535919401	987	86,800	SH	DFND	14	0	86,800	0
LIONS GATE ENTMNT CORP	CL B NON VTG 0010	535919500	10	1,000	SH	DFND	16	0	1,000	0
LIONS GATE ENTMNT CORP	CL B NON VTG 0010	535919500	49	4,758	SH	DFND	14	4,758	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG 0010	535919500	11	1,090	SH	DFND	28	0	1,090	0
LIONS GATE ENTMNT CORP	CL B NON VTG 0010	535919500	479	46,100	SH	DFND	14	0	46,100	0
LIQUIDITY SERVICES INC	COM 0015	53635B107	727	45,700	SH	DFND	14	45,700	0	0
LIQUIDITY SERVICES INC	COM 0015	53635B107	1	50	SH	DFND	14	0	50	0
LIQUIDITY SERVICES INC	COM 0015	53635B107	41	2,600	SH	DFND	14	0	2,600	0
LIQUIDITY SERVICES INC	COM 0015	53635B107	704	44,250	SH	DFND	14	0	44,250	0
LIQUIDITY SERVICES INC	COM 0015	53635B107	2	100	SH	DFND	14	100	0	0
LIQUIDITY SERVICES INC	COM 0015	53635B107	50	3,113	SH	DFND	14	3,113	0	0
LIQUIDITY SERVICES INC	COM 0015	53635B107	45	2,800	SH	DFND	14	0	2,800	0
LIQUIDITY SERVICES INC	COM 0015	53635B107	107	6,700	SH	DFND	14	0	6,700	0
LITHIA MTRS INC	CL A 0292	536797103	1,434	4,900	SH	DFND	14	4,900	0	0
LITHIA MTRS INC	CL A 0292	536797103	18	60	SH	DFND	14	0	60	0
LITHIA MTRS INC	CL A 0292	536797103	121	413	SH	DFND	18	0	413	0
LITHIA MTRS INC	CL A 0292	536797103	79	270	SH	DFND	14	270	0	0
LITHIA MTRS INC	CL A 0292	536797103	1,241	4,241	SH	DFND	14	4,241	0	0
LITHIA MTRS INC	CL A 0292	536797103	437	1,493	SH	DFND	28	0	1,493	0
LITHIA MTRS INC	CL A 0292	536797103	158	540	SH	DFND	14	0	540	0
LITTELFUSE INC	COM 0254	537008104	56	220	SH	DFND	14	220	0	0
LITTELFUSE INC	COM 0254	537008104	1,414	5,552	SH	DFND	14	5,552	0	0
LITTELFUSE INC	COM 0254	537008104	234	918	SH	DFND	18	0	918	0
LITTELFUSE INC	COM 0254	537008104	122	480	SH	DFND	16	0	480	0
LITTELFUSE INC	COM 0254	537008104	122	480	SH	DFND	14	0	480	0
LITTELFUSE INC	COM 0254	537008104	216	847	SH	DFND	28	0	847	0
LITTELFUSE INC	COM 0254	537008104	13	51	SH	DFND	14	0	51	0
LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	21	290	SH	DFND	16	0	290	0
LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	2,263	30,800	SH	DFND	14	0	30,800	0
LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	3,176	43,222	SH	DFND	14	43,222	0	0
LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	182	2,479	SH	DFND	14	0	2,479	0
LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	1,822	24,800	SH	DFND	14	0	24,800	0
LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	272	3,700	SH	DFND	14	0	3,700	0
LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	11	156	SH	DFND	28	0	156	0
LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	7	90	SH	DFND	14	0	90	0
LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	80	1,088	SH	DFND	14	1,088	0	0
LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	23	310	SH	DFND	14	0	310	0

LIVE NATION ENTERTAINMENT IN	COM 0073	538034109	65	885	SH	DFND	14	0	885	0
LIVEPERSON INC	COM 0062	538146101	27	430	SH	DFND	14	430	0	0
LIVEPERSON INC	COM 0062	538146101	562	9,029	SH	DFND	14	9,029	0	0
LIVEPERSON INC	COM 0062	538146101	3,785	60,820	SH	DFND	14	0	60,820	0
LIVEPERSON INC	COM 0062	538146101	9	140	SH	DFND	14	0	140	0
LIVEPERSON INC	COM 0062	538146101	31	493	SH	DFND	28	0	493	0
LIVEPERSON INC	COM 0062	538146101	68	1,100	SH	DFND	14	0	1,100	0
LIVENT CORP	COM 0018	53814L108	19	997	SH	DFND	14	997	0	0
LIVENT CORP	COM 0018	53814L108	387	20,533	SH	DFND	14	20,533	0	0
LIVENT CORP	COM 0018	53814L108	48	2,525	SH	DFND	14	0	2,525	0
LIVENT CORP	COM 0018	53814L108	2,690	142,790	SH	DFND	14	0	142,790	0
LIVENT CORP	COM 0018	53814L108	6	301	SH	DFND	14	0	301	0
LIVERAMP HLDGS INC	COM 0073	53815P108	10	140	SH	DFND	14	0	140	0
LIVERAMP HLDGS INC	COM 0073	53815P108	765	10,454	SH	DFND	14	10,454	0	0
LIVERAMP HLDGS INC	COM 0073	53815P108	33	453	SH	DFND	14	453	0	0
LIVERAMP HLDGS INC	COM 0073	53815P108	108	1,469	SH	DFND	14	0	1,469	0
LOCKHEED MARTIN CORP	COM 0354	539830109	9,797	27,600	SH	DFND	14	27,600	0	0
LOCKHEED MARTIN CORP	COM 0354	539830109	769	2,165	SH	DFND	10	2,165	0	0
LOCKHEED MARTIN CORP	COM 0354	539830109	2,339	6,590	SH	DFND	14	0	6,590	0
LOCKHEED MARTIN CORP	COM 0354	539830109	15,143	42,658	SH	DFND	14	0	42,658	0
LOCKHEED MARTIN CORP	COM 0354	539830109	14,199	40,000	SH	DFND	14	0	40,000	0
LOCKHEED MARTIN CORP	COM 0354	539830109	1,052	2,963	SH	DFND	28	0	2,963	0
LOCKHEED MARTIN CORP	COM 0354	539830109	678	1,910	SH	DFND	14	1,910	0	0
LOCKHEED MARTIN CORP	COM 0354	539830109	534	1,503	SH	DFND	14	0	1,503	0
LOCKHEED MARTIN CORP	COM 0354	539830109	85	239	SH	DFND	14	0	239	0
LOCKHEED MARTIN CORP	COM 0354	539830109	1,149	3,237	SH	DFND	16	0	3,237	0
LOCKHEED MARTIN CORP	COM 0354	539830109	107,570	303,031	SH	DFND	14	0	303,031	0
LOCKHEED MARTIN CORP	COM 0354	539830109	184	517	SH	DFND	14	0	517	0
LOCKHEED MARTIN CORP	COM 0354	539830109	38,602	108,745	SH	DFND	14	108,745	0	0
LOCKHEED MARTIN CORP	COM 0354	539830109	5,415	15,255	SH	DFND	14	0	15,255	0
LOCKHEED MARTIN CORP	COM 0354	539830109	11,322	31,896	SH	DFND	14	0	31,896	0
LOCKHEED MARTIN CORP	COM 0354	539830109	21,512	60,600	SH	DFND	14	0	60,600	0
LOEWS CORP	COM 0045	540424108	21	471	SH	DFND	16	0	471	0
LOEWS CORP	COM 0045	540424108	432	9,600	SH	DFND	14	0	9,600	0
LOEWS CORP	COM 0045	540424108	2,251	50,001	SH	DFND	14	0	50,001	0
LOEWS CORP	COM 0045	540424108	80	1,780	SH	DFND	14	1,780	0	0
LOEWS CORP	COM 0045	540424108	3,404	75,609	SH	DFND	14	75,609	0	0
LOEWS CORP	COM 0045	540424108	64	1,425	SH	DFND	14	0	1,425	0
LOEWS CORP	COM 0045	540424108	230	5,118	SH	DFND	14	0	5,118	0
LOEWS CORP	COM 0045	540424108	1,811	40,226	SH	DFND	14	0	40,226	0
LOEWS CORP	COM 0045	540424108	2	39	SH	DFND	28	0	39	0
LOEWS CORP	COM 0045	540424108	21	476	SH	DFND	14	0	476	0
LOEWS CORP	COM 0045	540424108	7	150	SH	DFND	14	0	150	0
LOEWS CORP	COM 0045	540424108	1,766	39,217	SH	DFND	14	0	39,217	0
LOUISIANA PAC CORP	COM 0037	546347105	61	1,640	SH	DFND	14	0	1,640	0
LOUISIANA PAC CORP	COM 0037	546347105	73	1,963	SH	DFND	18	0	1,963	0

LOUISIANA PAC CORP	COM 0037	546347105	1,844	49,600	SH	DFND	14	0	49,600	0
LOUISIANA PAC CORP	COM 0037	546347105	424	11,400	SH	DFND	16	0	11,400	0
LOUISIANA PAC CORP	COM 0037	546347105	3,245	87,300	SH	DFND	14	0	87,300	0
LOUISIANA PAC CORP	COM 0037	546347105	2,052	55,213	SH	DFND	14	55,213	0	0
LOUISIANA PAC CORP	COM 0037	546347105	551	14,814	SH	DFND	14	0	14,814	0
LOUISIANA PAC CORP	COM 0037	546347105	844	22,700	SH	DFND	14	22,700	0	0
LOUISIANA PAC CORP	COM 0037	546347105	71	1,900	SH	DFND	14	0	1,900	0
LOUISIANA PAC CORP	COM 0037	546347105	29	771	SH	DFND	14	771	0	0
LOWES COS INC	COM 0160	548661107	20,333	126,675	SH	DFND	14	0	126,675	0
LOWES COS INC	COM 0160	548661107	6,140	38,253	SH	DFND	14	0	38,253	0
LOWES COS INC	COM 0160	548661107	551	3,435	SH	DFND	28	0	3,435	0
LOWES COS INC	COM 0160	548661107	17,849	111,200	SH	DFND	14	0	111,200	0
LOWES COS INC	COM 0160	548661107	4,709	29,335	SH	DFND	14	0	29,335	0
LOWES COS INC	COM 0160	548661107	246	1,534	SH	DFND	14	0	1,534	0
LOWES COS INC	COM 0160	548661107	12,038	75,000	SH	DFND	14	75,000	0	0
LOWES COS INC	COM 0160	548661107	417	2,600	SH	DFND	18	0	2,600	0
LOWES COS INC	COM 0160	548661107	158	986	SH	DFND	14	0	986	0
LOWES COS INC	COM 0160	548661107	1,046	6,519	SH	DFND	16	0	6,519	0
LOWES COS INC	COM 0160	548661107	15,971	99,500	SH	DFND	14	0	99,500	0
LOWES COS INC	COM 0160	548661107	98,655	614,632	SH	DFND	14	0	614,632	0
LOWES COS INC	COM 0160	548661107	912	5,679	SH	DFND	14	5,679	0	0
LOWES COS INC	COM 0160	548661107	47,271	294,503	SH	DFND	14	294,503	0	0
LOWES COS INC	COM 0160	548661107	718	4,472	SH	DFND	14	0	4,472	0
LOWES COS INC	COM 0160	548661107	12,742	79,386	SH	DFND	14	0	79,386	0
LULULEMON ATHLETICA INC	COM 0348	550021109	24	70	SH	DFND	14	0	70	0
LULULEMON ATHLETICA INC	COM 0348	550021109	1,671	4,800	SH	DFND	28	0	4,800	0
LULULEMON ATHLETICA INC	COM 0348	550021109	55	158	SH	DFND	14	0	158	0
LULULEMON ATHLETICA INC	COM 0348	550021109	853	2,450	SH	DFND	14	2,450	0	0
LUMBER LIQUIDATORS HLDGS INC	COM 0030	55003T107	6	200	SH	DFND	14	200	0	0
LUMBER LIQUIDATORS HLDGS INC	COM 0030	55003T107	126	4,086	SH	DFND	14	4,086	0	0
LUMBER LIQUIDATORS HLDGS INC	COM 0030	55003T107	46	1,500	SH	DFND	14	0	1,500	0
LUMBER LIQUIDATORS HLDGS INC	COM 0030	55003T107	332	10,800	SH	DFND	16	0	10,800	0
LUMBER LIQUIDATORS HLDGS INC	COM 0030	55003T107	54	1,751	SH	DFND	14	0	1,751	0
LUMBER LIQUIDATORS HLDGS INC	COM 0030	55003T107	1	30	SH	DFND	14	0	30	0
LUMBER LIQUIDATORS HLDGS INC	COM 0030	55003T107	839	27,300	SH	DFND	14	27,300	0	0
LUMBER LIQUIDATORS HLDGS INC	COM 0030	55003T107	919	29,900	SH	DFND	14	0	29,900	0
LUMBER LIQUIDATORS HLDGS INC	COM 0030	55003T107	1,579	51,372	SH	DFND	14	0	51,372	0
LUMENTUM HLDGS INC	COM 0094	55024U109	110	1,161	SH	DFND	28	0	1,161	0
LUMENTUM HLDGS INC	COM 0094	55024U109	16	170	SH	DFND	14	0	170	0
LUMENTUM HLDGS INC	COM 0094	55024U109	85	900	SH	DFND	14	0	900	0
LUMENTUM HLDGS INC	COM 0094	55024U109	51	542	SH	DFND	14	542	0	0

LUMENTUM HLDGS INC	COM 0094	55024U109	845	8,914	SH	DFND	14	8,914	0	0
LUMENTUM HLDGS INC	COM 0094	55024U109	19	200	SH	DFND	16	0	200	0
LUMENTUM HLDGS INC	COM 0094	55024U109	130	1,370	SH	DFND	14	0	1,370	0
LUMINEX CORP DEL	COM 0023	55027E102	2	83	SH	DFND	14	0	83	0
LUMINEX CORP DEL	COM 0023	55027E102	975	42,180	SH	DFND	14	0	42,180	0
LUMINEX CORP DEL	COM 0023	55027E102	69	2,964	SH	DFND	28	0	2,964	0
LUMINEX CORP DEL	COM 0023	55027E102	5	210	SH	DFND	14	210	0	0
LUMINEX CORP DEL	COM 0023	55027E102	140	6,060	SH	DFND	14	6,060	0	0
LUMINEX CORP DEL	COM 0023	55027E102	34	1,453	SH	DFND	14	0	1,453	0
LYDALL INC DEL	COM 0030	550819106	0	10	SH	DFND	14	0	10	0
LYDALL INC DEL	COM 0030	550819106	493	16,406	SH	DFND	14	0	16,406	0
LYDALL INC DEL	COM 0030	550819106	2	70	SH	DFND	14	70	0	0
LYDALL INC DEL	COM 0030	550819106	76	2,525	SH	DFND	14	2,525	0	0
LYDALL INC DEL	COM 0030	550819106	2,402	80,000	SH	DFND	14	0	80,000	0
LYDALL INC DEL	COM 0030	550819106	26	874	SH	DFND	14	0	874	0
LYFT INC	CL A COM 0049	55087P104	0	4	SH	DFND	28	0	4	0
LYFT INC	CL A COM 0049	55087P104	293	5,970	SH	DFND	14	5,970	0	0
M & T BK CORP	COM 0127	55261F104	3,513	27,600	SH	DFND	14	0	27,600	0
M & T BK CORP	COM 0127	55261F104	4,318	33,916	SH	DFND	14	0	33,916	0
M & T BK CORP	COM 0127	55261F104	917	7,200	SH	DFND	10	7,200	0	0
M & T BK CORP	COM 0127	55261F104	31	245	SH	DFND	16	0	245	0
M & T BK CORP	COM 0127	55261F104	2	17	SH	DFND	28	0	17	0
M & T BK CORP	COM 0127	55261F104	365	2,866	SH	DFND	14	0	2,866	0
M & T BK CORP	COM 0127	55261F104	2,470	19,400	SH	DFND	14	0	19,400	0
M & T BK CORP	COM 0127	55261F104	296	2,329	SH	DFND	14	0	2,329	0
M & T BK CORP	COM 0127	55261F104	35	277	SH	DFND	14	0	277	0
M & T BK CORP	COM 0127	55261F104	128	1,009	SH	DFND	14	1,009	0	0
M & T BK CORP	COM 0127	55261F104	6,299	49,479	SH	DFND	14	49,479	0	0
M & T BK CORP	COM 0127	55261F104	100	783	SH	DFND	14	0	783	0
M & T BK CORP	COM 0127	55261F104	2,826	22,200	SH	DFND	14	0	22,200	0
M D C HLDGS INC	COM 0048	552676108	18	370	SH	DFND	14	370	0	0
M D C HLDGS INC	COM 0048	552676108	1,424	29,300	SH	DFND	14	29,300	0	0
M D C HLDGS INC	COM 0048	552676108	6	117	SH	DFND	14	0	117	0
M D C HLDGS INC	COM 0048	552676108	1,154	23,750	SH	DFND	14	0	23,750	0
M D C HLDGS INC	COM 0048	552676108	3,674	75,595	SH	DFND	14	0	75,595	0
M D C HLDGS INC	COM 0048	552676108	131	2,700	SH	DFND	14	0	2,700	0
M D C HLDGS INC	COM 0048	552676108	374	7,704	SH	DFND	14	7,704	0	0
M D C HLDGS INC	COM 0048	552676108	350	7,200	SH	DFND	16	0	7,200	0
M D C HLDGS INC	COM 0048	552676108	115	2,367	SH	DFND	14	0	2,367	0
MDU RES GROUP INC	COM 0026	552690109	661	25,100	SH	DFND	16	0	25,100	0
MDU RES GROUP INC	COM 0026	552690109	26,445	1,003,993	SH	DFND	14	0	1,003,993	0
MDU RES GROUP INC	COM 0026	552690109	9,752	370,237	SH	DFND	14	370,237	0	0
MDU RES GROUP INC	COM 0026	552690109	1,840	69,856	SH	DFND	14	0	69,856	0
MDU RES GROUP INC	COM 0026	552690109	3,431	130,260	SH	DFND	14	0	130,260	0
MDU RES GROUP INC	COM 0026	552690109	930	35,300	SH	DFND	14	0	35,300	0
MDU RES GROUP INC	COM 0026	552690109	209	7,950	SH	DFND	14	0	7,950	0
MDU RES GROUP INC	COM 0026	552690109	140	5,300	SH	DFND	14	0	5,300	0

MDU RES GROUP INC	COM 0026	552690109	5,885	223,440	SH	DFND	14	0	223,440	0
MDU RES GROUP INC	COM 0026	552690109	40	1,512	SH	DFND	14	1,512	0	0
MDU RES GROUP INC	COM 0026	552690109	1,883	71,500	SH	DFND	14	71,500	0	0
MFA FINL INC	COM 0003	55272X102	136	35,057	SH	DFND	14	35,057	0	0
MFA FINL INC	COM 0003	55272X102	14	3,702	SH	DFND	14	0	3,702	0
MGE ENERGY INC	COM 0070	55277P104	225	3,220	SH	DFND	16	0	3,220	0
MGE ENERGY INC	COM 0070	55277P104	188	2,690	SH	DFND	14	0	2,690	0
MGE ENERGY INC	COM 0070	55277P104	58	833	SH	DFND	14	0	833	0
MGE ENERGY INC	COM 0070	55277P104	427	6,100	SH	DFND	14	0	6,100	0
MGE ENERGY INC	COM 0070	55277P104	208	2,964	SH	DFND	14	2,964	0	0
MEI PHARMA INC	COM NEW 0002	55279B202	13	4,980	SH	DFND	14	4,980	0	0
MEI PHARMA INC	COM NEW 0002	55279B202	16	5,902	SH	DFND	14	0	5,902	0
MGIC INVT CORP WIS	COM 0012	552848103	252	20,050	SH	DFND	10	20,050	0	0
MGIC INVT CORP WIS	COM 0012	552848103	3,659	291,520	SH	DFND	14	0	291,520	0
MGIC INVT CORP WIS	COM 0012	552848103	5,458	434,900	SH	DFND	14	0	434,900	0
MGIC INVT CORP WIS	COM 0012	552848103	1,581	125,980	SH	DFND	14	125,980	0	0
MGIC INVT CORP WIS	COM 0012	552848103	739	58,900	SH	DFND	14	0	58,900	0
MGIC INVT CORP WIS	COM 0012	552848103	8	670	SH	DFND	14	0	670	0
MGIC INVT CORP WIS	COM 0012	552848103	38	3,000	SH	DFND	16	0	3,000	0
MGIC INVT CORP WIS	COM 0012	552848103	75	6,000	SH	DFND	14	0	6,000	0
MGIC INVT CORP WIS	COM 0012	552848103	30	2,400	SH	DFND	14	2,400	0	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	99	3,140	SH	DFND	14	3,140	0	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	77	2,445	SH	DFND	14	0	2,445	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	24	770	SH	DFND	16	0	770	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	2,754	87,400	SH	DFND	14	0	87,400	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	3,897	123,671	SH	DFND	14	123,671	0	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	229	7,260	SH	DFND	14	0	7,260	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	293	9,300	SH	DFND	14	0	9,300	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	2,253	71,500	SH	DFND	14	0	71,500	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	61	1,922	SH	DFND	28	0	1,922	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	26	822	SH	DFND	14	0	822	0
MGM RESORTS INTERNATIONAL	COM 0031	552953101	8	250	SH	DFND	14	0	250	0
MGM GROWTH PPTYS LLC	CL A COM 0031	55303A105	1,761	56,272	SH	DFND	3	0	56,272	0
MGM GROWTH PPTYS LLC	CL A COM 0031	55303A105	2,314	73,935	SH	DFND	3	0	73,935	0
MGM GROWTH PPTYS LLC	CL A COM 0031	55303A105	974	31,107	SH	DFND	3	0	31,107	0
MGM GROWTH PPTYS LLC	CL A COM 0031	55303A105	10,091	322,395	SH	DFND	3	0	322,395	0
MGM GROWTH PPTYS LLC	CL A COM 0031	55303A105	400	12,793	SH	DFND	28	0	12,793	0
MGP INGREDIENTS INC NEW	COM 0047	55303J106	608	12,920	SH	DFND	14	0	12,920	0
MGP INGREDIENTS INC NEW	COM 0047	55303J106	3	70	SH	DFND	14	70	0	0
MGP INGREDIENTS INC NEW	COM 0047	55303J106	86	1,836	SH	DFND	14	1,836	0	0
MGP INGREDIENTS INC NEW	COM 0047	55303J106	14	300	SH	DFND	14	0	300	0
MGP INGREDIENTS INC NEW	COM 0047	55303J106	89	1,900	SH	DFND	28	0	1,900	0

MGP INGREDIENTS INC NEW	COM 0047	55303J106	29	623	SH	DFND	14	0	623	0
MGP INGREDIENTS INC NEW	COM 0047	55303J106	216	4,600	SH	DFND	14	4,600	0	0
MGP INGREDIENTS INC NEW	COM 0047	55303J106	1	17	SH	DFND	14	0	17	0
M/I HOMES INC	COM 0044	55305B101	2	46	SH	DFND	14	0	46	0
M/I HOMES INC	COM 0044	55305B101	4,283	96,700	SH	DFND	14	0	96,700	0
M/I HOMES INC	COM 0044	55305B101	2,361	53,300	SH	DFND	14	53,300	0	0
M/I HOMES INC	COM 0044	55305B101	7	160	SH	DFND	14	160	0	0
M/I HOMES INC	COM 0044	55305B101	1,158	26,150	SH	DFND	16	0	26,150	0
M/I HOMES INC	COM 0044	55305B101	3,169	71,560	SH	DFND	14	0	71,560	0
M/I HOMES INC	COM 0044	55305B101	180	4,074	SH	DFND	14	4,074	0	0
M/I HOMES INC	COM 0044	55305B101	343	7,748	SH	DFND	14	0	7,748	0
M/I HOMES INC	COM 0044	55305B101	9	200	SH	DFND	14	0	200	0
M/I HOMES INC	COM 0044	55305B101	2,922	65,974	SH	DFND	14	0	65,974	0
MKS INSTRS INC	COM 0150	55306N104	7	45	SH	DFND	28	0	45	0
MKS INSTRS INC	COM 0150	55306N104	1,038	6,900	SH	DFND	14	6,900	0	0
MKS INSTRS INC	COM 0150	55306N104	273	1,815	SH	DFND	14	0	1,815	0
MKS INSTRS INC	COM 0150	55306N104	256	1,700	SH	DFND	14	0	1,700	0
MKS INSTRS INC	COM 0150	55306N104	10,978	72,970	SH	DFND	14	0	72,970	0
MKS INSTRS INC	COM 0150	55306N104	41,088	273,100	SH	DFND	14	0	273,100	0
MKS INSTRS INC	COM 0150	55306N104	62	410	SH	DFND	14	410	0	0
MKS INSTRS INC	COM 0150	55306N104	13,909	92,446	SH	DFND	14	92,446	0	0
MKS INSTRS INC	COM 0150	55306N104	1,062	7,060	SH	DFND	16	0	7,060	0
MKS INSTRS INC	COM 0150	55306N104	2,796	18,583	SH	DFND	14	0	18,583	0
MKS INSTRS INC	COM 0150	55306N104	5,019	33,360	SH	DFND	14	0	33,360	0
MKS INSTRS INC	COM 0150	55306N104	9,809	65,200	SH	DFND	14	0	65,200	0
MRC GLOBAL INC	COM 0006	55345K103	36	5,470	SH	DFND	14	5,470	0	0
MRC GLOBAL INC	COM 0006	55345K103	200	30,100	SH	DFND	14	0	30,100	0
MSA SAFETY INC	COM 0149	553498106	103	687	SH	DFND	14	0	687	0
MSA SAFETY INC	COM 0149	553498106	64	425	SH	DFND	28	0	425	0
MSA SAFETY INC	COM 0149	553498106	12	83	SH	DFND	14	0	83	0
MSA SAFETY INC	COM 0149	553498106	38	255	SH	DFND	14	255	0	0
MSA SAFETY INC	COM 0149	553498106	659	4,408	SH	DFND	14	4,408	0	0
MSC INDL DIRECT INC	CL A 0084	553530106	29	346	SH	DFND	14	346	0	0
MSC INDL DIRECT INC	CL A 0084	553530106	160	1,900	SH	DFND	14	0	1,900	0
MSC INDL DIRECT INC	CL A 0084	553530106	543	6,440	SH	DFND	14	0	6,440	0
MSC INDL DIRECT INC	CL A 0084	553530106	3,570	42,300	SH	DFND	14	0	42,300	0
MSC INDL DIRECT INC	CL A 0084	553530106	2,793	33,096	SH	DFND	14	33,096	0	0
MSC INDL DIRECT INC	CL A 0084	553530106	131	1,554	SH	DFND	28	0	1,554	0
MSC INDL DIRECT INC	CL A 0084	553530106	219	2,600	SH	DFND	16	0	2,600	0
MSC INDL DIRECT INC	CL A 0084	553530106	66	786	SH	DFND	14	0	786	0
MSCI INC	COM 0446	55354G100	317	710	SH	DFND	14	710	0	0
MSCI INC	COM 0446	55354G100	11,208	25,101	SH	DFND	14	25,101	0	0
MSCI INC	COM 0446	55354G100	6,430	14,400	SH	DFND	14	0	14,400	0
MSCI INC	COM 0446	55354G100	226	506	SH	DFND	14	0	506	0
MSCI INC	COM 0446	55354G100	71	159	SH	DFND	16	0	159	0
MSCI INC	COM 0446	55354G100	723	1,620	SH	DFND	14	0	1,620	0
MSCI INC	COM 0446	55354G100	78	174	SH	DFND	14	0	174	0

MSCI INC	COM 0446	55354G100	798	1,788	SH	DFND	28	0	1,788	0
MSCI INC	COM 0446	55354G100	20	45	SH	DFND	14	0	45	0
MSCI INC	COM 0446	55354G100	938	2,100	SH	DFND	14	0	2,100	0
MSCI INC	COM 0446	55354G100	8,082	18,100	SH	DFND	14	0	18,100	0
MTS SYS CORP	COM 0058	553777103	1,098	18,885	SH	DFND	14	0	18,885	0
MTS SYS CORP	COM 0058	553777103	162	2,793	SH	DFND	14	2,793	0	0
MTS SYS CORP	COM 0058	553777103	2	40	SH	DFND	14	0	40	0
MTS SYS CORP	COM 0058	553777103	44	753	SH	DFND	28	0	753	0
MTS SYS CORP	COM 0058	553777103	5	80	SH	DFND	14	80	0	0
MTS SYS CORP	COM 0058	553777103	18	308	SH	DFND	14	0	308	0
MYR GROUP INC DEL	COM 0060	55405W104	3	50	SH	DFND	14	0	50	0
MYR GROUP INC DEL	COM 0060	55405W104	987	16,420	SH	DFND	14	0	16,420	0
MYR GROUP INC DEL	COM 0060	55405W104	6	100	SH	DFND	14	100	0	0
MYR GROUP INC DEL	COM 0060	55405W104	149	2,471	SH	DFND	14	2,471	0	0
MYR GROUP INC DEL	COM 0060	55405W104	62	1,024	SH	DFND	14	0	1,024	0
MACOM TECH SOLUTIONS HLDGS I	COM 0055	55405Y100	209	3,798	SH	DFND	14	3,798	0	0
MACERICH CO	COM 0010	554382101	218	20,452	SH	DFND	14	20,452	0	0
MACERICH CO	COM 0010	554382101	20	1,896	SH	DFND	14	0	1,896	0
MACERICH CO	COM 0010	554382101	3,950	370,194	SH	DFND	14	0	370,194	0
MACERICH CO	COM 0010	554382101	2	174	SH	DFND	14	0	174	0
MACERICH CO	COM 0010	554382101	8	787	SH	DFND	14	787	0	0
MACK CALI RLTY CORP	COM 0012	554489104	2	130	SH	DFND	14	0	130	0
MACK CALI RLTY CORP	COM 0012	554489104	1,047	84,050	SH	DFND	14	0	84,050	0
MACK CALI RLTY CORP	COM 0012	554489104	6	485	SH	DFND	14	485	0	0
MACK CALI RLTY CORP	COM 0012	554489104	144	11,591	SH	DFND	14	11,591	0	0
MACK CALI RLTY CORP	COM 0012	554489104	497	39,900	SH	DFND	14	0	39,900	0
MACK CALI RLTY CORP	COM 0012	554489104	18	1,472	SH	DFND	14	0	1,472	0
MACQUARIE INFRASTRUCTURE COR	COM 0037	55608B105	541	14,400	SH	DFND	14	0	14,400	0
MACQUARIE INFRASTRUCTURE COR	COM 0037	55608B105	319	8,490	SH	DFND	14	8,490	0	0
MACYS INC	COM 0011	55616P104	59	5,225	SH	DFND	14	0	5,225	0
MACYS INC	COM 0011	55616P104	7	640	SH	DFND	14	0	640	0
MACYS INC	COM 0011	55616P104	3,410	303,150	SH	DFND	14	0	303,150	0
MACYS INC	COM 0011	55616P104	2,738	243,400	SH	DFND	14	0	243,400	0
MACYS INC	COM 0011	55616P104	26	2,319	SH	DFND	14	2,319	0	0
MACYS INC	COM 0011	55616P104	513	45,587	SH	DFND	14	45,587	0	0
MADDEN STEVEN LTD	COM 0035	556269108	19	537	SH	DFND	14	537	0	0
MADDEN STEVEN LTD	COM 0035	556269108	398	11,272	SH	DFND	14	11,272	0	0
MADDEN STEVEN LTD	COM 0035	556269108	2,671	75,625	SH	DFND	14	0	75,625	0
MADDEN STEVEN LTD	COM 0035	556269108	99	2,800	SH	DFND	14	0	2,800	0
MADDEN STEVEN LTD	COM 0035	556269108	18	501	SH	DFND	28	0	501	0
MADDEN STEVEN LTD	COM 0035	556269108	6	170	SH	DFND	14	0	170	0
MADDEN STEVEN LTD	COM 0035	556269108	72	2,050	SH	DFND	14	0	2,050	0
MAGELLAN HEALTH INC	COM NEW 0082	559079207	2,686	32,421	SH	DFND	14	0	32,421	0
MAGELLAN HEALTH INC	COM NEW 0082	559079207	122	1,473	SH	DFND	14	0	1,473	0
MAGELLAN HEALTH INC	COM NEW 0082	559079207	287	3,466	SH	DFND	14	3,466	0	0
MAGELLAN HEALTH INC	COM NEW 0082	559079207	592	7,150	SH	DFND	16	0	7,150	0

MAGELLAN HEALTH INC	COM NEW 0082	559079207	13	162	SH	DFND	14	162	0	0
MAGELLAN HEALTH INC	COM NEW 0082	559079207	153	1,845	SH	DFND	14	0	1,845	0
MAGELLAN HEALTH INC	COM NEW 0082	559079207	480	5,800	SH	DFND	14	5,800	0	0
MAGELLAN HEALTH INC	COM NEW 0082	559079207	4	44	SH	DFND	14	0	44	0
MAGELLAN HEALTH INC	COM NEW 0082	559079207	1,587	19,160	SH	DFND	14	0	19,160	0
MAGNITE INC	COM 0030	55955D100	269	8,757	SH	DFND	14	8,757	0	0
MALIBU BOATS INC	COM CL A 0062	56117J100	1,499	24,000	SH	DFND	16	0	24,000	0
MALIBU BOATS INC	COM CL A 0062	56117J100	2,104	33,700	SH	DFND	14	33,700	0	0
MALIBU BOATS INC	COM CL A 0062	56117J100	548	8,778	SH	DFND	14	0	8,778	0
MALIBU BOATS INC	COM CL A 0062	56117J100	236	3,780	SH	DFND	14	0	3,780	0
MALIBU BOATS INC	COM CL A 0062	56117J100	106	1,705	SH	DFND	14	1,705	0	0
MALIBU BOATS INC	COM CL A 0062	56117J100	4,198	67,240	SH	DFND	14	0	67,240	0
MALIBU BOATS INC	COM CL A 0062	56117J100	3,840	61,500	SH	DFND	14	0	61,500	0
MANHATTAN ASSOCS INC	COM 0105	562750109	226	2,150	SH	DFND	14	0	2,150	0
MANHATTAN ASSOCS INC	COM 0105	562750109	243	2,308	SH	DFND	14	0	2,308	0
MANHATTAN ASSOCS INC	COM 0105	562750109	3,282	31,200	SH	DFND	14	0	31,200	0
MANHATTAN ASSOCS INC	COM 0105	562750109	56	530	SH	DFND	14	530	0	0
MANHATTAN ASSOCS INC	COM 0105	562750109	537	5,110	SH	DFND	16	0	5,110	0
MANHATTAN ASSOCS INC	COM 0105	562750109	7,277	69,188	SH	DFND	14	69,188	0	0
MANHATTAN ASSOCS INC	COM 0105	562750109	11,380	108,200	SH	DFND	14	0	108,200	0
MANHATTAN ASSOCS INC	COM 0105	562750109	978	9,300	SH	DFND	14	0	9,300	0
MANHATTAN ASSOCS INC	COM 0105	562750109	13	128	SH	DFND	28	0	128	0
MANITOWOC CO INC	COM NEW 0013	563571405	33	2,452	SH	DFND	14	2,452	0	0
MANITOWOC CO INC	COM NEW 0013	563571405	16	1,225	SH	DFND	14	0	1,225	0
MANITOWOC CO INC	COM NEW 0013	563571405	504	37,900	SH	DFND	14	0	37,900	0
MANNKIND CORP	COM NEW 0003	56400P706	53	16,975	SH	DFND	14	16,975	0	0
MANPOWERGROUP INC	COM 0090	56418H100	4,676	51,852	SH	DFND	14	51,852	0	0
MANPOWERGROUP INC	COM 0090	56418H100	1,064	11,800	SH	DFND	14	0	11,800	0
MANPOWERGROUP INC	COM 0090	56418H100	129	1,433	SH	DFND	14	0	1,433	0
MANPOWERGROUP INC	COM 0090	56418H100	4,419	49,000	SH	DFND	14	0	49,000	0
MANPOWERGROUP INC	COM 0090	56418H100	95	1,055	SH	DFND	14	0	1,055	0
MANPOWERGROUP INC	COM 0090	56418H100	1	10	SH	DFND	28	0	10	0
MANPOWERGROUP INC	COM 0090	56418H100	866	9,600	SH	DFND	14	0	9,600	0
MANPOWERGROUP INC	COM 0090	56418H100	36	400	SH	DFND	14	400	0	0
MANPOWERGROUP INC	COM 0090	56418H100	180	2,000	SH	DFND	16	0	2,000	0
MANTECH INTL CORP	CL A 0088	564563104	76	854	SH	DFND	14	0	854	0
MANTECH INTL CORP	CL A 0088	564563104	143	1,611	SH	DFND	28	0	1,611	0
MANTECH INTL CORP	CL A 0088	564563104	5	56	SH	DFND	14	0	56	0
MANTECH INTL CORP	CL A 0088	564563104	2,368	26,620	SH	DFND	14	0	26,620	0
MANTECH INTL CORP	CL A 0088	564563104	14	160	SH	DFND	14	160	0	0
MANTECH INTL CORP	CL A 0088	564563104	355	3,995	SH	DFND	14	3,995	0	0
MARATHON OIL CORP	COM 0006	565849106	10	1,530	SH	DFND	14	0	1,530	0
MARATHON OIL CORP	COM 0006	565849106	1,064	159,476	SH	DFND	14	0	159,476	0
MARATHON OIL CORP	COM 0006	565849106	39	5,880	SH	DFND	14	5,880	0	0
MARATHON OIL CORP	COM 0006	565849106	1,654	248,024	SH	DFND	14	248,024	0	0
MARATHON OIL CORP	COM 0006	565849106	32	4,815	SH	DFND	14	0	4,815	0
MARATHON OIL CORP	COM 0006	565849106	8	1,168	SH	DFND	16	0	1,168	0

MARATHON OIL CORP	COM 0006	565849106	92	13,816	SH	DFND	14	0	13,816	0
MARATHON OIL CORP	COM 0006	565849106	4	541	SH	DFND	28	0	541	0
MARATHON OIL CORP	COM 0006	565849106	1,772	265,674	SH	DFND	14	0	265,674	0
MARATHON OIL CORP	COM 0006	565849106	872	130,694	SH	DFND	14	0	130,694	0
MARATHON PETE CORP	COM 0041	56585A102	4,652	112,487	SH	DFND	14	0	112,487	0
MARATHON PETE CORP	COM 0041	56585A102	62	1,497	SH	DFND	28	0	1,497	0
MARATHON PETE CORP	COM 0041	56585A102	474	11,462	SH	DFND	14	0	11,462	0
MARATHON PETE CORP	COM 0041	56585A102	57	1,373	SH	DFND	14	0	1,373	0
MARATHON PETE CORP	COM 0041	56585A102	290	7,000	SH	DFND	18	0	7,000	0
MARATHON PETE CORP	COM 0041	56585A102	16	380	SH	DFND	14	0	380	0
MARATHON PETE CORP	COM 0041	56585A102	3,590	86,800	SH	DFND	14	0	86,800	0
MARATHON PETE CORP	COM 0041	56585A102	5,795	140,106	SH	DFND	14	0	140,106	0
MARATHON PETE CORP	COM 0041	56585A102	208	5,022	SH	DFND	14	5,022	0	0
MARATHON PETE CORP	COM 0041	56585A102	9,811	237,210	SH	DFND	14	237,210	0	0
MARATHON PETE CORP	COM 0041	56585A102	165	3,984	SH	DFND	14	0	3,984	0
MARATHON PETE CORP	COM 0041	56585A102	4,025	97,316	SH	DFND	14	0	97,316	0
MARATHON PETE CORP	COM 0041	56585A102	52	1,257	SH	DFND	16	0	1,257	0
MARCUS & MILLICHAP INC	COM 0037	566324109	1	30	SH	DFND	14	0	30	0
MARCUS & MILLICHAP INC	COM 0037	566324109	877	23,550	SH	DFND	14	0	23,550	0
MARCUS & MILLICHAP INC	COM 0037	566324109	3	90	SH	DFND	14	90	0	0
MARCUS & MILLICHAP INC	COM 0037	566324109	130	3,480	SH	DFND	14	3,480	0	0
MARCUS & MILLICHAP INC	COM 0037	566324109	51	1,368	SH	DFND	14	0	1,368	0
MARCUS & MILLICHAP INC	COM 0037	566324109	37	1,000	SH	DFND	28	0	1,000	0
MARCUS CORP DEL	COM 0013	566330106	1	40	SH	DFND	14	40	0	0
MARCUS CORP DEL	COM 0013	566330106	44	3,237	SH	DFND	14	3,237	0	0
MARCUS CORP DEL	COM 0013	566330106	0	20	SH	DFND	14	0	20	0
MARCUS CORP DEL	COM 0013	566330106	301	22,308	SH	DFND	14	0	22,308	0
MARCUS CORP DEL	COM 0013	566330106	177	13,100	SH	DFND	14	0	13,100	0
MARCUS CORP DEL	COM 0013	566330106	20	1,482	SH	DFND	14	0	1,482	0
MARINEMAX INC	COM 0035	567908108	92	2,638	SH	DFND	28	0	2,638	0
MARINEMAX INC	COM 0035	567908108	1,615	46,100	SH	DFND	14	46,100	0	0
MARINEMAX INC	COM 0035	567908108	1	26	SH	DFND	14	0	26	0
MARINEMAX INC	COM 0035	567908108	2,971	84,800	SH	DFND	14	0	84,800	0
MARINEMAX INC	COM 0035	567908108	4,211	120,222	SH	DFND	14	0	120,222	0
MARINEMAX INC	COM 0035	567908108	4,757	135,800	SH	DFND	14	0	135,800	0
MARINEMAX INC	COM 0035	567908108	5	150	SH	DFND	14	150	0	0
MARINEMAX INC	COM 0035	567908108	105	2,988	SH	DFND	14	2,988	0	0
MARINEMAX INC	COM 0035	567908108	631	18,020	SH	DFND	14	0	18,020	0
MARINEMAX INC	COM 0035	567908108	855	24,400	SH	DFND	16	0	24,400	0
MARKEL CORP	COM 1033	570535104	2,029	1,964	SH	DFND	10	1,964	0	0
MARKEL CORP	COM 1033	570535104	7	7	SH	DFND	14	0	7	0
MARKEL CORP	COM 1033	570535104	523	506	SH	DFND	14	506	0	0
MARKEL CORP	COM 1033	570535104	8	8	SH	DFND	28	0	8	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	11	20	SH	DFND	14	0	20	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	188	330	SH	DFND	14	330	0	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	1,170	2,050	SH	DFND	10	2,050	0	0

MARKETAXESS HLDGS INC	COM 0570	57060D108	132	232	SH	DFND	14	0	232	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	94	164	SH	DFND	14	0	164	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	42	73	SH	DFND	16	0	73	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	4,747	8,320	SH	DFND	14	0	8,320	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	6,531	11,446	SH	DFND	14	11,446	0	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	422	740	SH	DFND	14	0	740	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	3,766	6,600	SH	DFND	14	0	6,600	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	571	1,000	SH	DFND	14	0	1,000	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	513	899	SH	DFND	28	0	899	0
MARKETAXESS HLDGS INC	COM 0570	57060D108	46	81	SH	DFND	14	0	81	0
MARRIOTT VACTINS WORLDWID CO	COM 0137	57164Y107	43	312	SH	DFND	14	312	0	0
MARRIOTT VACTINS WORLDWID CO	COM 0137	57164Y107	521	3,800	SH	DFND	14	3,800	0	0
MARRIOTT VACTINS WORLDWID CO	COM 0137	57164Y107	160	1,169	SH	DFND	18	0	1,169	0
MARRIOTT VACTINS WORLDWID CO	COM 0137	57164Y107	12	86	SH	DFND	14	0	86	0
MARRIOTT VACTINS WORLDWID CO	COM 0137	57164Y107	916	6,677	SH	DFND	14	6,677	0	0
MARRIOTT VACTINS WORLDWID CO	COM 0137	57164Y107	141	1,028	SH	DFND	14	0	1,028	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	461	3,939	SH	DFND	14	3,939	0	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	362	3,096	SH	DFND	14	0	3,096	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	113	969	SH	DFND	16	0	969	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	12,800	109,400	SH	DFND	14	0	109,400	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	10,261	87,700	SH	DFND	14	0	87,700	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	17,764	151,826	SH	DFND	14	151,826	0	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	33	280	SH	DFND	14	0	280	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	1,491	12,740	SH	DFND	14	0	12,740	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	125	1,068	SH	DFND	14	0	1,068	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	332	2,840	SH	DFND	28	0	2,840	0
MARSH & MCLENNAN COS INC	COM 0117	571748102	1,055	9,020	SH	DFND	14	0	9,020	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	1	8	SH	DFND	28	0	8	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	20	150	SH	DFND	14	0	150	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	75	565	SH	DFND	14	0	565	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	619	4,692	SH	DFND	14	0	4,692	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	7,592	57,551	SH	DFND	14	0	57,551	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	214	1,623	SH	DFND	14	0	1,623	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	274	2,077	SH	DFND	14	2,077	0	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	10,648	80,712	SH	DFND	14	80,712	0	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	902	6,840	SH	DFND	14	0	6,840	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	67	508	SH	DFND	16	0	508	0
MARRIOTT INTL INC NEW	CL A 0131	571903202	6,071	46,023	SH	DFND	14	0	46,023	0
MARTEN TRANS LTD	COM 0017	573075108	35	2,010	SH	DFND	14	0	2,010	0
MARTEN TRANS LTD	COM 0017	573075108	1	49	SH	DFND	14	0	49	0

MARTEN TRANS LTD	COM 0017	573075108	985	57,175	SH	DFND	14	0	57,175	0
MARTEN TRANS LTD	COM 0017	573075108	6	374	SH	DFND	14	374	0	0
MARTEN TRANS LTD	COM 0017	573075108	141	8,176	SH	DFND	14	8,176	0	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	108	380	SH	DFND	14	0	380	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	371	1,308	SH	DFND	14	0	1,308	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	154	541	SH	DFND	14	541	0	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	9	30	SH	DFND	14	0	30	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	5,368	18,903	SH	DFND	14	18,903	0	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	38	135	SH	DFND	14	0	135	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	142	500	SH	DFND	18	0	500	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	81	286	SH	DFND	28	0	286	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	3,862	13,600	SH	DFND	14	0	13,600	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	3,067	10,800	SH	DFND	14	0	10,800	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	483	1,700	SH	DFND	14	0	1,700	0
MARTIN MARIETTA MATLS INC	COM 0283	573284106	34	119	SH	DFND	16	0	119	0
MASCO CORP	COM 0054	574599106	89	1,620	SH	DFND	14	0	1,620	0
MASCO CORP	COM 0054	574599106	7,309	133,066	SH	DFND	14	0	133,066	0
MASCO CORP	COM 0054	574599106	5,254	95,650	SH	DFND	14	0	95,650	0
MASCO CORP	COM 0054	574599106	3,606	65,652	SH	DFND	14	0	65,652	0
MASCO CORP	COM 0054	574599106	2,479	45,130	SH	DFND	14	0	45,130	0
MASCO CORP	COM 0054	574599106	14,161	257,800	SH	DFND	14	0	257,800	0
MASCO CORP	COM 0054	574599106	340	6,191	SH	DFND	28	0	6,191	0
MASCO CORP	COM 0054	574599106	7,350	133,800	SH	DFND	14	133,800	0	0
MASCO CORP	COM 0054	574599106	30	540	SH	DFND	14	0	540	0
MASCO CORP	COM 0054	574599106	8	144	SH	DFND	14	0	144	0
MASCO CORP	COM 0054	574599106	9,850	179,320	SH	DFND	14	0	179,320	0
MASCO CORP	COM 0054	574599106	62,193	1,132,230	SH	DFND	14	0	1,132,230	0
MASCO CORP	COM 0054	574599106	704	12,825	SH	DFND	16	0	12,825	0
MASCO CORP	COM 0054	574599106	108	1,963	SH	DFND	14	1,963	0	0
MASCO CORP	COM 0054	574599106	12,297	223,860	SH	DFND	14	223,860	0	0
MASIMO CORP	COM 0268	574795100	378	1,410	SH	DFND	16	0	1,410	0
MASIMO CORP	COM 0268	574795100	28	106	SH	DFND	28	0	106	0
MASIMO CORP	COM 0268	574795100	7	25	SH	DFND	14	0	25	0
MASIMO CORP	COM 0268	574795100	105	390	SH	DFND	14	390	0	0
MASIMO CORP	COM 0268	574795100	295	1,100	SH	DFND	14	1,100	0	0
MASIMO CORP	COM 0268	574795100	29	107	SH	DFND	14	0	107	0
MASIMO CORP	COM 0268	574795100	125	467	SH	DFND	18	0	467	0
MASIMO CORP	COM 0268	574795100	751	2,800	SH	DFND	14	0	2,800	0
MASIMO CORP	COM 0268	574795100	966	3,600	SH	DFND	14	0	3,600	0
MASIMO CORP	COM 0268	574795100	3,302	12,305	SH	DFND	14	12,305	0	0
MASIMO CORP	COM 0268	574795100	246	915	SH	DFND	14	0	915	0
MASONITE INTL CORP	COM 0098	575385109	19	190	SH	DFND	14	0	190	0

MASONITE INTL CORP	COM 0098	575385109	16	164	SH	DFND	28	0	164	0
MASONITE INTL CORP	COM 0098	575385109	167	1,695	SH	DFND	14	1,695	0	0
MASONITE INTL CORP	COM 0098	575385109	207	2,100	SH	DFND	14	0	2,100	0
MASTEC INC	COM 0068	576323109	2,369	34,750	SH	DFND	16	0	34,750	0
MASTEC INC	COM 0068	576323109	30	440	SH	DFND	14	0	440	0
MASTEC INC	COM 0068	576323109	879	12,889	SH	DFND	14	0	12,889	0
MASTEC INC	COM 0068	576323109	3,278	48,078	SH	DFND	14	48,078	0	0
MASTEC INC	COM 0068	576323109	305	4,480	SH	DFND	14	0	4,480	0
MASTEC INC	COM 0068	576323109	4,233	62,080	SH	DFND	14	0	62,080	0
MASTEC INC	COM 0068	576323109	5,229	76,700	SH	DFND	14	0	76,700	0
MASTEC INC	COM 0068	576323109	2,898	42,500	SH	DFND	14	42,500	0	0
MASTEC INC	COM 0068	576323109	29	430	SH	DFND	14	430	0	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	180	505	SH	DFND	14	0	505	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	7,924	22,200	SH	DFND	14	0	22,200	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	2,901	8,129	SH	DFND	28	0	8,129	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	600	1,680	SH	DFND	16	0	1,680	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	657	1,841	SH	DFND	14	0	1,841	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	482	1,350	SH	DFND	18	0	1,350	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	54,291	152,100	SH	DFND	14	0	152,100	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	74	208	SH	DFND	14	0	208	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	5,579	15,630	SH	DFND	14	0	15,630	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	2,391	6,700	SH	DFND	14	0	6,700	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	67,783	189,900	SH	DFND	14	0	189,900	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	2,449	6,860	SH	DFND	14	6,860	0	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	94,664	265,210	SH	DFND	14	265,210	0	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	1,606	4,500	SH	DFND	10	4,500	0	0
MASTERCARD INCORPORATED	CL A 0356	57636Q104	1,917	5,370	SH	DFND	14	0	5,370	0
MASTERCRAFT BOAT HLDGS INC	COM 0024	57637H103	169	6,800	SH	DFND	14	6,800	0	0
MASTERCRAFT BOAT HLDGS INC	COM 0024	57637H103	186	7,500	SH	DFND	14	0	7,500	0
MASTERCRAFT BOAT HLDGS INC	COM 0024	57637H103	40	1,610	SH	DFND	14	1,610	0	0
MASTERCRAFT BOAT HLDGS INC	COM 0024	57637H103	26	1,059	SH	DFND	14	0	1,059	0
MASTERCRAFT BOAT HLDGS INC	COM 0024	57637H103	621	25,000	SH	DFND	16	0	25,000	0
MASTERCRAFT BOAT HLDGS INC	COM 0024	57637H103	201	8,075	SH	DFND	14	0	8,075	0
MASTERCRAFT BOAT HLDGS INC	COM 0024	57637H103	702	28,250	SH	DFND	14	0	28,250	0
MATADOR RES CO	COM 0012	576485205	1,292	107,100	SH	DFND	14	0	107,100	0
MATADOR RES CO	COM 0012	576485205	184	15,270	SH	DFND	14	15,270	0	0
MATADOR RES CO	COM 0012	576485205	10	840	SH	DFND	14	840	0	0
MATADOR RES CO	COM 0012	576485205	23	1,930	SH	DFND	14	0	1,930	0

MATADOR RES CO	COM 0012	576485205	2,564	212,600	SH	DFND	14	0	212,600	0
MATADOR RES CO	COM 0012	576485205	2	145	SH	DFND	14	0	145	0
MATADOR RES CO	COM 0012	576485205	133	11,000	SH	DFND	14	0	11,000	0
MATCH GROUP INC NEW	COM 0151	57667L107	1,304	8,622	SH	DFND	14	8,622	0	0
MATCH GROUP INC NEW	COM 0151	57667L107	21	142	SH	DFND	14	0	142	0
MATCH GROUP INC NEW	COM 0151	57667L107	859	5,683	SH	DFND	28	0	5,683	0
MATERION CORP	COM 0063	576690101	2	36	SH	DFND	14	0	36	0
MATERION CORP	COM 0063	576690101	6	96	SH	DFND	14	96	0	0
MATERION CORP	COM 0063	576690101	181	2,835	SH	DFND	14	2,835	0	0
MATERION CORP	COM 0063	576690101	44	688	SH	DFND	14	0	688	0
MATERION CORP	COM 0063	576690101	55	863	SH	DFND	28	0	863	0
MATERION CORP	COM 0063	576690101	1,270	19,928	SH	DFND	14	0	19,928	0
MATRIX SVC CO	COM 0011	576853105	1	100	SH	DFND	14	100	0	0
MATRIX SVC CO	COM 0011	576853105	0	40	SH	DFND	14	0	40	0
MATRIX SVC CO	COM 0011	576853105	532	48,263	SH	DFND	14	0	48,263	0
MATRIX SVC CO	COM 0011	576853105	36	3,251	SH	DFND	14	3,251	0	0
MATRIX SVC CO	COM 0011	576853105	130	11,823	SH	DFND	14	0	11,823	0
MATRIX SVC CO	COM 0011	576853105	69	6,232	SH	DFND	14	0	6,232	0
MATRIX SVC CO	COM 0011	576853105	310	28,143	SH	DFND	16	0	28,143	0
MATRIX SVC CO	COM 0011	576853105	1,132	102,750	SH	DFND	14	0	102,750	0
MATSON INC	COM 0056	57686G105	6	100	SH	DFND	14	0	100	0
MATSON INC	COM 0056	57686G105	5,215	91,540	SH	DFND	14	0	91,540	0
MATSON INC	COM 0056	57686G105	19	340	SH	DFND	14	340	0	0
MATSON INC	COM 0056	57686G105	350	6,142	SH	DFND	14	6,142	0	0
MATSON INC	COM 0056	57686G105	570	10,000	SH	DFND	14	0	10,000	0
MATSON INC	COM 0056	57686G105	7,343	128,890	SH	DFND	14	0	128,890	0
MATSON INC	COM 0056	57686G105	1,618	28,400	SH	DFND	16	0	28,400	0
MATSON INC	COM 0056	57686G105	812	14,258	SH	DFND	14	0	14,258	0
MATSON INC	COM 0056	57686G105	2,769	48,600	SH	DFND	14	48,600	0	0
MATTEL INC	COM 0017	577081102	12	710	SH	DFND	14	0	710	0
MATTEL INC	COM 0017	577081102	10	600	SH	DFND	14	0	600	0
MATTEL INC	COM 0017	577081102	46	2,641	SH	DFND	14	2,641	0	0
MATTEL INC	COM 0017	577081102	672	38,500	SH	DFND	14	0	38,500	0
MATTEL INC	COM 0017	577081102	663	38,015	SH	DFND	14	38,015	0	0
MATTEL INC	COM 0017	577081102	7	400	SH	DFND	16	0	400	0
MATTEL INC	COM 0017	577081102	106	6,057	SH	DFND	14	0	6,057	0
MATTHEWS INTL CORP	CL A 0029	577128101	1,217	41,390	SH	DFND	14	0	41,390	0
MATTHEWS INTL CORP	CL A 0029	577128101	128	4,370	SH	DFND	14	0	4,370	0
MATTHEWS INTL CORP	CL A 0029	577128101	359	12,200	SH	DFND	14	0	12,200	0
MATTHEWS INTL CORP	CL A 0029	577128101	1,882	64,000	SH	DFND	14	0	64,000	0
MATTHEWS INTL CORP	CL A 0029	577128101	126	4,292	SH	DFND	14	4,292	0	0
MATTHEWS INTL CORP	CL A 0029	577128101	438	14,900	SH	DFND	14	14,900	0	0
MATTHEWS INTL CORP	CL A 0029	577128101	1	40	SH	DFND	14	0	40	0
MATTHEWS INTL CORP	CL A 0029	577128101	3	100	SH	DFND	14	100	0	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	77	866	SH	DFND	14	0	866	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	7,104	80,137	SH	DFND	14	80,137	0	0

MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	45	511	SH	DFND	16	0	511	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	594	6,700	SH	DFND	14	0	6,700	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	417	4,700	SH	DFND	14	0	4,700	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	5	52	SH	DFND	28	0	52	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	51	570	SH	DFND	14	0	570	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	4,140	46,700	SH	DFND	14	0	46,700	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	14	160	SH	DFND	14	0	160	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	5,159	58,200	SH	DFND	14	0	58,200	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	186	2,100	SH	DFND	14	2,100	0	0
MAXIM INTEGRATED PRODS INC	COM 0088	57772K101	146	1,650	SH	DFND	14	0	1,650	0
MAXLINEAR INC	COM 0038	57776J100	256	6,700	SH	DFND	14	0	6,700	0
MAXLINEAR INC	COM 0038	57776J100	17	450	SH	DFND	14	450	0	0
MAXLINEAR INC	COM 0038	57776J100	383	10,016	SH	DFND	14	10,016	0	0
MAXLINEAR INC	COM 0038	57776J100	2,519	65,950	SH	DFND	14	0	65,950	0
MAXLINEAR INC	COM 0038	57776J100	5	140	SH	DFND	14	0	140	0
MAXLINEAR INC	COM 0038	57776J100	74	1,950	SH	DFND	14	0	1,950	0
MAXIMUS INC	COM 0073	577933104	176	2,400	SH	DFND	14	0	2,400	0
MAXIMUS INC	COM 0073	577933104	727	9,938	SH	DFND	14	9,938	0	0
MAXIMUS INC	COM 0073	577933104	165	2,260	SH	DFND	18	0	2,260	0
MAXIMUS INC	COM 0073	577933104	57	780	SH	DFND	14	0	780	0
MAXIMUS INC	COM 0073	577933104	82	1,126	SH	DFND	28	0	1,126	0
MAXIMUS INC	COM 0073	577933104	150	2,050	SH	DFND	16	0	2,050	0
MAXIMUS INC	COM 0073	577933104	34	464	SH	DFND	14	464	0	0
MAXIMUS INC	COM 0073	577933104	900	12,300	SH	DFND	14	12,300	0	0
MAXIMUS INC	COM 0073	577933104	9	120	SH	DFND	14	0	120	0
MAXIMUS INC	COM 0073	577933104	95	1,293	SH	DFND	14	0	1,293	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	5,185	54,240	SH	DFND	14	0	54,240	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	47	492	SH	DFND	14	0	492	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	2,686	28,100	SH	DFND	14	0	28,100	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	182	1,900	SH	DFND	14	1,900	0	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	7,077	74,032	SH	DFND	14	74,032	0	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	147	1,536	SH	DFND	14	0	1,536	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	612	6,400	SH	DFND	14	0	6,400	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	45	475	SH	DFND	16	0	475	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	419	4,382	SH	DFND	14	0	4,382	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	4,149	43,400	SH	DFND	14	0	43,400	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	72	748	SH	DFND	28	0	748	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	13	140	SH	DFND	14	0	140	0
MCCORMICK & CO INC	COM NON VTG 0095	579780206	50	520	SH	DFND	14	0	520	0
MCDONALDS CORP	COM 0214	580135101	1,282	5,973	SH	DFND	16	0	5,973	0
MCDONALDS CORP	COM 0214	580135101	6,710	31,269	SH	DFND	14	0	31,269	0
MCDONALDS CORP	COM 0214	580135101	27,662	128,910	SH	DFND	14	0	128,910	0

MCDONALDS CORP	COM 0214	580135101	13,224	61,627	SH	DFND	14	0	61,627	0
MCDONALDS CORP	COM 0214	580135101	21,479	100,100	SH	DFND	14	0	100,100	0
MCDONALDS CORP	COM 0214	580135101	60,428	281,612	SH	DFND	14	281,612	0	0
MCDONALDS CORP	COM 0214	580135101	1,233	5,746	SH	DFND	14	5,746	0	0
MCDONALDS CORP	COM 0214	580135101	506	2,358	SH	DFND	28	0	2,358	0
MCDONALDS CORP	COM 0214	580135101	18,971	88,410	SH	DFND	14	0	88,410	0
MCDONALDS CORP	COM 0214	580135101	2,215	10,322	SH	DFND	14	0	10,322	0
MCDONALDS CORP	COM 0214	580135101	9,720	45,300	SH	DFND	14	45,300	0	0
MCDONALDS CORP	COM 0214	580135101	334	1,558	SH	DFND	14	0	1,558	0
MCDONALDS CORP	COM 0214	580135101	1,014	4,725	SH	DFND	10	4,725	0	0
MCDONALDS CORP	COM 0214	580135101	976	4,548	SH	DFND	14	0	4,548	0
MCDONALDS CORP	COM 0214	580135101	461	2,150	SH	DFND	18	0	2,150	0
MCDONALDS CORP	COM 0214	580135101	80	372	SH	DFND	14	0	372	0
MCDONALDS CORP	COM 0214	580135101	119,720	557,925	SH	DFND	14	0	557,925	0
MCGRATH RENTCORP	COM 0067	580589109	48	713	SH	DFND	28	0	713	0
MCGRATH RENTCORP	COM 0067	580589109	134	1,992	SH	DFND	14	1,992	0	0
MCGRATH RENTCORP	COM 0067	580589109	34	505	SH	DFND	14	0	505	0
MCKESSON CORP	COM 0173	58155Q103	220	1,266	SH	DFND	14	1,266	0	0
MCKESSON CORP	COM 0173	58155Q103	10,805	62,128	SH	DFND	14	62,128	0	0
MCKESSON CORP	COM 0173	58155Q103	4,836	27,807	SH	DFND	14	0	27,807	0
MCKESSON CORP	COM 0173	58155Q103	4,922	28,300	SH	DFND	14	0	28,300	0
MCKESSON CORP	COM 0173	58155Q103	1,977	11,367	SH	DFND	14	0	11,367	0
MCKESSON CORP	COM 0173	58155Q103	105	606	SH	DFND	28	0	606	0
MCKESSON CORP	COM 0173	58155Q103	711	4,090	SH	DFND	14	0	4,090	0
MCKESSON CORP	COM 0173	58155Q103	455	2,617	SH	DFND	16	0	2,617	0
MCKESSON CORP	COM 0173	58155Q103	3,479	20,006	SH	DFND	14	0	20,006	0
MCKESSON CORP	COM 0173	58155Q103	6,226	35,800	SH	DFND	14	35,800	0	0
MCKESSON CORP	COM 0173	58155Q103	59	341	SH	DFND	14	0	341	0
MCKESSON CORP	COM 0173	58155Q103	170	980	SH	DFND	14	0	980	0
MCKESSON CORP	COM 0173	58155Q103	76	438	SH	DFND	14	0	438	0
MCKESSON CORP	COM 0173	58155Q103	5,513	31,700	SH	DFND	14	0	31,700	0
MCKESSON CORP	COM 0173	58155Q103	20,599	118,441	SH	DFND	14	0	118,441	0
MEDICAL PPTYS TRUST INC	COM 0021	58463J304	6	275	SH	DFND	14	0	275	0
MEDICAL PPTYS TRUST INC	COM 0021	58463J304	1,146	52,600	SH	DFND	14	0	52,600	0
MEDICAL PPTYS TRUST INC	COM 0021	58463J304	4,809	220,700	SH	DFND	14	0	220,700	0
MEDICAL PPTYS TRUST INC	COM 0021	58463J304	90	4,113	SH	DFND	14	4,113	0	0
MEDICAL PPTYS TRUST INC	COM 0021	58463J304	6,469	296,896	SH	DFND	14	296,896	0	0
MEDICAL PPTYS TRUST INC	COM 0021	58463J304	701	32,150	SH	DFND	16	0	32,150	0
MEDICAL PPTYS TRUST INC	COM 0021	58463J304	206	9,465	SH	DFND	14	0	9,465	0
MEDICAL PPTYS TRUST INC	COM 0021	58463J304	206	9,433	SH	DFND	28	0	9,433	0
MEDICAL PPTYS TRUST INC	COM 0021	58463J304	1,043	47,869	SH	DFND	14	0	47,869	0
MEDICAL PPTYS TRUST INC	COM 0021	58463J304	287	13,150	SH	DFND	14	0	13,150	0
MEDIFAST INC	COM 0196	58470H101	77	394	SH	DFND	18	0	394	0
MEDIFAST INC	COM 0196	58470H101	4,268	21,740	SH	DFND	14	0	21,740	0
MEDIFAST INC	COM 0196	58470H101	16	80	SH	DFND	14	80	0	0
MEDIFAST INC	COM 0196	58470H101	352	1,793	SH	DFND	14	1,793	0	0

MEDIFAST INC	COM 0196	58470H101	314	1,600	SH	DFND	16	0	1,600	0
MEDIFAST INC	COM 0196	58470H101	118	601	SH	DFND	14	0	601	0
MEDIFAST INC	COM 0196	58470H101	864	4,400	SH	DFND	14	0	4,400	0
MEDIFAST INC	COM 0196	58470H101	118	600	SH	DFND	14	0	600	0
MEDIFAST INC	COM 0196	58470H101	589	3,000	SH	DFND	14	3,000	0	0
MEDIFAST INC	COM 0196	58470H101	5	28	SH	DFND	14	0	28	0
MEDNAX INC	COM 0024	58502B106	29	1,200	SH	DFND	14	0	1,200	0
MEDNAX INC	COM 0024	58502B106	15	624	SH	DFND	14	624	0	0
MEDNAX INC	COM 0024	58502B106	3	130	SH	DFND	14	0	130	0
MEDNAX INC	COM 0024	58502B106	2,052	83,600	SH	DFND	14	0	83,600	0
MEDNAX INC	COM 0024	58502B106	289	11,795	SH	DFND	14	11,795	0	0
MEDNAX INC	COM 0024	58502B106	876	35,700	SH	DFND	14	0	35,700	0
MEDNAX INC	COM 0024	58502B106	52	2,108	SH	DFND	14	0	2,108	0
MEDPACE HLDGS INC	COM 0139	58506Q109	156	1,119	SH	DFND	28	0	1,119	0
MEDPACE HLDGS INC	COM 0139	58506Q109	189	1,360	SH	DFND	14	0	1,360	0
MEDPACE HLDGS INC	COM 0139	58506Q109	638	4,580	SH	DFND	14	0	4,580	0
MEDPACE HLDGS INC	COM 0139	58506Q109	7,362	52,890	SH	DFND	14	0	52,890	0
MEDPACE HLDGS INC	COM 0139	58506Q109	2,645	19,000	SH	DFND	16	0	19,000	0
MEDPACE HLDGS INC	COM 0139	58506Q109	36	260	SH	DFND	14	260	0	0
MEDPACE HLDGS INC	COM 0139	58506Q109	2,895	20,800	SH	DFND	14	20,800	0	0
MEDPACE HLDGS INC	COM 0139	58506Q109	12,653	90,900	SH	DFND	14	0	90,900	0
MEDPACE HLDGS INC	COM 0139	58506Q109	5,631	40,450	SH	DFND	14	40,450	0	0
MEDPACE HLDGS INC	COM 0139	58506Q109	837	6,010	SH	DFND	14	0	6,010	0
MELCO RESORTS AND ENTMNT LTD	ADR 0018	585464100	2	100	SH	DFND	14	0	100	0
MELCO RESORTS AND ENTMNT LTD	ADR 0018	585464100	324	17,472	SH	DFND	14	17,472	0	0
MERCADOLIBRE INC	COM 1675	58733R102	352	210	SH	DFND	18	0	210	0
MERCADOLIBRE INC	COM 1675	58733R102	42	25	SH	DFND	14	0	25	0
MERCADOLIBRE INC	COM 1675	58733R102	2,687	1,604	SH	DFND	28	0	1,604	0
MERCER INTL INC	COM 0010	588056101	1	60	SH	DFND	14	0	60	0
MERCER INTL INC	COM 0010	588056101	24	2,350	SH	DFND	14	2,350	0	0
MERCER INTL INC	COM 0010	588056101	2	200	SH	DFND	14	200	0	0
MERCER INTL INC	COM 0010	588056101	394	38,400	SH	DFND	14	0	38,400	0
MERCER INTL INC	COM 0010	588056101	7	700	SH	DFND	14	0	700	0
MERCHANTS BANCORP IND	COM 0027	58844R108	336	12,150	SH	DFND	14	0	12,150	0
MERCHANTS BANCORP IND	COM 0027	58844R108	151	5,450	SH	DFND	16	0	5,450	0
MERCHANTS BANCORP IND	COM 0027	58844R108	20	740	SH	DFND	14	740	0	0
MERCHANTS BANCORP IND	COM 0027	58844R108	39	1,413	SH	DFND	14	0	1,413	0
MERCK & CO. INC	COM 0081	58933Y105	35,780	437,403	SH	DFND	14	0	437,403	0
MERCK & CO. INC	COM 0081	58933Y105	32,565	398,100	SH	DFND	14	0	398,100	0
MERCK & CO. INC	COM 0081	58933Y105	1,016	12,418	SH	DFND	10	12,418	0	0
MERCK & CO. INC	COM 0081	58933Y105	1,604	19,603	SH	DFND	14	19,603	0	0
MERCK & CO. INC	COM 0081	58933Y105	14,111	172,500	SH	DFND	14	172,500	0	0
MERCK & CO. INC	COM 0081	58933Y105	433	5,291	SH	DFND	14	0	5,291	0
MERCK & CO. INC	COM 0081	58933Y105	10,755	131,475	SH	DFND	14	0	131,475	0
MERCK & CO. INC	COM 0081	58933Y105	23,387	285,902	SH	DFND	14	0	285,902	0
MERCK & CO. INC	COM 0081	58933Y105	170,216	2,080,875	SH	DFND	14	0	2,080,875	0

MERCK & CO. INC	COM 0081	58933Y105	1,207	14,750	SH	DFND	10	14,750	0	0
MERCK & CO. INC	COM 0081	58933Y105	312	3,815	SH	DFND	14	0	3,815	0
MERCK & CO. INC	COM 0081	58933Y105	1,263	15,440	SH	DFND	14	0	15,440	0
MERCK & CO. INC	COM 0081	58933Y105	2,332	28,513	SH	DFND	28	0	28,513	0
MERCK & CO. INC	COM 0081	58933Y105	18,225	222,805	SH	DFND	14	0	222,805	0
MERCK & CO. INC	COM 0081	58933Y105	79,609	973,211	SH	DFND	14	973,211	0	0
MERCK & CO. INC	COM 0081	58933Y105	1,896	23,182	SH	DFND	16	0	23,182	0
MERCK & CO. INC	COM 0081	58933Y105	9,209	112,575	SH	DFND	14	0	112,575	0
MERCURY SYS INC	COM 0088	589378108	11	126	SH	DFND	28	0	126	0
MERCURY SYS INC	COM 0088	589378108	37	416	SH	DFND	14	416	0	0
MERCURY SYS INC	COM 0088	589378108	11	130	SH	DFND	14	0	130	0
MERCURY SYS INC	COM 0088	589378108	578	6,560	SH	DFND	14	6,560	0	0
MERCURY SYS INC	COM 0088	589378108	89	1,010	SH	DFND	14	0	1,010	0
MERCURY GENL CORP NEW	COM 0052	589400100	68	1,300	SH	DFND	14	0	1,300	0
MERCURY GENL CORP NEW	COM 0052	589400100	10	200	SH	DFND	14	200	0	0
MERCURY GENL CORP NEW	COM 0052	589400100	16	300	SH	DFND	16	0	300	0
MERCURY GENL CORP NEW	COM 0052	589400100	401	7,690	SH	DFND	14	7,690	0	0
MERCURY GENL CORP NEW	COM 0052	589400100	23	447	SH	DFND	14	0	447	0
MERCURY GENL CORP NEW	COM 0052	589400100	1,712	32,800	SH	DFND	14	0	32,800	0
MERCURY GENL CORP NEW	COM 0052	589400100	30	570	SH	DFND	14	0	570	0
MEREDITH CORP	COM 0019	589433101	1	60	SH	DFND	14	0	60	0
MEREDITH CORP	COM 0019	589433101	756	39,350	SH	DFND	14	0	39,350	0
MEREDITH CORP	COM 0019	589433101	103	5,358	SH	DFND	14	5,358	0	0
MEREDITH CORP	COM 0019	589433101	6	290	SH	DFND	14	290	0	0
MEREDITH CORP	COM 0019	589433101	55	2,867	SH	DFND	14	0	2,867	0
MERIDIAN BIOSCIENCE INC	COM 0018	589584101	2,205	118,000	SH	DFND	14	118,000	0	0
MERIDIAN BIOSCIENCE INC	COM 0018	589584101	1	44	SH	DFND	14	0	44	0
MERIDIAN BIOSCIENCE INC	COM 0018	589584101	4,435	237,300	SH	DFND	14	0	237,300	0
MERIDIAN BIOSCIENCE INC	COM 0018	589584101	6	327	SH	DFND	14	327	0	0
MERIDIAN BIOSCIENCE INC	COM 0018	589584101	1,367	73,160	SH	DFND	14	0	73,160	0
MERIDIAN BIOSCIENCE INC	COM 0018	589584101	1,568	83,900	SH	DFND	16	0	83,900	0
MERIDIAN BIOSCIENCE INC	COM 0018	589584101	5,399	288,885	SH	DFND	14	0	288,885	0
MERIDIAN BIOSCIENCE INC	COM 0018	589584101	117	6,273	SH	DFND	14	6,273	0	0
MERIDIAN BIOSCIENCE INC	COM 0018	589584101	605	32,376	SH	DFND	14	0	32,376	0
MERIDIAN BANCORP INC MD	COM 0014	58958U103	51	3,395	SH	DFND	14	3,395	0	0
MERIDIAN BANCORP INC MD	COM 0014	58958U103	316	21,200	SH	DFND	14	0	21,200	0
MERIT MED SYS INC	COM 0055	589889104	6	116	SH	DFND	14	0	116	0
MERIT MED SYS INC	COM 0055	589889104	1,394	25,110	SH	DFND	14	0	25,110	0
MERIT MED SYS INC	COM 0055	589889104	17	307	SH	DFND	14	307	0	0
MERIT MED SYS INC	COM 0055	589889104	572	10,300	SH	DFND	14	10,300	0	0
MERIT MED SYS INC	COM 0055	589889104	67	1,203	SH	DFND	14	0	1,203	0
MERIT MED SYS INC	COM 0055	589889104	483	8,700	SH	DFND	16	0	8,700	0
MERIT MED SYS INC	COM 0055	589889104	3,914	70,508	SH	DFND	14	0	70,508	0
MERIT MED SYS INC	COM 0055	589889104	416	7,502	SH	DFND	14	7,502	0	0
MERIT MED SYS INC	COM 0055	589889104	133	2,400	SH	DFND	14	0	2,400	0

MERITAGE HOMES CORP	COM 0082	59001A102	44	532	SH	DFND	28	0	532	0
MERITAGE HOMES CORP	COM 0082	59001A102	2,244	27,100	SH	DFND	14	27,100	0	0
MERITAGE HOMES CORP	COM 0082	59001A102	41	490	SH	DFND	14	0	490	0
MERITAGE HOMES CORP	COM 0082	59001A102	76	920	SH	DFND	18	0	920	0
MERITAGE HOMES CORP	COM 0082	59001A102	690	8,333	SH	DFND	14	0	8,333	0
MERITAGE HOMES CORP	COM 0082	59001A102	6,882	83,100	SH	DFND	14	0	83,100	0
MERITAGE HOMES CORP	COM 0082	59001A102	22	270	SH	DFND	14	270	0	0
MERITAGE HOMES CORP	COM 0082	59001A102	1,791	21,620	SH	DFND	16	0	21,620	0
MERITAGE HOMES CORP	COM 0082	59001A102	7,929	95,737	SH	DFND	14	0	95,737	0
MERITAGE HOMES CORP	COM 0082	59001A102	2,027	24,470	SH	DFND	14	24,470	0	0
MERITAGE HOMES CORP	COM 0082	59001A102	1,978	23,880	SH	DFND	14	0	23,880	0
MERITOR INC	COM 0027	59001K100	3	110	SH	DFND	14	0	110	0
MERITOR INC	COM 0027	59001K100	15	530	SH	DFND	14	530	0	0
MERITOR INC	COM 0027	59001K100	1,972	70,650	SH	DFND	14	0	70,650	0
MERITOR INC	COM 0027	59001K100	278	9,952	SH	DFND	14	9,952	0	0
MERITOR INC	COM 0027	59001K100	59	2,105	SH	DFND	14	0	2,105	0
MESA AIR GROUP INC	COM NEW 0006	590479135	906	135,400	SH	DFND	14	135,400	0	0
MESA AIR GROUP INC	COM NEW 0006	590479135	1,891	282,700	SH	DFND	14	0	282,700	0
MESA AIR GROUP INC	COM NEW 0006	590479135	1,358	203,000	SH	DFND	14	0	203,000	0
MESA AIR GROUP INC	COM NEW 0006	590479135	11	1,610	SH	DFND	14	1,610	0	0
MESA AIR GROUP INC	COM NEW 0006	590479135	1,077	160,940	SH	DFND	14	0	160,940	0
MESA AIR GROUP INC	COM NEW 0006	590479135	483	72,200	SH	DFND	16	0	72,200	0
MESA AIR GROUP INC	COM NEW 0006	590479135	56	8,333	SH	DFND	14	0	8,333	0
MESA LABS INC	COM 0286	59064R109	11	40	SH	DFND	14	40	0	0
MESA LABS INC	COM 0286	59064R109	1,367	4,770	SH	DFND	14	0	4,770	0
MESA LABS INC	COM 0286	59064R109	216	755	SH	DFND	14	755	0	0
MESA LABS INC	COM 0286	59064R109	32	110	SH	DFND	14	0	110	0
MESA LABS INC	COM 0286	59064R109	1	4	SH	DFND	28	0	4	0
MESA LABS INC	COM 0286	59064R109	3	10	SH	DFND	14	0	10	0
META FINL GROUP INC	COM 0036	59100U108	175	4,800	SH	DFND	14	0	4,800	0
META FINL GROUP INC	COM 0036	59100U108	161	4,414	SH	DFND	14	4,414	0	0
META FINL GROUP INC	COM 0036	59100U108	2	42	SH	DFND	14	0	42	0
META FINL GROUP INC	COM 0036	59100U108	2,137	58,460	SH	DFND	14	0	58,460	0
META FINL GROUP INC	COM 0036	59100U108	7	190	SH	DFND	14	190	0	0
META FINL GROUP INC	COM 0036	59100U108	102	2,800	SH	DFND	16	0	2,800	0
META FINL GROUP INC	COM 0036	59100U108	1,386	37,900	SH	DFND	14	0	37,900	0
META FINL GROUP INC	COM 0036	59100U108	41	1,128	SH	DFND	14	0	1,128	0
METHODE ELECTRS INC	COM 0038	591520200	3	66	SH	DFND	14	0	66	0
METHODE ELECTRS INC	COM 0038	591520200	367	9,600	SH	DFND	14	0	9,600	0
METHODE ELECTRS INC	COM 0038	591520200	7	194	SH	DFND	14	194	0	0
METHODE ELECTRS INC	COM 0038	591520200	111	2,900	SH	DFND	14	2,900	0	0
METHODE ELECTRS INC	COM 0038	591520200	1,407	36,746	SH	DFND	14	0	36,746	0
METHODE ELECTRS INC	COM 0038	591520200	90	2,360	SH	DFND	14	0	2,360	0
METHODE ELECTRS INC	COM 0038	591520200	1	23	SH	DFND	28	0	23	0
METHODE ELECTRS INC	COM 0038	591520200	195	5,096	SH	DFND	14	5,096	0	0
METLIFE INC	COM 0046	59156R108	795	16,941	SH	DFND	28	0	16,941	0

METLIFE INC	COM 0046	59156R108	275	5,847	SH	DFND	14	5,847	0	0
METLIFE INC	COM 0046	59156R108	23,421	498,845	SH	DFND	14	498,845	0	0
METLIFE INC	COM 0046	59156R108	219	4,670	SH	DFND	14	0	4,670	0
METLIFE INC	COM 0046	59156R108	11,459	244,065	SH	DFND	14	0	244,065	0
METLIFE INC	COM 0046	59156R108	882	18,784	SH	DFND	16	0	18,784	0
METLIFE INC	COM 0046	59156R108	4,325	92,128	SH	DFND	14	0	92,128	0
METLIFE INC	COM 0046	59156R108	20,182	429,869	SH	DFND	14	0	429,869	0
METLIFE INC	COM 0046	59156R108	6,211	132,280	SH	DFND	14	0	132,280	0
METLIFE INC	COM 0046	59156R108	19,780	421,300	SH	DFND	14	0	421,300	0
METLIFE INC	COM 0046	59156R108	8,582	182,800	SH	DFND	14	182,800	0	0
METLIFE INC	COM 0046	59156R108	75	1,590	SH	DFND	14	0	1,590	0
METLIFE INC	COM 0046	59156R108	8,259	175,909	SH	DFND	14	0	175,909	0
METLIFE INC	COM 0046	59156R108	184	3,913	SH	DFND	14	0	3,913	0
METLIFE INC	COM 0046	59156R108	67,772	1,443,500	SH	DFND	14	0	1,443,500	0
METROPOLITAN BK HLDG CORP	COM 0036	591774104	54	1,500	SH	DFND	14	0	1,500	0
METROPOLITAN BK HLDG CORP	COM 0036	591774104	390	10,750	SH	DFND	16	0	10,750	0
METROPOLITAN BK HLDG CORP	COM 0036	591774104	13	368	SH	DFND	14	0	368	0
METROPOLITAN BK HLDG CORP	COM 0036	591774104	145	4,000	SH	DFND	14	4,000	0	0
METROPOLITAN BK HLDG CORP	COM 0036	591774104	667	18,400	SH	DFND	14	0	18,400	0
METROPOLITAN BK HLDG CORP	COM 0036	591774104	243	6,700	SH	DFND	14	0	6,700	0
METROPOLITAN BK HLDG CORP	COM 0036	591774104	23	646	SH	DFND	14	646	0	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	5,949	5,220	SH	DFND	14	0	5,220	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	166	146	SH	DFND	14	0	146	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	1,392	1,221	SH	DFND	10	1,221	0	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	695	610	SH	DFND	14	0	610	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	52	46	SH	DFND	16	0	46	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	1,328	1,165	SH	DFND	10	1,165	0	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	843	740	SH	DFND	14	0	740	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	710	623	SH	DFND	28	0	623	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	296	260	SH	DFND	14	260	0	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	4,695	4,120	SH	DFND	14	0	4,120	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	15	13	SH	DFND	14	0	13	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	82	72	SH	DFND	14	0	72	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	57	50	SH	DFND	14	0	50	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	8,293	7,277	SH	DFND	14	7,277	0	0
METTLER TOLEDO INTERNATIONAL	COM 1139	592688105	114	100	SH	DFND	14	0	100	0
MICHAELS COS INC	COM 0013	59408Q106	1	110	SH	DFND	14	0	110	0

MICHAELS COS INC	COM 0013	59408Q106	936	71,950	SH	DFND	14	0	71,950	0
MICHAELS COS INC	COM 0013	59408Q106	131	10,100	SH	DFND	14	10,100	0	0
MICHAELS COS INC	COM 0013	59408Q106	16	1,260	SH	DFND	14	0	1,260	0
MICHAELS COS INC	COM 0013	59408Q106	7	560	SH	DFND	14	560	0	0
MICROSOFT CORP	COM 0222	594918104	597,095	2,684,538	SH	DFND	14	2,684,538	0	0
MICROSOFT CORP	COM 0222	594918104	290,743	1,307,180	SH	DFND	14	0	1,307,180	0
MICROSOFT CORP	COM 0222	594918104	10,263	46,142	SH	DFND	14	0	46,142	0
MICROSOFT CORP	COM 0222	594918104	2,083	9,363	SH	DFND	10	9,363	0	0
MICROSOFT CORP	COM 0222	594918104	113,715	511,262	SH	DFND	14	0	511,262	0
MICROSOFT CORP	COM 0222	594918104	169,284	761,100	SH	DFND	14	0	761,100	0
MICROSOFT CORP	COM 0222	594918104	59,970	269,624	SH	DFND	14	0	269,624	0
MICROSOFT CORP	COM 0222	594918104	12,963	58,280	SH	DFND	28	0	58,280	0
MICROSOFT CORP	COM 0222	594918104	44,021	197,918	SH	DFND	14	0	197,918	0
MICROSOFT CORP	COM 0222	594918104	10,889	48,959	SH	DFND	16	0	48,959	0
MICROSOFT CORP	COM 0222	594918104	13,030	58,581	SH	DFND	14	58,581	0	0
MICROSOFT CORP	COM 0222	594918104	3,518	15,818	SH	DFND	14	0	15,818	0
MICROSOFT CORP	COM 0222	594918104	7,751	34,850	SH	DFND	10	34,850	0	0
MICROSOFT CORP	COM 0222	594918104	467	2,100	SH	DFND	18	0	2,100	0
MICROSOFT CORP	COM 0222	594918104	1,227	5,518	SH	DFND	14	0	5,518	0
MICROSOFT CORP	COM 0222	594918104	120,038	539,689	SH	DFND	14	0	539,689	0
MICROSOFT CORP	COM 0222	594918104	2,675	12,025	SH	DFND	10	12,025	0	0
MICROSOFT CORP	COM 0222	594918104	1,039,910	4,675,434	SH	DFND	14	0	4,675,434	0
MICROSOFT CORP	COM 0222	594918104	78,574	353,269	SH	DFND	14	353,269	0	0
MICROSTRATEGY INC	CL A NEW 0388	594972408	458	1,179	SH	DFND	14	1,179	0	0
MICROSTRATEGY INC	CL A NEW 0388	594972408	27	70	SH	DFND	14	70	0	0
MICROSTRATEGY INC	CL A NEW 0388	594972408	128	329	SH	DFND	14	0	329	0
MICROSTRATEGY INC	CL A NEW 0388	594972408	6	16	SH	DFND	14	0	16	0
MICROSTRATEGY INC	CL A NEW 0388	594972408	2,770	7,130	SH	DFND	14	0	7,130	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	275	1,989	SH	DFND	14	1,989	0	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	10,752	77,851	SH	DFND	14	77,851	0	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	257	1,862	SH	DFND	28	0	1,862	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	69	498	SH	DFND	16	0	498	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	906	6,560	SH	DFND	14	0	6,560	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	639	4,630	SH	DFND	14	0	4,630	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	6,215	45,000	SH	DFND	14	0	45,000	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	219	1,589	SH	DFND	14	0	1,589	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	75	543	SH	DFND	14	0	543	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	19	140	SH	DFND	14	0	140	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	2,439	17,662	SH	DFND	10	17,662	0	0
MICROCHIP TECHNOLOGY INC.	COM 0138	595017104	7,748	56,100	SH	DFND	14	0	56,100	0
MICRON TECHNOLOGY INC	COM 0075	595112103	1,534	20,407	SH	DFND	14	0	20,407	0

MICRON TECHNOLOGY INC	COM 0075	595112103	5,911	78,619	SH	DFND	14	0	78,619	0
MICRON TECHNOLOGY INC	COM 0075	595112103	1,346	17,900	SH	DFND	10	17,900	0	0
MICRON TECHNOLOGY INC	COM 0075	595112103	160	2,126	SH	DFND	16	0	2,126	0
MICRON TECHNOLOGY INC	COM 0075	595112103	472	6,275	SH	DFND	28	0	6,275	0
MICRON TECHNOLOGY INC	COM 0075	595112103	47	620	SH	DFND	14	0	620	0
MICRON TECHNOLOGY INC	COM 0075	595112103	28,701	381,759	SH	DFND	14	381,759	0	0
MICRON TECHNOLOGY INC	COM 0075	595112103	14,472	192,500	SH	DFND	14	0	192,500	0
MICRON TECHNOLOGY INC	COM 0075	595112103	643	8,548	SH	DFND	14	8,548	0	0
MICRON TECHNOLOGY INC	COM 0075	595112103	175	2,328	SH	DFND	14	0	2,328	0
MICRON TECHNOLOGY INC	COM 0075	595112103	511	6,795	SH	DFND	14	0	6,795	0
MICRON TECHNOLOGY INC	COM 0075	595112103	83	1,108	SH	DFND	14	0	1,108	0
MICRON TECHNOLOGY INC	COM 0075	595112103	8,307	110,500	SH	DFND	14	0	110,500	0
MICRON TECHNOLOGY INC	COM 0075	595112103	18,081	240,500	SH	DFND	14	0	240,500	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	351	2,770	SH	DFND	14	0	2,770	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	88	698	SH	DFND	14	0	698	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	25	200	SH	DFND	14	0	200	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	296	2,339	SH	DFND	14	0	2,339	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	8	60	SH	DFND	14	0	60	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	114	897	SH	DFND	14	897	0	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	3,167	25,000	SH	DFND	14	0	25,000	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	28	219	SH	DFND	16	0	219	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	4,392	34,666	SH	DFND	14	34,666	0	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	31	244	SH	DFND	14	0	244	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	33	260	SH	DFND	28	0	260	0
MID-AMER APT CMNTYS INC	COM 0126	59522J103	2,546	20,100	SH	DFND	14	0	20,100	0
MIDDLEBY CORP	COM 0128	596278101	15	120	SH	DFND	14	0	120	0
MIDDLEBY CORP	COM 0128	596278101	52	400	SH	DFND	14	400	0	0
MIDDLEBY CORP	COM 0128	596278101	828	6,426	SH	DFND	14	6,426	0	0
MIDDLEBY CORP	COM 0128	596278101	129	1,000	SH	DFND	14	0	1,000	0
MIDDLEBY CORP	COM 0128	596278101	18	138	SH	DFND	28	0	138	0
MIDLAND STS BANCORP INC ILL	COM 0017	597742105	887	49,650	SH	DFND	14	0	49,650	0
MIDLAND STS BANCORP INC ILL	COM 0017	597742105	28	1,550	SH	DFND	14	1,550	0	0
MIDLAND STS BANCORP INC ILL	COM 0017	597742105	98	5,500	SH	DFND	16	0	5,500	0
MIDLAND STS BANCORP INC ILL	COM 0017	597742105	631	35,300	SH	DFND	14	0	35,300	0
MIDLAND STS BANCORP INC ILL	COM 0017	597742105	161	9,035	SH	DFND	14	0	9,035	0
MIDLAND STS BANCORP INC ILL	COM 0017	597742105	234	13,100	SH	DFND	14	13,100	0	0
MIDWESTONE FINL GROUP INC NE	COM 0024	598511103	337	13,750	SH	DFND	14	0	13,750	0
MIDWESTONE FINL GROUP INC NE	COM 0024	598511103	85	3,450	SH	DFND	16	0	3,450	0

MIDWESTONE FINL GROUP INC NE	COM 0024	598511103	304	12,400	SH	DFND	14	0	12,400	0
MIDWESTONE FINL GROUP INC NE	COM 0024	598511103	28	1,150	SH	DFND	14	1,150	0	0
MIDWESTONE FINL GROUP INC NE	COM 0024	598511103	633	25,845	SH	DFND	14	0	25,845	0
MIDWESTONE FINL GROUP INC NE	COM 0024	598511103	79	3,227	SH	DFND	14	0	3,227	0
MILLER HERMAN INC	COM 0033	600544100	1,731	51,200	SH	DFND	14	0	51,200	0
MILLER HERMAN INC	COM 0033	600544100	2,124	62,850	SH	DFND	16	0	62,850	0
MILLER HERMAN INC	COM 0033	600544100	635	18,798	SH	DFND	14	0	18,798	0
MILLER HERMAN INC	COM 0033	600544100	7,128	210,896	SH	DFND	14	210,896	0	0
MILLER HERMAN INC	COM 0033	600544100	4,147	122,700	SH	DFND	14	0	122,700	0
MILLER HERMAN INC	COM 0033	600544100	88	2,600	SH	DFND	14	0	2,600	0
MILLER HERMAN INC	COM 0033	600544100	150	4,436	SH	DFND	14	0	4,436	0
MILLER HERMAN INC	COM 0033	600544100	8,621	255,060	SH	DFND	14	0	255,060	0
MILLER HERMAN INC	COM 0033	600544100	17,468	516,800	SH	DFND	14	0	516,800	0
MILLER HERMAN INC	COM 0033	600544100	5,006	148,100	SH	DFND	14	148,100	0	0
MILLER HERMAN INC	COM 0033	600544100	14	415	SH	DFND	14	415	0	0
MINERALS TECHNOLOGIES INC	COM 0062	603158106	121	1,955	SH	DFND	14	0	1,955	0
MINERALS TECHNOLOGIES INC	COM 0062	603158106	12	190	SH	DFND	14	190	0	0
MINERALS TECHNOLOGIES INC	COM 0062	603158106	1,777	28,600	SH	DFND	14	28,600	0	0
MINERALS TECHNOLOGIES INC	COM 0062	603158106	36	584	SH	DFND	14	0	584	0
MINERALS TECHNOLOGIES INC	COM 0062	603158106	41	656	SH	DFND	28	0	656	0
MINERALS TECHNOLOGIES INC	COM 0062	603158106	1,211	19,490	SH	DFND	14	0	19,490	0
MINERALS TECHNOLOGIES INC	COM 0062	603158106	952	15,325	SH	DFND	14	15,325	0	0
MINERALS TECHNOLOGIES INC	COM 0062	603158106	2,336	37,600	SH	DFND	14	0	37,600	0
MINERALS TECHNOLOGIES INC	COM 0062	603158106	255	4,100	SH	DFND	16	0	4,100	0
MIRATI THERAPEUTICS INC	COM 0219	60468T105	97	442	SH	DFND	28	0	442	0
MIRATI THERAPEUTICS INC	COM 0219	60468T105	620	2,822	SH	DFND	14	2,822	0	0
MITEK SYS INC	COM NEW 0017	606710200	596	33,500	SH	DFND	14	0	33,500	0
MITEK SYS INC	COM NEW 0017	606710200	52	2,900	SH	DFND	16	0	2,900	0
MITEK SYS INC	COM NEW 0017	606710200	373	21,000	SH	DFND	14	0	21,000	0
MITEK SYS INC	COM NEW 0017	606710200	50	2,785	SH	DFND	14	2,785	0	0
MITEK SYS INC	COM NEW 0017	606710200	425	23,917	SH	DFND	14	0	23,917	0
MITEK SYS INC	COM NEW 0017	606710200	332	18,700	SH	DFND	14	18,700	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS 0004	606822104	61	13,854	SH	DFND	28	0	13,854	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR 0008	607409109	328	36,700	SH	DFND	16	0	36,700	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR 0008	607409109	0	4	SH	DFND	28	0	4	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR 0008	607409109	104	11,600	SH	DFND	14	0	11,600	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR 0008	607409109	1,754	196,000	SH	DFND	14	0	196,000	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR 0008	607409109	175	19,500	SH	DFND	14	0	19,500	0

MOBILE TELESYSTEMS PJSC	SPONSORED ADR 0008	607409109	9,421	1,052,600	SH	DFND	14	0	1,052,600	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR 0008	607409109	556	62,100	SH	DFND	14	0	62,100	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR 0008	607409109	544	60,800	SH	DFND	14	60,800	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR 0008	607409109	122	13,654	SH	DFND	10	13,654	0	0
MODERNA INC	COM 0104	60770K107	17	160	SH	DFND	14	0	160	0
MODERNA INC	COM 0104	60770K107	1,147	10,980	SH	DFND	14	10,980	0	0
MODINE MFG CO	COM 0012	607828100	50	3,956	SH	DFND	14	3,956	0	0
MODINE MFG CO	COM 0012	607828100	4,098	326,300	SH	DFND	14	0	326,300	0
MODINE MFG CO	COM 0012	607828100	95	7,600	SH	DFND	14	0	7,600	0
MOELIS & CO	CL A 0046	60786M105	185	3,950	SH	DFND	14	3,950	0	0
MOELIS & CO	CL A 0046	60786M105	46	990	SH	DFND	28	0	990	0
MOHAWK INDS INC	COM 0140	608190104	204	1,447	SH	DFND	14	0	1,447	0
MOHAWK INDS INC	COM 0140	608190104	173	1,230	SH	DFND	14	0	1,230	0
MOHAWK INDS INC	COM 0140	608190104	5,032	35,700	SH	DFND	14	0	35,700	0
MOHAWK INDS INC	COM 0140	608190104	67	475	SH	DFND	14	475	0	0
MOHAWK INDS INC	COM 0140	608190104	18	127	SH	DFND	14	0	127	0
MOHAWK INDS INC	COM 0140	608190104	52	371	SH	DFND	14	0	371	0
MOHAWK INDS INC	COM 0140	608190104	1,824	12,940	SH	DFND	14	0	12,940	0
MOHAWK INDS INC	COM 0140	608190104	5,028	35,675	SH	DFND	14	35,675	0	0
MOHAWK INDS INC	COM 0140	608190104	4,409	31,279	SH	DFND	14	0	31,279	0
MOHAWK INDS INC	COM 0140	608190104	17	118	SH	DFND	16	0	118	0
MOHAWK INDS INC	COM 0140	608190104	1,466	10,400	SH	DFND	14	0	10,400	0
MOHAWK INDS INC	COM 0140	608190104	31	221	SH	DFND	28	0	221	0
MOLINA HEALTHCARE INC	COM 0212	60855R100	218	1,026	SH	DFND	14	0	1,026	0
MOLINA HEALTHCARE INC	COM 0212	60855R100	489	2,300	SH	DFND	10	2,300	0	0
MOLINA HEALTHCARE INC	COM 0212	60855R100	332	1,560	SH	DFND	14	0	1,560	0
MOLINA HEALTHCARE INC	COM 0212	60855R100	11,591	54,500	SH	DFND	14	0	54,500	0
MOLINA HEALTHCARE INC	COM 0212	60855R100	273	1,283	SH	DFND	28	0	1,283	0
MOLINA HEALTHCARE INC	COM 0212	60855R100	284	1,335	SH	DFND	14	0	1,335	0
MOLINA HEALTHCARE INC	COM 0212	60855R100	3,124	14,690	SH	DFND	14	0	14,690	0
MOLINA HEALTHCARE INC	COM 0212	60855R100	95	446	SH	DFND	14	446	0	0
MOLINA HEALTHCARE INC	COM 0212	60855R100	10,342	48,627	SH	DFND	14	48,627	0	0
MOLINA HEALTHCARE INC	COM 0212	60855R100	749	3,520	SH	DFND	16	0	3,520	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	63	1,388	SH	DFND	14	1,388	0	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	4,873	107,824	SH	DFND	14	107,824	0	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	18	408	SH	DFND	14	0	408	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	15	334	SH	DFND	16	0	334	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	197	4,364	SH	DFND	14	0	4,364	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	2,205	48,800	SH	DFND	14	0	48,800	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	1,500	33,200	SH	DFND	14	0	33,200	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	52	1,155	SH	DFND	14	0	1,155	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	4,328	95,776	SH	DFND	14	0	95,776	0

MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	395	8,732	SH	DFND	28	0	8,732	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	17	380	SH	DFND	14	0	380	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	6	130	SH	DFND	14	0	130	0
MOLSON COORS BEVERAGE CO	CL B 0045	60871R209	5,206	115,200	SH	DFND	14	0	115,200	0
MONARCH CASINO & RESORT INC	COM 0061	609027107	729	11,900	SH	DFND	14	11,900	0	0
MONARCH CASINO & RESORT INC	COM 0061	609027107	67	1,100	SH	DFND	14	0	1,100	0
MONARCH CASINO & RESORT INC	COM 0061	609027107	97	1,590	SH	DFND	14	0	1,590	0
MONARCH CASINO & RESORT INC	COM 0061	609027107	1	20	SH	DFND	14	0	20	0
MONARCH CASINO & RESORT INC	COM 0061	609027107	245	4,000	SH	DFND	16	0	4,000	0
MONARCH CASINO & RESORT INC	COM 0061	609027107	3	50	SH	DFND	14	50	0	0
MONARCH CASINO & RESORT INC	COM 0061	609027107	687	11,220	SH	DFND	14	0	11,220	0
MONARCH CASINO & RESORT INC	COM 0061	609027107	1,576	25,751	SH	DFND	14	0	25,751	0
MONARCH CASINO & RESORT INC	COM 0061	609027107	114	1,870	SH	DFND	14	1,870	0	0
MONDELEZ INTL INC	CL A 0058	609207105	1,521	26,009	SH	DFND	14	0	26,009	0
MONDELEZ INTL INC	CL A 0058	609207105	176	3,006	SH	DFND	14	0	3,006	0
MONDELEZ INTL INC	CL A 0058	609207105	1,421	24,300	SH	DFND	14	0	24,300	0
MONDELEZ INTL INC	CL A 0058	609207105	18,065	308,964	SH	DFND	14	0	308,964	0
MONDELEZ INTL INC	CL A 0058	609207105	644	11,011	SH	DFND	14	11,011	0	0
MONDELEZ INTL INC	CL A 0058	609207105	510	8,730	SH	DFND	14	0	8,730	0
MONDELEZ INTL INC	CL A 0058	609207105	2,916	49,866	SH	DFND	14	0	49,866	0
MONDELEZ INTL INC	CL A 0058	609207105	160	2,731	SH	DFND	16	0	2,731	0
MONDELEZ INTL INC	CL A 0058	609207105	181	3,100	SH	DFND	14	0	3,100	0
MONDELEZ INTL INC	CL A 0058	609207105	14,460	247,311	SH	DFND	14	0	247,311	0
MONDELEZ INTL INC	CL A 0058	609207105	944	16,137	SH	DFND	28	0	16,137	0
MONDELEZ INTL INC	CL A 0058	609207105	25,676	439,123	SH	DFND	14	439,123	0	0
MONDELEZ INTL INC	CL A 0058	609207105	47	798	SH	DFND	14	0	798	0
MONGODB INC	CL A 0359	60937P106	11	30	SH	DFND	14	0	30	0
MONGODB INC	CL A 0359	60937P106	409	1,140	SH	DFND	14	1,140	0	0
MONMOUTH REAL ESTATE INVT CO	CL A 0017	609720107	281	16,200	SH	DFND	14	16,200	0	0
MONMOUTH REAL ESTATE INVT CO	CL A 0017	609720107	127	7,304	SH	DFND	14	7,304	0	0
MONMOUTH REAL ESTATE INVT CO	CL A 0017	609720107	35	2,014	SH	DFND	14	0	2,014	0
MONMOUTH REAL ESTATE INVT CO	CL A 0017	609720107	26	1,491	SH	DFND	28	0	1,491	0
MONOLITHIC PWR SYS INC	COM 0366	609839105	132	360	SH	DFND	14	360	0	0
MONOLITHIC PWR SYS INC	COM 0366	609839105	11,627	31,747	SH	DFND	14	31,747	0	0
MONOLITHIC PWR SYS INC	COM 0366	609839105	293	800	SH	DFND	14	0	800	0
MONOLITHIC PWR SYS INC	COM 0366	609839105	802	2,190	SH	DFND	16	0	2,190	0
MONOLITHIC PWR SYS INC	COM 0366	609839105	385	1,050	SH	DFND	14	0	1,050	0
MONOLITHIC PWR SYS INC	COM 0366	609839105	119	325	SH	DFND	18	0	325	0

MONOLITHIC PWR SYS INC	COM 0366	609839105	178	485	SH	DFND	28	0	485	0
MONOLITHIC PWR SYS INC	COM 0366	609839105	8	22	SH	DFND	14	0	22	0
MONOLITHIC PWR SYS INC	COM 0366	609839105	1,469	4,010	SH	DFND	14	0	4,010	0
MONOLITHIC PWR SYS INC	COM 0366	609839105	10,914	29,800	SH	DFND	14	0	29,800	0
MONRO INC	COM 0053	610236101	4	83	SH	DFND	14	0	83	0
MONRO INC	COM 0053	610236101	1,735	32,552	SH	DFND	14	0	32,552	0
MONRO INC	COM 0053	610236101	13	240	SH	DFND	14	240	0	0
MONRO INC	COM 0053	610236101	251	4,709	SH	DFND	14	4,709	0	0
MONRO INC	COM 0053	610236101	28	520	SH	DFND	14	0	520	0
MONRO INC	COM 0053	610236101	90	1,687	SH	DFND	28	0	1,687	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	5,909	63,900	SH	DFND	14	0	63,900	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	1,158	12,518	SH	DFND	28	0	12,518	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	17,839	192,900	SH	DFND	14	0	192,900	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	262	2,830	SH	DFND	10	2,830	0	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	11,806	127,660	SH	DFND	14	0	127,660	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	5,558	60,100	SH	DFND	14	60,100	0	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	268	2,900	SH	DFND	14	2,900	0	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	20,136	217,736	SH	DFND	14	217,736	0	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	215	2,320	SH	DFND	14	0	2,320	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	209	2,255	SH	DFND	14	0	2,255	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	8,028	86,810	SH	DFND	14	0	86,810	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	861	9,306	SH	DFND	16	0	9,306	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	71	768	SH	DFND	14	0	768	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	66,613	720,300	SH	DFND	14	0	720,300	0
MONSTER BEVERAGE CORP NEW	COM 0092	61174X109	3,754	40,588	SH	DFND	14	0	40,588	0
MOODYS CORP	COM 0290	615369105	276	950	SH	DFND	10	950	0	0
MOODYS CORP	COM 0290	615369105	29	100	SH	DFND	14	0	100	0
MOODYS CORP	COM 0290	615369105	90	309	SH	DFND	16	0	309	0
MOODYS CORP	COM 0290	615369105	882	3,038	SH	DFND	14	0	3,038	0
MOODYS CORP	COM 0290	615369105	286	986	SH	DFND	14	0	986	0
MOODYS CORP	COM 0290	615369105	365	1,256	SH	DFND	14	1,256	0	0
MOODYS CORP	COM 0290	615369105	1,822	6,276	SH	DFND	10	6,276	0	0
MOODYS CORP	COM 0290	615369105	1,183	4,076	SH	DFND	14	0	4,076	0
MOODYS CORP	COM 0290	615369105	100	343	SH	DFND	14	0	343	0
MOODYS CORP	COM 0290	615369105	10,150	34,970	SH	DFND	14	0	34,970	0
MOODYS CORP	COM 0290	615369105	14,208	48,952	SH	DFND	14	48,952	0	0
MOODYS CORP	COM 0290	615369105	8,104	27,920	SH	DFND	14	0	27,920	0
MOODYS CORP	COM 0290	615369105	342	1,178	SH	DFND	28	0	1,178	0
MOOG INC	CL A 0079	615394202	5	58	SH	DFND	14	0	58	0
MOOG INC	CL A 0079	615394202	2,280	28,754	SH	DFND	14	0	28,754	0

MOOG INC	CL A 0079	615394202	14	175	SH	DFND	14	175	0	0
MOOG INC	CL A 0079	615394202	340	4,290	SH	DFND	14	4,290	0	0
MOOG INC	CL A 0079	615394202	36	450	SH	DFND	16	0	450	0
MOOG INC	CL A 0079	615394202	51	637	SH	DFND	14	0	637	0
MOOG INC	CL A 0079	615394202	92	1,157	SH	DFND	28	0	1,157	0
MOOG INC	CL A 0079	615394202	182	2,300	SH	DFND	14	0	2,300	0
MORGAN STANLEY	COM NEW 0068	617446448	961	14,029	SH	DFND	16	0	14,029	0
MORGAN STANLEY	COM NEW 0068	617446448	1,491	21,754	SH	DFND	28	0	21,754	0
MORGAN STANLEY	COM NEW 0068	617446448	4,529	66,085	SH	DFND	14	0	66,085	0
MORGAN STANLEY	COM NEW 0068	617446448	16,939	247,178	SH	DFND	14	0	247,178	0
MORGAN STANLEY	COM NEW 0068	617446448	12,025	175,472	SH	DFND	14	0	175,472	0
MORGAN STANLEY	COM NEW 0068	617446448	248	3,620	SH	DFND	14	0	3,620	0
MORGAN STANLEY	COM NEW 0068	617446448	20,867	304,500	SH	DFND	14	0	304,500	0
MORGAN STANLEY	COM NEW 0068	617446448	1,076	15,700	SH	DFND	10	15,700	0	0
MORGAN STANLEY	COM NEW 0068	617446448	10,499	153,200	SH	DFND	14	153,200	0	0
MORGAN STANLEY	COM NEW 0068	617446448	206	3,004	SH	DFND	14	0	3,004	0
MORGAN STANLEY	COM NEW 0068	617446448	10,229	149,256	SH	DFND	14	0	149,256	0
MORGAN STANLEY	COM NEW 0068	617446448	19,923	290,721	SH	DFND	14	0	290,721	0
MORGAN STANLEY	COM NEW 0068	617446448	63,383	924,897	SH	DFND	14	0	924,897	0
MORGAN STANLEY	COM NEW 0068	617446448	755	11,013	SH	DFND	14	11,013	0	0
MORGAN STANLEY	COM NEW 0068	617446448	40,836	595,882	SH	DFND	14	595,882	0	0
MORGAN STANLEY	COM NEW 0068	617446448	598	8,724	SH	DFND	14	0	8,724	0
MORNINGSTAR INC	COM 0231	617700109	195	843	SH	DFND	14	843	0	0
MORNINGSTAR INC	COM 0231	617700109	111	480	SH	DFND	28	0	480	0
MOSAIC CO NEW	COM 0023	61945C103	13	546	SH	DFND	16	0	546	0
MOSAIC CO NEW	COM 0023	61945C103	1,631	70,900	SH	DFND	14	0	70,900	0
MOSAIC CO NEW	COM 0023	61945C103	3,172	137,834	SH	DFND	14	137,834	0	0
MOSAIC CO NEW	COM 0023	61945C103	1,337	58,100	SH	DFND	14	0	58,100	0
MOSAIC CO NEW	COM 0023	61945C103	3,260	141,676	SH	DFND	14	0	141,676	0
MOSAIC CO NEW	COM 0023	61945C103	5	230	SH	DFND	14	0	230	0
MOSAIC CO NEW	COM 0023	61945C103	15	670	SH	DFND	14	0	670	0
MOSAIC CO NEW	COM 0023	61945C103	1,392	60,500	SH	DFND	14	0	60,500	0
MOSAIC CO NEW	COM 0023	61945C103	59	2,580	SH	DFND	14	2,580	0	0
MOSAIC CO NEW	COM 0023	61945C103	139	6,030	SH	DFND	14	0	6,030	0
MOSAIC CO NEW	COM 0023	61945C103	47	2,060	SH	DFND	14	0	2,060	0
MOTORCAR PTS AMER INC	COM 0019	620071100	47	2,390	SH	DFND	14	2,390	0	0
MOTORCAR PTS AMER INC	COM 0019	620071100	5	250	SH	DFND	14	0	250	0
MOTORCAR PTS AMER INC	COM 0019	620071100	365	18,580	SH	DFND	14	0	18,580	0
MOTORCAR PTS AMER INC	COM 0019	620071100	2	100	SH	DFND	14	100	0	0
MOTORCAR PTS AMER INC	COM 0019	620071100	0	20	SH	DFND	14	0	20	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	85	500	SH	DFND	10	500	0	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	17	98	SH	DFND	14	0	98	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	62	363	SH	DFND	14	0	363	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	119	697	SH	DFND	14	0	697	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	6,244	36,716	SH	DFND	14	0	36,716	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	219	1,287	SH	DFND	14	1,287	0	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	8,724	51,297	SH	DFND	14	51,297	0	0

MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	176	1,035	SH	DFND	14	0	1,035	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	741	4,356	SH	DFND	14	0	4,356	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	55	324	SH	DFND	16	0	324	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	513	3,018	SH	DFND	14	0	3,018	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	4,987	29,327	SH	DFND	14	0	29,327	0
MOTOROLA SOLUTIONS INC	COM NEW 0170	620076307	131	768	SH	DFND	28	0	768	0
MOVADO GROUP INC	COM 0016	624580106	17	1,032	SH	DFND	14	0	1,032	0
MOVADO GROUP INC	COM 0016	624580106	281	16,900	SH	DFND	14	0	16,900	0
MOVADO GROUP INC	COM 0016	624580106	0	20	SH	DFND	14	0	20	0
MOVADO GROUP INC	COM 0016	624580106	28	1,657	SH	DFND	28	0	1,657	0
MOVADO GROUP INC	COM 0016	624580106	266	15,987	SH	DFND	14	0	15,987	0
MOVADO GROUP INC	COM 0016	624580106	1	66	SH	DFND	14	66	0	0
MOVADO GROUP INC	COM 0016	624580106	44	2,657	SH	DFND	14	2,657	0	0
MUELLER INDS INC	COM 0035	624756102	1,650	47,000	SH	DFND	14	47,000	0	0
MUELLER INDS INC	COM 0035	624756102	456	13,000	SH	DFND	14	0	13,000	0
MUELLER INDS INC	COM 0035	624756102	15	430	SH	DFND	14	430	0	0
MUELLER INDS INC	COM 0035	624756102	140	4,000	SH	DFND	16	0	4,000	0
MUELLER INDS INC	COM 0035	624756102	2,267	64,558	SH	DFND	14	0	64,558	0
MUELLER INDS INC	COM 0035	624756102	3	90	SH	DFND	14	0	90	0
MUELLER INDS INC	COM 0035	624756102	289	8,221	SH	DFND	14	8,221	0	0
MUELLER INDS INC	COM 0035	624756102	47	1,340	SH	DFND	14	0	1,340	0
MUELLER WTR PRODS INC	COM SER A 0012	624758108	45	3,621	SH	DFND	28	0	3,621	0
MUELLER WTR PRODS INC	COM SER A 0012	624758108	151	12,221	SH	DFND	14	12,221	0	0
MUELLER WTR PRODS INC	COM SER A 0012	624758108	36	2,888	SH	DFND	14	0	2,888	0
MR COOPER GROUP INC	COM 0031	62482R107	1,167	37,600	SH	DFND	16	0	37,600	0
MR COOPER GROUP INC	COM 0031	62482R107	2,872	92,550	SH	DFND	14	0	92,550	0
MR COOPER GROUP INC	COM 0031	62482R107	2,042	65,800	SH	DFND	14	0	65,800	0
MR COOPER GROUP INC	COM 0031	62482R107	305	9,820	SH	DFND	14	9,820	0	0
MR COOPER GROUP INC	COM 0031	62482R107	337	10,850	SH	DFND	14	0	10,850	0
MR COOPER GROUP INC	COM 0031	62482R107	5,162	166,360	SH	DFND	14	0	166,360	0
MR COOPER GROUP INC	COM 0031	62482R107	2,169	69,900	SH	DFND	14	69,900	0	0
MR COOPER GROUP INC	COM 0031	62482R107	4	140	SH	DFND	14	0	140	0
MR COOPER GROUP INC	COM 0031	62482R107	16	500	SH	DFND	14	500	0	0
MURPHY OIL CORP	COM 0012	626717102	3	210	SH	DFND	14	0	210	0
MURPHY OIL CORP	COM 0012	626717102	13	1,087	SH	DFND	14	1,087	0	0
MURPHY OIL CORP	COM 0012	626717102	215	17,743	SH	DFND	14	17,743	0	0
MURPHY OIL CORP	COM 0012	626717102	236	19,500	SH	DFND	14	0	19,500	0
MURPHY OIL CORP	COM 0012	626717102	30	2,509	SH	DFND	14	0	2,509	0
MURPHY OIL CORP	COM 0012	626717102	26	2,162	SH	DFND	28	0	2,162	0
MURPHY USA INC	COM 0130	626755102	7,198	55,000	SH	DFND	14	0	55,000	0
MURPHY USA INC	COM 0130	626755102	10,496	80,200	SH	DFND	14	0	80,200	0
MURPHY USA INC	COM 0130	626755102	25	191	SH	DFND	14	191	0	0
MURPHY USA INC	COM 0130	626755102	5,636	43,064	SH	DFND	14	43,064	0	0
MURPHY USA INC	COM 0130	626755102	2,018	15,420	SH	DFND	16	0	15,420	0
MURPHY USA INC	COM 0130	626755102	1,152	8,800	SH	DFND	14	8,800	0	0
MURPHY USA INC	COM 0130	626755102	167	1,274	SH	DFND	14	0	1,274	0
MURPHY USA INC	COM 0130	626755102	751	5,735	SH	DFND	14	0	5,735	0

MURPHY USA INC	COM 0130	626755102	259	1,980	SH	DFND	14	0	1,980	0
MYERS INDS INC	COM 0020	628464109	725	34,870	SH	DFND	14	0	34,870	0
MYERS INDS INC	COM 0020	628464109	96	4,632	SH	DFND	14	4,632	0	0
MYERS INDS INC	COM 0020	628464109	52	2,500	SH	DFND	14	0	2,500	0
MYERS INDS INC	COM 0020	628464109	6	267	SH	DFND	14	267	0	0
MYERS INDS INC	COM 0020	628464109	1	35	SH	DFND	14	0	35	0
MYERS INDS INC	COM 0020	628464109	370	17,800	SH	DFND	14	0	17,800	0
MYERS INDS INC	COM 0020	628464109	54	2,591	SH	DFND	14	0	2,591	0
MYERS INDS INC	COM 0020	628464109	75	3,600	SH	DFND	16	0	3,600	0
MYRIAD GENETICS INC	COM 0019	62855J104	8	400	SH	DFND	14	400	0	0
MYRIAD GENETICS INC	COM 0019	62855J104	690	34,900	SH	DFND	16	0	34,900	0
MYRIAD GENETICS INC	COM 0019	62855J104	269	13,612	SH	DFND	14	0	13,612	0
MYRIAD GENETICS INC	COM 0019	62855J104	142	7,200	SH	DFND	14	0	7,200	0
MYRIAD GENETICS INC	COM 0019	62855J104	209	10,559	SH	DFND	14	10,559	0	0
MYRIAD GENETICS INC	COM 0019	62855J104	5	246	SH	DFND	28	0	246	0
MYRIAD GENETICS INC	COM 0019	62855J104	1,653	83,600	SH	DFND	14	0	83,600	0
MYRIAD GENETICS INC	COM 0019	62855J104	554	28,000	SH	DFND	14	28,000	0	0
MYRIAD GENETICS INC	COM 0019	62855J104	2	90	SH	DFND	14	0	90	0
MYRIAD GENETICS INC	COM 0019	62855J104	2,508	126,810	SH	DFND	14	0	126,810	0
NBT BANCORP INC	COM 0032	628778102	35	1,079	SH	DFND	14	0	1,079	0
NBT BANCORP INC	COM 0032	628778102	1,371	42,700	SH	DFND	14	0	42,700	0
NBT BANCORP INC	COM 0032	628778102	3	83	SH	DFND	14	0	83	0
NBT BANCORP INC	COM 0032	628778102	10	300	SH	DFND	14	300	0	0
NBT BANCORP INC	COM 0032	628778102	196	6,116	SH	DFND	14	6,116	0	0
NCR CORP NEW	COM 0037	62886E108	83	2,213	SH	DFND	14	0	2,213	0
NCR CORP NEW	COM 0037	62886E108	16	433	SH	DFND	28	0	433	0
NCR CORP NEW	COM 0037	62886E108	36	968	SH	DFND	14	968	0	0
NCR CORP NEW	COM 0037	62886E108	10	264	SH	DFND	14	0	264	0
NCR CORP NEW	COM 0037	62886E108	556	14,804	SH	DFND	14	14,804	0	0
NIC INC	COM 0025	62914B100	251	9,725	SH	DFND	14	9,725	0	0
NIC INC	COM 0025	62914B100	53	2,068	SH	DFND	14	0	2,068	0
NIC INC	COM 0025	62914B100	4	140	SH	DFND	14	0	140	0
NIC INC	COM 0025	62914B100	258	10,000	SH	DFND	14	0	10,000	0
NIC INC	COM 0025	62914B100	1,692	65,500	SH	DFND	14	0	65,500	0
NIC INC	COM 0025	62914B100	13	500	SH	DFND	14	500	0	0
NIO INC	SPON ADS 0048	62914V106	49	1,000	SH	DFND	14	0	1,000	0
NIO INC	SPON ADS 0048	62914V106	483	9,900	SH	DFND	14	0	9,900	0
NIO INC	SPON ADS 0048	62914V106	210	4,300	SH	DFND	14	0	4,300	0
NIO INC	SPON ADS 0048	62914V106	17,975	368,800	SH	DFND	14	0	368,800	0
NIO INC	SPON ADS 0048	62914V106	278	5,700	SH	DFND	14	0	5,700	0
NIO INC	SPON ADS 0048	62914V106	4,981	102,200	SH	DFND	14	0	102,200	0
NIO INC	SPON ADS 0048	62914V106	697	14,300	SH	DFND	14	0	14,300	0
NIO INC	SPON ADS 0048	62914V106	1,194	24,500	SH	DFND	14	24,500	0	0
NIO INC	SPON ADS 0048	62914V106	663	13,600	SH	DFND	18	0	13,600	0
NIO INC	SPON ADS 0048	62914V106	336	6,900	SH	DFND	16	0	6,900	0
NMI HLDGS INC	CL A 0022	629209305	14	620	SH	DFND	14	620	0	0
NMI HLDGS INC	CL A 0022	629209305	267	11,770	SH	DFND	14	11,770	0	0

NMI HLDGS INC	CL A 0022	629209305	33	1,450	SH	DFND	14	0	1,450	0
NMI HLDGS INC	CL A 0022	629209305	1,877	82,850	SH	DFND	14	0	82,850	0
NMI HLDGS INC	CL A 0022	629209305	3	135	SH	DFND	14	0	135	0
NMI HLDGS INC	CL A 0022	629209305	53	2,360	SH	DFND	18	0	2,360	0
NN INC	COM 0006	629337106	21	3,165	SH	DFND	14	3,165	0	0
NN INC	COM 0006	629337106	300	45,600	SH	DFND	14	0	45,600	0
NRG ENERGY INC	COM NEW 0037	629377508	1	32	SH	DFND	28	0	32	0
NRG ENERGY INC	COM NEW 0037	629377508	14,977	398,850	SH	DFND	14	0	398,850	0
NRG ENERGY INC	COM NEW 0037	629377508	116	3,080	SH	DFND	10	3,080	0	0
NRG ENERGY INC	COM NEW 0037	629377508	2,255	60,042	SH	DFND	14	0	60,042	0
NRG ENERGY INC	COM NEW 0037	629377508	51	1,362	SH	DFND	14	0	1,362	0
NRG ENERGY INC	COM NEW 0037	629377508	6,815	181,500	SH	DFND	14	181,500	0	0
NRG ENERGY INC	COM NEW 0037	629377508	20	520	SH	DFND	14	0	520	0
NRG ENERGY INC	COM NEW 0037	629377508	55,078	1,466,781	SH	DFND	14	0	1,466,781	0
NRG ENERGY INC	COM NEW 0037	629377508	11,631	309,744	SH	DFND	14	309,744	0	0
NRG ENERGY INC	COM NEW 0037	629377508	12,615	335,940	SH	DFND	14	0	335,940	0
NRG ENERGY INC	COM NEW 0037	629377508	124	3,305	SH	DFND	3	3,305	0	0
NRG ENERGY INC	COM NEW 0037	629377508	3,400	90,552	SH	DFND	14	0	90,552	0
NRG ENERGY INC	COM NEW 0037	629377508	68	1,810	SH	DFND	14	1,810	0	0
NRG ENERGY INC	COM NEW 0037	629377508	56	1,490	SH	DFND	14	0	1,490	0
NRG ENERGY INC	COM NEW 0037	629377508	6,438	171,448	SH	DFND	14	0	171,448	0
NRG ENERGY INC	COM NEW 0037	629377508	871	23,198	SH	DFND	16	0	23,198	0
NRG ENERGY INC	COM NEW 0037	629377508	1,014	27,000	SH	DFND	18	0	27,000	0
NRG ENERGY INC	COM NEW 0037	629377508	1,615	43,000	SH	DFND	14	0	43,000	0
NVR INC	COM 4079	62944T105	1,232	302	SH	DFND	10	302	0	0
NVR INC	COM 4079	62944T105	3,141	770	SH	DFND	14	0	770	0
NVR INC	COM 4079	62944T105	122	30	SH	DFND	14	30	0	0
NVR INC	COM 4079	62944T105	33	8	SH	DFND	14	0	8	0
NVR INC	COM 4079	62944T105	408	100	SH	DFND	14	0	100	0
NVR INC	COM 4079	62944T105	4,810	1,179	SH	DFND	14	1,179	0	0
NVR INC	COM 4079	62944T105	29	7	SH	DFND	16	0	7	0
NVR INC	COM 4079	62944T105	322	79	SH	DFND	14	0	79	0
NVR INC	COM 4079	62944T105	490	120	SH	DFND	14	0	120	0
NVR INC	COM 4079	62944T105	816	200	SH	DFND	10	200	0	0
NVR INC	COM 4079	62944T105	3,884	952	SH	DFND	14	0	952	0
NVR INC	COM 4079	62944T105	90	22	SH	DFND	14	0	22	0
NVR INC	COM 4079	62944T105	2,489	610	SH	DFND	14	0	610	0
NACCO INDS INC	CL A 0026	629579103	179	6,800	SH	DFND	14	6,800	0	0
NACCO INDS INC	CL A 0026	629579103	14	544	SH	DFND	14	0	544	0
NACCO INDS INC	CL A 0026	629579103	13	482	SH	DFND	14	482	0	0
NANOSTRING TECHNOLOGIES INC	COM 0066	63009R109	1	15	SH	DFND	28	0	15	0
NANOSTRING TECHNOLOGIES INC	COM 0066	63009R109	221	3,305	SH	DFND	14	3,305	0	0
NASDAQ INC	COM 0132	631103108	9	65	SH	DFND	14	0	65	0
NASDAQ INC	COM 0132	631103108	3,305	24,900	SH	DFND	14	0	24,900	0
NASDAQ INC	COM 0132	631103108	32	238	SH	DFND	14	0	238	0
NASDAQ INC	COM 0132	631103108	4,609	34,721	SH	DFND	14	34,721	0	0

NASDAQ INC	COM 0132	631103108	93	701	SH	DFND	14	0	701	0
NASDAQ INC	COM 0132	631103108	29	215	SH	DFND	28	0	215	0
NASDAQ INC	COM 0132	631103108	29	220	SH	DFND	16	0	220	0
NASDAQ INC	COM 0132	631103108	308	2,323	SH	DFND	14	0	2,323	0
NASDAQ INC	COM 0132	631103108	2,642	19,900	SH	DFND	14	0	19,900	0
NASDAQ INC	COM 0132	631103108	398	3,000	SH	DFND	14	0	3,000	0
NASDAQ INC	COM 0132	631103108	123	926	SH	DFND	14	926	0	0
NATERA INC	COM 0099	632307104	10,232	102,813	SH	DFND	18	0	102,813	0
NATERA INC	COM 0099	632307104	5,195	52,200	SH	DFND	14	0	52,200	0
NATERA INC	COM 0099	632307104	1,165	11,707	SH	DFND	14	0	11,707	0
NATERA INC	COM 0099	632307104	623	6,260	SH	DFND	14	6,260	0	0
NATERA INC	COM 0099	632307104	454	4,560	SH	DFND	14	0	4,560	0
NATERA INC	COM 0099	632307104	2,707	27,200	SH	DFND	16	0	27,200	0
NATERA INC	COM 0099	632307104	3,314	33,300	SH	DFND	14	33,300	0	0
NATERA INC	COM 0099	632307104	106	1,069	SH	DFND	28	0	1,069	0
NATERA INC	COM 0099	632307104	6,612	66,440	SH	DFND	14	0	66,440	0
NATIONAL BK HLDGS CORP	CL A 0032	633707104	981	29,940	SH	DFND	14	0	29,940	0
NATIONAL BK HLDGS CORP	CL A 0032	633707104	7	200	SH	DFND	14	200	0	0
NATIONAL BK HLDGS CORP	CL A 0032	633707104	136	4,140	SH	DFND	14	4,140	0	0
NATIONAL BK HLDGS CORP	CL A 0032	633707104	15	450	SH	DFND	14	0	450	0
NATIONAL BK HLDGS CORP	CL A 0032	633707104	2	53	SH	DFND	14	0	53	0
NATIONAL BEVERAGE CORP	COM 0084	635017106	1,392	16,400	SH	DFND	16	0	16,400	0
NATIONAL BEVERAGE CORP	COM 0084	635017106	4,045	47,650	SH	DFND	14	0	47,650	0
NATIONAL BEVERAGE CORP	COM 0084	635017106	148	1,744	SH	DFND	14	1,744	0	0
NATIONAL BEVERAGE CORP	COM 0084	635017106	460	5,420	SH	DFND	28	0	5,420	0
NATIONAL BEVERAGE CORP	COM 0084	635017106	236	2,780	SH	DFND	14	0	2,780	0
NATIONAL BEVERAGE CORP	COM 0084	635017106	398	4,688	SH	DFND	14	0	4,688	0
NATIONAL BEVERAGE CORP	COM 0084	635017106	3,374	39,740	SH	DFND	14	0	39,740	0
NATIONAL BEVERAGE CORP	COM 0084	635017106	2	20	SH	DFND	14	0	20	0
NATIONAL BEVERAGE CORP	COM 0084	635017106	7	80	SH	DFND	14	80	0	0
NATIONAL BEVERAGE CORP	COM 0084	635017106	2,522	29,700	SH	DFND	14	29,700	0	0
NATIONAL HEALTHCARE CORP	COM 0066	635906100	80	1,200	SH	DFND	16	0	1,200	0
NATIONAL HEALTHCARE CORP	COM 0066	635906100	95	1,427	SH	DFND	14	0	1,427	0
NATIONAL HEALTHCARE CORP	COM 0066	635906100	458	6,900	SH	DFND	14	6,900	0	0
NATIONAL HEALTHCARE CORP	COM 0066	635906100	393	5,920	SH	DFND	14	0	5,920	0
NATIONAL HEALTHCARE CORP	COM 0066	635906100	564	8,500	SH	DFND	14	0	8,500	0
NATIONAL HEALTHCARE CORP	COM 0066	635906100	73	1,098	SH	DFND	14	1,098	0	0
NATIONAL FUEL GAS CO N J	COM 0041	636180101	119	2,891	SH	DFND	14	0	2,891	0
NATIONAL FUEL GAS CO N J	COM 0041	636180101	136	3,300	SH	DFND	14	3,300	0	0
NATIONAL FUEL GAS CO N J	COM 0041	636180101	172	4,180	SH	DFND	14	0	4,180	0

NATIONAL FUEL GAS CO N J	COM 0041	636180101	1,764	42,900	SH	DFND	14	0	42,900	0
NATIONAL FUEL GAS CO N J	COM 0041	636180101	7,671	186,500	SH	DFND	14	0	186,500	0
NATIONAL FUEL GAS CO N J	COM 0041	636180101	29	700	SH	DFND	14	700	0	0
NATIONAL FUEL GAS CO N J	COM 0041	636180101	5,142	125,026	SH	DFND	14	125,026	0	0
NATIONAL FUEL GAS CO N J	COM 0041	636180101	535	13,000	SH	DFND	16	0	13,000	0
NATIONAL GRID PLC	SPONSORED ADR NE0059	636274409	425	7,200	SH	DFND	28	0	7,200	0
NATIONAL HEALTH INVS INC	COM 0069	63633D104	130	1,880	SH	DFND	14	0	1,880	0
NATIONAL HEALTH INVS INC	COM 0069	63633D104	627	9,060	SH	DFND	14	0	9,060	0
NATIONAL HEALTH INVS INC	COM 0069	63633D104	1,163	16,807	SH	DFND	3	0	16,807	0
NATIONAL HEALTH INVS INC	COM 0069	63633D104	2,096	30,300	SH	DFND	14	30,300	0	0
NATIONAL HEALTH INVS INC	COM 0069	63633D104	249	3,593	SH	DFND	14	3,593	0	0
NATIONAL HEALTH INVS INC	COM 0069	63633D104	94	1,358	SH	DFND	14	0	1,358	0
NATIONAL HEALTH INVS INC	COM 0069	63633D104	533	7,700	SH	DFND	16	0	7,700	0
NATIONAL INSTRS CORP	COM 0043	636518102	44	1,009	SH	DFND	14	1,009	0	0
NATIONAL INSTRS CORP	COM 0043	636518102	12	280	SH	DFND	14	0	280	0
NATIONAL INSTRS CORP	COM 0043	636518102	662	15,061	SH	DFND	14	15,061	0	0
NATIONAL INSTRS CORP	COM 0043	636518102	101	2,294	SH	DFND	14	0	2,294	0
NATIONAL INSTRS CORP	COM 0043	636518102	51	1,153	SH	DFND	28	0	1,153	0
NATIONAL OILWELL VARCO INC	COM 0013	637071101	41	2,985	SH	DFND	14	2,985	0	0
NATIONAL OILWELL VARCO INC	COM 0013	637071101	10	750	SH	DFND	14	0	750	0
NATIONAL OILWELL VARCO INC	COM 0013	637071101	30	2,200	SH	DFND	14	0	2,200	0
NATIONAL OILWELL VARCO INC	COM 0013	637071101	1,595	116,153	SH	DFND	14	116,153	0	0
NATIONAL OILWELL VARCO INC	COM 0013	637071101	93	6,776	SH	DFND	14	0	6,776	0
NATIONAL OILWELL VARCO INC	COM 0013	637071101	921	67,100	SH	DFND	14	0	67,100	0
NATIONAL OILWELL VARCO INC	COM 0013	637071101	1,123	81,800	SH	DFND	14	0	81,800	0
NATIONAL OILWELL VARCO INC	COM 0013	637071101	1,115	81,200	SH	DFND	14	0	81,200	0
NATIONAL OILWELL VARCO INC	COM 0013	637071101	10	726	SH	DFND	28	0	726	0
NATIONAL OILWELL VARCO INC	COM 0013	637071101	8	581	SH	DFND	16	0	581	0
NATIONAL PRESTO INDS INC	COM 0088	637215104	1	8	SH	DFND	14	0	8	0
NATIONAL PRESTO INDS INC	COM 0088	637215104	73	823	SH	DFND	14	823	0	0
NATIONAL PRESTO INDS INC	COM 0088	637215104	7	80	SH	DFND	14	80	0	0
NATIONAL PRESTO INDS INC	COM 0088	637215104	19	217	SH	DFND	14	0	217	0
NATIONAL PRESTO INDS INC	COM 0088	637215104	450	5,089	SH	DFND	14	0	5,089	0
NATIONAL RETAIL PROPERTIES I	COM 0040	637417106	4,913	120,058	SH	DFND	3	0	120,058	0
NATIONAL RETAIL PROPERTIES I	COM 0040	637417106	21,354	521,843	SH	DFND	3	0	521,843	0
NATIONAL RETAIL PROPERTIES I	COM 0040	637417106	7	179	SH	DFND	28	0	179	0

NATIONAL RETAIL PROPERTIES I	COM 0040	637417106	15	374	SH	DFND	14	0	374	0
NATIONAL RETAIL PROPERTIES I	COM 0040	637417106	4,895	119,615	SH	DFND	3	0	119,615	0
NATIONAL RETAIL PROPERTIES I	COM 0040	637417106	54	1,319	SH	DFND	14	1,319	0	0
NATIONAL RETAIL PROPERTIES I	COM 0040	637417106	827	20,211	SH	DFND	14	20,211	0	0
NATIONAL RETAIL PROPERTIES I	COM 0040	637417106	2,250	54,982	SH	DFND	3	0	54,982	0
NATIONAL RETAIL PROPERTIES I	COM 0040	637417106	430	10,500	SH	DFND	3	0	10,500	0
NATIONAL RETAIL PROPERTIES I	COM 0040	637417106	123	3,016	SH	DFND	14	0	3,016	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN 0036	637870106	59	1,639	SH	DFND	14	0	1,639	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN 0036	637870106	5	140	SH	DFND	14	0	140	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN 0036	637870106	14	390	SH	DFND	14	390	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN 0036	637870106	329	9,130	SH	DFND	14	9,130	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN 0036	637870106	2,192	60,850	SH	DFND	14	0	60,850	0
NATIONAL VISION HLDGS INC	COM 0045	63845R107	296	6,540	SH	DFND	14	6,540	0	0
NATIONAL WESTN LIFE GROUP IN	CL A 0206	638517102	49	237	SH	DFND	14	237	0	0
NATIONAL WESTN LIFE GROUP IN	CL A 0206	638517102	3,551	17,200	SH	DFND	14	0	17,200	0
NATIONAL WESTN LIFE GROUP IN	CL A 0206	638517102	11	54	SH	DFND	14	0	54	0
NATUS MED INC DEL	COM 0020	639050103	1,599	79,815	SH	DFND	14	0	79,815	0
NATUS MED INC DEL	COM 0020	639050103	1,876	93,600	SH	DFND	14	0	93,600	0
NATUS MED INC DEL	COM 0020	639050103	4	181	SH	DFND	14	181	0	0
NATUS MED INC DEL	COM 0020	639050103	176	8,760	SH	DFND	14	0	8,760	0
NATUS MED INC DEL	COM 0020	639050103	1	40	SH	DFND	14	0	40	0
NATUS MED INC DEL	COM 0020	639050103	100	4,978	SH	DFND	14	4,978	0	0
NATUS MED INC DEL	COM 0020	639050103	976	48,700	SH	DFND	16	0	48,700	0
NATUS MED INC DEL	COM 0020	639050103	318	15,884	SH	DFND	14	0	15,884	0
NATUS MED INC DEL	COM 0020	639050103	489	24,400	SH	DFND	14	24,400	0	0
NAUTILUS INC	COM 0018	63910B102	346	19,100	SH	DFND	14	19,100	0	0
NAUTILUS INC	COM 0018	63910B102	145	8,000	SH	DFND	14	0	8,000	0
NAUTILUS INC	COM 0018	63910B102	960	52,900	SH	DFND	14	0	52,900	0
NAUTILUS INC	COM 0018	63910B102	42	2,290	SH	DFND	14	2,290	0	0
NAUTILUS INC	COM 0018	63910B102	11	600	SH	DFND	16	0	600	0
NAUTILUS INC	COM 0018	63910B102	100	5,500	SH	DFND	14	0	5,500	0
NAVISTAR INTL CORP NEW	COM 0043	63934E108	201	4,571	SH	DFND	14	4,571	0	0
NAVIENT CORPORATION	COM 0009	63938C108	205	20,900	SH	DFND	14	20,900	0	0
NAVIENT CORPORATION	COM 0009	63938C108	35	3,530	SH	DFND	14	0	3,530	0
NAVIENT CORPORATION	COM 0009	63938C108	116	11,799	SH	DFND	18	0	11,799	0
NAVIENT CORPORATION	COM 0009	63938C108	2,503	254,840	SH	DFND	14	0	254,840	0
NAVIENT CORPORATION	COM 0009	63938C108	6,622	674,300	SH	DFND	14	0	674,300	0
NAVIENT CORPORATION	COM 0009	63938C108	376	38,300	SH	DFND	16	0	38,300	0
NAVIENT CORPORATION	COM 0009	63938C108	1,723	175,411	SH	DFND	14	175,411	0	0
NAVIENT CORPORATION	COM 0009	63938C108	423	43,042	SH	DFND	14	0	43,042	0

NAVIENT CORPORATION	COM 0009	63938C108	1,833	186,650	SH	DFND	14	0	186,650	0
NAVIENT CORPORATION	COM 0009	63938C108	13	1,339	SH	DFND	14	1,339	0	0
NEENAH INC	COM 0055	640079109	171	3,100	SH	DFND	16	0	3,100	0
NEENAH INC	COM 0055	640079109	2	40	SH	DFND	14	0	40	0
NEENAH INC	COM 0055	640079109	143	2,584	SH	DFND	14	0	2,584	0
NEENAH INC	COM 0055	640079109	299	5,400	SH	DFND	14	0	5,400	0
NEENAH INC	COM 0055	640079109	22	400	SH	DFND	14	0	400	0
NEENAH INC	COM 0055	640079109	1,840	33,258	SH	DFND	14	0	33,258	0
NEENAH INC	COM 0055	640079109	137	2,477	SH	DFND	14	2,477	0	0
NEENAH INC	COM 0055	640079109	183	3,300	SH	DFND	14	3,300	0	0
NEENAH INC	COM 0055	640079109	4	68	SH	DFND	14	68	0	0
NEKTAR THERAPEUTICS	COM 0017	640268108	6	340	SH	DFND	14	0	340	0
NEKTAR THERAPEUTICS	COM 0017	640268108	331	19,448	SH	DFND	14	19,448	0	0
NEKTAR THERAPEUTICS	COM 0017	640268108	53	3,120	SH	DFND	14	0	3,120	0
NEKTAR THERAPEUTICS	COM 0017	640268108	21	1,230	SH	DFND	14	1,230	0	0
NELNET INC	CL A 0071	64031N108	353	4,950	SH	DFND	16	0	4,950	0
NELNET INC	CL A 0071	64031N108	2,045	28,700	SH	DFND	14	28,700	0	0
NELNET INC	CL A 0071	64031N108	1,077	15,120	SH	DFND	14	0	15,120	0
NELNET INC	CL A 0071	64031N108	109	1,533	SH	DFND	14	1,533	0	0
NELNET INC	CL A 0071	64031N108	4,414	61,953	SH	DFND	14	0	61,953	0
NELNET INC	CL A 0071	64031N108	105	1,468	SH	DFND	14	0	1,468	0
NEOGEN CORP	COM 0079	640491106	1,196	15,080	SH	DFND	14	0	15,080	0
NEOGEN CORP	COM 0079	640491106	31	392	SH	DFND	14	392	0	0
NEOGEN CORP	COM 0079	640491106	500	6,300	SH	DFND	16	0	6,300	0
NEOGEN CORP	COM 0079	640491106	3,346	42,200	SH	DFND	14	0	42,200	0
NEOGEN CORP	COM 0079	640491106	411	5,188	SH	DFND	14	0	5,188	0
NEOGEN CORP	COM 0079	640491106	668	8,418	SH	DFND	14	8,418	0	0
NEOGEN CORP	COM 0079	640491106	301	3,800	SH	DFND	14	0	3,800	0
NEOGEN CORP	COM 0079	640491106	47	588	SH	DFND	28	0	588	0
NEOGEN CORP	COM 0079	640491106	666	8,400	SH	DFND	14	8,400	0	0
NEOGEN CORP	COM 0079	640491106	9	113	SH	DFND	14	0	113	0
NEOGENOMICS INC	COM NEW 0053	64049M209	175	3,259	SH	DFND	28	0	3,259	0
NEOGENOMICS INC	COM NEW 0053	64049M209	12	230	SH	DFND	14	0	230	0
NEOGENOMICS INC	COM NEW 0053	64049M209	102	1,900	SH	DFND	14	0	1,900	0
NEOGENOMICS INC	COM NEW 0053	64049M209	5,844	108,540	SH	DFND	14	0	108,540	0
NEOGENOMICS INC	COM NEW 0053	64049M209	45	830	SH	DFND	14	830	0	0
NEOGENOMICS INC	COM NEW 0053	64049M209	861	15,985	SH	DFND	14	15,985	0	0
NETAPP INC	COM 0066	64110D104	3,246	49,000	SH	DFND	14	0	49,000	0
NETAPP INC	COM 0066	64110D104	115	1,742	SH	DFND	14	1,742	0	0
NETAPP INC	COM 0066	64110D104	4,376	66,065	SH	DFND	14	66,065	0	0
NETAPP INC	COM 0066	64110D104	91	1,370	SH	DFND	14	0	1,370	0
NETAPP INC	COM 0066	64110D104	358	5,400	SH	DFND	14	0	5,400	0
NETAPP INC	COM 0066	64110D104	29	440	SH	DFND	16	0	440	0
NETAPP INC	COM 0066	64110D104	783	11,815	SH	DFND	14	0	11,815	0
NETAPP INC	COM 0066	64110D104	972	14,681	SH	DFND	28	0	14,681	0
NETAPP INC	COM 0066	64110D104	306	4,620	SH	DFND	14	0	4,620	0
NETAPP INC	COM 0066	64110D104	2,590	39,100	SH	DFND	14	0	39,100	0

NETAPP INC	COM 0066	64110D104	31	470	SH	DFND	14	0	470	0
NETAPP INC	COM 0066	64110D104	86	1,300	SH	DFND	14	0	1,300	0
NETAPP INC	COM 0066	64110D104	26	400	SH	DFND	14	0	400	0
NETFLIX INC	COM 0540	64110L106	1,379	2,550	SH	DFND	18	0	2,550	0
NETFLIX INC	COM 0540	64110L106	120	221	SH	DFND	14	0	221	0
NETFLIX INC	COM 0540	64110L106	537	994	SH	DFND	16	0	994	0
NETFLIX INC	COM 0540	64110L106	65,785	121,660	SH	DFND	14	0	121,660	0
NETFLIX INC	COM 0540	64110L106	4,807	8,889	SH	DFND	14	0	8,889	0
NETFLIX INC	COM 0540	64110L106	71,688	132,576	SH	DFND	14	132,576	0	0
NETFLIX INC	COM 0540	64110L106	41,339	76,450	SH	DFND	14	0	76,450	0
NETFLIX INC	COM 0540	64110L106	6,435	11,900	SH	DFND	14	0	11,900	0
NETFLIX INC	COM 0540	64110L106	4,515	8,350	SH	DFND	14	0	8,350	0
NETFLIX INC	COM 0540	64110L106	1,409	2,605	SH	DFND	28	0	2,605	0
NETFLIX INC	COM 0540	64110L106	1,458	2,697	SH	DFND	14	0	2,697	0
NETFLIX INC	COM 0540	64110L106	4,434	8,200	SH	DFND	14	8,200	0	0
NETFLIX INC	COM 0540	64110L106	502	928	SH	DFND	14	0	928	0
NETFLIX INC	COM 0540	64110L106	254	470	SH	DFND	10	470	0	0
NETFLIX INC	COM 0540	64110L106	1,438	2,660	SH	DFND	14	0	2,660	0
NETFLIX INC	COM 0540	64110L106	1,877	3,471	SH	DFND	14	3,471	0	0
NETEASE INC	SPONSORED ADS 0095	64110W102	77	800	SH	DFND	16	0	800	0
NETEASE INC	SPONSORED ADS 0095	64110W102	87	910	SH	DFND	28	0	910	0
NETEASE INC	SPONSORED ADS 0095	64110W102	1,140	11,900	SH	DFND	14	0	11,900	0
NETEASE INC	SPONSORED ADS 0095	64110W102	10	100	SH	DFND	14	0	100	0
NETEASE INC	SPONSORED ADS 0095	64110W102	19	200	SH	DFND	14	0	200	0
NETEASE INC	SPONSORED ADS 0095	64110W102	340	3,550	SH	DFND	18	0	3,550	0
NETEASE INC	SPONSORED ADS 0095	64110W102	153	1,600	SH	DFND	14	0	1,600	0
NETEASE INC	SPONSORED ADS 0095	64110W102	257	2,686	SH	DFND	10	2,686	0	0
NETGEAR INC	COM 0040	64111Q104	5,435	133,756	SH	DFND	14	0	133,756	0
NETGEAR INC	COM 0040	64111Q104	545	13,402	SH	DFND	14	13,402	0	0
NETGEAR INC	COM 0040	64111Q104	1,361	33,500	SH	DFND	14	0	33,500	0
NETGEAR INC	COM 0040	64111Q104	1,406	34,600	SH	DFND	16	0	34,600	0
NETGEAR INC	COM 0040	64111Q104	5,282	130,000	SH	DFND	14	0	130,000	0
NETGEAR INC	COM 0040	64111Q104	734	18,072	SH	DFND	14	0	18,072	0
NETGEAR INC	COM 0040	64111Q104	3,189	78,500	SH	DFND	14	78,500	0	0
NETGEAR INC	COM 0040	64111Q104	2	50	SH	DFND	14	0	50	0
NETGEAR INC	COM 0040	64111Q104	8	200	SH	DFND	14	200	0	0
NETSCOUT SYS INC	COM 0027	64115T104	1,593	58,100	SH	DFND	14	58,100	0	0
NETSCOUT SYS INC	COM 0027	64115T104	165	6,030	SH	DFND	14	0	6,030	0
NETSCOUT SYS INC	COM 0027	64115T104	7,735	282,100	SH	DFND	14	0	282,100	0
NETSCOUT SYS INC	COM 0027	64115T104	5,894	214,950	SH	DFND	14	0	214,950	0
NETSCOUT SYS INC	COM 0027	64115T104	13	490	SH	DFND	14	490	0	0
NETSCOUT SYS INC	COM 0027	64115T104	3,333	121,548	SH	DFND	14	121,548	0	0
NETSCOUT SYS INC	COM 0027	64115T104	1,710	62,359	SH	DFND	14	0	62,359	0

NETSCOUT SYS INC	COM 0027	64115T104	2,030	74,050	SH	DFND	16	0	74,050	0
NETSCOUT SYS INC	COM 0027	64115T104	596	21,722	SH	DFND	14	0	21,722	0
NEUROCRINE BIOSCIENCES INC	COM 0095	64125C109	11	110	SH	DFND	16	0	110	0
NEUROCRINE BIOSCIENCES INC	COM 0095	64125C109	5	50	SH	DFND	14	0	50	0
NEUROCRINE BIOSCIENCES INC	COM 0095	64125C109	207	2,157	SH	DFND	28	0	2,157	0
NEUROCRINE BIOSCIENCES INC	COM 0095	64125C109	2,453	25,590	SH	DFND	14	0	25,590	0
NEUROCRINE BIOSCIENCES INC	COM 0095	64125C109	2,626	27,400	SH	DFND	14	0	27,400	0
NEUROCRINE BIOSCIENCES INC	COM 0095	64125C109	387	4,040	SH	DFND	14	4,040	0	0
NEUROCRINE BIOSCIENCES INC	COM 0095	64125C109	690	7,200	SH	DFND	14	0	7,200	0
NEVRO CORP	COM 0173	64157F103	84	486	SH	DFND	28	0	486	0
NEVRO CORP	COM 0173	64157F103	475	2,745	SH	DFND	14	2,745	0	0
NEVRO CORP	COM 0173	64157F103	2,617	15,118	SH	DFND	18	0	15,118	0
NEW JERSEY RES CORP	COM 0035	646025106	74	2,070	SH	DFND	14	0	2,070	0
NEW JERSEY RES CORP	COM 0035	646025106	6	170	SH	DFND	14	0	170	0
NEW JERSEY RES CORP	COM 0035	646025106	548	15,410	SH	DFND	14	15,410	0	0
NEW JERSEY RES CORP	COM 0035	646025106	24	680	SH	DFND	14	680	0	0
NEW RESIDENTIAL INVT CORP	COM NEW 0009	64828T201	371	37,297	SH	DFND	14	37,297	0	0
NEW RESIDENTIAL INVT CORP	COM NEW 0009	64828T201	2,111	212,350	SH	DFND	14	0	212,350	0
NEW SR INVT GROUP INC	COM 0005	648691103	32	6,213	SH	DFND	14	6,213	0	0
NEW SR INVT GROUP INC	COM 0005	648691103	907	175,188	SH	DFND	3	0	175,188	0
NEW SR INVT GROUP INC	COM 0005	648691103	124	24,000	SH	DFND	14	24,000	0	0
NEW SR INVT GROUP INC	COM 0005	648691103	8,845	1,707,577	SH	DFND	3	0	1,707,577	0
NEW SR INVT GROUP INC	COM 0005	648691103	2,935	566,521	SH	DFND	3	0	566,521	0
NEW SR INVT GROUP INC	COM 0005	648691103	2,138	412,647	SH	DFND	3	0	412,647	0
NEW YORK CMNTY BANCORP INC	COM 0010	649445103	465	44,100	SH	DFND	14	0	44,100	0
NEW YORK CMNTY BANCORP INC	COM 0010	649445103	9	900	SH	DFND	14	0	900	0
NEW YORK CMNTY BANCORP INC	COM 0010	649445103	745	70,661	SH	DFND	14	70,661	0	0
NEW YORK CMNTY BANCORP INC	COM 0010	649445103	86	8,129	SH	DFND	14	0	8,129	0
NEW YORK CMNTY BANCORP INC	COM 0010	649445103	526	49,900	SH	DFND	14	0	49,900	0
NEW YORK CMNTY BANCORP INC	COM 0010	649445103	35	3,290	SH	DFND	14	3,290	0	0
NEW YORK MTG TR INC	COM PAR $.02 0003	649604501	39	10,528	SH	DFND	14	0	10,528	0
NEW YORK MTG TR INC	COM PAR $.02 0003	649604501	2	445	SH	DFND	14	0	445	0
NEW YORK MTG TR INC	COM PAR $.02 0003	649604501	10	2,625	SH	DFND	14	2,625	0	0
NEW YORK MTG TR INC	COM PAR $.02 0003	649604501	557	150,900	SH	DFND	14	0	150,900	0
NEW YORK MTG TR INC	COM PAR $.02 0003	649604501	1,360	368,500	SH	DFND	14	0	368,500	0
NEW YORK MTG TR INC	COM PAR $.02 0003	649604501	187	50,610	SH	DFND	14	50,610	0	0
NEW YORK TIMES CO	CL A 0051	650111107	57	1,110	SH	DFND	14	1,110	0	0
NEW YORK TIMES CO	CL A 0051	650111107	131	2,534	SH	DFND	14	0	2,534	0
NEW YORK TIMES CO	CL A 0051	650111107	16	310	SH	DFND	14	0	310	0
NEW YORK TIMES CO	CL A 0051	650111107	877	16,942	SH	DFND	14	16,942	0	0
NEW YORK TIMES CO	CL A 0051	650111107	26	506	SH	DFND	28	0	506	0

NEWAGE INC	COM 0002	650194103	13	5,020	SH	DFND	14	5,020	0	0
NEWAGE INC	COM 0002	650194103	44	16,881	SH	DFND	14	0	16,881	0
NEWELL BRANDS INC	COM 0021	651229106	60	2,845	SH	DFND	14	2,845	0	0
NEWELL BRANDS INC	COM 0021	651229106	49	2,300	SH	DFND	14	0	2,300	0
NEWELL BRANDS INC	COM 0021	651229106	13	608	SH	DFND	16	0	608	0
NEWELL BRANDS INC	COM 0021	651229106	2,622	123,501	SH	DFND	14	123,501	0	0
NEWELL BRANDS INC	COM 0021	651229106	183	8,612	SH	DFND	14	0	8,612	0
NEWELL BRANDS INC	COM 0021	651229106	1,351	63,649	SH	DFND	14	0	63,649	0
NEWELL BRANDS INC	COM 0021	651229106	2,019	95,078	SH	DFND	14	0	95,078	0
NEWELL BRANDS INC	COM 0021	651229106	16	736	SH	DFND	14	0	736	0
NEWELL BRANDS INC	COM 0021	651229106	1,689	79,563	SH	DFND	14	0	79,563	0
NEWELL BRANDS INC	COM 0021	651229106	176	8,295	SH	DFND	14	0	8,295	0
NEWMARKET CORP	COM 0398	651587107	533	1,338	SH	DFND	14	1,338	0	0
NEWMARKET CORP	COM 0398	651587107	147	370	SH	DFND	10	370	0	0
NEWMARKET CORP	COM 0398	651587107	52	130	SH	DFND	16	0	130	0
NEWMARKET CORP	COM 0398	651587107	6	15	SH	DFND	14	0	15	0
NEWMARKET CORP	COM 0398	651587107	27	68	SH	DFND	14	68	0	0
NEWMARKET CORP	COM 0398	651587107	64	160	SH	DFND	14	0	160	0
NEWMARKET CORP	COM 0398	651587107	10	24	SH	DFND	28	0	24	0
NEWMARK GROUP INC	CL A 0007	65158N102	3	466	SH	DFND	28	0	466	0
NEWMARK GROUP INC	CL A 0007	65158N102	276	37,900	SH	DFND	14	0	37,900	0
NEWMARK GROUP INC	CL A 0007	65158N102	84	11,484	SH	DFND	14	11,484	0	0
NEWMARK GROUP INC	CL A 0007	65158N102	214	29,344	SH	DFND	14	0	29,344	0
NEWMARK GROUP INC	CL A 0007	65158N102	2,297	315,154	SH	DFND	14	0	315,154	0
NEWMARK GROUP INC	CL A 0007	65158N102	270	37,100	SH	DFND	16	0	37,100	0
NEWMONT CORP	COM 0059	651639106	101	1,690	SH	DFND	14	0	1,690	0
NEWMONT CORP	COM 0059	651639106	294	4,905	SH	DFND	14	0	4,905	0
NEWMONT CORP	COM 0059	651639106	1,078	18,000	SH	DFND	18	0	18,000	0
NEWMONT CORP	COM 0059	651639106	8,319	138,900	SH	DFND	14	138,900	0	0
NEWMONT CORP	COM 0059	651639106	12,495	208,640	SH	DFND	14	0	208,640	0
NEWMONT CORP	COM 0059	651639106	372	6,204	SH	DFND	14	6,204	0	0
NEWMONT CORP	COM 0059	651639106	8,319	138,903	SH	DFND	14	0	138,903	0
NEWMONT CORP	COM 0059	651639106	85,707	1,431,068	SH	DFND	14	0	1,431,068	0
NEWMONT CORP	COM 0059	651639106	24,551	409,941	SH	DFND	14	409,941	0	0
NEWMONT CORP	COM 0059	651639106	9,951	166,157	SH	DFND	14	0	166,157	0
NEWMONT CORP	COM 0059	651639106	17,458	291,500	SH	DFND	14	0	291,500	0
NEWMONT CORP	COM 0059	651639106	144	2,399	SH	DFND	28	0	2,399	0
NEWMONT CORP	COM 0059	651639106	912	15,234	SH	DFND	16	0	15,234	0
NEWMONT CORP	COM 0059	651639106	447	7,460	SH	DFND	14	0	7,460	0
NEWMONT CORP	COM 0059	651639106	4,178	69,762	SH	DFND	14	0	69,762	0
NEWPARK RES INC	COM PAR $.01NEW 0001	651718504	13	7,019	SH	DFND	14	7,019	0	0
NEWPARK RES INC	COM PAR $.01NEW 0001	651718504	16	8,299	SH	DFND	14	0	8,299	0
NEWS CORP NEW	CL A 0017	65249B109	51	2,850	SH	DFND	14	0	2,850	0
NEWS CORP NEW	CL A 0017	65249B109	876	48,760	SH	DFND	14	0	48,760	0
NEWS CORP NEW	CL A 0017	65249B109	3,184	177,200	SH	DFND	14	0	177,200	0
NEWS CORP NEW	CL A 0017	65249B109	5,445	303,000	SH	DFND	14	0	303,000	0

NEWS CORP NEW	CL A 0017	65249B109	42	2,340	SH	DFND	14	0	2,340	0
NEWS CORP NEW	CL A 0017	65249B109	53	2,923	SH	DFND	14	2,923	0	0
NEWS CORP NEW	CL A 0017	65249B109	172	9,545	SH	DFND	16	0	9,545	0
NEWS CORP NEW	CL A 0017	65249B109	2,210	123,000	SH	DFND	14	0	123,000	0
NEWS CORP NEW	CL A 0017	65249B109	3	181	SH	DFND	14	0	181	0
NEWS CORP NEW	CL A 0017	65249B109	3,265	181,675	SH	DFND	14	0	181,675	0
NEWS CORP NEW	CL A 0017	65249B109	5,071	282,177	SH	DFND	14	282,177	0	0
NEWS CORP NEW	CL A 0017	65249B109	1,221	67,925	SH	DFND	14	0	67,925	0
NEWS CORP NEW	CL B 0017	65249B208	12	700	SH	DFND	16	0	700	0
NEWS CORP NEW	CL B 0017	65249B208	848	47,700	SH	DFND	14	0	47,700	0
NEWS CORP NEW	CL B 0017	65249B208	586	32,970	SH	DFND	14	32,970	0	0
NEWS CORP NEW	CL B 0017	65249B208	134	7,550	SH	DFND	14	0	7,550	0
NEWS CORP NEW	CL B 0017	65249B208	341	19,200	SH	DFND	14	0	19,200	0
NEWS CORP NEW	CL B 0017	65249B208	32	1,800	SH	DFND	14	0	1,800	0
NEWS CORP NEW	CL B 0017	65249B208	4	250	SH	DFND	14	0	250	0
NEWS CORP NEW	CL B 0017	65249B208	277	15,600	SH	DFND	14	0	15,600	0
NEWS CORP NEW	CL B 0017	65249B208	15	850	SH	DFND	14	850	0	0
NEWS CORP NEW	CL B 0017	65249B208	12	700	SH	DFND	14	0	700	0
NEXTIER OILFIELD SOLUTIONS	COM 0003	65290C105	44	12,916	SH	DFND	14	12,916	0	0
NEXSTAR MEDIA GROUP INC	CL A 0109	65336K103	98	900	SH	DFND	16	0	900	0
NEXSTAR MEDIA GROUP INC	CL A 0109	65336K103	2,118	19,400	SH	DFND	14	0	19,400	0
NEXSTAR MEDIA GROUP INC	CL A 0109	65336K103	185	1,697	SH	DFND	28	0	1,697	0
NEXSTAR MEDIA GROUP INC	CL A 0109	65336K103	186	1,700	SH	DFND	14	0	1,700	0
NEXSTAR MEDIA GROUP INC	CL A 0109	65336K103	418	3,827	SH	DFND	14	3,827	0	0
NEXSTAR MEDIA GROUP INC	CL A 0109	65336K103	87	800	SH	DFND	14	0	800	0
NEXSTAR MEDIA GROUP INC	CL A 0109	65336K103	116	1,066	SH	DFND	18	0	1,066	0
NEXSTAR MEDIA GROUP INC	CL A 0109	65336K103	1,561	14,300	SH	DFND	14	0	14,300	0
NEXTERA ENERGY INC	COM 0077	65339F101	1,167	15,122	SH	DFND	14	15,122	0	0
NEXTERA ENERGY INC	COM 0077	65339F101	922	11,956	SH	DFND	14	0	11,956	0
NEXTERA ENERGY INC	COM 0077	65339F101	1,221	15,820	SH	DFND	18	0	15,820	0
NEXTERA ENERGY INC	COM 0077	65339F101	289	3,741	SH	DFND	16	0	3,741	0
NEXTERA ENERGY INC	COM 0077	65339F101	32,604	422,600	SH	DFND	14	0	422,600	0
NEXTERA ENERGY INC	COM 0077	65339F101	47,247	612,408	SH	DFND	14	612,408	0	0
NEXTERA ENERGY INC	COM 0077	65339F101	2,680	34,742	SH	DFND	14	0	34,742	0
NEXTERA ENERGY INC	COM 0077	65339F101	26,131	338,700	SH	DFND	14	0	338,700	0
NEXTERA ENERGY INC	COM 0077	65339F101	4,685	60,728	SH	DFND	14	0	60,728	0
NEXTERA ENERGY INC	COM 0077	65339F101	1,243	16,116	SH	DFND	28	0	16,116	0
NEXTERA ENERGY INC	COM 0077	65339F101	317	4,110	SH	DFND	14	0	4,110	0
NEXTERA ENERGY INC	COM 0077	65339F101	86	1,120	SH	DFND	14	0	1,120	0
NEXTERA ENERGY INC	COM 0077	65339F101	4,290	55,600	SH	DFND	14	0	55,600	0
NEXPOINT RESIDENTIAL TR INC	COM 0042	65341D102	91	2,151	SH	DFND	28	0	2,151	0
NEXPOINT RESIDENTIAL TR INC	COM 0042	65341D102	2	40	SH	DFND	14	0	40	0

NEXPOINT RESIDENTIAL TR INC	COM 0042	65341D102	918	21,690	SH	DFND	14	0	21,690	0
NEXPOINT RESIDENTIAL TR INC	COM 0042	65341D102	42	990	SH	DFND	14	0	990	0
NEXPOINT RESIDENTIAL TR INC	COM 0042	65341D102	4	90	SH	DFND	14	90	0	0
NEXPOINT RESIDENTIAL TR INC	COM 0042	65341D102	134	3,175	SH	DFND	14	3,175	0	0
NEXTGEN HEALTHCARE INC	COM 0018	65343C102	2,779	152,384	SH	DFND	14	0	152,384	0
NEXTGEN HEALTHCARE INC	COM 0018	65343C102	131	7,200	SH	DFND	14	7,200	0	0
NEXTGEN HEALTHCARE INC	COM 0018	65343C102	1,120	61,400	SH	DFND	14	61,400	0	0
NEXTGEN HEALTHCARE INC	COM 0018	65343C102	2	110	SH	DFND	14	0	110	0
NEXTGEN HEALTHCARE INC	COM 0018	65343C102	471	25,803	SH	DFND	14	0	25,803	0
NEXTGEN HEALTHCARE INC	COM 0018	65343C102	6	350	SH	DFND	14	350	0	0
NEXTGEN HEALTHCARE INC	COM 0018	65343C102	1,145	62,800	SH	DFND	16	0	62,800	0
NEXTGEN HEALTHCARE INC	COM 0018	65343C102	200	10,975	SH	DFND	14	0	10,975	0
NEXTGEN HEALTHCARE INC	COM 0018	65343C102	3,587	196,650	SH	DFND	14	0	196,650	0
NICE LTD	SPONSORED ADR 0283	653656108	221	779	SH	DFND	28	0	779	0
NIKE INC	CL B 0141	654106103	38,310	270,800	SH	DFND	14	0	270,800	0
NIKE INC	CL B 0141	654106103	53,366	377,228	SH	DFND	14	377,228	0	0
NIKE INC	CL B 0141	654106103	30,699	217,000	SH	DFND	14	0	217,000	0
NIKE INC	CL B 0141	654106103	1,083	7,658	SH	DFND	14	0	7,658	0
NIKE INC	CL B 0141	654106103	1,699	12,012	SH	DFND	10	12,012	0	0
NIKE INC	CL B 0141	654106103	4,467	31,574	SH	DFND	14	0	31,574	0
NIKE INC	CL B 0141	654106103	339	2,396	SH	DFND	16	0	2,396	0
NIKE INC	CL B 0141	654106103	1,665	11,770	SH	DFND	28	0	11,770	0
NIKE INC	CL B 0141	654106103	100	705	SH	DFND	14	0	705	0
NIKE INC	CL B 0141	654106103	1,375	9,722	SH	DFND	14	9,722	0	0
NIKE INC	CL B 0141	654106103	3,190	22,546	SH	DFND	14	0	22,546	0
NIKE INC	CL B 0141	654106103	372	2,628	SH	DFND	14	0	2,628	0
NIKE INC	CL B 0141	654106103	891	6,300	SH	DFND	18	0	6,300	0
NIKE INC	CL B 0141	654106103	36	252	SH	DFND	14	0	252	0
NISOURCE INC	COM 0022	65473P105	3	137	SH	DFND	28	0	137	0
NISOURCE INC	COM 0022	65473P105	17	740	SH	DFND	14	0	740	0
NISOURCE INC	COM 0022	65473P105	202	8,800	SH	DFND	14	0	8,800	0
NISOURCE INC	COM 0022	65473P105	66	2,892	SH	DFND	14	2,892	0	0
NISOURCE INC	COM 0022	65473P105	191	8,315	SH	DFND	14	0	8,315	0
NISOURCE INC	COM 0022	65473P105	52	2,250	SH	DFND	14	0	2,250	0
NISOURCE INC	COM 0022	65473P105	4	180	SH	DFND	14	0	180	0
NISOURCE INC	COM 0022	65473P105	15	635	SH	DFND	16	0	635	0
NISOURCE INC	COM 0022	65473P105	1,851	80,700	SH	DFND	14	0	80,700	0
NISOURCE INC	COM 0022	65473P105	2,577	112,315	SH	DFND	14	112,315	0	0
NISOURCE INC	COM 0022	65473P105	1,503	65,500	SH	DFND	14	0	65,500	0
NIU TECHNOLOGIES	ADS 0028	65481N100	1,209	43,100	SH	DFND	14	0	43,100	0
NIU TECHNOLOGIES	ADS 0028	65481N100	143	5,100	SH	DFND	14	0	5,100	0

NOKIA CORP	SPONSORED ADR 0003	654902204	82	20,861	SH	DFND	28	0	20,861	0
NORDSON CORP	COM 0200	655663102	1,307	6,505	SH	DFND	14	6,505	0	0
NORDSON CORP	COM 0200	655663102	24	120	SH	DFND	14	0	120	0
NORDSON CORP	COM 0200	655663102	100	500	SH	DFND	16	0	500	0
NORDSON CORP	COM 0200	655663102	129	640	SH	DFND	18	0	640	0
NORDSON CORP	COM 0200	655663102	84	420	SH	DFND	14	420	0	0
NORDSON CORP	COM 0200	655663102	199	990	SH	DFND	14	0	990	0
NORDSON CORP	COM 0200	655663102	6	30	SH	DFND	14	0	30	0
NORDSON CORP	COM 0200	655663102	688	3,423	SH	DFND	28	0	3,423	0
NORDSTROM INC	COM 0031	655664100	7	226	SH	DFND	14	0	226	0
NORDSTROM INC	COM 0031	655664100	394	12,628	SH	DFND	14	12,628	0	0
NORDSTROM INC	COM 0031	655664100	60	1,929	SH	DFND	14	0	1,929	0
NORDSTROM INC	COM 0031	655664100	25	800	SH	DFND	14	800	0	0
NORFOLK SOUTHN CORP	COM 0237	655844108	18,212	76,646	SH	DFND	14	76,646	0	0
NORFOLK SOUTHN CORP	COM 0237	655844108	1,552	6,531	SH	DFND	14	0	6,531	0
NORFOLK SOUTHN CORP	COM 0237	655844108	1,126	4,738	SH	DFND	14	0	4,738	0
NORFOLK SOUTHN CORP	COM 0237	655844108	115	485	SH	DFND	16	0	485	0
NORFOLK SOUTHN CORP	COM 0237	655844108	368	1,550	SH	DFND	14	0	1,550	0
NORFOLK SOUTHN CORP	COM 0237	655844108	10,455	44,000	SH	DFND	14	0	44,000	0
NORFOLK SOUTHN CORP	COM 0237	655844108	344	1,449	SH	DFND	28	0	1,449	0
NORFOLK SOUTHN CORP	COM 0237	655844108	482	2,028	SH	DFND	14	2,028	0	0
NORFOLK SOUTHN CORP	COM 0237	655844108	34	144	SH	DFND	14	0	144	0
NORFOLK SOUTHN CORP	COM 0237	655844108	128	540	SH	DFND	14	0	540	0
NORFOLK SOUTHN CORP	COM 0237	655844108	482	2,030	SH	DFND	18	0	2,030	0
NORFOLK SOUTHN CORP	COM 0237	655844108	13,092	55,100	SH	DFND	14	0	55,100	0
NORTHERN TR CORP	COM 0093	665859104	41	445	SH	DFND	14	0	445	0
NORTHERN TR CORP	COM 0093	665859104	10	110	SH	DFND	14	0	110	0
NORTHERN TR CORP	COM 0093	665859104	23	249	SH	DFND	14	0	249	0
NORTHERN TR CORP	COM 0093	665859104	4,182	44,900	SH	DFND	14	0	44,900	0
NORTHERN TR CORP	COM 0093	665859104	152	1,633	SH	DFND	14	1,633	0	0
NORTHERN TR CORP	COM 0093	665859104	118	1,270	SH	DFND	14	0	1,270	0
NORTHERN TR CORP	COM 0093	665859104	481	5,162	SH	DFND	14	0	5,162	0
NORTHERN TR CORP	COM 0093	665859104	39	416	SH	DFND	16	0	416	0
NORTHERN TR CORP	COM 0093	665859104	338	3,631	SH	DFND	14	0	3,631	0
NORTHERN TR CORP	COM 0093	665859104	3,353	36,000	SH	DFND	14	0	36,000	0
NORTHERN TR CORP	COM 0093	665859104	303	3,250	SH	DFND	28	0	3,250	0
NORTHERN TR CORP	COM 0093	665859104	5,793	62,193	SH	DFND	14	62,193	0	0
NORTHFIELD BANCORP INC DEL	COM 0012	66611T108	71	5,749	SH	DFND	14	5,749	0	0
NORTHFIELD BANCORP INC DEL	COM 0012	66611T108	0	30	SH	DFND	14	0	30	0
NORTHFIELD BANCORP INC DEL	COM 0012	66611T108	152	12,300	SH	DFND	14	0	12,300	0
NORTHFIELD BANCORP INC DEL	COM 0012	66611T108	1	120	SH	DFND	14	120	0	0
NORTHFIELD BANCORP INC DEL	COM 0012	66611T108	24	1,929	SH	DFND	14	0	1,929	0
NORTHFIELD BANCORP INC DEL	COM 0012	66611T108	572	46,400	SH	DFND	14	0	46,400	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	4,057	13,313	SH	DFND	14	0	13,313	0

NORTHROP GRUMMAN CORP	COM 0304	666807102	8,174	26,826	SH	DFND	14	0	26,826	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	257	843	SH	DFND	28	0	843	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	268	880	SH	DFND	10	880	0	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	472	1,550	SH	DFND	14	0	1,550	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	361	1,185	SH	DFND	14	1,185	0	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	7,453	24,460	SH	DFND	14	24,460	0	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	100	328	SH	DFND	14	0	328	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	11,802	38,730	SH	DFND	14	0	38,730	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	84,769	278,188	SH	DFND	14	0	278,188	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	24,015	78,809	SH	DFND	14	78,809	0	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	43	141	SH	DFND	14	0	141	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	289	947	SH	DFND	14	0	947	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	8,280	27,172	SH	DFND	14	0	27,172	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	18,100	59,400	SH	DFND	14	0	59,400	0
NORTHROP GRUMMAN CORP	COM 0304	666807102	943	3,096	SH	DFND	16	0	3,096	0
NORTHWEST BANCSHARES INC MD	COM 0012	667340103	1,588	124,670	SH	DFND	14	0	124,670	0
NORTHWEST BANCSHARES INC MD	COM 0012	667340103	217	17,035	SH	DFND	14	17,035	0	0
NORTHWEST BANCSHARES INC MD	COM 0012	667340103	469	36,800	SH	DFND	14	0	36,800	0
NORTHWEST BANCSHARES INC MD	COM 0012	667340103	28	2,200	SH	DFND	14	0	2,200	0
NORTHWEST BANCSHARES INC MD	COM 0012	667340103	12	950	SH	DFND	14	950	0	0
NORTHWEST BANCSHARES INC MD	COM 0012	667340103	2	170	SH	DFND	14	0	170	0
NORTHWEST NAT HLDG CO	COM 0045	66765N105	209	4,552	SH	DFND	14	4,552	0	0
NORTHWEST NAT HLDG CO	COM 0045	66765N105	21	459	SH	DFND	14	0	459	0
NORTHWEST NAT HLDG CO	COM 0045	66765N105	7	163	SH	DFND	14	163	0	0
NORTHWEST NAT HLDG CO	COM 0045	66765N105	3	56	SH	DFND	14	0	56	0
NORTHWEST NAT HLDG CO	COM 0045	66765N105	1,377	29,935	SH	DFND	14	0	29,935	0
NORTHWESTERN CORP	COM NEW 0058	668074305	161	2,760	SH	DFND	14	0	2,760	0
NORTHWESTERN CORP	COM NEW 0058	668074305	21	360	SH	DFND	14	360	0	0
NORTHWESTERN CORP	COM NEW 0058	668074305	7	120	SH	DFND	14	0	120	0
NORTHWESTERN CORP	COM NEW 0058	668074305	117	2,000	SH	DFND	14	2,000	0	0
NORTHWESTERN CORP	COM NEW 0058	668074305	122	2,100	SH	DFND	14	0	2,100	0
NORTHWESTERN CORP	COM NEW 0058	668074305	31	531	SH	DFND	28	0	531	0
NORTHWESTERN CORP	COM NEW 0058	668074305	481	8,241	SH	DFND	14	8,241	0	0
NORTONLIFELOCK INC	COM 0020	668771108	93	4,488	SH	DFND	28	0	4,488	0
NORTONLIFELOCK INC	COM 0020	668771108	199	9,562	SH	DFND	16	0	9,562	0
NORTONLIFELOCK INC	COM 0020	668771108	19	900	SH	DFND	14	900	0	0
NORTONLIFELOCK INC	COM 0020	668771108	25	1,190	SH	DFND	14	0	1,190	0
NORTONLIFELOCK INC	COM 0020	668771108	3,344	160,900	SH	DFND	14	0	160,900	0

NORTONLIFELOCK INC	COM 0020	668771108	93	4,452	SH	DFND	14	4,452	0	0
NORTONLIFELOCK INC	COM 0020	668771108	73	3,535	SH	DFND	14	0	3,535	0
NORTONLIFELOCK INC	COM 0020	668771108	27,189	1,308,399	SH	DFND	14	0	1,308,399	0
NORTONLIFELOCK INC	COM 0020	668771108	506	24,340	SH	DFND	14	0	24,340	0
NORTONLIFELOCK INC	COM 0020	668771108	75	3,597	SH	DFND	14	0	3,597	0
NORTONLIFELOCK INC	COM 0020	668771108	5,424	261,038	SH	DFND	14	261,038	0	0
NORTONLIFELOCK INC	COM 0020	668771108	1,023	49,245	SH	DFND	14	0	49,245	0
NORTONLIFELOCK INC	COM 0020	668771108	2,095	100,811	SH	DFND	14	0	100,811	0
NORTONLIFELOCK INC	COM 0020	668771108	2,668	128,377	SH	DFND	14	0	128,377	0
NORTONLIFELOCK INC	COM 0020	668771108	7,682	369,700	SH	DFND	14	0	369,700	0
NOVAGOLD RES INC	COM NEW 0009	66987E206	144	14,935	SH	DFND	14	14,935	0	0
NOVARTIS AG	SPONSORED ADR 0094	66987V109	725	7,678	SH	DFND	28	0	7,678	0
NOVAVAX INC	COM NEW 0111	670002401	1,921	17,226	SH	DFND	18	0	17,226	0
NOVAVAX INC	COM NEW 0111	670002401	562	5,043	SH	DFND	14	5,043	0	0
NOVAVAX INC	COM NEW 0111	670002401	78	700	SH	DFND	16	0	700	0
NOVAVAX INC	COM NEW 0111	670002401	245	2,200	SH	DFND	14	2,200	0	0
NOVAVAX INC	COM NEW 0111	670002401	145	1,300	SH	DFND	14	0	1,300	0
NOVAVAX INC	COM NEW 0111	670002401	20	179	SH	DFND	28	0	179	0
NOVANTA INC	COM 0118	67000B104	21	174	SH	DFND	14	0	174	0
NOVANTA INC	COM 0118	67000B104	331	2,796	SH	DFND	14	2,796	0	0
NOVO-NORDISK A S	ADR 0069	670100205	327	4,684	SH	DFND	28	0	4,684	0
NOW INC	COM 0007	67011P100	5	736	SH	DFND	14	736	0	0
NOW INC	COM 0007	67011P100	766	106,730	SH	DFND	14	0	106,730	0
NOW INC	COM 0007	67011P100	27	3,802	SH	DFND	14	0	3,802	0
NOW INC	COM 0007	67011P100	104	14,550	SH	DFND	14	14,550	0	0
NOW INC	COM 0007	67011P100	15	2,079	SH	DFND	28	0	2,079	0
NOW INC	COM 0007	67011P100	1	150	SH	DFND	14	0	150	0
NU SKIN ENTERPRISES INC	CL A 0054	67018T105	105	1,920	SH	DFND	10	1,920	0	0
NU SKIN ENTERPRISES INC	CL A 0054	67018T105	171	3,127	SH	DFND	14	0	3,127	0
NU SKIN ENTERPRISES INC	CL A 0054	67018T105	1,863	34,100	SH	DFND	14	34,100	0	0
NU SKIN ENTERPRISES INC	CL A 0054	67018T105	4,381	80,190	SH	DFND	14	0	80,190	0
NU SKIN ENTERPRISES INC	CL A 0054	67018T105	10,664	195,200	SH	DFND	14	0	195,200	0
NU SKIN ENTERPRISES INC	CL A 0054	67018T105	21	390	SH	DFND	14	390	0	0
NU SKIN ENTERPRISES INC	CL A 0054	67018T105	7,139	130,684	SH	DFND	14	130,684	0	0
NU SKIN ENTERPRISES INC	CL A 0054	67018T105	2,151	39,380	SH	DFND	14	0	39,380	0
NU SKIN ENTERPRISES INC	CL A 0054	67018T105	765	14,000	SH	DFND	16	0	14,000	0
NU SKIN ENTERPRISES INC	CL A 0054	67018T105	901	16,490	SH	DFND	14	0	16,490	0
NUANCE COMMUNICATIONS INC	COM 0044	67020Y100	38	873	SH	DFND	28	0	873	0
NUANCE COMMUNICATIONS INC	COM 0044	67020Y100	458	10,380	SH	DFND	14	10,380	0	0
NUCOR CORP	COM 0053	670346105	31	579	SH	DFND	16	0	579	0
NUCOR CORP	COM 0053	670346105	3,495	65,700	SH	DFND	14	0	65,700	0
NUCOR CORP	COM 0053	670346105	963	18,100	SH	DFND	10	18,100	0	0
NUCOR CORP	COM 0053	670346105	391	7,353	SH	DFND	14	0	7,353	0
NUCOR CORP	COM 0053	670346105	6,331	119,021	SH	DFND	14	119,021	0	0
NUCOR CORP	COM 0053	670346105	68	1,285	SH	DFND	28	0	1,285	0

NUCOR CORP	COM 0053	670346105	33	626	SH	DFND	14	0	626	0
NUCOR CORP	COM 0053	670346105	3,550	66,749	SH	DFND	14	0	66,749	0
NUCOR CORP	COM 0053	670346105	9	170	SH	DFND	14	0	170	0
NUCOR CORP	COM 0053	670346105	5,553	104,400	SH	DFND	14	0	104,400	0
NUCOR CORP	COM 0053	670346105	120	2,258	SH	DFND	14	2,258	0	0
NUCOR CORP	COM 0053	670346105	98	1,850	SH	DFND	14	0	1,850	0
NUCOR CORP	COM 0053	670346105	2,808	52,800	SH	DFND	14	0	52,800	0
NUTANIX INC	CL A 0031	67059N108	176	5,520	SH	DFND	14	5,520	0	0
NUTANIX INC	CL A 0031	67059N108	312	9,792	SH	DFND	28	0	9,792	0
NVIDIA CORPORATION	COM 0522	67066G104	291	558	SH	DFND	14	0	558	0
NVIDIA CORPORATION	COM 0522	67066G104	10,507	20,120	SH	DFND	14	0	20,120	0
NVIDIA CORPORATION	COM 0522	67066G104	407	780	SH	DFND	10	780	0	0
NVIDIA CORPORATION	COM 0522	67066G104	2,515	4,817	SH	DFND	14	4,817	0	0
NVIDIA CORPORATION	COM 0522	67066G104	1,789	3,425	SH	DFND	10	3,425	0	0
NVIDIA CORPORATION	COM 0522	67066G104	1,973	3,778	SH	DFND	14	0	3,778	0
NVIDIA CORPORATION	COM 0522	67066G104	329	630	SH	DFND	18	0	630	0
NVIDIA CORPORATION	COM 0522	67066G104	3,698	7,082	SH	DFND	28	0	7,082	0
NVIDIA CORPORATION	COM 0522	67066G104	1,260	2,412	SH	DFND	16	0	2,412	0
NVIDIA CORPORATION	COM 0522	67066G104	134,463	257,493	SH	DFND	14	0	257,493	0
NVIDIA CORPORATION	COM 0522	67066G104	11,217	21,480	SH	DFND	14	0	21,480	0
NVIDIA CORPORATION	COM 0522	67066G104	99,280	190,119	SH	DFND	14	190,119	0	0
NVIDIA CORPORATION	COM 0522	67066G104	7,370	14,113	SH	DFND	14	0	14,113	0
NVIDIA CORPORATION	COM 0522	67066G104	55,922	107,090	SH	DFND	14	0	107,090	0
NVIDIA CORPORATION	COM 0522	67066G104	15,196	29,100	SH	DFND	14	0	29,100	0
NVIDIA CORPORATION	COM 0522	67066G104	15,039	28,800	SH	DFND	14	28,800	0	0
NVIDIA CORPORATION	COM 0522	67066G104	677	1,296	SH	DFND	14	0	1,296	0
NVIDIA CORPORATION	COM 0522	67066G104	13,186	25,250	SH	DFND	14	0	25,250	0
NUVASIVE INC	COM 0056	670704105	69	1,221	SH	DFND	14	0	1,221	0
NUVASIVE INC	COM 0056	670704105	2	30	SH	DFND	28	0	30	0
NUVASIVE INC	COM 0056	670704105	20	360	SH	DFND	14	360	0	0
NUVASIVE INC	COM 0056	670704105	6	115	SH	DFND	14	0	115	0
NUVASIVE INC	COM 0056	670704105	462	8,206	SH	DFND	14	8,206	0	0
NUTRIEN LTD	COM 0048	67077M108	763	15,845	SH	DFND	28	0	15,845	0
OGE ENERGY CORP	COM 0031	670837103	3	100	SH	DFND	14	0	100	0
OGE ENERGY CORP	COM 0031	670837103	5,413	169,898	SH	DFND	14	169,898	0	0
OGE ENERGY CORP	COM 0031	670837103	196	6,163	SH	DFND	14	0	6,163	0
OGE ENERGY CORP	COM 0031	670837103	379	11,887	SH	DFND	28	0	11,887	0
OGE ENERGY CORP	COM 0031	670837103	682	21,400	SH	DFND	14	0	21,400	0
OGE ENERGY CORP	COM 0031	670837103	48	1,512	SH	DFND	14	1,512	0	0
OGE ENERGY CORP	COM 0031	670837103	395	12,400	SH	DFND	16	0	12,400	0
OGE ENERGY CORP	COM 0031	670837103	3,836	120,400	SH	DFND	14	0	120,400	0
OGE ENERGY CORP	COM 0031	670837103	111	3,476	SH	DFND	14	0	3,476	0
O-I GLASS INC	COM 0011	67098H104	3	230	SH	DFND	14	0	230	0
O-I GLASS INC	COM 0011	67098H104	14	1,186	SH	DFND	14	1,186	0	0
O-I GLASS INC	COM 0011	67098H104	278	23,375	SH	DFND	14	23,375	0	0
O-I GLASS INC	COM 0011	67098H104	30	2,491	SH	DFND	14	0	2,491	0

OREILLY AUTOMOTIVE INC	COM 0452	67103H107	16,842	37,215	SH	DFND	14	37,215	0	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	226	500	SH	DFND	14	0	500	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	70	155	SH	DFND	14	0	155	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	883	1,950	SH	DFND	10	1,950	0	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	45	100	SH	DFND	28	0	100	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	59	131	SH	DFND	14	0	131	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	6,413	14,170	SH	DFND	14	0	14,170	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	48,407	106,960	SH	DFND	14	0	106,960	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	256	566	SH	DFND	14	566	0	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	200	443	SH	DFND	14	0	443	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	791	1,747	SH	DFND	10	1,747	0	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	4,711	10,410	SH	DFND	14	0	10,410	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	407	899	SH	DFND	16	0	899	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	5,838	12,900	SH	DFND	14	0	12,900	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	2,830	6,253	SH	DFND	14	0	6,253	0
OREILLY AUTOMOTIVE INC	COM 0452	67103H107	5,684	12,560	SH	DFND	14	0	12,560	0
OFG BANCORP	COM 0018	67103X102	481	25,937	SH	DFND	14	0	25,937	0
OFG BANCORP	COM 0018	67103X102	335	18,084	SH	DFND	14	18,084	0	0
OFG BANCORP	COM 0018	67103X102	5,296	285,650	SH	DFND	14	0	285,650	0
OFG BANCORP	COM 0018	67103X102	6	350	SH	DFND	14	350	0	0
OFG BANCORP	COM 0018	67103X102	1,733	93,450	SH	DFND	16	0	93,450	0
OFG BANCORP	COM 0018	67103X102	1,446	78,000	SH	DFND	14	78,000	0	0
OSI SYSTEMS INC	COM 0093	671044105	23	250	SH	DFND	14	0	250	0
OSI SYSTEMS INC	COM 0093	671044105	10	110	SH	DFND	14	110	0	0
OSI SYSTEMS INC	COM 0093	671044105	4	46	SH	DFND	14	0	46	0
OSI SYSTEMS INC	COM 0093	671044105	231	2,474	SH	DFND	14	2,474	0	0
OSI SYSTEMS INC	COM 0093	671044105	1,522	16,330	SH	DFND	14	0	16,330	0
OCCIDENTAL PETE CORP	COM 0017	674599105	112	6,461	SH	DFND	14	6,461	0	0
OCCIDENTAL PETE CORP	COM 0017	674599105	86	4,997	SH	DFND	14	0	4,997	0
OCCIDENTAL PETE CORP	COM 0017	674599105	606	35,000	SH	DFND	18	0	35,000	0
OCCIDENTAL PETE CORP	COM 0017	674599105	26	1,476	SH	DFND	16	0	1,476	0
OCCIDENTAL PETE CORP	COM 0017	674599105	3,047	176,032	SH	DFND	14	0	176,032	0
OCCIDENTAL PETE CORP	COM 0017	674599105	2,464	142,328	SH	DFND	14	0	142,328	0
OCCIDENTAL PETE CORP	COM 0017	674599105	4,634	267,695	SH	DFND	14	267,695	0	0
OCCIDENTAL PETE CORP	COM 0017	674599105	254	14,689	SH	DFND	14	0	14,689	0
OCCIDENTAL PETE CORP	COM 0017	674599105	1,788	103,284	SH	DFND	14	0	103,284	0
OCCIDENTAL PETE CORP	COM 0017	674599105	4	243	SH	DFND	28	0	243	0
OCCIDENTAL PETE CORP	COM 0017	674599105	30	1,730	SH	DFND	14	0	1,730	0
OCCIDENTAL PETE CORP	COM 0017	674599105	9	520	SH	DFND	14	0	520	0
OCCIDENTAL PETE CORP	COM 0017	674599105	306	17,700	SH	DFND	14	0	17,700	0
OCEANEERING INTL INC	COM 0007	675232102	1,545	194,300	SH	DFND	14	194,300	0	0
OCEANEERING INTL INC	COM 0007	675232102	1	120	SH	DFND	14	0	120	0
OCEANEERING INTL INC	COM 0007	675232102	4,084	513,750	SH	DFND	14	0	513,750	0
OCEANEERING INTL INC	COM 0007	675232102	5	628	SH	DFND	14	628	0	0
OCEANEERING INTL INC	COM 0007	675232102	110	13,893	SH	DFND	14	13,893	0	0
OCEANEERING INTL INC	COM 0007	675232102	547	68,800	SH	DFND	16	0	68,800	0
OCEANEERING INTL INC	COM 0007	675232102	454	57,052	SH	DFND	14	0	57,052	0

OCEANEERING INTL INC	COM 0007	675232102	60	7,540	SH	DFND	14	0	7,540	0
OCEANEERING INTL INC	COM 0007	675232102	2,498	314,200	SH	DFND	14	0	314,200	0
OCEANFIRST FINL CORP	COM 0018	675234108	85	4,577	SH	DFND	14	4,577	0	0
OCEANFIRST FINL CORP	COM 0018	675234108	3,467	186,100	SH	DFND	14	0	186,100	0
OCEANFIRST FINL CORP	COM 0018	675234108	14	730	SH	DFND	14	0	730	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT 0022	67623C109	1,164	51,250	SH	DFND	14	0	51,250	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT 0022	67623C109	151	6,646	SH	DFND	14	6,646	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT 0022	67623C109	29	1,255	SH	DFND	14	0	1,255	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT 0022	67623C109	3,583	157,718	SH	DFND	14	0	157,718	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT 0022	67623C109	368	16,200	SH	DFND	14	16,200	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT 0022	67623C109	1	63	SH	DFND	14	0	63	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT 0022	67623C109	387	17,042	SH	DFND	14	0	17,042	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT 0022	67623C109	8	342	SH	DFND	14	342	0	0
OIL STS INTL INC	COM 0005	678026105	37	7,414	SH	DFND	14	7,414	0	0
OIL STS INTL INC	COM 0005	678026105	0	70	SH	DFND	14	0	70	0
OIL STS INTL INC	COM 0005	678026105	297	59,250	SH	DFND	14	0	59,250	0
OIL STS INTL INC	COM 0005	678026105	1	200	SH	DFND	14	200	0	0
OIL STS INTL INC	COM 0005	678026105	21	4,178	SH	DFND	14	0	4,178	0
OKTA INC	CL A 0254	679295105	17	65	SH	DFND	14	0	65	0
OKTA INC	CL A 0254	679295105	786	3,090	SH	DFND	14	3,090	0	0
OKTA INC	CL A 0254	679295105	705	2,774	SH	DFND	28	0	2,774	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	39	200	SH	DFND	14	0	200	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	272	1,395	SH	DFND	28	0	1,395	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	382	1,955	SH	DFND	14	0	1,955	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	117	600	SH	DFND	14	0	600	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	150	770	SH	DFND	14	770	0	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	115	588	SH	DFND	14	0	588	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	193	990	SH	DFND	14	0	990	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	42	214	SH	DFND	16	0	214	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	6,675	34,200	SH	DFND	14	34,200	0	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	3,250	16,650	SH	DFND	14	0	16,650	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	1,440	7,376	SH	DFND	14	0	7,376	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	1,050	5,380	SH	DFND	14	0	5,380	0
OLD DOMINION FREIGHT LINE IN	COM 0195	679580100	19,052	97,615	SH	DFND	14	0	97,615	0
OLD NATL BANCORP IND	COM 0016	680033107	3,222	194,543	SH	DFND	14	0	194,543	0
OLD NATL BANCORP IND	COM 0016	680033107	2,675	161,527	SH	DFND	14	0	161,527	0
OLD NATL BANCORP IND	COM 0016	680033107	48	2,872	SH	DFND	14	0	2,872	0
OLD NATL BANCORP IND	COM 0016	680033107	19	1,150	SH	DFND	14	1,150	0	0

OLD NATL BANCORP IND	COM 0016	680033107	6	340	SH	DFND	14	0	340	0
OLD NATL BANCORP IND	COM 0016	680033107	390	23,556	SH	DFND	14	23,556	0	0
OLD NATL BANCORP IND	COM 0016	680033107	47	2,826	SH	DFND	28	0	2,826	0
OLD REP INTL CORP	COM 0019	680223104	3,015	152,980	SH	DFND	14	0	152,980	0
OLD REP INTL CORP	COM 0019	680223104	138	7,000	SH	DFND	14	0	7,000	0
OLD REP INTL CORP	COM 0019	680223104	8,264	419,270	SH	DFND	14	0	419,270	0
OLD REP INTL CORP	COM 0019	680223104	43	2,182	SH	DFND	14	2,182	0	0
OLD REP INTL CORP	COM 0019	680223104	1,624	82,400	SH	DFND	14	82,400	0	0
OLD REP INTL CORP	COM 0019	680223104	877	44,500	SH	DFND	16	0	44,500	0
OLD REP INTL CORP	COM 0019	680223104	32,632	1,655,600	SH	DFND	14	0	1,655,600	0
OLD REP INTL CORP	COM 0019	680223104	9,984	506,552	SH	DFND	14	506,552	0	0
OLD REP INTL CORP	COM 0019	680223104	5,430	275,500	SH	DFND	14	0	275,500	0
OLD REP INTL CORP	COM 0019	680223104	1,415	71,807	SH	DFND	14	0	71,807	0
OLD REP INTL CORP	COM 0019	680223104	231	11,740	SH	DFND	14	0	11,740	0
OLD SECOND BANCORP INC ILL	COM 0010	680277100	40	3,918	SH	DFND	14	0	3,918	0
OLD SECOND BANCORP INC ILL	COM 0010	680277100	346	34,300	SH	DFND	14	0	34,300	0
OLD SECOND BANCORP INC ILL	COM 0010	680277100	24	2,400	SH	DFND	14	2,400	0	0
OLD SECOND BANCORP INC ILL	COM 0010	680277100	258	25,500	SH	DFND	16	0	25,500	0
OLD SECOND BANCORP INC ILL	COM 0010	680277100	37	3,702	SH	DFND	14	0	3,702	0
OLIN CORP	COM PAR $1 0024	680665205	26	1,070	SH	DFND	14	1,070	0	0
OLIN CORP	COM PAR $1 0024	680665205	401	16,320	SH	DFND	14	16,320	0	0
OLIN CORP	COM PAR $1 0024	680665205	61	2,469	SH	DFND	14	0	2,469	0
OLIN CORP	COM PAR $1 0024	680665205	6	240	SH	DFND	14	0	240	0
OLLIES BARGAIN OUTLET HLDGS	COM 0081	681116109	211	2,580	SH	DFND	16	0	2,580	0
OLLIES BARGAIN OUTLET HLDGS	COM 0081	681116109	82	1,000	SH	DFND	14	0	1,000	0
OLLIES BARGAIN OUTLET HLDGS	COM 0081	681116109	92	1,126	SH	DFND	28	0	1,126	0
OLLIES BARGAIN OUTLET HLDGS	COM 0081	681116109	173	2,110	SH	DFND	14	0	2,110	0
OLLIES BARGAIN OUTLET HLDGS	COM 0081	681116109	245	3,000	SH	DFND	14	0	3,000	0
OLLIES BARGAIN OUTLET HLDGS	COM 0081	681116109	5,029	61,500	SH	DFND	14	0	61,500	0
OLLIES BARGAIN OUTLET HLDGS	COM 0081	681116109	31	380	SH	DFND	14	380	0	0
OLLIES BARGAIN OUTLET HLDGS	COM 0081	681116109	2,925	35,770	SH	DFND	14	35,770	0	0
OLYMPIC STEEL INC	COM 0013	68162K106	12	928	SH	DFND	14	0	928	0
OLYMPIC STEEL INC	COM 0013	68162K106	81	6,100	SH	DFND	16	0	6,100	0
OLYMPIC STEEL INC	COM 0013	68162K106	223	16,700	SH	DFND	14	0	16,700	0
OLYMPIC STEEL INC	COM 0013	68162K106	0	20	SH	DFND	14	0	20	0
OLYMPIC STEEL INC	COM 0013	68162K106	219	16,418	SH	DFND	14	0	16,418	0
OLYMPIC STEEL INC	COM 0013	68162K106	1	100	SH	DFND	14	100	0	0
OLYMPIC STEEL INC	COM 0013	68162K106	29	2,180	SH	DFND	14	2,180	0	0
OMNICOM GROUP INC	COM 0062	681919106	1,033	16,555	SH	DFND	14	0	16,555	0
OMNICOM GROUP INC	COM 0062	681919106	6	88	SH	DFND	28	0	88	0
OMNICOM GROUP INC	COM 0062	681919106	568	9,100	SH	DFND	10	9,100	0	0

OMNICOM GROUP INC	COM 0062	681919106	269	4,310	SH	DFND	14	0	4,310	0
OMNICOM GROUP INC	COM 0062	681919106	2,314	37,100	SH	DFND	14	0	37,100	0
OMNICOM GROUP INC	COM 0062	681919106	100	1,606	SH	DFND	14	1,606	0	0
OMNICOM GROUP INC	COM 0062	681919106	72	1,150	SH	DFND	14	0	1,150	0
OMNICOM GROUP INC	COM 0062	681919106	82	1,310	SH	DFND	14	0	1,310	0
OMNICOM GROUP INC	COM 0062	681919106	7	117	SH	DFND	14	0	117	0
OMNICOM GROUP INC	COM 0062	681919106	732	11,734	SH	DFND	14	0	11,734	0
OMNICOM GROUP INC	COM 0062	681919106	257	4,120	SH	DFND	16	0	4,120	0
OMNICOM GROUP INC	COM 0062	681919106	5,232	83,884	SH	DFND	14	83,884	0	0
OMNICOM GROUP INC	COM 0062	681919106	2,326	37,300	SH	DFND	14	0	37,300	0
OMNICOM GROUP INC	COM 0062	681919106	5,713	91,600	SH	DFND	14	0	91,600	0
OMNICOM GROUP INC	COM 0062	681919106	10,166	163,000	SH	DFND	14	0	163,000	0
OMEGA HEALTHCARE INVS INC	COM 0036	681936100	137	3,765	SH	DFND	28	0	3,765	0
OMEGA HEALTHCARE INVS INC	COM 0036	681936100	178	4,910	SH	DFND	14	0	4,910	0
OMEGA HEALTHCARE INVS INC	COM 0036	681936100	131	3,620	SH	DFND	14	0	3,620	0
OMEGA HEALTHCARE INVS INC	COM 0036	681936100	62	1,700	SH	DFND	14	1,700	0	0
OMEGA HEALTHCARE INVS INC	COM 0036	681936100	4,656	128,200	SH	DFND	14	0	128,200	0
OMEGA HEALTHCARE INVS INC	COM 0036	681936100	4,691	129,152	SH	DFND	14	129,152	0	0
OMEGA HEALTHCARE INVS INC	COM 0036	681936100	84	2,300	SH	DFND	14	0	2,300	0
OMEGA HEALTHCARE INVS INC	COM 0036	681936100	144	3,959	SH	DFND	14	0	3,959	0
OMEGA HEALTHCARE INVS INC	COM 0036	681936100	54	1,500	SH	DFND	16	0	1,500	0
OMNICELL COM	COM 0120	68213N109	771	6,420	SH	DFND	14	6,420	0	0
OMNICELL COM	COM 0120	68213N109	353	2,943	SH	DFND	14	0	2,943	0
OMNICELL COM	COM 0120	68213N109	746	6,215	SH	DFND	14	0	6,215	0
OMNICELL COM	COM 0120	68213N109	219	1,821	SH	DFND	28	0	1,821	0
OMNICELL COM	COM 0120	68213N109	2,028	16,900	SH	DFND	16	0	16,900	0
OMNICELL COM	COM 0120	68213N109	40	331	SH	DFND	14	331	0	0
OMNICELL COM	COM 0120	68213N109	3,481	29,000	SH	DFND	14	29,000	0	0
OMNICELL COM	COM 0120	68213N109	10	86	SH	DFND	14	0	86	0
OMNICELL COM	COM 0120	68213N109	5,653	47,100	SH	DFND	14	0	47,100	0
OMNICELL COM	COM 0120	68213N109	9,031	75,242	SH	DFND	14	0	75,242	0
ON SEMICONDUCTOR CORP	COM 0032	682189105	8	250	SH	DFND	14	0	250	0
ON SEMICONDUCTOR CORP	COM 0032	682189105	121	3,689	SH	DFND	28	0	3,689	0
ON SEMICONDUCTOR CORP	COM 0032	682189105	484	14,774	SH	DFND	14	14,774	0	0
ONCOCYTE CORP	COM 0002	68235C107	32	13,312	SH	DFND	14	0	13,312	0
ONCOCYTE CORP	COM 0002	68235C107	5	2,260	SH	DFND	14	2,260	0	0
ONE GAS INC	COM 0076	68235P108	267	3,480	SH	DFND	14	0	3,480	0
ONE GAS INC	COM 0076	68235P108	891	11,600	SH	DFND	14	11,600	0	0
ONE GAS INC	COM 0076	68235P108	8	106	SH	DFND	14	0	106	0
ONE GAS INC	COM 0076	68235P108	2,480	32,300	SH	DFND	14	0	32,300	0
ONE GAS INC	COM 0076	68235P108	382	4,979	SH	DFND	14	0	4,979	0
ONE GAS INC	COM 0076	68235P108	1,359	17,700	SH	DFND	16	0	17,700	0
ONE GAS INC	COM 0076	68235P108	3,977	51,800	SH	DFND	14	0	51,800	0

ONE GAS INC	COM 0076	68235P108	653	8,511	SH	DFND	14	8,511	0	0
ONE GAS INC	COM 0076	68235P108	29	384	SH	DFND	14	384	0	0
FLWS/1-800 FLOWERS	CL A 0026	68243Q106	52	1,995	SH	DFND	14	1,995	0	0
FLWS/1-800 FLOWERS	CL A 0026	68243Q106	764	29,400	SH	DFND	14	29,400	0	0
FLWS/1-800 FLOWERS	CL A 0026	68243Q106	18	711	SH	DFND	14	0	711	0
FLWS/1-800 FLOWERS	CL A 0026	68243Q106	203	7,800	SH	DFND	14	0	7,800	0
ONEOK INC NEW	COM 0038	682680103	2,949	76,840	SH	DFND	14	0	76,840	0
ONEOK INC NEW	COM 0038	682680103	299	7,800	SH	DFND	14	0	7,800	0
ONEOK INC NEW	COM 0038	682680103	5,069	132,086	SH	DFND	14	132,086	0	0
ONEOK INC NEW	COM 0038	682680103	10	250	SH	DFND	14	0	250	0
ONEOK INC NEW	COM 0038	682680103	132	3,428	SH	DFND	14	3,428	0	0
ONEOK INC NEW	COM 0038	682680103	407	10,600	SH	DFND	14	0	10,600	0
ONEOK INC NEW	COM 0038	682680103	143	3,738	SH	DFND	28	0	3,738	0
ONEOK INC NEW	COM 0038	682680103	35	910	SH	DFND	14	0	910	0
ONEOK INC NEW	COM 0038	682680103	3,621	94,340	SH	DFND	14	0	94,340	0
ONEOK INC NEW	COM 0038	682680103	105	2,735	SH	DFND	14	0	2,735	0
ONEOK INC NEW	COM 0038	682680103	32	835	SH	DFND	16	0	835	0
ONEMAIN HLDGS INC	COM 0048	68268W103	4,356	90,440	SH	DFND	14	0	90,440	0
ONEMAIN HLDGS INC	COM 0048	68268W103	84	1,739	SH	DFND	14	0	1,739	0
ONEMAIN HLDGS INC	COM 0048	68268W103	110	2,289	SH	DFND	18	0	2,289	0
ONEMAIN HLDGS INC	COM 0048	68268W103	14,467	300,400	SH	DFND	14	0	300,400	0
ONEMAIN HLDGS INC	COM 0048	68268W103	611	12,680	SH	DFND	14	0	12,680	0
ONEMAIN HLDGS INC	COM 0048	68268W103	209	4,340	SH	DFND	10	4,340	0	0
ONEMAIN HLDGS INC	COM 0048	68268W103	1,391	28,892	SH	DFND	14	0	28,892	0
ONEMAIN HLDGS INC	COM 0048	68268W103	1,426	29,600	SH	DFND	14	0	29,600	0
ONEMAIN HLDGS INC	COM 0048	68268W103	973	20,200	SH	DFND	14	20,200	0	0
ONEMAIN HLDGS INC	COM 0048	68268W103	187	3,888	SH	DFND	16	0	3,888	0
1LIFE HEALTHCARE INC	COM 0043	68269G107	261	5,985	SH	DFND	14	5,985	0	0
ONESPAN INC	COM 0020	68287N100	27	1,310	SH	DFND	14	0	1,310	0
ONESPAN INC	COM 0020	68287N100	1	30	SH	DFND	14	0	30	0
ONESPAN INC	COM 0020	68287N100	95	4,600	SH	DFND	14	0	4,600	0
ONESPAN INC	COM 0020	68287N100	687	33,230	SH	DFND	14	0	33,230	0
ONESPAN INC	COM 0020	68287N100	3	140	SH	DFND	14	140	0	0
ONESPAN INC	COM 0020	68287N100	103	4,983	SH	DFND	14	4,983	0	0
ONTO INNOVATION INC	COM 0047	683344105	4	84	SH	DFND	14	0	84	0
ONTO INNOVATION INC	COM 0047	683344105	2,269	47,727	SH	DFND	14	0	47,727	0
ONTO INNOVATION INC	COM 0047	683344105	339	7,128	SH	DFND	14	7,128	0	0
ONTO INNOVATION INC	COM 0047	683344105	16	340	SH	DFND	14	340	0	0
ONTO INNOVATION INC	COM 0047	683344105	46	973	SH	DFND	28	0	973	0
ONTO INNOVATION INC	COM 0047	683344105	84	1,768	SH	DFND	14	0	1,768	0
OPKO HEALTH INC	COM 0003	68375N103	195	49,360	SH	DFND	14	0	49,360	0
OPKO HEALTH INC	COM 0003	68375N103	4,956	1,254,720	SH	DFND	14	0	1,254,720	0
OPKO HEALTH INC	COM 0003	68375N103	1,330	336,600	SH	DFND	16	0	336,600	0
OPKO HEALTH INC	COM 0003	68375N103	503	127,292	SH	DFND	14	0	127,292	0
OPKO HEALTH INC	COM 0003	68375N103	1,828	462,900	SH	DFND	14	462,900	0	0
OPKO HEALTH INC	COM 0003	68375N103	2,337	591,700	SH	DFND	14	0	591,700	0
OPKO HEALTH INC	COM 0003	68375N103	125	31,546	SH	DFND	14	31,546	0	0

OPPENHEIMER HLDGS INC	CL A NON VTG 0031	683797104	120	3,813	SH	DFND	14	0	3,813	0
OPPENHEIMER HLDGS INC	CL A NON VTG 0031	683797104	2,640	84,000	SH	DFND	14	0	84,000	0
OPPENHEIMER HLDGS INC	CL A NON VTG 0031	683797104	170	5,400	SH	DFND	14	5,400	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG 0031	683797104	66	2,100	SH	DFND	14	0	2,100	0
OPPENHEIMER HLDGS INC	CL A NON VTG 0031	683797104	21	659	SH	DFND	14	659	0	0
ORACLE CORP	COM 0064	68389X105	714	11,035	SH	DFND	10	11,035	0	0
ORACLE CORP	COM 0064	68389X105	9,811	151,662	SH	DFND	14	0	151,662	0
ORACLE CORP	COM 0064	68389X105	256	3,960	SH	DFND	14	0	3,960	0
ORACLE CORP	COM 0064	68389X105	19,865	307,086	SH	DFND	14	0	307,086	0
ORACLE CORP	COM 0064	68389X105	949	14,664	SH	DFND	14	14,664	0	0
ORACLE CORP	COM 0064	68389X105	13,999	216,400	SH	DFND	14	216,400	0	0
ORACLE CORP	COM 0064	68389X105	1,257	19,425	SH	DFND	10	19,425	0	0
ORACLE CORP	COM 0064	68389X105	749	11,575	SH	DFND	14	0	11,575	0
ORACLE CORP	COM 0064	68389X105	216	3,337	SH	DFND	28	0	3,337	0
ORACLE CORP	COM 0064	68389X105	233	3,597	SH	DFND	14	0	3,597	0
ORACLE CORP	COM 0064	68389X105	1,510	23,335	SH	DFND	16	0	23,335	0
ORACLE CORP	COM 0064	68389X105	138,337	2,138,463	SH	DFND	14	0	2,138,463	0
ORACLE CORP	COM 0064	68389X105	51,950	803,066	SH	DFND	14	803,066	0	0
ORACLE CORP	COM 0064	68389X105	7,043	108,870	SH	DFND	14	0	108,870	0
ORACLE CORP	COM 0064	68389X105	21,218	327,995	SH	DFND	14	0	327,995	0
ORACLE CORP	COM 0064	68389X105	15,782	243,967	SH	DFND	14	0	243,967	0
ORACLE CORP	COM 0064	68389X105	29,094	449,750	SH	DFND	14	0	449,750	0
ORASURE TECHNOLOGIES INC	COM 0010	68554V108	1	135	SH	DFND	14	0	135	0
ORASURE TECHNOLOGIES INC	COM 0010	68554V108	670	63,300	SH	DFND	14	63,300	0	0
ORASURE TECHNOLOGIES INC	COM 0010	68554V108	1,343	126,900	SH	DFND	14	0	126,900	0
ORASURE TECHNOLOGIES INC	COM 0010	68554V108	2,084	196,870	SH	DFND	14	0	196,870	0
ORASURE TECHNOLOGIES INC	COM 0010	68554V108	5	510	SH	DFND	14	510	0	0
ORASURE TECHNOLOGIES INC	COM 0010	68554V108	105	9,957	SH	DFND	14	9,957	0	0
ORASURE TECHNOLOGIES INC	COM 0010	68554V108	236	22,300	SH	DFND	16	0	22,300	0
ORASURE TECHNOLOGIES INC	COM 0010	68554V108	278	26,308	SH	DFND	14	0	26,308	0
ORIC PHARMACEUTICALS INC	COM 0033	68622P109	1,116	32,980	SH	DFND	18	0	32,980	0
ORIC PHARMACEUTICALS INC	COM 0033	68622P109	58	1,705	SH	DFND	14	1,705	0	0
ORMAT TECHNOLOGIES INC	COM 0090	686688102	17	183	SH	DFND	28	0	183	0
ORMAT TECHNOLOGIES INC	COM 0090	686688102	28	313	SH	DFND	14	0	313	0
ORMAT TECHNOLOGIES INC	COM 0090	686688102	299	3,307	SH	DFND	14	3,307	0	0
ORTHOFIX MED INC	COM 0042	68752M108	4	100	SH	DFND	14	100	0	0
ORTHOFIX MED INC	COM 0042	68752M108	813	18,910	SH	DFND	14	0	18,910	0
ORTHOFIX MED INC	COM 0042	68752M108	13	310	SH	DFND	14	0	310	0
ORTHOFIX MED INC	COM 0042	68752M108	112	2,614	SH	DFND	14	2,614	0	0
ORTHOFIX MED INC	COM 0042	68752M108	1	30	SH	DFND	14	0	30	0
OSHKOSH CORP	COM 0086	688239201	13	148	SH	DFND	14	0	148	0
OSHKOSH CORP	COM 0086	688239201	3,066	35,620	SH	DFND	14	0	35,620	0
OSHKOSH CORP	COM 0086	688239201	2,595	30,155	SH	DFND	14	0	30,155	0

OSHKOSH CORP	COM 0086	688239201	41	472	SH	DFND	14	472	0	0
OSHKOSH CORP	COM 0086	688239201	198	2,295	SH	DFND	18	0	2,295	0
OSHKOSH CORP	COM 0086	688239201	258	3,000	SH	DFND	16	0	3,000	0
OSHKOSH CORP	COM 0086	688239201	12,695	147,500	SH	DFND	14	0	147,500	0
OSHKOSH CORP	COM 0086	688239201	3,403	39,540	SH	DFND	14	39,540	0	0
OSHKOSH CORP	COM 0086	688239201	1,233	14,323	SH	DFND	14	0	14,323	0
OSHKOSH CORP	COM 0086	688239201	4,183	48,600	SH	DFND	14	0	48,600	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	8,253	122,181	SH	DFND	14	122,181	0	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	673	9,964	SH	DFND	14	0	9,964	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	168	2,487	SH	DFND	14	0	2,487	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	53	778	SH	DFND	16	0	778	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	87	1,288	SH	DFND	28	0	1,288	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	843	12,473	SH	DFND	14	0	12,473	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	4,754	70,383	SH	DFND	14	0	70,383	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	602	8,918	SH	DFND	14	0	8,918	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	58	865	SH	DFND	14	0	865	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	212	3,142	SH	DFND	14	3,142	0	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	3,243	48,015	SH	DFND	14	0	48,015	0
OTIS WORLDWIDE CORP	COM 0067	68902V107	5,943	87,984	SH	DFND	14	0	87,984	0
OTTER TAIL CORP	COM 0042	689648103	4,564	107,100	SH	DFND	14	0	107,100	0
OTTER TAIL CORP	COM 0042	689648103	1,896	44,500	SH	DFND	14	44,500	0	0
OTTER TAIL CORP	COM 0042	689648103	1,474	34,600	SH	DFND	16	0	34,600	0
OTTER TAIL CORP	COM 0042	689648103	146	3,425	SH	DFND	14	3,425	0	0
OTTER TAIL CORP	COM 0042	689648103	597	14,016	SH	DFND	14	0	14,016	0
OTTER TAIL CORP	COM 0042	689648103	2,638	61,900	SH	DFND	14	0	61,900	0
OTTER TAIL CORP	COM 0042	689648103	272	6,380	SH	DFND	14	0	6,380	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW 0002	69036R863	16	7,600	SH	DFND	16	0	7,600	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW 0002	69036R863	6	3,000	SH	DFND	14	3,000	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW 0002	69036R863	11	5,266	SH	DFND	14	0	5,266	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW 0002	69036R863	16	7,700	SH	DFND	14	0	7,700	0
OVERSTOCK COM INC DEL	COM 0047	690370101	235	4,900	SH	DFND	14	0	4,900	0
OVERSTOCK COM INC DEL	COM 0047	690370101	164	3,420	SH	DFND	14	3,420	0	0
OVERSTOCK COM INC DEL	COM 0047	690370101	278	5,800	SH	DFND	16	0	5,800	0
OVERSTOCK COM INC DEL	COM 0047	690370101	106	2,200	SH	DFND	14	0	2,200	0
OVERSTOCK COM INC DEL	COM 0047	690370101	1,296	27,020	SH	DFND	14	0	27,020	0
OVERSTOCK COM INC DEL	COM 0047	690370101	2,739	57,100	SH	DFND	14	0	57,100	0
OVINTIV INC	COM 0014	69047Q102	3,887	270,700	SH	DFND	14	0	270,700	0
OVINTIV INC	COM 0014	69047Q102	294	20,460	SH	DFND	14	20,460	0	0
OWENS & MINOR INC NEW	COM 0027	690732102	32	1,200	SH	DFND	14	0	1,200	0
OWENS & MINOR INC NEW	COM 0027	690732102	4	140	SH	DFND	14	0	140	0
OWENS & MINOR INC NEW	COM 0027	690732102	13	467	SH	DFND	14	467	0	0
OWENS & MINOR INC NEW	COM 0027	690732102	1,944	71,850	SH	DFND	14	0	71,850	0
OWENS & MINOR INC NEW	COM 0027	690732102	282	10,437	SH	DFND	14	10,437	0	0
OWENS & MINOR INC NEW	COM 0027	690732102	47	1,729	SH	DFND	14	0	1,729	0
OWENS CORNING NEW	COM 0075	690742101	3,227	42,600	SH	DFND	14	0	42,600	0

OWENS CORNING NEW	COM 0075	690742101	183	2,420	SH	DFND	14	0	2,420	0
OWENS CORNING NEW	COM 0075	690742101	461	6,080	SH	DFND	14	0	6,080	0
OWENS CORNING NEW	COM 0075	690742101	64	850	SH	DFND	14	850	0	0
OWENS CORNING NEW	COM 0075	690742101	970	12,800	SH	DFND	14	0	12,800	0
OWENS CORNING NEW	COM 0075	690742101	485	6,400	SH	DFND	16	0	6,400	0
OWENS CORNING NEW	COM 0075	690742101	6,081	80,269	SH	DFND	14	80,269	0	0
OWENS CORNING NEW	COM 0075	690742101	144	1,900	SH	DFND	14	0	1,900	0
OWENS CORNING NEW	COM 0075	690742101	33	440	SH	DFND	28	0	440	0
OWENS CORNING NEW	COM 0075	690742101	171	2,260	SH	DFND	14	0	2,260	0
OXFORD INDS INC	COM 0065	691497309	12	188	SH	DFND	28	0	188	0
OXFORD INDS INC	COM 0065	691497309	2	30	SH	DFND	14	0	30	0
OXFORD INDS INC	COM 0065	691497309	31	467	SH	DFND	14	0	467	0
OXFORD INDS INC	COM 0065	691497309	156	2,380	SH	DFND	14	2,380	0	0
OXFORD INDS INC	COM 0065	691497309	5	72	SH	DFND	14	72	0	0
OXFORD INDS INC	COM 0065	691497309	1,083	16,536	SH	DFND	14	0	16,536	0
PBF ENERGY INC	CL A 0007	69318G106	4	560	SH	DFND	14	560	0	0
PBF ENERGY INC	CL A 0007	69318G106	97	13,680	SH	DFND	14	13,680	0	0
PBF ENERGY INC	CL A 0007	69318G106	12	1,640	SH	DFND	14	0	1,640	0
PBF ENERGY INC	CL A 0007	69318G106	666	93,800	SH	DFND	14	0	93,800	0
PBF ENERGY INC	CL A 0007	69318G106	1	145	SH	DFND	14	0	145	0
PBF ENERGY INC	CL A 0007	69318G106	666	93,740	SH	DFND	14	0	93,740	0
PC CONNECTION INC	COM 0047	69318J100	56	1,185	SH	DFND	14	0	1,185	0
PC CONNECTION INC	COM 0047	69318J100	3	62	SH	DFND	28	0	62	0
PC CONNECTION INC	COM 0047	69318J100	992	20,970	SH	DFND	14	0	20,970	0
PC CONNECTION INC	COM 0047	69318J100	2	40	SH	DFND	14	40	0	0
PC CONNECTION INC	COM 0047	69318J100	1,007	21,300	SH	DFND	14	21,300	0	0
PC CONNECTION INC	COM 0047	69318J100	1	20	SH	DFND	14	0	20	0
PC CONNECTION INC	COM 0047	69318J100	524	11,070	SH	DFND	16	0	11,070	0
PC CONNECTION INC	COM 0047	69318J100	78	1,652	SH	DFND	14	1,652	0	0
PC CONNECTION INC	COM 0047	69318J100	141	2,973	SH	DFND	14	0	2,973	0
PC CONNECTION INC	COM 0047	69318J100	790	16,700	SH	DFND	14	0	16,700	0
PDC ENERGY INC	COM 0020	69327R101	3	137	SH	DFND	14	0	137	0
PDC ENERGY INC	COM 0020	69327R101	1,997	97,258	SH	DFND	14	0	97,258	0
PDC ENERGY INC	COM 0020	69327R101	14	680	SH	DFND	14	680	0	0
PDC ENERGY INC	COM 0020	69327R101	288	14,043	SH	DFND	14	14,043	0	0
PDC ENERGY INC	COM 0020	69327R101	36	1,754	SH	DFND	14	0	1,754	0
PDC ENERGY INC	COM 0020	69327R101	376	18,300	SH	DFND	14	0	18,300	0
PDC ENERGY INC	COM 0020	69327R101	10	504	SH	DFND	28	0	504	0
PDF SOLUTIONS INC	COM 0021	693282105	30	1,368	SH	DFND	14	0	1,368	0
PDF SOLUTIONS INC	COM 0021	693282105	1	30	SH	DFND	14	0	30	0
PDF SOLUTIONS INC	COM 0021	693282105	3	150	SH	DFND	14	150	0	0
PDF SOLUTIONS INC	COM 0021	693282105	619	28,650	SH	DFND	14	0	28,650	0
PDF SOLUTIONS INC	COM 0021	693282105	84	3,889	SH	DFND	14	3,889	0	0
PG&E CORP	COM 0012	69331C108	117	9,360	SH	DFND	18	0	9,360	0
PG&E CORP	COM 0012	69331C108	10	820	SH	DFND	14	0	820	0
PG&E CORP	COM 0012	69331C108	631	50,620	SH	DFND	14	50,620	0	0

PGT INNOVATIONS INC	COM 0020	69336V101	6	280	SH	DFND	14	280	0	0
PGT INNOVATIONS INC	COM 0020	69336V101	1,169	57,470	SH	DFND	14	0	57,470	0
PGT INNOVATIONS INC	COM 0020	69336V101	165	8,135	SH	DFND	14	8,135	0	0
PGT INNOVATIONS INC	COM 0020	69336V101	54	2,668	SH	DFND	14	0	2,668	0
PGT INNOVATIONS INC	COM 0020	69336V101	1	50	SH	DFND	14	0	50	0
PJT PARTNERS INC	COM CL A 0075	69343T107	117	1,555	SH	DFND	14	1,555	0	0
PJT PARTNERS INC	COM CL A 0075	69343T107	23	307	SH	DFND	14	0	307	0
PJT PARTNERS INC	COM CL A 0075	69343T107	99	1,319	SH	DFND	28	0	1,319	0
PGIM ETF TR	ULTRA SHORT 0049	69344A107	99,895	2,004,309	SH	DFND	3	2,004,309	0	0
PGIM ETF TR	ULTRA SHORT 0049	69344A107	24,920	500,000	SH	DFND	10	500,000	0	0
PGIM ETF TR	ACTV HY BD ETF 0040	69344A206	25,363	625,000	SH	DFND	3	625,000	0	0
PGIM ETF TR	QMA STRGC ALPH 0056	69344A305	11,354	200,000	SH	DFND	14	0	200,000	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	4,734	31,769	SH	DFND	14	0	31,769	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	121	809	SH	DFND	16	0	809	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	1,128	7,571	SH	DFND	14	0	7,571	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	602	4,040	SH	DFND	28	0	4,040	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	37	245	SH	DFND	14	0	245	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	495	3,320	SH	DFND	14	3,320	0	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	7,293	48,948	SH	DFND	14	0	48,948	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	132	889	SH	DFND	14	0	889	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	385	2,586	SH	DFND	14	0	2,586	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	13,652	91,626	SH	DFND	14	0	91,626	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	22,129	148,514	SH	DFND	14	148,514	0	0
PNC FINL SVCS GROUP INC	COM 0149	693475105	10,921	73,293	SH	DFND	14	0	73,293	0
PNM RES INC	COM 0048	69349H107	26	543	SH	DFND	14	543	0	0
PNM RES INC	COM 0048	69349H107	622	12,826	SH	DFND	14	12,826	0	0
PNM RES INC	COM 0048	69349H107	67	1,372	SH	DFND	14	0	1,372	0
PNM RES INC	COM 0048	69349H107	39	806	SH	DFND	28	0	806	0
PNM RES INC	COM 0048	69349H107	9	180	SH	DFND	14	0	180	0
PPG INDS INC	COM 0144	693506107	725	5,030	SH	DFND	14	0	5,030	0
PPG INDS INC	COM 0144	693506107	70	485	SH	DFND	28	0	485	0
PPG INDS INC	COM 0144	693506107	2,034	14,100	SH	DFND	14	14,100	0	0
PPG INDS INC	COM 0144	693506107	73	503	SH	DFND	14	0	503	0
PPG INDS INC	COM 0144	693506107	208	1,442	SH	DFND	14	0	1,442	0
PPG INDS INC	COM 0144	693506107	1,255	8,700	SH	DFND	18	0	8,700	0
PPG INDS INC	COM 0144	693506107	17	117	SH	DFND	14	0	117	0
PPG INDS INC	COM 0144	693506107	2,286	15,854	SH	DFND	14	0	15,854	0
PPG INDS INC	COM 0144	693506107	253	1,751	SH	DFND	16	0	1,751	0
PPG INDS INC	COM 0144	693506107	25,743	178,500	SH	DFND	14	0	178,500	0
PPG INDS INC	COM 0144	693506107	6,274	43,500	SH	DFND	14	0	43,500	0
PPG INDS INC	COM 0144	693506107	15,077	104,544	SH	DFND	14	104,544	0	0
PPG INDS INC	COM 0144	693506107	3,829	26,548	SH	DFND	14	0	26,548	0
PPG INDS INC	COM 0144	693506107	273	1,890	SH	DFND	14	1,890	0	0
PPG INDS INC	COM 0144	693506107	5,899	40,900	SH	DFND	14	0	40,900	0
PPG INDS INC	COM 0144	693506107	2,019	14,000	SH	DFND	14	0	14,000	0
PPL CORP	COM 0028	69351T106	5,507	195,300	SH	DFND	14	0	195,300	0

PPL CORP	COM 0028	69351T106	4,661	165,300	SH	DFND	14	0	165,300	0
PPL CORP	COM 0028	69351T106	9,041	320,611	SH	DFND	14	320,611	0	0
PPL CORP	COM 0028	69351T106	131	4,640	SH	DFND	14	0	4,640	0
PPL CORP	COM 0028	69351T106	73	2,600	SH	DFND	14	2,600	0	0
PPL CORP	COM 0028	69351T106	164	5,808	SH	DFND	14	5,808	0	0
PPL CORP	COM 0028	69351T106	40	1,426	SH	DFND	16	0	1,426	0
PPL CORP	COM 0028	69351T106	848	30,082	SH	DFND	14	0	30,082	0
PPL CORP	COM 0028	69351T106	3,748	132,900	SH	DFND	14	0	132,900	0
PPL CORP	COM 0028	69351T106	5,255	186,330	SH	DFND	14	0	186,330	0
PPL CORP	COM 0028	69351T106	264	9,377	SH	DFND	28	0	9,377	0
PPL CORP	COM 0028	69351T106	44	1,574	SH	DFND	14	0	1,574	0
PPL CORP	COM 0028	69351T106	13	450	SH	DFND	14	0	450	0
PRA HEALTH SCIENCES INC	COM 0125	69354M108	58	460	SH	DFND	14	460	0	0
PRA HEALTH SCIENCES INC	COM 0125	69354M108	199	1,590	SH	DFND	16	0	1,590	0
PRA HEALTH SCIENCES INC	COM 0125	69354M108	2,572	20,500	SH	DFND	14	0	20,500	0
PRA HEALTH SCIENCES INC	COM 0125	69354M108	20	160	SH	DFND	28	0	160	0
PRA HEALTH SCIENCES INC	COM 0125	69354M108	2,830	22,557	SH	DFND	14	22,557	0	0
PRA HEALTH SCIENCES INC	COM 0125	69354M108	144	1,150	SH	DFND	14	0	1,150	0
PRA HEALTH SCIENCES INC	COM 0125	69354M108	1,382	11,020	SH	DFND	14	0	11,020	0
PRA HEALTH SCIENCES INC	COM 0125	69354M108	97	772	SH	DFND	14	0	772	0
PRA GROUP INC	COM 0039	69354N106	28	709	SH	DFND	14	0	709	0
PRA GROUP INC	COM 0039	69354N106	69	1,737	SH	DFND	28	0	1,737	0
PRA GROUP INC	COM 0039	69354N106	4	100	SH	DFND	14	0	100	0
PRA GROUP INC	COM 0039	69354N106	1,765	44,497	SH	DFND	14	0	44,497	0
PRA GROUP INC	COM 0039	69354N106	13	330	SH	DFND	14	330	0	0
PRA GROUP INC	COM 0039	69354N106	261	6,582	SH	DFND	14	6,582	0	0
PPD INC	COM 0034	69355F102	188	5,500	SH	DFND	14	5,500	0	0
PPD INC	COM 0034	69355F102	2	70	SH	DFND	14	0	70	0
PPD INC	COM 0034	69355F102	1,414	41,322	SH	DFND	18	0	41,322	0
PS BUSINESS PKS INC CALIF	COM 0132	69360J107	7	56	SH	DFND	14	0	56	0
PS BUSINESS PKS INC CALIF	COM 0132	69360J107	433	3,262	SH	DFND	14	3,262	0	0
PS BUSINESS PKS INC CALIF	COM 0132	69360J107	38	283	SH	DFND	28	0	283	0
PS BUSINESS PKS INC CALIF	COM 0132	69360J107	66	495	SH	DFND	14	0	495	0
PS BUSINESS PKS INC CALIF	COM 0132	69360J107	21	155	SH	DFND	14	155	0	0
PVH CORPORATION	COM 0093	693656100	122	1,297	SH	DFND	14	0	1,297	0
PVH CORPORATION	COM 0093	693656100	1,164	12,400	SH	DFND	14	0	12,400	0
PVH CORPORATION	COM 0093	693656100	4,187	44,600	SH	DFND	14	0	44,600	0
PVH CORPORATION	COM 0093	693656100	13	134	SH	DFND	16	0	134	0
PVH CORPORATION	COM 0093	693656100	15	158	SH	DFND	14	0	158	0
PVH CORPORATION	COM 0093	693656100	3,671	39,100	SH	DFND	14	0	39,100	0
PVH CORPORATION	COM 0093	693656100	1,427	15,200	SH	DFND	14	0	15,200	0
PVH CORPORATION	COM 0093	693656100	51	548	SH	DFND	14	548	0	0
PVH CORPORATION	COM 0093	693656100	3,812	40,599	SH	DFND	14	40,599	0	0
PVH CORPORATION	COM 0093	693656100	41	435	SH	DFND	14	0	435	0
PTC THERAPEUTICS INC	COM 0061	69366J200	310	5,080	SH	DFND	14	0	5,080	0
PTC THERAPEUTICS INC	COM 0061	69366J200	688	11,274	SH	DFND	14	0	11,274	0
PTC THERAPEUTICS INC	COM 0061	69366J200	1,654	27,100	SH	DFND	16	0	27,100	0

PTC THERAPEUTICS INC	COM 0061	69366J200	2,472	40,500	SH	DFND	14	40,500	0	0
PTC THERAPEUTICS INC	COM 0061	69366J200	66	1,079	SH	DFND	28	0	1,079	0
PTC THERAPEUTICS INC	COM 0061	69366J200	3,745	61,370	SH	DFND	14	0	61,370	0
PTC THERAPEUTICS INC	COM 0061	69366J200	3,259	53,400	SH	DFND	14	0	53,400	0
PTC THERAPEUTICS INC	COM 0061	69366J200	310	5,080	SH	DFND	14	5,080	0	0
PTC INC	COM 0119	69370C100	270	2,260	SH	DFND	14	0	2,260	0
PTC INC	COM 0119	69370C100	8	70	SH	DFND	14	0	70	0
PTC INC	COM 0119	69370C100	3,747	31,330	SH	DFND	14	0	31,330	0
PTC INC	COM 0119	69370C100	9,736	81,400	SH	DFND	14	0	81,400	0
PTC INC	COM 0119	69370C100	10,429	87,193	SH	DFND	14	87,193	0	0
PTC INC	COM 0119	69370C100	719	6,010	SH	DFND	16	0	6,010	0
PTC INC	COM 0119	69370C100	100	837	SH	DFND	14	837	0	0
PTC INC	COM 0119	69370C100	820	6,854	SH	DFND	14	0	6,854	0
PTC INC	COM 0119	69370C100	48	404	SH	DFND	28	0	404	0
PACCAR INC	COM 0086	693718108	63	730	SH	DFND	14	0	730	0
PACCAR INC	COM 0086	693718108	15	175	SH	DFND	14	0	175	0
PACCAR INC	COM 0086	693718108	5,082	58,900	SH	DFND	14	0	58,900	0
PACCAR INC	COM 0086	693718108	6,460	74,871	SH	DFND	14	0	74,871	0
PACCAR INC	COM 0086	693718108	234	2,708	SH	DFND	14	2,708	0	0
PACCAR INC	COM 0086	693718108	11,341	131,443	SH	DFND	14	131,443	0	0
PACCAR INC	COM 0086	693718108	182	2,115	SH	DFND	14	0	2,115	0
PACCAR INC	COM 0086	693718108	4,779	55,394	SH	DFND	14	0	55,394	0
PACCAR INC	COM 0086	693718108	57	662	SH	DFND	16	0	662	0
PACCAR INC	COM 0086	693718108	1,225	14,202	SH	DFND	14	0	14,202	0
PACCAR INC	COM 0086	693718108	5,171	59,928	SH	DFND	14	0	59,928	0
PACCAR INC	COM 0086	693718108	3	38	SH	DFND	28	0	38	0
PACCAR INC	COM 0086	693718108	871	10,100	SH	DFND	10	10,100	0	0
PACCAR INC	COM 0086	693718108	18	205	SH	DFND	14	0	205	0
PACIFIC BIOSCIENCES CALIF IN	COM 0025	69404D108	354	13,662	SH	DFND	14	13,662	0	0
PACIFIC PREMIER BANCORP	COM 0031	69478X105	2,892	92,295	SH	DFND	14	0	92,295	0
PACIFIC PREMIER BANCORP	COM 0031	69478X105	20	640	SH	DFND	14	640	0	0
PACIFIC PREMIER BANCORP	COM 0031	69478X105	404	12,902	SH	DFND	14	12,902	0	0
PACIFIC PREMIER BANCORP	COM 0031	69478X105	52	1,655	SH	DFND	14	0	1,655	0
PACIFIC PREMIER BANCORP	COM 0031	69478X105	50	1,587	SH	DFND	28	0	1,587	0
PACIFIC PREMIER BANCORP	COM 0031	69478X105	5	158	SH	DFND	14	0	158	0
PACIRA BIOSCIENCES INC	COM 0059	695127100	63	1,057	SH	DFND	14	0	1,057	0
PACIRA BIOSCIENCES INC	COM 0059	695127100	15	249	SH	DFND	28	0	249	0
PACIRA BIOSCIENCES INC	COM 0059	695127100	5	90	SH	DFND	14	0	90	0
PACIRA BIOSCIENCES INC	COM 0059	695127100	2,540	42,450	SH	DFND	14	0	42,450	0
PACIRA BIOSCIENCES INC	COM 0059	695127100	17	290	SH	DFND	14	290	0	0
PACIRA BIOSCIENCES INC	COM 0059	695127100	375	6,260	SH	DFND	14	6,260	0	0
PACKAGING CORP AMER	COM 0137	695156109	109	789	SH	DFND	14	789	0	0
PACKAGING CORP AMER	COM 0137	695156109	3,894	28,233	SH	DFND	14	28,233	0	0
PACKAGING CORP AMER	COM 0137	695156109	81	586	SH	DFND	14	0	586	0
PACKAGING CORP AMER	COM 0137	695156109	2,882	20,900	SH	DFND	14	0	20,900	0
PACKAGING CORP AMER	COM 0137	695156109	25	181	SH	DFND	16	0	181	0

PACKAGING CORP AMER	COM 0137	695156109	361	2,614	SH	DFND	28	0	2,614	0
PACKAGING CORP AMER	COM 0137	695156109	230	1,671	SH	DFND	14	0	1,671	0
PACKAGING CORP AMER	COM 0137	695156109	2,303	16,700	SH	DFND	14	0	16,700	0
PACKAGING CORP AMER	COM 0137	695156109	8	60	SH	DFND	14	0	60	0
PACKAGING CORP AMER	COM 0137	695156109	603	4,370	SH	DFND	14	0	4,370	0
PACKAGING CORP AMER	COM 0137	695156109	7	48	SH	DFND	14	0	48	0
PACKAGING CORP AMER	COM 0137	695156109	27	198	SH	DFND	14	0	198	0
PACWEST BANCORP DEL	COM 0025	695263103	22	880	SH	DFND	14	880	0	0
PACWEST BANCORP DEL	COM 0025	695263103	741	29,190	SH	DFND	16	0	29,190	0
PACWEST BANCORP DEL	COM 0025	695263103	6,940	273,221	SH	DFND	14	273,221	0	0
PACWEST BANCORP DEL	COM 0025	695263103	18,778	739,300	SH	DFND	14	0	739,300	0
PACWEST BANCORP DEL	COM 0025	695263103	611	24,058	SH	DFND	14	0	24,058	0
PACWEST BANCORP DEL	COM 0025	695263103	2,342	92,200	SH	DFND	14	92,200	0	0
PACWEST BANCORP DEL	COM 0025	695263103	1,461	57,500	SH	DFND	14	0	57,500	0
PACWEST BANCORP DEL	COM 0025	695263103	2,311	91,000	SH	DFND	14	0	91,000	0
PACWEST BANCORP DEL	COM 0025	695263103	5,426	213,620	SH	DFND	14	0	213,620	0
PACWEST BANCORP DEL	COM 0025	695263103	104	4,100	SH	DFND	14	0	4,100	0
PACWEST BANCORP DEL	COM 0025	695263103	190	7,490	SH	DFND	14	0	7,490	0
PACWEST BANCORP DEL	COM 0025	695263103	3	104	SH	DFND	28	0	104	0
PALO ALTO NETWORKS INC	COM 0355	697435105	1,233	3,470	SH	DFND	14	3,470	0	0
PALO ALTO NETWORKS INC	COM 0355	697435105	1,104	3,106	SH	DFND	28	0	3,106	0
PALO ALTO NETWORKS INC	COM 0355	697435105	18	50	SH	DFND	14	0	50	0
PALOMAR HLDGS INC	COM 0088	69753M105	285	3,205	SH	DFND	14	3,205	0	0
PALOMAR HLDGS INC	COM 0088	69753M105	1,888	21,250	SH	DFND	14	0	21,250	0
PALOMAR HLDGS INC	COM 0088	69753M105	31	350	SH	DFND	14	0	350	0
PALOMAR HLDGS INC	COM 0088	69753M105	51	578	SH	DFND	28	0	578	0
PALOMAR HLDGS INC	COM 0088	69753M105	18	200	SH	DFND	14	200	0	0
PALOMAR HLDGS INC	COM 0088	69753M105	4	50	SH	DFND	14	0	50	0
PAPA JOHNS INTL INC	COM 0084	698813102	22	260	SH	DFND	14	260	0	0
PAPA JOHNS INTL INC	COM 0084	698813102	645	7,600	SH	DFND	14	7,600	0	0
PAPA JOHNS INTL INC	COM 0084	698813102	108	1,276	SH	DFND	14	0	1,276	0
PAPA JOHNS INTL INC	COM 0084	698813102	5,278	62,200	SH	DFND	14	0	62,200	0
PAPA JOHNS INTL INC	COM 0084	698813102	1,735	20,450	SH	DFND	14	0	20,450	0
PAPA JOHNS INTL INC	COM 0084	698813102	880	10,370	SH	DFND	16	0	10,370	0
PAPA JOHNS INTL INC	COM 0084	698813102	290	3,421	SH	DFND	14	0	3,421	0
PAPA JOHNS INTL INC	COM 0084	698813102	117	1,380	SH	DFND	14	0	1,380	0
PAPA JOHNS INTL INC	COM 0084	698813102	3,232	38,095	SH	DFND	14	38,095	0	0
PAR PAC HOLDINGS INC	COM NEW 0013	69888T207	7	480	SH	DFND	14	0	480	0
PAR PAC HOLDINGS INC	COM NEW 0013	69888T207	0	20	SH	DFND	14	0	20	0
PAR PAC HOLDINGS INC	COM NEW 0013	69888T207	542	38,770	SH	DFND	14	0	38,770	0
PAR PAC HOLDINGS INC	COM NEW 0013	69888T207	2	150	SH	DFND	14	150	0	0
PAR PAC HOLDINGS INC	COM NEW 0013	69888T207	66	4,745	SH	DFND	14	4,745	0	0
PARAMOUNT GROUP INC	COM 0009	69924R108	1,827	202,050	SH	DFND	14	202,050	0	0
PARAMOUNT GROUP INC	COM 0009	69924R108	3,547	392,400	SH	DFND	14	0	392,400	0
PARAMOUNT GROUP INC	COM 0009	69924R108	4,488	496,500	SH	DFND	14	0	496,500	0
PARK AEROSPACE CORP	COM 0013	70014A104	245	18,244	SH	DFND	14	0	18,244	0
PARK AEROSPACE CORP	COM 0013	70014A104	0	23	SH	DFND	14	0	23	0

PARK AEROSPACE CORP	COM 0013	70014A104	38	2,825	SH	DFND	14	2,825	0	0
PARK AEROSPACE CORP	COM 0013	70014A104	14	1,066	SH	DFND	14	0	1,066	0
PARK AEROSPACE CORP	COM 0013	70014A104	1	100	SH	DFND	14	100	0	0
PARK HOTELS RESORTS INC	COM 0017	700517105	16,426	957,759	SH	DFND	3	0	957,759	0
PARK HOTELS RESORTS INC	COM 0017	700517105	4,227	246,480	SH	DFND	3	0	246,480	0
PARK HOTELS RESORTS INC	COM 0017	700517105	1,809	105,500	SH	DFND	14	0	105,500	0
PARK HOTELS RESORTS INC	COM 0017	700517105	8	480	SH	DFND	14	0	480	0
PARK HOTELS RESORTS INC	COM 0017	700517105	69	4,000	SH	DFND	14	0	4,000	0
PARK HOTELS RESORTS INC	COM 0017	700517105	6,573	383,244	SH	DFND	3	0	383,244	0
PARK HOTELS RESORTS INC	COM 0017	700517105	1,690	98,542	SH	DFND	14	98,542	0	0
PARK HOTELS RESORTS INC	COM 0017	700517105	1,765	102,919	SH	DFND	3	0	102,919	0
PARK HOTELS RESORTS INC	COM 0017	700517105	1,713	99,900	SH	DFND	14	0	99,900	0
PARK HOTELS RESORTS INC	COM 0017	700517105	57	3,300	SH	DFND	16	0	3,300	0
PARK HOTELS RESORTS INC	COM 0017	700517105	28	1,650	SH	DFND	14	1,650	0	0
PARK NATL CORP	COM 0105	700658107	8	80	SH	DFND	14	80	0	0
PARK NATL CORP	COM 0105	700658107	3	30	SH	DFND	14	0	30	0
PARK NATL CORP	COM 0105	700658107	1,460	13,900	SH	DFND	14	0	13,900	0
PARK NATL CORP	COM 0105	700658107	223	2,128	SH	DFND	14	2,128	0	0
PARK NATL CORP	COM 0105	700658107	25	240	SH	DFND	14	0	240	0
PARK-OHIO HLDGS CORP	COM 0030	700666100	25	804	SH	DFND	14	804	0	0
PARK-OHIO HLDGS CORP	COM 0030	700666100	20	650	SH	DFND	14	0	650	0
PARK-OHIO HLDGS CORP	COM 0030	700666100	244	7,900	SH	DFND	14	0	7,900	0
PARKER-HANNIFIN CORP	COM 0272	701094104	7,587	27,852	SH	DFND	14	0	27,852	0
PARKER-HANNIFIN CORP	COM 0272	701094104	10,644	39,073	SH	DFND	14	39,073	0	0
PARKER-HANNIFIN CORP	COM 0272	701094104	283	1,039	SH	DFND	14	1,039	0	0
PARKER-HANNIFIN CORP	COM 0272	701094104	6,071	22,287	SH	DFND	14	0	22,287	0
PARKER-HANNIFIN CORP	COM 0272	701094104	214	786	SH	DFND	14	0	786	0
PARKER-HANNIFIN CORP	COM 0272	701094104	67	246	SH	DFND	16	0	246	0
PARKER-HANNIFIN CORP	COM 0272	701094104	674	2,474	SH	DFND	14	0	2,474	0
PARKER-HANNIFIN CORP	COM 0272	701094104	619	2,271	SH	DFND	28	0	2,271	0
PARKER-HANNIFIN CORP	COM 0272	701094104	19	70	SH	DFND	14	0	70	0
PARKER-HANNIFIN CORP	COM 0272	701094104	917	3,368	SH	DFND	14	0	3,368	0
PARKER-HANNIFIN CORP	COM 0272	701094104	75	274	SH	DFND	14	0	274	0
PARSLEY ENERGY INC	CL A 0014	701877102	154	10,816	SH	DFND	14	10,816	0	0
PARSLEY ENERGY INC	CL A 0014	701877102	246	17,312	SH	DFND	28	0	17,312	0
PARSONS CORPORATION	COM 0036	70202L102	40	1,098	SH	DFND	28	0	1,098	0
PARSONS CORPORATION	COM 0036	70202L102	28	778	SH	DFND	14	0	778	0
PARSONS CORPORATION	COM 0036	70202L102	124	3,400	SH	DFND	14	3,400	0	0
PARSONS CORPORATION	COM 0036	70202L102	110	3,015	SH	DFND	14	3,015	0	0
PATRICK INDS INC	COM 0068	703343103	4	60	SH	DFND	14	0	60	0
PATRICK INDS INC	COM 0068	703343103	1,470	21,510	SH	DFND	14	0	21,510	0
PATRICK INDS INC	COM 0068	703343103	58	851	SH	DFND	14	0	851	0
PATRICK INDS INC	COM 0068	703343103	12	175	SH	DFND	14	175	0	0
PATRICK INDS INC	COM 0068	703343103	213	3,115	SH	DFND	14	3,115	0	0
PATTERSON COS INC	COM 0029	703395103	54	1,838	SH	DFND	28	0	1,838	0
PATTERSON COS INC	COM 0029	703395103	4	144	SH	DFND	14	0	144	0
PATTERSON COS INC	COM 0029	703395103	18	617	SH	DFND	14	617	0	0

PATTERSON COS INC	COM 0029	703395103	400	13,498	SH	DFND	14	13,498	0	0
PATTERSON COS INC	COM 0029	703395103	58	1,955	SH	DFND	14	0	1,955	0
PATTERSON-UTI ENERGY INC	COM 0005	703481101	1	260	SH	DFND	14	0	260	0
PATTERSON-UTI ENERGY INC	COM 0005	703481101	17	3,299	SH	DFND	14	0	3,299	0
PATTERSON-UTI ENERGY INC	COM 0005	703481101	960	182,550	SH	DFND	14	0	182,550	0
PATTERSON-UTI ENERGY INC	COM 0005	703481101	8	1,427	SH	DFND	14	1,427	0	0
PATTERSON-UTI ENERGY INC	COM 0005	703481101	135	25,669	SH	DFND	14	25,669	0	0
PAYCHEX INC	COM 0093	704326107	234	2,513	SH	DFND	14	2,513	0	0
PAYCHEX INC	COM 0093	704326107	9,004	96,635	SH	DFND	14	96,635	0	0
PAYCHEX INC	COM 0093	704326107	897	9,625	SH	DFND	10	9,625	0	0
PAYCHEX INC	COM 0093	704326107	182	1,955	SH	DFND	14	0	1,955	0
PAYCHEX INC	COM 0093	704326107	57	611	SH	DFND	16	0	611	0
PAYCHEX INC	COM 0093	704326107	724	7,774	SH	DFND	14	0	7,774	0
PAYCHEX INC	COM 0093	704326107	5,158	55,350	SH	DFND	14	0	55,350	0
PAYCHEX INC	COM 0093	704326107	757	8,125	SH	DFND	14	0	8,125	0
PAYCHEX INC	COM 0093	704326107	434	4,660	SH	DFND	10	4,660	0	0
PAYCHEX INC	COM 0093	704326107	17	180	SH	DFND	14	0	180	0
PAYCHEX INC	COM 0093	704326107	486	5,213	SH	DFND	28	0	5,213	0
PAYCHEX INC	COM 0093	704326107	63	674	SH	DFND	14	0	674	0
PAYCHEX INC	COM 0093	704326107	15	165	SH	DFND	14	0	165	0
PAYCHEX INC	COM 0093	704326107	10,897	116,950	SH	DFND	14	0	116,950	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	47	105	SH	DFND	14	0	105	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	4,848	10,720	SH	DFND	14	0	10,720	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	6,720	14,860	SH	DFND	14	14,860	0	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	135	299	SH	DFND	14	0	299	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	565	1,250	SH	DFND	14	0	1,250	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	3,844	8,500	SH	DFND	14	0	8,500	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	270	596	SH	DFND	28	0	596	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	14	30	SH	DFND	14	0	30	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	2,067	4,570	SH	DFND	14	0	4,570	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	43	94	SH	DFND	16	0	94	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	403	890	SH	DFND	14	0	890	0
PAYCOM SOFTWARE INC	COM 0452	70432V102	181	400	SH	DFND	14	400	0	0
PAYLOCITY HLDG CORP	COM 0205	70438V106	316	1,536	SH	DFND	28	0	1,536	0
PAYLOCITY HLDG CORP	COM 0205	70438V106	1,915	9,300	SH	DFND	14	0	9,300	0
PAYLOCITY HLDG CORP	COM 0205	70438V106	2,443	11,866	SH	DFND	14	11,866	0	0
PAYLOCITY HLDG CORP	COM 0205	70438V106	62	300	SH	DFND	14	300	0	0
PAYLOCITY HLDG CORP	COM 0205	70438V106	185	900	SH	DFND	16	0	900	0
PAYLOCITY HLDG CORP	COM 0205	70438V106	362	1,760	SH	DFND	14	0	1,760	0
PAYLOCITY HLDG CORP	COM 0205	70438V106	78	380	SH	DFND	14	0	380	0
PAYPAL HLDGS INC	COM 0234	70450Y103	2,123	9,063	SH	DFND	14	9,063	0	0
PAYPAL HLDGS INC	COM 0234	70450Y103	1,007	4,300	SH	DFND	10	4,300	0	0
PAYPAL HLDGS INC	COM 0234	70450Y103	1,675	7,151	SH	DFND	14	0	7,151	0
PAYPAL HLDGS INC	COM 0234	70450Y103	422	1,800	SH	DFND	18	0	1,800	0

PAYPAL HLDGS INC	COM 0234	70450Y103	524	2,238	SH	DFND	16	0	2,238	0
PAYPAL HLDGS INC	COM 0234	70450Y103	59,206	252,800	SH	DFND	14	0	252,800	0
PAYPAL HLDGS INC	COM 0234	70450Y103	4,864	20,768	SH	DFND	14	0	20,768	0
PAYPAL HLDGS INC	COM 0234	70450Y103	47,449	202,600	SH	DFND	14	0	202,600	0
PAYPAL HLDGS INC	COM 0234	70450Y103	82,588	352,640	SH	DFND	14	352,640	0	0
PAYPAL HLDGS INC	COM 0234	70450Y103	6,935	29,610	SH	DFND	14	0	29,610	0
PAYPAL HLDGS INC	COM 0234	70450Y103	4,951	21,138	SH	DFND	28	0	21,138	0
PAYPAL HLDGS INC	COM 0234	70450Y103	575	2,457	SH	DFND	14	0	2,457	0
PAYPAL HLDGS INC	COM 0234	70450Y103	148	630	SH	DFND	14	0	630	0
PAYPAL HLDGS INC	COM 0234	70450Y103	1,218	5,200	SH	DFND	14	0	5,200	0
PEABODY ENGR CORP	COM 0002	704551100	797	330,800	SH	DFND	14	0	330,800	0
PEABODY ENGR CORP	COM 0002	704551100	13	5,310	SH	DFND	14	5,310	0	0
PEAPACK-GLADSTONE FINL CORP	COM 0022	704699107	300	13,200	SH	DFND	14	0	13,200	0
PEAPACK-GLADSTONE FINL CORP	COM 0022	704699107	32	1,390	SH	DFND	14	1,390	0	0
PEAPACK-GLADSTONE FINL CORP	COM 0022	704699107	1,850	81,279	SH	DFND	14	0	81,279	0
PEAPACK-GLADSTONE FINL CORP	COM 0022	704699107	15	672	SH	DFND	14	0	672	0
PEAPACK-GLADSTONE FINL CORP	COM 0022	704699107	289	12,700	SH	DFND	16	0	12,700	0
PEBBLEBROOK HOTEL TR	COM 0018	70509V100	18	980	SH	DFND	14	980	0	0
PEBBLEBROOK HOTEL TR	COM 0018	70509V100	2,292	121,900	SH	DFND	14	121,900	0	0
PEBBLEBROOK HOTEL TR	COM 0018	70509V100	204	10,870	SH	DFND	14	0	10,870	0
PEBBLEBROOK HOTEL TR	COM 0018	70509V100	9,377	498,800	SH	DFND	14	0	498,800	0
PEBBLEBROOK HOTEL TR	COM 0018	70509V100	5,669	301,565	SH	DFND	14	301,565	0	0
PEBBLEBROOK HOTEL TR	COM 0018	70509V100	1,910	101,600	SH	DFND	16	0	101,600	0
PEBBLEBROOK HOTEL TR	COM 0018	70509V100	6,554	348,600	SH	DFND	14	0	348,600	0
PEBBLEBROOK HOTEL TR	COM 0018	70509V100	1,994	106,040	SH	DFND	14	0	106,040	0
PEBBLEBROOK HOTEL TR	COM 0018	70509V100	729	38,767	SH	DFND	14	0	38,767	0
PEBBLEBROOK HOTEL TR	COM 0018	70509V100	73	3,897	SH	DFND	28	0	3,897	0
PEGASYSTEMS INC	COM 0133	705573103	200	1,502	SH	DFND	14	1,502	0	0
PEGASYSTEMS INC	COM 0133	705573103	251	1,885	SH	DFND	28	0	1,885	0
PELOTON INTERACTIVE INC	CL A COM 0151	70614W100	17	110	SH	DFND	14	0	110	0
PELOTON INTERACTIVE INC	CL A COM 0151	70614W100	507	3,341	SH	DFND	28	0	3,341	0
PELOTON INTERACTIVE INC	CL A COM 0151	70614W100	933	6,150	SH	DFND	14	6,150	0	0
PENN NATL GAMING INC	COM 0086	707569109	318	3,681	SH	DFND	28	0	3,681	0
PENN NATL GAMING INC	COM 0086	707569109	95	1,100	SH	DFND	14	1,100	0	0
PENN NATL GAMING INC	COM 0086	707569109	2,087	24,158	SH	DFND	14	24,158	0	0
PENN NATL GAMING INC	COM 0086	707569109	227	2,630	SH	DFND	14	0	2,630	0
PENN NATL GAMING INC	COM 0086	707569109	27	310	SH	DFND	14	0	310	0
PENN VA CORP	COM 0010	70788V102	1	60	SH	DFND	14	60	0	0
PENN VA CORP	COM 0010	70788V102	0	20	SH	DFND	14	0	20	0
PENN VA CORP	COM 0010	70788V102	47	4,600	SH	DFND	14	0	4,600	0
PENN VA CORP	COM 0010	70788V102	147	14,480	SH	DFND	14	0	14,480	0
PENN VA CORP	COM 0010	70788V102	13	1,242	SH	DFND	14	0	1,242	0
PENN VA CORP	COM 0010	70788V102	14	1,426	SH	DFND	14	1,426	0	0
PENN VA CORP	COM 0010	70788V102	1,195	117,700	SH	DFND	14	0	117,700	0
PENNANT GROUP INC	COM 0058	70805E109	25	435	SH	DFND	14	0	435	0

PENNANT GROUP INC	COM 0058	70805E109	11	195	SH	DFND	14	195	0	0
PENNANT GROUP INC	COM 0058	70805E109	4	70	SH	DFND	14	0	70	0
PENNANT GROUP INC	COM 0058	70805E109	214	3,680	SH	DFND	14	3,680	0	0
PENNANT GROUP INC	COM 0058	70805E109	1,443	24,855	SH	DFND	14	0	24,855	0
PENNYMAC MTG INVT TR	COM 0017	70931T103	13	750	SH	DFND	14	750	0	0
PENNYMAC MTG INVT TR	COM 0017	70931T103	2	140	SH	DFND	14	0	140	0
PENNYMAC MTG INVT TR	COM 0017	70931T103	1,697	96,500	SH	DFND	14	0	96,500	0
PENNYMAC MTG INVT TR	COM 0017	70931T103	244	13,870	SH	DFND	14	13,870	0	0
PENNYMAC MTG INVT TR	COM 0017	70931T103	39	2,190	SH	DFND	14	0	2,190	0
PENNYMAC FINL SVCS INC NEW	COM 0065	70932M107	879	13,400	SH	DFND	14	13,400	0	0
PENNYMAC FINL SVCS INC NEW	COM 0065	70932M107	1,496	22,800	SH	DFND	16	0	22,800	0
PENNYMAC FINL SVCS INC NEW	COM 0065	70932M107	872	13,295	SH	DFND	14	0	13,295	0
PENNYMAC FINL SVCS INC NEW	COM 0065	70932M107	5,214	79,450	SH	DFND	14	0	79,450	0
PENNYMAC FINL SVCS INC NEW	COM 0065	70932M107	701	10,688	SH	DFND	14	0	10,688	0
PENNYMAC FINL SVCS INC NEW	COM 0065	70932M107	2,684	40,900	SH	DFND	14	0	40,900	0
PENNYMAC FINL SVCS INC NEW	COM 0065	70932M107	228	3,475	SH	DFND	14	3,475	0	0
PENSKE AUTOMOTIVE GRP INC	COM 0059	70959W103	2	40	SH	DFND	28	0	40	0
PENSKE AUTOMOTIVE GRP INC	COM 0059	70959W103	3,710	62,461	SH	DFND	14	0	62,461	0
PENSKE AUTOMOTIVE GRP INC	COM 0059	70959W103	36	600	SH	DFND	14	0	600	0
PENSKE AUTOMOTIVE GRP INC	COM 0059	70959W103	1,485	25,005	SH	DFND	14	25,005	0	0
PENSKE AUTOMOTIVE GRP INC	COM 0059	70959W103	184	3,100	SH	DFND	16	0	3,100	0
PENSKE AUTOMOTIVE GRP INC	COM 0059	70959W103	42	700	SH	DFND	14	0	700	0
PENSKE AUTOMOTIVE GRP INC	COM 0059	70959W103	1,105	18,600	SH	DFND	14	0	18,600	0
PENUMBRA INC	COM 0175	70975L107	22	123	SH	DFND	28	0	123	0
PENUMBRA INC	COM 0175	70975L107	44	250	SH	DFND	14	250	0	0
PENUMBRA INC	COM 0175	70975L107	690	3,943	SH	DFND	14	3,943	0	0
PENUMBRA INC	COM 0175	70975L107	13	75	SH	DFND	14	0	75	0
PENUMBRA INC	COM 0175	70975L107	105	600	SH	DFND	14	0	600	0
PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	96	7,460	SH	DFND	14	0	7,460	0
PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	2,739	211,800	SH	DFND	14	0	211,800	0
PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	1,131	87,500	SH	DFND	14	0	87,500	0
PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	1,162	89,900	SH	DFND	14	0	89,900	0
PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	40	3,100	SH	DFND	14	3,100	0	0
PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	1,743	134,793	SH	DFND	14	134,793	0	0
PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	33	2,540	SH	DFND	14	0	2,540	0
PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	10	750	SH	DFND	16	0	750	0
PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	945	73,100	SH	DFND	14	0	73,100	0

PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	1	62	SH	DFND	28	0	62	0
PEOPLES UNITED FINANCIAL INC	COM 0012	712704105	11	830	SH	DFND	14	0	830	0
PEPSICO INC	COM 0148	713448108	6,721	45,320	SH	DFND	14	45,320	0	0
PEPSICO INC	COM 0148	713448108	117	788	SH	DFND	14	0	788	0
PEPSICO INC	COM 0148	713448108	84	568	SH	DFND	14	0	568	0
PEPSICO INC	COM 0148	713448108	5,564	37,517	SH	DFND	14	0	37,517	0
PEPSICO INC	COM 0148	713448108	1,898	12,800	SH	DFND	28	0	12,800	0
PEPSICO INC	COM 0148	713448108	49,701	335,139	SH	DFND	14	0	335,139	0
PEPSICO INC	COM 0148	713448108	1,585	10,690	SH	DFND	14	10,690	0	0
PEPSICO INC	COM 0148	713448108	62,268	419,879	SH	DFND	14	419,879	0	0
PEPSICO INC	COM 0148	713448108	429	2,891	SH	DFND	14	0	2,891	0
PEPSICO INC	COM 0148	713448108	1,364	9,200	SH	DFND	10	9,200	0	0
PEPSICO INC	COM 0148	713448108	1,251	8,434	SH	DFND	14	0	8,434	0
PEPSICO INC	COM 0148	713448108	727	4,900	SH	DFND	18	0	4,900	0
PEPSICO INC	COM 0148	713448108	1,140	7,686	SH	DFND	10	7,686	0	0
PEPSICO INC	COM 0148	713448108	391	2,639	SH	DFND	16	0	2,639	0
PEPSICO INC	COM 0148	713448108	3,805	25,660	SH	DFND	14	0	25,660	0
PEPSICO INC	COM 0148	713448108	35,443	238,994	SH	DFND	14	0	238,994	0
PEPSICO INC	COM 0148	713448108	5,342	36,021	SH	DFND	14	0	36,021	0
PEPSICO INC	COM 0148	713448108	2,821	19,020	SH	DFND	14	0	19,020	0
PERDOCEO ED CORP	COM 0012	71363P106	202	15,970	SH	DFND	14	0	15,970	0
PERDOCEO ED CORP	COM 0012	71363P106	52	4,080	SH	DFND	14	0	4,080	0
PERDOCEO ED CORP	COM 0012	71363P106	404	32,000	SH	DFND	16	0	32,000	0
PERDOCEO ED CORP	COM 0012	71363P106	1	90	SH	DFND	14	0	90	0
PERDOCEO ED CORP	COM 0012	71363P106	1,993	157,800	SH	DFND	14	0	157,800	0
PERDOCEO ED CORP	COM 0012	71363P106	1,832	145,080	SH	DFND	14	0	145,080	0
PERDOCEO ED CORP	COM 0012	71363P106	6	513	SH	DFND	14	513	0	0
PERDOCEO ED CORP	COM 0012	71363P106	123	9,704	SH	DFND	14	9,704	0	0
PERFICIENT INC	COM 0047	71375U101	3	60	SH	DFND	14	0	60	0
PERFICIENT INC	COM 0047	71375U101	44	930	SH	DFND	14	0	930	0
PERFICIENT INC	COM 0047	71375U101	1,536	32,234	SH	DFND	14	0	32,234	0
PERFICIENT INC	COM 0047	71375U101	10	200	SH	DFND	14	200	0	0
PERFICIENT INC	COM 0047	71375U101	232	4,866	SH	DFND	14	4,866	0	0
PERFORMANCE FOOD GROUP CO	COM 0047	71377A103	487	10,236	SH	DFND	14	10,236	0	0
PERFORMANCE FOOD GROUP CO	COM 0047	71377A103	168	3,521	SH	DFND	28	0	3,521	0
PERKINELMER INC	COM 0143	714046109	110	770	SH	DFND	14	0	770	0
PERKINELMER INC	COM 0143	714046109	5,051	35,200	SH	DFND	14	0	35,200	0
PERKINELMER INC	COM 0143	714046109	98	682	SH	DFND	14	0	682	0
PERKINELMER INC	COM 0143	714046109	189	1,314	SH	DFND	16	0	1,314	0
PERKINELMER INC	COM 0143	714046109	16,101	112,200	SH	DFND	14	0	112,200	0
PERKINELMER INC	COM 0143	714046109	1,287	8,971	SH	DFND	14	0	8,971	0
PERKINELMER INC	COM 0143	714046109	129	901	SH	DFND	14	901	0	0
PERKINELMER INC	COM 0143	714046109	2,784	19,400	SH	DFND	14	0	19,400	0
PERKINELMER INC	COM 0143	714046109	1,890	13,170	SH	DFND	14	0	13,170	0
PERKINELMER INC	COM 0143	714046109	2,655	18,500	SH	DFND	14	0	18,500	0

PERKINELMER INC	COM 0143	714046109	6,268	43,682	SH	DFND	14	43,682	0	0
PERKINELMER INC	COM 0143	714046109	36	248	SH	DFND	14	0	248	0
PERKINELMER INC	COM 0143	714046109	88	611	SH	DFND	28	0	611	0
PERKINELMER INC	COM 0143	714046109	1,851	12,900	SH	DFND	14	12,900	0	0
PERSPECTA INC	COM 0024	715347100	580	24,072	SH	DFND	14	0	24,072	0
PERSPECTA INC	COM 0024	715347100	5,504	228,580	SH	DFND	14	0	228,580	0
PERSPECTA INC	COM 0024	715347100	1,344	55,800	SH	DFND	14	55,800	0	0
PERSPECTA INC	COM 0024	715347100	25	1,022	SH	DFND	14	1,022	0	0
PERSPECTA INC	COM 0024	715347100	1,581	65,650	SH	DFND	16	0	65,650	0
PERSPECTA INC	COM 0024	715347100	112	4,641	SH	DFND	14	0	4,641	0
PERSPECTA INC	COM 0024	715347100	14,783	613,900	SH	DFND	14	0	613,900	0
PERSPECTA INC	COM 0024	715347100	4,209	174,791	SH	DFND	14	174,791	0	0
PERSPECTA INC	COM 0024	715347100	0	2	SH	DFND	28	0	2	0
PERSPECTA INC	COM 0024	715347100	696	28,912	SH	DFND	14	0	28,912	0
PERSPECTA INC	COM 0024	715347100	332	13,800	SH	DFND	14	0	13,800	0
PETMED EXPRESS INC	COM 0032	716382106	5	150	SH	DFND	14	150	0	0
PETMED EXPRESS INC	COM 0032	716382106	1	20	SH	DFND	14	0	20	0
PETMED EXPRESS INC	COM 0032	716382106	30	926	SH	DFND	14	0	926	0
PETMED EXPRESS INC	COM 0032	716382106	636	19,831	SH	DFND	14	0	19,831	0
PETMED EXPRESS INC	COM 0032	716382106	93	2,913	SH	DFND	14	2,913	0	0
PETMED EXPRESS INC	COM 0032	716382106	42	1,300	SH	DFND	14	0	1,300	0
PFIZER INC	COM 0036	717081103	815	22,150	SH	DFND	10	22,150	0	0
PFIZER INC	COM 0036	717081103	1,249	33,925	SH	DFND	14	0	33,925	0
PFIZER INC	COM 0036	717081103	1,245	33,815	SH	DFND	28	0	33,815	0
PFIZER INC	COM 0036	717081103	243	6,591	SH	DFND	14	0	6,591	0
PFIZER INC	COM 0036	717081103	1,627	44,213	SH	DFND	16	0	44,213	0
PFIZER INC	COM 0036	717081103	7,760	210,818	SH	DFND	14	0	210,818	0
PFIZER INC	COM 0036	717081103	35,375	961,023	SH	DFND	14	0	961,023	0
PFIZER INC	COM 0036	717081103	28,022	761,264	SH	DFND	14	0	761,264	0
PFIZER INC	COM 0036	717081103	79,627	2,163,196	SH	DFND	14	2,163,196	0	0
PFIZER INC	COM 0036	717081103	17,958	487,849	SH	DFND	14	0	487,849	0
PFIZER INC	COM 0036	717081103	28,241	767,200	SH	DFND	14	0	767,200	0
PFIZER INC	COM 0036	717081103	1,579	42,902	SH	DFND	14	42,902	0	0
PFIZER INC	COM 0036	717081103	9,173	249,200	SH	DFND	14	249,200	0	0
PFIZER INC	COM 0036	717081103	427	11,608	SH	DFND	14	0	11,608	0
PFIZER INC	COM 0036	717081103	11,056	300,352	SH	DFND	14	0	300,352	0
PFIZER INC	COM 0036	717081103	128,212	3,483,064	SH	DFND	14	0	3,483,064	0
PHIBRO ANIMAL HEALTH CORP	CL A COM 0019	71742Q106	2	100	SH	DFND	14	100	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM 0019	71742Q106	0	20	SH	DFND	14	0	20	0
PHIBRO ANIMAL HEALTH CORP	CL A COM 0019	71742Q106	56	2,880	SH	DFND	14	2,880	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM 0019	71742Q106	381	19,600	SH	DFND	14	0	19,600	0
PHIBRO ANIMAL HEALTH CORP	CL A COM 0019	71742Q106	24	1,242	SH	DFND	14	0	1,242	0
PHIBRO ANIMAL HEALTH CORP	CL A COM 0019	71742Q106	8	397	SH	DFND	28	0	397	0
PHILIP MORRIS INTL INC	COM 0082	718172109	270	3,258	SH	DFND	14	0	3,258	0

PHILIP MORRIS INTL INC	COM 0082	718172109	1,523	18,397	SH	DFND	28	0	18,397	0
PHILIP MORRIS INTL INC	COM 0082	718172109	8,833	106,690	SH	DFND	14	0	106,690	0
PHILIP MORRIS INTL INC	COM 0082	718172109	112	1,356	SH	DFND	14	0	1,356	0
PHILIP MORRIS INTL INC	COM 0082	718172109	1,217	14,700	SH	DFND	14	0	14,700	0
PHILIP MORRIS INTL INC	COM 0082	718172109	27,817	336,000	SH	DFND	14	0	336,000	0
PHILIP MORRIS INTL INC	COM 0082	718172109	246	2,974	SH	DFND	16	0	2,974	0
PHILIP MORRIS INTL INC	COM 0082	718172109	993	11,996	SH	DFND	14	11,996	0	0
PHILIP MORRIS INTL INC	COM 0082	718172109	2,322	28,043	SH	DFND	14	0	28,043	0
PHILIP MORRIS INTL INC	COM 0082	718172109	787	9,505	SH	DFND	14	0	9,505	0
PHILIP MORRIS INTL INC	COM 0082	718172109	4,638	56,022	SH	DFND	14	0	56,022	0
PHILIP MORRIS INTL INC	COM 0082	718172109	22,295	269,300	SH	DFND	14	0	269,300	0
PHILIP MORRIS INTL INC	COM 0082	718172109	40,666	491,195	SH	DFND	14	491,195	0	0
PHILLIPS 66	COM 0069	718546104	3,749	53,600	SH	DFND	14	0	53,600	0
PHILLIPS 66	COM 0069	718546104	6,588	94,202	SH	DFND	14	0	94,202	0
PHILLIPS 66	COM 0069	718546104	10,790	154,282	SH	DFND	14	154,282	0	0
PHILLIPS 66	COM 0069	718546104	236	3,375	SH	DFND	14	3,375	0	0
PHILLIPS 66	COM 0069	718546104	63	907	SH	DFND	14	0	907	0
PHILLIPS 66	COM 0069	718546104	58	834	SH	DFND	16	0	834	0
PHILLIPS 66	COM 0069	718546104	542	7,754	SH	DFND	14	0	7,754	0
PHILLIPS 66	COM 0069	718546104	897	12,824	SH	DFND	28	0	12,824	0
PHILLIPS 66	COM 0069	718546104	17	245	SH	DFND	14	0	245	0
PHILLIPS 66	COM 0069	718546104	5,285	75,564	SH	DFND	14	0	75,564	0
PHILLIPS 66	COM 0069	718546104	2,384	34,083	SH	DFND	14	0	34,083	0
PHILLIPS 66	COM 0069	718546104	187	2,675	SH	DFND	14	0	2,675	0
PHOTRONICS INC	COM 0011	719405102	1,949	174,680	SH	DFND	14	0	174,680	0
PHOTRONICS INC	COM 0011	719405102	66	5,927	SH	DFND	14	0	5,927	0
PHOTRONICS INC	COM 0011	719405102	1,202	107,700	SH	DFND	14	0	107,700	0
PHOTRONICS INC	COM 0011	719405102	99	8,831	SH	DFND	14	8,831	0	0
PHOTRONICS INC	COM 0011	719405102	125	11,200	SH	DFND	14	11,200	0	0
PHOTRONICS INC	COM 0011	719405102	1	60	SH	DFND	14	0	60	0
PHOTRONICS INC	COM 0011	719405102	291	26,100	SH	DFND	16	0	26,100	0
PHOTRONICS INC	COM 0011	719405102	1,309	117,300	SH	DFND	14	0	117,300	0
PHOTRONICS INC	COM 0011	719405102	5	470	SH	DFND	14	470	0	0
PHYSICIANS RLTY TR	COM 0017	71943U104	65	3,650	SH	DFND	14	0	3,650	0
PHYSICIANS RLTY TR	COM 0017	71943U104	26	1,450	SH	DFND	14	1,450	0	0
PHYSICIANS RLTY TR	COM 0017	71943U104	165	9,287	SH	DFND	28	0	9,287	0
PHYSICIANS RLTY TR	COM 0017	71943U104	521	29,254	SH	DFND	3	0	29,254	0
PHYSICIANS RLTY TR	COM 0017	71943U104	1,823	102,424	SH	DFND	3	0	102,424	0
PHYSICIANS RLTY TR	COM 0017	71943U104	597	33,520	SH	DFND	14	33,520	0	0
PHYSICIANS RLTY TR	COM 0017	71943U104	7	420	SH	DFND	14	0	420	0
PHREESIA INC	COM 0054	71944F106	151	2,790	SH	DFND	14	2,790	0	0
PHREESIA INC	COM 0054	71944F106	2,822	52,000	SH	DFND	18	0	52,000	0
PIEDMONT OFFICE REALTY TR IN	COM CL A 0016	720190206	2,862	176,360	SH	DFND	14	0	176,360	0
PIEDMONT OFFICE REALTY TR IN	COM CL A 0016	720190206	162	9,955	SH	DFND	14	9,955	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A 0016	720190206	18	1,129	SH	DFND	28	0	1,129	0

PIEDMONT OFFICE REALTY TR IN	COM CL A 0016	720190206	1,495	92,100	SH	DFND	16	0	92,100	0
PIEDMONT OFFICE REALTY TR IN	COM CL A 0016	720190206	4,963	305,800	SH	DFND	14	0	305,800	0
PIEDMONT OFFICE REALTY TR IN	COM CL A 0016	720190206	1,871	115,300	SH	DFND	14	115,300	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A 0016	720190206	578	35,600	SH	DFND	14	0	35,600	0
PIEDMONT OFFICE REALTY TR IN	COM CL A 0016	720190206	538	33,134	SH	DFND	14	0	33,134	0
PIERIS PHARMACEUTICALS INC	COM 0002	720795103	5	2,190	SH	DFND	14	2,190	0	0
PIERIS PHARMACEUTICALS INC	COM 0002	720795103	21	8,522	SH	DFND	14	0	8,522	0
PILGRIMS PRIDE CORP	COM 0019	72147K108	82	4,180	SH	DFND	14	0	4,180	0
PILGRIMS PRIDE CORP	COM 0019	72147K108	367	18,721	SH	DFND	14	0	18,721	0
PILGRIMS PRIDE CORP	COM 0019	72147K108	395	20,150	SH	DFND	16	0	20,150	0
PILGRIMS PRIDE CORP	COM 0019	72147K108	4,899	249,825	SH	DFND	14	249,825	0	0
PILGRIMS PRIDE CORP	COM 0019	72147K108	243	12,390	SH	DFND	14	0	12,390	0
PILGRIMS PRIDE CORP	COM 0019	72147K108	3,006	153,300	SH	DFND	14	0	153,300	0
PILGRIMS PRIDE CORP	COM 0019	72147K108	5,030	256,500	SH	DFND	14	0	256,500	0
PILGRIMS PRIDE CORP	COM 0019	72147K108	7	370	SH	DFND	14	370	0	0
PILGRIMS PRIDE CORP	COM 0019	72147K108	63	3,200	SH	DFND	14	0	3,200	0
PIMCO ETF TR	0-5 HIGH YIELD 0098	72201R783	989	10,065	SH	DFND	28	0	10,065	0
PINDUODUO INC	SPONSORED ADS 0177	722304102	355	2,000	SH	DFND	14	0	2,000	0
PINDUODUO INC	SPONSORED ADS 0177	722304102	18	100	SH	DFND	14	0	100	0
PINNACLE FINL PARTNERS INC	COM 0064	72346Q104	1,984	30,800	SH	DFND	14	30,800	0	0
PINNACLE FINL PARTNERS INC	COM 0064	72346Q104	216	3,360	SH	DFND	14	0	3,360	0
PINNACLE FINL PARTNERS INC	COM 0064	72346Q104	374	5,800	SH	DFND	16	0	5,800	0
PINNACLE FINL PARTNERS INC	COM 0064	72346Q104	9,602	149,100	SH	DFND	14	0	149,100	0
PINNACLE FINL PARTNERS INC	COM 0064	72346Q104	1,029	15,980	SH	DFND	14	0	15,980	0
PINNACLE FINL PARTNERS INC	COM 0064	72346Q104	7,434	115,442	SH	DFND	14	115,442	0	0
PINNACLE FINL PARTNERS INC	COM 0064	72346Q104	232	3,601	SH	DFND	28	0	3,601	0
PINNACLE FINL PARTNERS INC	COM 0064	72346Q104	33	520	SH	DFND	14	520	0	0
PINNACLE FINL PARTNERS INC	COM 0064	72346Q104	3,175	49,300	SH	DFND	14	0	49,300	0
PINNACLE FINL PARTNERS INC	COM 0064	72346Q104	392	6,080	SH	DFND	14	0	6,080	0
PINNACLE WEST CAP CORP	COM 0079	723484101	19	242	SH	DFND	14	0	242	0
PINNACLE WEST CAP CORP	COM 0079	723484101	71	883	SH	DFND	14	883	0	0
PINNACLE WEST CAP CORP	COM 0079	723484101	57	710	SH	DFND	14	0	710	0
PINNACLE WEST CAP CORP	COM 0079	723484101	5	60	SH	DFND	14	0	60	0
PINNACLE WEST CAP CORP	COM 0079	723484101	2,882	36,050	SH	DFND	14	36,050	0	0
PINNACLE WEST CAP CORP	COM 0079	723484101	1,943	24,300	SH	DFND	14	0	24,300	0
PINNACLE WEST CAP CORP	COM 0079	723484101	1,567	19,600	SH	DFND	14	0	19,600	0
PINNACLE WEST CAP CORP	COM 0079	723484101	19	235	SH	DFND	16	0	235	0
PINNACLE WEST CAP CORP	COM 0079	723484101	197	2,470	SH	DFND	14	0	2,470	0
PINNACLE WEST CAP CORP	COM 0079	723484101	1,135	14,200	SH	DFND	14	0	14,200	0

PINNACLE WEST CAP CORP	COM 0079	723484101	9	109	SH	DFND	28	0	109	0
PINTEREST INC	CL A 0065	72352L106	652	9,900	SH	DFND	14	9,900	0	0
PINTEREST INC	CL A 0065	72352L106	49	740	SH	DFND	28	0	740	0
PINTEREST INC	CL A 0065	72352L106	17	260	SH	DFND	14	0	260	0
PINTEREST INC	CL A 0065	72352L106	606	9,200	SH	DFND	18	0	9,200	0
PIONEER NAT RES CO	COM 0113	723787107	143	1,258	SH	DFND	14	1,258	0	0
PIONEER NAT RES CO	COM 0113	723787107	5,313	46,650	SH	DFND	14	0	46,650	0
PIONEER NAT RES CO	COM 0113	723787107	2,560	22,480	SH	DFND	14	0	22,480	0
PIONEER NAT RES CO	COM 0113	723787107	547	4,800	SH	DFND	14	0	4,800	0
PIONEER NAT RES CO	COM 0113	723787107	36	314	SH	DFND	16	0	314	0
PIONEER NAT RES CO	COM 0113	723787107	6,000	52,684	SH	DFND	14	52,684	0	0
PIONEER NAT RES CO	COM 0113	723787107	3,280	28,800	SH	DFND	14	0	28,800	0
PIONEER NAT RES CO	COM 0113	723787107	174	1,524	SH	DFND	28	0	1,524	0
PIONEER NAT RES CO	COM 0113	723787107	10	90	SH	DFND	14	0	90	0
PIONEER NAT RES CO	COM 0113	723787107	358	3,145	SH	DFND	14	0	3,145	0
PIONEER NAT RES CO	COM 0113	723787107	39	341	SH	DFND	14	0	341	0
PIONEER NAT RES CO	COM 0113	723787107	569	5,000	SH	DFND	18	0	5,000	0
PIONEER NAT RES CO	COM 0113	723787107	114	1,004	SH	DFND	14	0	1,004	0
PIPER SANDLER COMPANIES	COM 0100	724078100	35	344	SH	DFND	14	0	344	0
PIPER SANDLER COMPANIES	COM 0100	724078100	153	1,515	SH	DFND	28	0	1,515	0
PIPER SANDLER COMPANIES	COM 0100	724078100	182	1,800	SH	DFND	14	1,800	0	0
PIPER SANDLER COMPANIES	COM 0100	724078100	3	26	SH	DFND	14	0	26	0
PIPER SANDLER COMPANIES	COM 0100	724078100	1,360	13,475	SH	DFND	14	0	13,475	0
PIPER SANDLER COMPANIES	COM 0100	724078100	241	2,386	SH	DFND	14	2,386	0	0
PIPER SANDLER COMPANIES	COM 0100	724078100	30	300	SH	DFND	14	0	300	0
PIPER SANDLER COMPANIES	COM 0100	724078100	9	90	SH	DFND	14	90	0	0
PITNEY BOWES INC	COM 0006	724479100	1	210	SH	DFND	14	0	210	0
PITNEY BOWES INC	COM 0006	724479100	7	1,175	SH	DFND	14	1,175	0	0
PITNEY BOWES INC	COM 0006	724479100	1,039	168,600	SH	DFND	14	0	168,600	0
PITNEY BOWES INC	COM 0006	724479100	131	21,235	SH	DFND	14	21,235	0	0
PITNEY BOWES INC	COM 0006	724479100	19	3,013	SH	DFND	14	0	3,013	0
PLAINS GP HLDGS L P	LTD PARTNR INT A0008	72651A207	129	15,286	SH	DFND	18	0	15,286	0
PLANET FITNESS INC	CL A 0077	72703H101	211	2,718	SH	DFND	28	0	2,718	0
PLANET FITNESS INC	CL A 0077	72703H101	236	3,040	SH	DFND	14	3,040	0	0
PLANTRONICS INC NEW	COM 0027	727493108	6	239	SH	DFND	14	239	0	0
PLANTRONICS INC NEW	COM 0027	727493108	1,321	48,860	SH	DFND	14	0	48,860	0
PLANTRONICS INC NEW	COM 0027	727493108	131	4,853	SH	DFND	14	4,853	0	0
PLANTRONICS INC NEW	COM 0027	727493108	1	52	SH	DFND	14	0	52	0
PLANTRONICS INC NEW	COM 0027	727493108	14	500	SH	DFND	16	0	500	0
PLANTRONICS INC NEW	COM 0027	727493108	17	612	SH	DFND	14	0	612	0
PLANTRONICS INC NEW	COM 0027	727493108	357	13,200	SH	DFND	14	0	13,200	0
PLEXUS CORP	COM 0078	729132100	2,779	35,530	SH	DFND	14	0	35,530	0
PLEXUS CORP	COM 0078	729132100	16	200	SH	DFND	14	0	200	0
PLEXUS CORP	COM 0078	729132100	68	871	SH	DFND	14	0	871	0
PLEXUS CORP	COM 0078	729132100	61	786	SH	DFND	28	0	786	0

PLEXUS CORP	COM 0078	729132100	133	1,700	SH	DFND	14	1,700	0	0
PLEXUS CORP	COM 0078	729132100	4	57	SH	DFND	14	0	57	0
PLEXUS CORP	COM 0078	729132100	196	2,500	SH	DFND	14	0	2,500	0
PLEXUS CORP	COM 0078	729132100	13	170	SH	DFND	14	170	0	0
PLEXUS CORP	COM 0078	729132100	329	4,209	SH	DFND	14	4,209	0	0
PLUG POWER INC	COM NEW 0033	72919P202	1,011	29,820	SH	DFND	14	29,820	0	0
PLUG POWER INC	COM NEW 0033	72919P202	76	2,245	SH	DFND	28	0	2,245	0
POLARIS INC	COM 0095	731068102	48	500	SH	DFND	14	0	500	0
POLARIS INC	COM 0095	731068102	2,516	26,410	SH	DFND	14	0	26,410	0
POLARIS INC	COM 0095	731068102	6,334	66,477	SH	DFND	14	66,477	0	0
POLARIS INC	COM 0095	731068102	197	2,072	SH	DFND	14	0	2,072	0
POLARIS INC	COM 0095	731068102	188	1,971	SH	DFND	28	0	1,971	0
POLARIS INC	COM 0095	731068102	129	1,355	SH	DFND	18	0	1,355	0
POLARIS INC	COM 0095	731068102	517	5,430	SH	DFND	16	0	5,430	0
POLARIS INC	COM 0095	731068102	41	430	SH	DFND	14	430	0	0
POLARIS INC	COM 0095	731068102	498	5,222	SH	DFND	14	0	5,222	0
POLARIS INC	COM 0095	731068102	11,748	123,300	SH	DFND	14	0	123,300	0
POOL CORP	COM 0372	73278L105	3,353	9,000	SH	DFND	14	0	9,000	0
POOL CORP	COM 0372	73278L105	227	610	SH	DFND	10	610	0	0
POOL CORP	COM 0372	73278L105	2,645	7,100	SH	DFND	14	0	7,100	0
POOL CORP	COM 0372	73278L105	559	1,500	SH	DFND	10	1,500	0	0
POOL CORP	COM 0372	73278L105	267	716	SH	DFND	14	0	716	0
POOL CORP	COM 0372	73278L105	4,498	12,075	SH	DFND	14	12,075	0	0
POOL CORP	COM 0372	73278L105	607	1,630	SH	DFND	28	0	1,630	0
POOL CORP	COM 0372	73278L105	32	87	SH	DFND	14	0	87	0
POOL CORP	COM 0372	73278L105	7	20	SH	DFND	14	0	20	0
POOL CORP	COM 0372	73278L105	60	160	SH	DFND	14	0	160	0
POOL CORP	COM 0372	73278L105	335	900	SH	DFND	14	0	900	0
POOL CORP	COM 0372	73278L105	115	310	SH	DFND	14	310	0	0
POOL CORP	COM 0372	73278L105	91	245	SH	DFND	14	0	245	0
POOL CORP	COM 0372	73278L105	73	195	SH	DFND	14	0	195	0
POOL CORP	COM 0372	73278L105	29	77	SH	DFND	16	0	77	0
POPULAR INC	COM NEW 0056	733174700	1,160	20,600	SH	DFND	14	20,600	0	0
POPULAR INC	COM NEW 0056	733174700	6,335	112,490	SH	DFND	14	0	112,490	0
POPULAR INC	COM NEW 0056	733174700	2,167	38,474	SH	DFND	14	38,474	0	0
POPULAR INC	COM NEW 0056	733174700	225	4,000	SH	DFND	16	0	4,000	0
POPULAR INC	COM NEW 0056	733174700	1,244	22,080	SH	DFND	14	0	22,080	0
POPULAR INC	COM NEW 0056	733174700	5,232	92,900	SH	DFND	14	0	92,900	0
PORTLAND GEN ELEC CO	COM NEW 0042	736508847	147	3,444	SH	DFND	14	0	3,444	0
PORTLAND GEN ELEC CO	COM NEW 0042	736508847	180	4,213	SH	DFND	14	0	4,213	0
PORTLAND GEN ELEC CO	COM NEW 0042	736508847	207	4,850	SH	DFND	16	0	4,850	0
PORTLAND GEN ELEC CO	COM NEW 0042	736508847	111	2,606	SH	DFND	28	0	2,606	0
PORTLAND GEN ELEC CO	COM NEW 0042	736508847	787	18,400	SH	DFND	14	0	18,400	0
PORTLAND GEN ELEC CO	COM NEW 0042	736508847	920	21,500	SH	DFND	14	21,500	0	0
PORTLAND GEN ELEC CO	COM NEW 0042	736508847	1,278	29,880	SH	DFND	14	0	29,880	0
PORTLAND GEN ELEC CO	COM NEW 0042	736508847	318	7,439	SH	DFND	14	7,439	0	0
POST HLDGS INC	COM 0101	737446104	14	140	SH	DFND	14	0	140	0

POST HLDGS INC	COM 0101	737446104	49	488	SH	DFND	14	488	0	0
POST HLDGS INC	COM 0101	737446104	744	7,366	SH	DFND	14	7,366	0	0
POST HLDGS INC	COM 0101	737446104	109	1,079	SH	DFND	14	0	1,079	0
POST HLDGS INC	COM 0101	737446104	12	119	SH	DFND	28	0	119	0
POTLATCHDELTIC CORPORATION	COM 0050	737630103	193	3,853	SH	DFND	14	0	3,853	0
POTLATCHDELTIC CORPORATION	COM 0050	737630103	3,011	60,200	SH	DFND	14	60,200	0	0
POTLATCHDELTIC CORPORATION	COM 0050	737630103	7,078	141,500	SH	DFND	14	0	141,500	0
POTLATCHDELTIC CORPORATION	COM 0050	737630103	10,679	213,500	SH	DFND	14	0	213,500	0
POTLATCHDELTIC CORPORATION	COM 0050	737630103	5,708	114,124	SH	DFND	14	114,124	0	0
POTLATCHDELTIC CORPORATION	COM 0050	737630103	1,097	21,927	SH	DFND	14	0	21,927	0
POTLATCHDELTIC CORPORATION	COM 0050	737630103	490	9,800	SH	DFND	14	0	9,800	0
POTLATCHDELTIC CORPORATION	COM 0050	737630103	2,221	44,400	SH	DFND	16	0	44,400	0
POTLATCHDELTIC CORPORATION	COM 0050	737630103	2	49	SH	DFND	28	0	49	0
POTLATCHDELTIC CORPORATION	COM 0050	737630103	23	455	SH	DFND	14	455	0	0
POWELL INDS INC	COM 0029	739128106	14	461	SH	DFND	14	0	461	0
POWELL INDS INC	COM 0029	739128106	1	40	SH	DFND	14	40	0	0
POWELL INDS INC	COM 0029	739128106	254	8,622	SH	DFND	14	0	8,622	0
POWELL INDS INC	COM 0029	739128106	41	1,405	SH	DFND	14	1,405	0	0
POWELL INDS INC	COM 0029	739128106	274	9,300	SH	DFND	14	0	9,300	0
POWELL INDS INC	COM 0029	739128106	0	10	SH	DFND	14	0	10	0
POWER INTEGRATIONS INC	COM 0081	739276103	10	126	SH	DFND	14	0	126	0
POWER INTEGRATIONS INC	COM 0081	739276103	88	1,069	SH	DFND	18	0	1,069	0
POWER INTEGRATIONS INC	COM 0081	739276103	4,791	58,530	SH	DFND	14	0	58,530	0
POWER INTEGRATIONS INC	COM 0081	739276103	715	8,737	SH	DFND	14	8,737	0	0
POWER INTEGRATIONS INC	COM 0081	739276103	33	400	SH	DFND	14	400	0	0
POWER INTEGRATIONS INC	COM 0081	739276103	109	1,336	SH	DFND	14	0	1,336	0
POWER INTEGRATIONS INC	COM 0081	739276103	370	4,515	SH	DFND	28	0	4,515	0
PQ GROUP HLDGS INC	COM 0014	73943T103	77	5,424	SH	DFND	14	0	5,424	0
PQ GROUP HLDGS INC	COM 0014	73943T103	40	2,800	SH	DFND	14	0	2,800	0
PQ GROUP HLDGS INC	COM 0014	73943T103	39	2,760	SH	DFND	14	2,760	0	0
PQ GROUP HLDGS INC	COM 0014	73943T103	613	43,002	SH	DFND	14	0	43,002	0
PREFERRED BK LOS ANGELES CA	COM NEW 0050	740367404	670	13,270	SH	DFND	14	0	13,270	0
PREFERRED BK LOS ANGELES CA	COM NEW 0050	740367404	104	2,064	SH	DFND	14	2,064	0	0
PREFERRED BK LOS ANGELES CA	COM NEW 0050	740367404	12	230	SH	DFND	14	0	230	0
PREFERRED BK LOS ANGELES CA	COM NEW 0050	740367404	3	60	SH	DFND	14	60	0	0
PREFERRED BK LOS ANGELES CA	COM NEW 0050	740367404	1	20	SH	DFND	14	0	20	0
PREFERRED APT CMNTYS INC	COM 0007	74039L103	1,077	145,600	SH	DFND	14	0	145,600	0
PREFERRED APT CMNTYS INC	COM 0007	74039L103	13	1,802	SH	DFND	14	0	1,802	0
PREFERRED APT CMNTYS INC	COM 0007	74039L103	25	3,400	SH	DFND	14	3,400	0	0

PREMIER FINANCIAL CORP	COM 0023	74052F108	206	8,936	SH	DFND	14	8,936	0	0
PREMIER FINANCIAL CORP	COM 0023	74052F108	14	600	SH	DFND	14	0	600	0
PREMIER FINANCIAL CORP	COM 0023	74052F108	67	2,900	SH	DFND	16	0	2,900	0
PREMIER FINANCIAL CORP	COM 0023	74052F108	1,605	69,782	SH	DFND	14	0	69,782	0
PREMIER FINANCIAL CORP	COM 0023	74052F108	94	4,078	SH	DFND	14	0	4,078	0
PREMIER FINANCIAL CORP	COM 0023	74052F108	460	20,000	SH	DFND	14	0	20,000	0
PREMIER FINANCIAL CORP	COM 0023	74052F108	531	23,100	SH	DFND	14	0	23,100	0
PRESTIGE CONSMR HEALTHCARE I	COM 0034	74112D101	1,949	55,900	SH	DFND	14	55,900	0	0
PRESTIGE CONSMR HEALTHCARE I	COM 0034	74112D101	108	3,110	SH	DFND	18	0	3,110	0
PRESTIGE CONSMR HEALTHCARE I	COM 0034	74112D101	7,026	201,500	SH	DFND	14	0	201,500	0
PRESTIGE CONSMR HEALTHCARE I	COM 0034	74112D101	672	19,260	SH	DFND	14	0	19,260	0
PRESTIGE CONSMR HEALTHCARE I	COM 0034	74112D101	649	18,622	SH	DFND	14	0	18,622	0
PRESTIGE CONSMR HEALTHCARE I	COM 0034	74112D101	5,407	155,070	SH	DFND	14	0	155,070	0
PRESTIGE CONSMR HEALTHCARE I	COM 0034	74112D101	1,792	51,400	SH	DFND	16	0	51,400	0
PRESTIGE CONSMR HEALTHCARE I	COM 0034	74112D101	107	3,080	SH	DFND	14	0	3,080	0
PRESTIGE CONSMR HEALTHCARE I	COM 0034	74112D101	13	380	SH	DFND	14	380	0	0
PRESTIGE CONSMR HEALTHCARE I	COM 0034	74112D101	3,879	111,233	SH	DFND	14	111,233	0	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	7,418	49,000	SH	DFND	14	0	49,000	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	10,378	68,552	SH	DFND	14	68,552	0	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	257	1,697	SH	DFND	14	0	1,697	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	209	1,382	SH	DFND	14	0	1,382	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	3,396	22,430	SH	DFND	14	0	22,430	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	66	433	SH	DFND	16	0	433	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	878	5,798	SH	DFND	14	0	5,798	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	5,934	39,200	SH	DFND	14	0	39,200	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	878	5,800	SH	DFND	14	0	5,800	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	263	1,736	SH	DFND	14	1,736	0	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	63	417	SH	DFND	28	0	417	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	73	480	SH	DFND	14	0	480	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	783	5,170	SH	DFND	10	5,170	0	0
PRICE T ROWE GROUP INC	COM 0151	74144T108	731	4,830	SH	DFND	14	0	4,830	0
PRICESMART INC	COM 0091	741511109	18	200	SH	DFND	14	200	0	0
PRICESMART INC	COM 0091	741511109	984	10,800	SH	DFND	16	0	10,800	0
PRICESMART INC	COM 0091	741511109	438	4,810	SH	DFND	14	0	4,810	0
PRICESMART INC	COM 0091	741511109	306	3,359	SH	DFND	14	3,359	0	0
PRICESMART INC	COM 0091	741511109	1,166	12,800	SH	DFND	14	12,800	0	0
PRICESMART INC	COM 0091	741511109	5	60	SH	DFND	14	0	60	0
PRICESMART INC	COM 0091	741511109	2,592	28,450	SH	DFND	14	0	28,450	0
PRICESMART INC	COM 0091	741511109	4,211	46,230	SH	DFND	14	0	46,230	0
PRICESMART INC	COM 0091	741511109	235	2,580	SH	DFND	14	0	2,580	0
PRIMORIS SVCS CORP	COM 0027	74164F103	331	12,000	SH	DFND	14	0	12,000	0
PRIMORIS SVCS CORP	COM 0027	74164F103	1,607	58,200	SH	DFND	14	58,200	0	0

PRIMORIS SVCS CORP	COM 0027	74164F103	1,149	41,600	SH	DFND	16	0	41,600	0
PRIMORIS SVCS CORP	COM 0027	74164F103	102	3,685	SH	DFND	14	3,685	0	0
PRIMORIS SVCS CORP	COM 0027	74164F103	2,921	105,800	SH	DFND	14	0	105,800	0
PRIMORIS SVCS CORP	COM 0027	74164F103	575	20,816	SH	DFND	14	0	20,816	0
PRIMORIS SVCS CORP	COM 0027	74164F103	3,244	117,500	SH	DFND	14	0	117,500	0
PRIMERICA INC	COM 0133	74164M108	12	90	SH	DFND	14	0	90	0
PRIMERICA INC	COM 0133	74164M108	213	1,590	SH	DFND	18	0	1,590	0
PRIMERICA INC	COM 0133	74164M108	43	320	SH	DFND	14	320	0	0
PRIMERICA INC	COM 0133	74164M108	626	4,676	SH	DFND	14	4,676	0	0
PRIMERICA INC	COM 0133	74164M108	100	750	SH	DFND	14	0	750	0
PRIMERICA INC	COM 0133	74164M108	320	2,388	SH	DFND	28	0	2,388	0
PRIMO WATER CORPORATION	COM 0015	74167P108	12	746	SH	DFND	14	0	746	0
PRIMO WATER CORPORATION	COM 0015	74167P108	160	10,175	SH	DFND	14	10,175	0	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	4,788	96,504	SH	DFND	14	96,504	0	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	26	530	SH	DFND	14	0	530	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	220	4,444	SH	DFND	14	0	4,444	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	94	1,903	SH	DFND	14	1,903	0	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	1,687	34,000	SH	DFND	14	0	34,000	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	2,748	55,400	SH	DFND	14	0	55,400	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	77	1,560	SH	DFND	14	0	1,560	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	23	473	SH	DFND	16	0	473	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	3,765	75,889	SH	DFND	14	0	75,889	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	838	16,900	SH	DFND	10	16,900	0	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	8	160	SH	DFND	14	0	160	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	2,208	44,500	SH	DFND	14	0	44,500	0
PRINCIPAL FINANCIAL GROUP IN	COM 0049	74251V102	1	13	SH	DFND	28	0	13	0
PROASSURANCE CORP	COM 0017	74267C106	176	9,900	SH	DFND	14	9,900	0	0
PROASSURANCE CORP	COM 0017	74267C106	2	90	SH	DFND	14	0	90	0
PROASSURANCE CORP	COM 0017	74267C106	934	52,496	SH	DFND	14	0	52,496	0
PROASSURANCE CORP	COM 0017	74267C106	131	7,367	SH	DFND	14	7,367	0	0
PROASSURANCE CORP	COM 0017	74267C106	29	1,640	SH	DFND	14	0	1,640	0
PROASSURANCE CORP	COM 0017	74267C106	5	294	SH	DFND	14	294	0	0
PROCTER AND GAMBLE CO	COM 0139	742718109	59,660	428,776	SH	DFND	14	0	428,776	0
PROCTER AND GAMBLE CO	COM 0139	742718109	2,669	19,181	SH	DFND	14	19,181	0	0
PROCTER AND GAMBLE CO	COM 0139	742718109	48,491	348,505	SH	DFND	14	0	348,505	0
PROCTER AND GAMBLE CO	COM 0139	742718109	2,106	15,133	SH	DFND	14	0	15,133	0
PROCTER AND GAMBLE CO	COM 0139	742718109	1,391	10,000	SH	DFND	18	0	10,000	0
PROCTER AND GAMBLE CO	COM 0139	742718109	465	3,339	SH	DFND	14	0	3,339	0
PROCTER AND GAMBLE CO	COM 0139	742718109	130,938	941,055	SH	DFND	14	941,055	0	0
PROCTER AND GAMBLE CO	COM 0139	742718109	262,875	1,889,285	SH	DFND	14	0	1,889,285	0
PROCTER AND GAMBLE CO	COM 0139	742718109	29,637	213,000	SH	DFND	14	0	213,000	0

PROCTER AND GAMBLE CO	COM 0139	742718109	2,804	20,150	SH	DFND	16	0	20,150	0
PROCTER AND GAMBLE CO	COM 0139	742718109	14,553	104,590	SH	DFND	14	0	104,590	0
PROCTER AND GAMBLE CO	COM 0139	742718109	1,155	8,298	SH	DFND	28	0	8,298	0
PROCTER AND GAMBLE CO	COM 0139	742718109	22,425	161,172	SH	DFND	14	161,172	0	0
PROCTER AND GAMBLE CO	COM 0139	742718109	722	5,186	SH	DFND	14	0	5,186	0
PROCTER AND GAMBLE CO	COM 0139	742718109	408	2,930	SH	DFND	10	2,930	0	0
PROCTER AND GAMBLE CO	COM 0139	742718109	14,622	105,089	SH	DFND	14	0	105,089	0
PROCTER AND GAMBLE CO	COM 0139	742718109	38,611	277,497	SH	DFND	14	0	277,497	0
PROG HOLDINGS INC	COM NPV 0053	74319R101	580	10,767	SH	DFND	14	10,767	0	0
PROG HOLDINGS INC	COM NPV 0053	74319R101	120	2,227	SH	DFND	28	0	2,227	0
PROG HOLDINGS INC	COM NPV 0053	74319R101	91	1,681	SH	DFND	14	0	1,681	0
PROG HOLDINGS INC	COM NPV 0053	74319R101	23	435	SH	DFND	14	435	0	0
PROG HOLDINGS INC	COM NPV 0053	74319R101	8	150	SH	DFND	14	0	150	0
PROG HOLDINGS INC	COM NPV 0053	74319R101	48	889	SH	DFND	18	0	889	0
PROGRESS SOFTWARE CORP	COM 0045	743312100	15	340	SH	DFND	14	340	0	0
PROGRESS SOFTWARE CORP	COM 0045	743312100	2,379	52,650	SH	DFND	14	52,650	0	0
PROGRESS SOFTWARE CORP	COM 0045	743312100	4	78	SH	DFND	14	0	78	0
PROGRESS SOFTWARE CORP	COM 0045	743312100	6,544	144,800	SH	DFND	14	0	144,800	0
PROGRESS SOFTWARE CORP	COM 0045	743312100	8,084	178,887	SH	DFND	14	0	178,887	0
PROGRESS SOFTWARE CORP	COM 0045	743312100	449	9,943	SH	DFND	14	0	9,943	0
PROGRESS SOFTWARE CORP	COM 0045	743312100	301	6,667	SH	DFND	14	6,667	0	0
PROGRESS SOFTWARE CORP	COM 0045	743312100	1,827	40,420	SH	DFND	16	0	40,420	0
PROGRESS SOFTWARE CORP	COM 0045	743312100	658	14,550	SH	DFND	14	0	14,550	0
PROGRESS SOFTWARE CORP	COM 0045	743312100	35	784	SH	DFND	28	0	784	0
PROGRESSIVE CORP	COM 0098	743315103	33	330	SH	DFND	14	0	330	0
PROGRESSIVE CORP	COM 0098	743315103	121	1,228	SH	DFND	14	0	1,228	0
PROGRESSIVE CORP	COM 0098	743315103	111	1,118	SH	DFND	16	0	1,118	0
PROGRESSIVE CORP	COM 0098	743315103	12,518	126,600	SH	DFND	14	0	126,600	0
PROGRESSIVE CORP	COM 0098	743315103	449	4,537	SH	DFND	14	4,537	0	0
PROGRESSIVE CORP	COM 0098	743315103	17,433	176,309	SH	DFND	14	176,309	0	0
PROGRESSIVE CORP	COM 0098	743315103	353	3,575	SH	DFND	14	0	3,575	0
PROGRESSIVE CORP	COM 0098	743315103	1,445	14,616	SH	DFND	14	0	14,616	0
PROGRESSIVE CORP	COM 0098	743315103	1,061	10,734	SH	DFND	14	0	10,734	0
PROGRESSIVE CORP	COM 0098	743315103	10,017	101,300	SH	DFND	14	0	101,300	0
PROGRESSIVE CORP	COM 0098	743315103	692	6,994	SH	DFND	28	0	6,994	0
PROGRESSIVE CORP	COM 0098	743315103	1,315	13,300	SH	DFND	10	13,300	0	0
PROLOGIS INC.	COM 0099	74340W103	450	4,512	SH	DFND	14	0	4,512	0
PROLOGIS INC.	COM 0099	74340W103	1,210	12,146	SH	DFND	28	0	12,146	0
PROLOGIS INC.	COM 0099	74340W103	2,455	24,637	SH	DFND	14	0	24,637	0
PROLOGIS INC.	COM 0099	74340W103	1,342	13,461	SH	DFND	14	0	13,461	0
PROLOGIS INC.	COM 0099	74340W103	141	1,412	SH	DFND	16	0	1,412	0
PROLOGIS INC.	COM 0099	74340W103	130	1,300	SH	DFND	14	0	1,300	0
PROLOGIS INC.	COM 0099	74340W103	6,913	69,369	SH	DFND	3	0	69,369	0
PROLOGIS INC.	COM 0099	74340W103	12,739	127,828	SH	DFND	14	0	127,828	0
PROLOGIS INC.	COM 0099	74340W103	154	1,550	SH	DFND	14	0	1,550	0
PROLOGIS INC.	COM 0099	74340W103	41	413	SH	DFND	14	0	413	0

PROLOGIS INC.	COM 0099	74340W103	6,766	67,892	SH	DFND	3	0	67,892	0
PROLOGIS INC.	COM 0099	74340W103	29,679	297,805	SH	DFND	14	0	297,805	0
PROLOGIS INC.	COM 0099	74340W103	16,952	170,097	SH	DFND	3	0	170,097	0
PROLOGIS INC.	COM 0099	74340W103	567	5,689	SH	DFND	14	5,689	0	0
PROLOGIS INC.	COM 0099	74340W103	56,554	567,465	SH	DFND	3	0	567,465	0
PROLOGIS INC.	COM 0099	74340W103	22,222	222,974	SH	DFND	14	222,974	0	0
PROOFPOINT INC	COM 0136	743424103	109	799	SH	DFND	28	0	799	0
PROOFPOINT INC	COM 0136	743424103	285	2,090	SH	DFND	14	2,090	0	0
PROS HOLDINGS INC	COM 0050	74346Y103	160	3,155	SH	DFND	14	3,155	0	0
PROS HOLDINGS INC	COM 0050	74346Y103	100	1,976	SH	DFND	28	0	1,976	0
PROPETRO HLDG CORP	COM 0007	74347M108	2,173	294,100	SH	DFND	14	0	294,100	0
PROPETRO HLDG CORP	COM 0007	74347M108	10	1,405	SH	DFND	14	0	1,405	0
PROPETRO HLDG CORP	COM 0007	74347M108	1	85	SH	DFND	14	0	85	0
PROPETRO HLDG CORP	COM 0007	74347M108	4	600	SH	DFND	14	600	0	0
PROPETRO HLDG CORP	COM 0007	74347M108	582	78,700	SH	DFND	14	0	78,700	0
PROPETRO HLDG CORP	COM 0007	74347M108	75	10,110	SH	DFND	14	10,110	0	0
PROSHARES TR	PSHS ULTRUSS20000089	74347R842	859	9,585	SH	DFND	28	0	9,585	0
PROSHARES TR	S&P 500 DV ARIST0079	74348A467	33	418	SH	DFND	28	0	418	0
PROSHARES TR	S&P 500 DV ARIST0079	74348A467	1,086	13,600	SH	DFND	14	0	13,600	0
PROSPERITY BANCSHARES INC	COM 0069	743606105	840	12,115	SH	DFND	14	12,115	0	0
PROSPERITY BANCSHARES INC	COM 0069	743606105	112	1,618	SH	DFND	14	0	1,618	0
PROSPERITY BANCSHARES INC	COM 0069	743606105	499	7,200	SH	DFND	14	0	7,200	0
PROSPERITY BANCSHARES INC	COM 0069	743606105	132	1,900	SH	DFND	14	0	1,900	0
PROSPERITY BANCSHARES INC	COM 0069	743606105	50	717	SH	DFND	14	717	0	0
PROSPERITY BANCSHARES INC	COM 0069	743606105	628	9,054	SH	DFND	28	0	9,054	0
PROSPERITY BANCSHARES INC	COM 0069	743606105	14	196	SH	DFND	14	0	196	0
PROSPERITY BANCSHARES INC	COM 0069	743606105	42	600	SH	DFND	16	0	600	0
PROTAGONIST THERAPEUTICS INC	COM 0020	74366E102	47	2,325	SH	DFND	14	2,325	0	0
PROTAGONIST THERAPEUTICS INC	COM 0020	74366E102	837	41,500	SH	DFND	14	41,500	0	0
PROTECTIVE INS CORP	CL B 0013	74368L203	132	9,600	SH	DFND	14	0	9,600	0
PROTECTIVE INS CORP	CL B 0013	74368L203	104	7,600	SH	DFND	16	0	7,600	0
PROTECTIVE INS CORP	CL B 0013	74368L203	6	459	SH	DFND	14	459	0	0
PROTECTIVE INS CORP	CL B 0013	74368L203	10	724	SH	DFND	14	0	724	0
PROTECTIVE INS CORP	CL B 0013	74368L203	12	900	SH	DFND	14	0	900	0
PROTO LABS INC	COM 0153	743713109	99	648	SH	DFND	28	0	648	0
PROTO LABS INC	COM 0153	743713109	29	190	SH	DFND	14	190	0	0
PROTO LABS INC	COM 0153	743713109	612	3,987	SH	DFND	14	3,987	0	0
PROTO LABS INC	COM 0153	743713109	9	57	SH	DFND	14	0	57	0
PROTO LABS INC	COM 0153	743713109	4,021	26,210	SH	DFND	14	0	26,210	0
PROTO LABS INC	COM 0153	743713109	98	639	SH	DFND	14	0	639	0
THE PROVIDENCE SERVICE CORP	COM 0138	743815102	667	4,812	SH	DFND	14	0	4,812	0

THE PROVIDENCE SERVICE CORP	COM 0138	743815102	5	36	SH	DFND	14	0	36	0
THE PROVIDENCE SERVICE CORP	COM 0138	743815102	291	2,100	SH	DFND	14	0	2,100	0
THE PROVIDENCE SERVICE CORP	COM 0138	743815102	5,212	37,600	SH	DFND	14	0	37,600	0
THE PROVIDENCE SERVICE CORP	COM 0138	743815102	1,844	13,300	SH	DFND	16	0	13,300	0
THE PROVIDENCE SERVICE CORP	COM 0138	743815102	4,644	33,500	SH	DFND	14	0	33,500	0
THE PROVIDENCE SERVICE CORP	COM 0138	743815102	14	100	SH	DFND	14	100	0	0
THE PROVIDENCE SERVICE CORP	COM 0138	743815102	259	1,868	SH	DFND	14	1,868	0	0
THE PROVIDENCE SERVICE CORP	COM 0138	743815102	2,218	16,000	SH	DFND	14	16,000	0	0
PROVIDENT FINL SVCS INC	COM 0017	74386T105	9	490	SH	DFND	14	490	0	0
PROVIDENT FINL SVCS INC	COM 0017	74386T105	1,278	71,150	SH	DFND	14	0	71,150	0
PROVIDENT FINL SVCS INC	COM 0017	74386T105	186	10,351	SH	DFND	14	10,351	0	0
PROVIDENT FINL SVCS INC	COM 0017	74386T105	35	1,928	SH	DFND	14	0	1,928	0
PROVIDENT FINL SVCS INC	COM 0017	74386T105	3,183	177,220	SH	DFND	14	0	177,220	0
PROVIDENT FINL SVCS INC	COM 0017	74386T105	154	8,600	SH	DFND	14	8,600	0	0
PROVIDENT FINL SVCS INC	COM 0017	74386T105	2	90	SH	DFND	14	0	90	0
PROVIDENT FINL SVCS INC	COM 0017	74386T105	208	11,600	SH	DFND	14	0	11,600	0
PRUDENTIAL FINL INC	COM 0078	744320102	189	2,420	SH	DFND	14	0	2,420	0
PRUDENTIAL FINL INC	COM 0078	744320102	98	1,256	SH	DFND	16	0	1,256	0
PRUDENTIAL FINL INC	COM 0078	744320102	18	230	SH	DFND	14	0	230	0
PRUDENTIAL FINL INC	COM 0078	744320102	9,278	118,841	SH	DFND	14	118,841	0	0
PRUDENTIAL FINL INC	COM 0078	744320102	542	6,948	SH	DFND	14	0	6,948	0
PRUDENTIAL FINL INC	COM 0078	744320102	789	10,100	SH	DFND	14	0	10,100	0
PRUDENTIAL FINL INC	COM 0078	744320102	263	3,365	SH	DFND	28	0	3,365	0
PRUDENTIAL FINL INC	COM 0078	744320102	65	830	SH	DFND	14	0	830	0
PRUDENTIAL FINL INC	COM 0078	744320102	241	3,092	SH	DFND	14	3,092	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	8,752	150,114	SH	DFND	14	0	150,114	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	10,011	171,720	SH	DFND	14	0	171,720	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	273	4,688	SH	DFND	28	0	4,688	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	62	1,070	SH	DFND	14	0	1,070	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	5,329	91,400	SH	DFND	14	0	91,400	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	1,871	32,100	SH	DFND	14	32,100	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	180	3,080	SH	DFND	14	0	3,080	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	223	3,828	SH	DFND	14	3,828	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	17,420	298,805	SH	DFND	14	298,805	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	418	7,166	SH	DFND	16	0	7,166	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	49,229	844,400	SH	DFND	14	0	844,400	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	180	3,085	SH	DFND	14	0	3,085	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	2,539	43,557	SH	DFND	14	0	43,557	0

PUBLIC SVC ENTERPRISE GRP IN	COM 0058	744573106	5,101	87,500	SH	DFND	14	0	87,500	0
PUBLIC STORAGE	COM 0230	74460D109	270	1,170	SH	DFND	14	1,170	0	0
PUBLIC STORAGE	COM 0230	74460D109	76	327	SH	DFND	14	0	327	0
PUBLIC STORAGE	COM 0230	74460D109	67	291	SH	DFND	16	0	291	0
PUBLIC STORAGE	COM 0230	74460D109	7,586	32,850	SH	DFND	14	0	32,850	0
PUBLIC STORAGE	COM 0230	74460D109	10,645	46,096	SH	DFND	14	46,096	0	0
PUBLIC STORAGE	COM 0230	74460D109	663	2,871	SH	DFND	14	0	2,871	0
PUBLIC STORAGE	COM 0230	74460D109	901	3,900	SH	DFND	14	0	3,900	0
PUBLIC STORAGE	COM 0230	74460D109	439	1,900	SH	DFND	10	1,900	0	0
PUBLIC STORAGE	COM 0230	74460D109	640	2,772	SH	DFND	28	0	2,772	0
PUBLIC STORAGE	COM 0230	74460D109	215	929	SH	DFND	14	0	929	0
PUBLIC STORAGE	COM 0230	74460D109	6,085	26,350	SH	DFND	14	0	26,350	0
PUBLIC STORAGE	COM 0230	74460D109	21	90	SH	DFND	14	0	90	0
PUBLIC STORAGE	COM 0230	74460D109	18,906	81,868	SH	DFND	3	0	81,868	0
PULTE GROUP INC	COM 0043	745867101	2,471	57,300	SH	DFND	14	0	57,300	0
PULTE GROUP INC	COM 0043	745867101	3,847	89,207	SH	DFND	14	0	89,207	0
PULTE GROUP INC	COM 0043	745867101	87	2,029	SH	DFND	14	2,029	0	0
PULTE GROUP INC	COM 0043	745867101	3,710	86,035	SH	DFND	14	86,035	0	0
PULTE GROUP INC	COM 0043	745867101	2,022	46,885	SH	DFND	14	0	46,885	0
PULTE GROUP INC	COM 0043	745867101	1,904	44,158	SH	DFND	14	0	44,158	0
PULTE GROUP INC	COM 0043	745867101	797	18,473	SH	DFND	14	0	18,473	0
PULTE GROUP INC	COM 0043	745867101	66	1,541	SH	DFND	14	0	1,541	0
PULTE GROUP INC	COM 0043	745867101	53	1,226	SH	DFND	28	0	1,226	0
PULTE GROUP INC	COM 0043	745867101	1,132	26,260	SH	DFND	14	0	26,260	0
PULTE GROUP INC	COM 0043	745867101	72	1,660	SH	DFND	14	0	1,660	0
PULTE GROUP INC	COM 0043	745867101	48	1,123	SH	DFND	16	0	1,123	0
PULTE GROUP INC	COM 0043	745867101	58	1,340	SH	DFND	14	0	1,340	0
PULTE GROUP INC	COM 0043	745867101	142	3,300	SH	DFND	18	0	3,300	0
PUMA BIOTECHNOLOGY INC	COM 0010	74587V107	60	5,820	SH	DFND	14	0	5,820	0
PUMA BIOTECHNOLOGY INC	COM 0010	74587V107	703	68,500	SH	DFND	14	68,500	0	0
PUMA BIOTECHNOLOGY INC	COM 0010	74587V107	1,089	106,100	SH	DFND	14	0	106,100	0
PUMA BIOTECHNOLOGY INC	COM 0010	74587V107	512	49,900	SH	DFND	14	0	49,900	0
PUMA BIOTECHNOLOGY INC	COM 0010	74587V107	26	2,541	SH	DFND	14	2,541	0	0
PUMA BIOTECHNOLOGY INC	COM 0010	74587V107	35	3,460	SH	DFND	14	0	3,460	0
PUMA BIOTECHNOLOGY INC	COM 0010	74587V107	490	47,800	SH	DFND	16	0	47,800	0
QCR HOLDINGS INC	COM 0039	74727A104	534	13,500	SH	DFND	14	13,500	0	0
QCR HOLDINGS INC	COM 0039	74727A104	590	14,900	SH	DFND	14	0	14,900	0
QCR HOLDINGS INC	COM 0039	74727A104	561	14,170	SH	DFND	16	0	14,170	0
QCR HOLDINGS INC	COM 0039	74727A104	1,024	25,873	SH	DFND	14	0	25,873	0
QCR HOLDINGS INC	COM 0039	74727A104	202	5,107	SH	DFND	14	0	5,107	0
QCR HOLDINGS INC	COM 0039	74727A104	50	1,270	SH	DFND	14	1,270	0	0
QCR HOLDINGS INC	COM 0039	74727A104	1,980	50,000	SH	DFND	14	0	50,000	0
QAD INC	CL A 0063	74727D306	240	3,800	SH	DFND	14	0	3,800	0
QAD INC	CL A 0063	74727D306	619	9,800	SH	DFND	14	9,800	0	0

QAD INC	CL A 0063	74727D306	145	2,300	SH	DFND	16	0	2,300	0
QAD INC	CL A 0063	74727D306	796	12,600	SH	DFND	14	0	12,600	0
QAD INC	CL A 0063	74727D306	51	805	SH	DFND	14	805	0	0
QAD INC	CL A 0063	74727D306	84	1,330	SH	DFND	14	0	1,330	0
QAD INC	CL A 0063	74727D306	44	700	SH	DFND	14	0	700	0
QUAD / GRAPHICS INC	COM CL A 0003	747301109	12	3,125	SH	DFND	14	3,125	0	0
QUAD / GRAPHICS INC	COM CL A 0003	747301109	802	210,071	SH	DFND	14	0	210,071	0
QUAKER CHEM CORP	COM 0253	747316107	68	270	SH	DFND	14	0	270	0
QUAKER CHEM CORP	COM 0253	747316107	694	2,739	SH	DFND	28	0	2,739	0
QUAKER CHEM CORP	COM 0253	747316107	8	30	SH	DFND	14	0	30	0
QUAKER CHEM CORP	COM 0253	747316107	25	100	SH	DFND	14	100	0	0
QUAKER CHEM CORP	COM 0253	747316107	509	2,009	SH	DFND	14	2,009	0	0
QUAKER CHEM CORP	COM 0253	747316107	3,281	12,948	SH	DFND	14	0	12,948	0
QEP RESOURCES INC	COM 0002	74733V100	44	18,453	SH	DFND	14	18,453	0	0
QEP RESOURCES INC	COM 0002	74733V100	1	300	SH	DFND	14	0	300	0
QEP RESOURCES INC	COM 0002	74733V100	4	1,872	SH	DFND	14	1,872	0	0
QEP RESOURCES INC	COM 0002	74733V100	564	236,100	SH	DFND	14	0	236,100	0
QEP RESOURCES INC	COM 0002	74733V100	10	4,272	SH	DFND	14	0	4,272	0
QTS RLTY TR INC	COM CL A 0061	74736A103	4,321	69,825	SH	DFND	3	0	69,825	0
QTS RLTY TR INC	COM CL A 0061	74736A103	1,801	29,109	SH	DFND	3	0	29,109	0
QTS RLTY TR INC	COM CL A 0061	74736A103	298	4,820	SH	DFND	14	4,820	0	0
QTS RLTY TR INC	COM CL A 0061	74736A103	3,261	52,697	SH	DFND	3	0	52,697	0
QTS RLTY TR INC	COM CL A 0061	74736A103	15,028	242,864	SH	DFND	3	0	242,864	0
QTS RLTY TR INC	COM CL A 0061	74736A103	191	3,089	SH	DFND	28	0	3,089	0
QORVO INC	COM 0166	74736K101	4,539	27,300	SH	DFND	14	0	27,300	0
QORVO INC	COM 0166	74736K101	154	929	SH	DFND	14	929	0	0
QORVO INC	COM 0166	74736K101	116	696	SH	DFND	14	0	696	0
QORVO INC	COM 0166	74736K101	404	2,428	SH	DFND	16	0	2,428	0
QORVO INC	COM 0166	74736K101	18,654	112,193	SH	DFND	14	0	112,193	0
QORVO INC	COM 0166	74736K101	8,666	52,118	SH	DFND	14	52,118	0	0
QORVO INC	COM 0166	74736K101	1,830	11,006	SH	DFND	14	0	11,006	0
QORVO INC	COM 0166	74736K101	3,273	19,686	SH	DFND	14	0	19,686	0
QORVO INC	COM 0166	74736K101	2,539	15,271	SH	DFND	14	0	15,271	0
QORVO INC	COM 0166	74736K101	7,199	43,300	SH	DFND	14	0	43,300	0
QORVO INC	COM 0166	74736K101	313	1,880	SH	DFND	28	0	1,880	0
QORVO INC	COM 0166	74736K101	41	244	SH	DFND	14	0	244	0
QORVO INC	COM 0166	74736K101	593	3,565	SH	DFND	14	0	3,565	0
Q2 HLDGS INC	COM 0126	74736L109	122	967	SH	DFND	28	0	967	0
Q2 HLDGS INC	COM 0126	74736L109	499	3,941	SH	DFND	14	3,941	0	0
QUALCOMM INC	COM 0152	747525103	4,067	26,700	SH	DFND	14	0	26,700	0
QUALCOMM INC	COM 0152	747525103	213	1,400	SH	DFND	14	0	1,400	0
QUALCOMM INC	COM 0152	747525103	2,277	14,946	SH	DFND	28	0	14,946	0
QUALCOMM INC	COM 0152	747525103	3,052	20,034	SH	DFND	14	0	20,034	0
QUALCOMM INC	COM 0152	747525103	363	2,382	SH	DFND	14	0	2,382	0
QUALCOMM INC	COM 0152	747525103	289	1,900	SH	DFND	18	0	1,900	0
QUALCOMM INC	COM 0152	747525103	9,436	61,940	SH	DFND	14	0	61,940	0
QUALCOMM INC	COM 0152	747525103	45,115	296,150	SH	DFND	14	0	296,150	0

QUALCOMM INC	COM 0152	747525103	1,332	8,744	SH	DFND	14	8,744	0	0
QUALCOMM INC	COM 0152	747525103	51,812	340,106	SH	DFND	14	340,106	0	0
QUALCOMM INC	COM 0152	747525103	544	3,570	SH	DFND	10	3,570	0	0
QUALCOMM INC	COM 0152	747525103	1,052	6,903	SH	DFND	14	0	6,903	0
QUALCOMM INC	COM 0152	747525103	4,326	28,400	SH	DFND	14	0	28,400	0
QUALCOMM INC	COM 0152	747525103	649	4,260	SH	DFND	16	0	4,260	0
QUALCOMM INC	COM 0152	747525103	29,790	195,550	SH	DFND	14	0	195,550	0
QUALCOMM INC	COM 0152	747525103	7,922	52,000	SH	DFND	14	0	52,000	0
QUALYS INC	COM 0121	74758T303	678	5,561	SH	DFND	14	5,561	0	0
QUALYS INC	COM 0121	74758T303	1,036	8,500	SH	DFND	14	8,500	0	0
QUALYS INC	COM 0121	74758T303	10	78	SH	DFND	14	0	78	0
QUALYS INC	COM 0121	74758T303	32	261	SH	DFND	28	0	261	0
QUALYS INC	COM 0121	74758T303	402	3,300	SH	DFND	16	0	3,300	0
QUALYS INC	COM 0121	74758T303	1,801	14,780	SH	DFND	14	0	14,780	0
QUALYS INC	COM 0121	74758T303	524	4,300	SH	DFND	14	0	4,300	0
QUALYS INC	COM 0121	74758T303	29	240	SH	DFND	14	240	0	0
QUALYS INC	COM 0121	74758T303	473	3,882	SH	DFND	14	0	3,882	0
QUANEX BUILDING PRODUCTS COR	COM 0022	747619104	1	30	SH	DFND	14	0	30	0
QUANEX BUILDING PRODUCTS COR	COM 0022	747619104	708	31,928	SH	DFND	14	0	31,928	0
QUANEX BUILDING PRODUCTS COR	COM 0022	747619104	6	250	SH	DFND	14	250	0	0
QUANEX BUILDING PRODUCTS COR	COM 0022	747619104	93	4,197	SH	DFND	14	4,197	0	0
QUANEX BUILDING PRODUCTS COR	COM 0022	747619104	24	1,105	SH	DFND	14	0	1,105	0
QUANTA SVCS INC	COM 0072	74762E102	46	642	SH	DFND	28	0	642	0
QUANTA SVCS INC	COM 0072	74762E102	7,937	110,200	SH	DFND	14	110,200	0	0
QUANTA SVCS INC	COM 0072	74762E102	21	290	SH	DFND	14	0	290	0
QUANTA SVCS INC	COM 0072	74762E102	5,367	74,520	SH	DFND	14	0	74,520	0
QUANTA SVCS INC	COM 0072	74762E102	34,712	481,971	SH	DFND	14	0	481,971	0
QUANTA SVCS INC	COM 0072	74762E102	61	850	SH	DFND	14	0	850	0
QUANTA SVCS INC	COM 0072	74762E102	316	4,390	SH	DFND	16	0	4,390	0
QUANTA SVCS INC	COM 0072	74762E102	7,761	107,756	SH	DFND	14	107,756	0	0
QUANTA SVCS INC	COM 0072	74762E102	2,634	36,567	SH	DFND	14	0	36,567	0
QUANTA SVCS INC	COM 0072	74762E102	1,750	24,300	SH	DFND	14	0	24,300	0
QUANTA SVCS INC	COM 0072	74762E102	2,948	40,931	SH	DFND	14	0	40,931	0
QUANTA SVCS INC	COM 0072	74762E102	75	1,038	SH	DFND	14	1,038	0	0
QUANTA SVCS INC	COM 0072	74762E102	3,097	43,000	SH	DFND	14	0	43,000	0
QUDIAN INC	ADR 0001	747798106	533	386,500	SH	DFND	14	0	386,500	0
QUDIAN INC	ADR 0001	747798106	54	39,100	SH	DFND	16	0	39,100	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	393	3,300	SH	DFND	14	0	3,300	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	124	1,041	SH	DFND	14	1,041	0	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	99	832	SH	DFND	14	0	832	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	58	486	SH	DFND	14	0	486	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	745	6,254	SH	DFND	14	0	6,254	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	114	958	SH	DFND	16	0	958	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	7,091	59,500	SH	DFND	14	0	59,500	0

QUEST DIAGNOSTICS INC	COM 0119	74834L100	4,868	40,847	SH	DFND	14	40,847	0	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	2,777	23,300	SH	DFND	14	0	23,300	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	4,310	36,170	SH	DFND	14	0	36,170	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	124	1,037	SH	DFND	28	0	1,037	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	2,181	18,300	SH	DFND	14	18,300	0	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	34	284	SH	DFND	14	0	284	0
QUEST DIAGNOSTICS INC	COM 0119	74834L100	930	7,800	SH	DFND	14	0	7,800	0
QUIDEL CORP	COM 0179	74838J101	22	124	SH	DFND	28	0	124	0
QUIDEL CORP	COM 0179	74838J101	217	1,210	SH	DFND	14	0	1,210	0
QUIDEL CORP	COM 0179	74838J101	7,402	41,200	SH	DFND	14	0	41,200	0
QUIDEL CORP	COM 0179	74838J101	63	350	SH	DFND	14	350	0	0
QUIDEL CORP	COM 0179	74838J101	1,635	9,100	SH	DFND	14	9,100	0	0
QUIDEL CORP	COM 0179	74838J101	13,689	76,200	SH	DFND	14	0	76,200	0
QUIDEL CORP	COM 0179	74838J101	6,777	37,722	SH	DFND	14	37,722	0	0
QUIDEL CORP	COM 0179	74838J101	855	4,761	SH	DFND	14	0	4,761	0
QUIDEL CORP	COM 0179	74838J101	252	1,400	SH	DFND	10	1,400	0	0
QUIDEL CORP	COM 0179	74838J101	1,096	6,100	SH	DFND	14	0	6,100	0
QUIDEL CORP	COM 0179	74838J101	1,757	9,780	SH	DFND	16	0	9,780	0
QUINSTREET INC	COM 0021	74874Q100	370	17,261	SH	DFND	14	0	17,261	0
QUINSTREET INC	COM 0021	74874Q100	2	70	SH	DFND	14	0	70	0
QUINSTREET INC	COM 0021	74874Q100	817	38,100	SH	DFND	14	0	38,100	0
QUINSTREET INC	COM 0021	74874Q100	8	350	SH	DFND	14	350	0	0
QUINSTREET INC	COM 0021	74874Q100	913	42,600	SH	DFND	14	42,600	0	0
QUINSTREET INC	COM 0021	74874Q100	373	17,400	SH	DFND	16	0	17,400	0
QUINSTREET INC	COM 0021	74874Q100	2,743	127,960	SH	DFND	14	0	127,960	0
QUINSTREET INC	COM 0021	74874Q100	149	6,944	SH	DFND	14	6,944	0	0
QUINSTREET INC	COM 0021	74874Q100	98	4,580	SH	DFND	14	0	4,580	0
QURATE RETAIL INC	COM SER A 0010	74915M100	1,915	174,600	SH	DFND	14	0	174,600	0
QURATE RETAIL INC	COM SER A 0010	74915M100	31	2,813	SH	DFND	28	0	2,813	0
QURATE RETAIL INC	COM SER A 0010	74915M100	2,168	197,600	SH	DFND	14	0	197,600	0
QURATE RETAIL INC	COM SER A 0010	74915M100	884	80,578	SH	DFND	14	80,578	0	0
QURATE RETAIL INC	COM SER A 0010	74915M100	63	5,700	SH	DFND	16	0	5,700	0
QURATE RETAIL INC	COM SER A 0010	74915M100	385	35,100	SH	DFND	14	0	35,100	0
QURATE RETAIL INC	COM SER A 0010	74915M100	2,210	201,443	SH	DFND	14	0	201,443	0
RBB BANCORP	COM 0015	74930B105	154	10,000	SH	DFND	14	0	10,000	0
RBB BANCORP	COM 0015	74930B105	17	1,090	SH	DFND	14	1,090	0	0
RBB BANCORP	COM 0015	74930B105	14	900	SH	DFND	14	0	900	0
RBB BANCORP	COM 0015	74930B105	42	2,700	SH	DFND	14	0	2,700	0
RBB BANCORP	COM 0015	74930B105	71	4,600	SH	DFND	16	0	4,600	0
RBB BANCORP	COM 0015	74930B105	15	1,000	SH	DFND	14	0	1,000	0
RCI HOSPITALITY HLDGS INC	COM 0039	74934Q108	21	520	SH	DFND	14	520	0	0
RCI HOSPITALITY HLDGS INC	COM 0039	74934Q108	1,309	33,187	SH	DFND	14	0	33,187	0
RCI HOSPITALITY HLDGS INC	COM 0039	74934Q108	802	20,330	SH	DFND	16	0	20,330	0
RCI HOSPITALITY HLDGS INC	COM 0039	74934Q108	1,609	40,800	SH	DFND	14	0	40,800	0
R1 RCM INC	COM 0024	749397105	49	2,050	SH	DFND	14	0	2,050	0

R1 RCM INC	COM 0024	749397105	6	230	SH	DFND	14	0	230	0
R1 RCM INC	COM 0024	749397105	2,740	114,060	SH	DFND	14	0	114,060	0
R1 RCM INC	COM 0024	749397105	19	800	SH	DFND	14	800	0	0
R1 RCM INC	COM 0024	749397105	406	16,920	SH	DFND	14	16,920	0	0
RLI CORP	COM 0104	749607107	676	6,486	SH	DFND	14	6,486	0	0
RLI CORP	COM 0104	749607107	72	692	SH	DFND	14	0	692	0
RLI CORP	COM 0104	749607107	8	80	SH	DFND	14	0	80	0
RLI CORP	COM 0104	749607107	352	3,384	SH	DFND	28	0	3,384	0
RLI CORP	COM 0104	749607107	36	342	SH	DFND	14	342	0	0
RLJ LODGING TR	COM 0014	74965L101	563	39,800	SH	DFND	14	0	39,800	0
RLJ LODGING TR	COM 0014	74965L101	750	53,000	SH	DFND	14	0	53,000	0
RLJ LODGING TR	COM 0014	74965L101	192	13,577	SH	DFND	14	13,577	0	0
RLJ LODGING TR	COM 0014	74965L101	972	68,700	SH	DFND	16	0	68,700	0
RLJ LODGING TR	COM 0014	74965L101	349	24,667	SH	DFND	14	0	24,667	0
RLJ LODGING TR	COM 0014	74965L101	3,025	213,798	SH	DFND	14	0	213,798	0
RPC INC	COM 0003	749660106	3	1,000	SH	DFND	14	0	1,000	0
RPC INC	COM 0003	749660106	21	6,721	SH	DFND	14	6,721	0	0
RPC INC	COM 0003	749660106	0	90	SH	DFND	14	0	90	0
RPC INC	COM 0003	749660106	177	56,100	SH	DFND	14	0	56,100	0
RPC INC	COM 0003	749660106	1	200	SH	DFND	14	200	0	0
RMR GROUP INC	CL A 0038	74967R106	102	2,630	SH	DFND	16	0	2,630	0
RMR GROUP INC	CL A 0038	74967R106	394	10,200	SH	DFND	14	0	10,200	0
RMR GROUP INC	CL A 0038	74967R106	185	4,792	SH	DFND	14	0	4,792	0
RMR GROUP INC	CL A 0038	74967R106	18	463	SH	DFND	14	0	463	0
RMR GROUP INC	CL A 0038	74967R106	846	21,900	SH	DFND	14	0	21,900	0
RMR GROUP INC	CL A 0038	74967R106	47	1,214	SH	DFND	14	1,214	0	0
RMR GROUP INC	CL A 0038	74967R106	139	3,600	SH	DFND	14	3,600	0	0
RH	COM 0447	74967X103	260	581	SH	DFND	14	0	581	0
RH	COM 0447	74967X103	134	300	SH	DFND	14	300	0	0
RH	COM 0447	74967X103	16	35	SH	DFND	14	0	35	0
RH	COM 0447	74967X103	67	150	SH	DFND	14	150	0	0
RH	COM 0447	74967X103	161	360	SH	DFND	14	0	360	0
RH	COM 0447	74967X103	2,372	5,300	SH	DFND	14	0	5,300	0
RH	COM 0447	74967X103	1,135	2,536	SH	DFND	14	2,536	0	0
RH	COM 0447	74967X103	537	1,200	SH	DFND	16	0	1,200	0
RH	COM 0447	74967X103	716	1,600	SH	DFND	14	0	1,600	0
RPM INTL INC	COM 0090	749685103	90	990	SH	DFND	14	990	0	0
RPM INTL INC	COM 0090	749685103	1,389	15,300	SH	DFND	14	15,300	0	0
RPM INTL INC	COM 0090	749685103	307	3,380	SH	DFND	14	0	3,380	0
RPM INTL INC	COM 0090	749685103	5,727	63,090	SH	DFND	14	0	63,090	0
RPM INTL INC	COM 0090	749685103	23,585	259,800	SH	DFND	14	0	259,800	0
RPM INTL INC	COM 0090	749685103	11,149	122,816	SH	DFND	14	122,816	0	0
RPM INTL INC	COM 0090	749685103	1,496	16,480	SH	DFND	14	0	16,480	0
RPM INTL INC	COM 0090	749685103	912	10,050	SH	DFND	16	0	10,050	0
RPM INTL INC	COM 0090	749685103	1,402	15,444	SH	DFND	14	0	15,444	0
RPM INTL INC	COM 0090	749685103	650	7,163	SH	DFND	28	0	7,163	0
RPM INTL INC	COM 0090	749685103	3,604	39,700	SH	DFND	14	0	39,700	0

RPM INTL INC	COM 0090	749685103	1,634	18,000	SH	DFND	18	0	18,000	0
RPM INTL INC	COM 0090	749685103	352	3,880	SH	DFND	14	0	3,880	0
RPT REALTY	SH BEN INT 0008	74971D101	683	78,980	SH	DFND	14	0	78,980	0
RPT REALTY	SH BEN INT 0008	74971D101	100	11,616	SH	DFND	14	11,616	0	0
RPT REALTY	SH BEN INT 0008	74971D101	1	80	SH	DFND	14	0	80	0
RPT REALTY	SH BEN INT 0008	74971D101	28	3,196	SH	DFND	14	0	3,196	0
RPT REALTY	SH BEN INT 0008	74971D101	757	87,500	SH	DFND	14	0	87,500	0
RPT REALTY	SH BEN INT 0008	74971D101	66	7,600	SH	DFND	14	0	7,600	0
RPT REALTY	SH BEN INT 0008	74971D101	5	600	SH	DFND	14	600	0	0
RPT REALTY	SH BEN INT 0008	74971D101	240	27,700	SH	DFND	14	27,700	0	0
RADIAN GROUP INC	COM 0020	750236101	309	15,261	SH	DFND	14	15,261	0	0
RADIAN GROUP INC	COM 0020	750236101	5,667	279,866	SH	DFND	14	0	279,866	0
RADIAN GROUP INC	COM 0020	750236101	426	21,045	SH	DFND	28	0	21,045	0
RADIANT LOGISTICS INC	COM 0005	75025X100	433	74,600	SH	DFND	14	74,600	0	0
RADIANT LOGISTICS INC	COM 0005	75025X100	625	107,700	SH	DFND	14	0	107,700	0
RADIANT LOGISTICS INC	COM 0005	75025X100	13	2,200	SH	DFND	14	2,200	0	0
RADIANT LOGISTICS INC	COM 0005	75025X100	84	14,539	SH	DFND	14	0	14,539	0
RADIANT LOGISTICS INC	COM 0005	75025X100	276	47,500	SH	DFND	16	0	47,500	0
RADIANT LOGISTICS INC	COM 0005	75025X100	151	26,063	SH	DFND	14	0	26,063	0
RADNET INC	COM 0019	750491102	13	650	SH	DFND	14	0	650	0
RADNET INC	COM 0019	750491102	120	6,140	SH	DFND	14	6,140	0	0
RADNET INC	COM 0019	750491102	1	60	SH	DFND	14	0	60	0
RADNET INC	COM 0019	750491102	818	41,790	SH	DFND	14	0	41,790	0
RADNET INC	COM 0019	750491102	6	300	SH	DFND	14	300	0	0
RAMBUS INC DEL	COM 0017	750917106	44	2,513	SH	DFND	14	0	2,513	0
RAMBUS INC DEL	COM 0017	750917106	3	150	SH	DFND	14	0	150	0
RAMBUS INC DEL	COM 0017	750917106	271	15,541	SH	DFND	14	15,541	0	0
RAMBUS INC DEL	COM 0017	750917106	519	29,700	SH	DFND	14	0	29,700	0
RAMBUS INC DEL	COM 0017	750917106	15	860	SH	DFND	14	860	0	0
RAMBUS INC DEL	COM 0017	750917106	104	5,950	SH	DFND	16	0	5,950	0
RAMBUS INC DEL	COM 0017	750917106	1,944	111,320	SH	DFND	14	0	111,320	0
RALPH LAUREN CORP	CL A 0103	751212101	11	110	SH	DFND	14	0	110	0
RALPH LAUREN CORP	CL A 0103	751212101	1,479	14,252	SH	DFND	14	14,252	0	0
RALPH LAUREN CORP	CL A 0103	751212101	114	1,100	SH	DFND	14	0	1,100	0
RALPH LAUREN CORP	CL A 0103	751212101	1,069	10,300	SH	DFND	14	0	10,300	0
RALPH LAUREN CORP	CL A 0103	751212101	40	385	SH	DFND	14	385	0	0
RALPH LAUREN CORP	CL A 0103	751212101	31	300	SH	DFND	14	0	300	0
RALPH LAUREN CORP	CL A 0103	751212101	10	97	SH	DFND	16	0	97	0
RALPH LAUREN CORP	CL A 0103	751212101	88	849	SH	DFND	14	0	849	0
RALPH LAUREN CORP	CL A 0103	751212101	882	8,500	SH	DFND	14	0	8,500	0
RANGE RES CORP	COM 0006	75281A109	142	21,200	SH	DFND	14	0	21,200	0
RANGE RES CORP	COM 0006	75281A109	12	1,786	SH	DFND	14	1,786	0	0
RANGE RES CORP	COM 0006	75281A109	3	510	SH	DFND	14	0	510	0
RANGE RES CORP	COM 0006	75281A109	1,675	250,050	SH	DFND	14	0	250,050	0
RANGE RES CORP	COM 0006	75281A109	221	33,015	SH	DFND	14	33,015	0	0
RANGE RES CORP	COM 0006	75281A109	69	10,259	SH	DFND	14	0	10,259	0
RAPID7 INC	COM 0090	753422104	379	4,204	SH	DFND	14	4,204	0	0

RAPID7 INC	COM 0090	753422104	370	4,109	SH	DFND	28	0	4,109	0
RAVEN INDS INC	COM 0033	754212108	1,157	34,980	SH	DFND	14	0	34,980	0
RAVEN INDS INC	COM 0033	754212108	61	1,852	SH	DFND	14	0	1,852	0
RAVEN INDS INC	COM 0033	754212108	7	200	SH	DFND	14	200	0	0
RAVEN INDS INC	COM 0033	754212108	178	5,394	SH	DFND	14	5,394	0	0
RAVEN INDS INC	COM 0033	754212108	1	40	SH	DFND	14	0	40	0
RAVEN INDS INC	COM 0033	754212108	1	35	SH	DFND	28	0	35	0
RAYMOND JAMES FINL INC	COM 0095	754730109	224	2,342	SH	DFND	16	0	2,342	0
RAYMOND JAMES FINL INC	COM 0095	754730109	3,004	31,400	SH	DFND	14	0	31,400	0
RAYMOND JAMES FINL INC	COM 0095	754730109	1,266	13,235	SH	DFND	14	0	13,235	0
RAYMOND JAMES FINL INC	COM 0095	754730109	73	760	SH	DFND	14	0	760	0
RAYMOND JAMES FINL INC	COM 0095	754730109	7,682	80,300	SH	DFND	14	0	80,300	0
RAYMOND JAMES FINL INC	COM 0095	754730109	6	65	SH	DFND	14	0	65	0
RAYMOND JAMES FINL INC	COM 0095	754730109	90	937	SH	DFND	14	937	0	0
RAYMOND JAMES FINL INC	COM 0095	754730109	2,057	21,500	SH	DFND	14	0	21,500	0
RAYMOND JAMES FINL INC	COM 0095	754730109	4,324	45,200	SH	DFND	14	0	45,200	0
RAYMOND JAMES FINL INC	COM 0095	754730109	84	880	SH	DFND	14	0	880	0
RAYMOND JAMES FINL INC	COM 0095	754730109	25	266	SH	DFND	14	0	266	0
RAYMOND JAMES FINL INC	COM 0095	754730109	5,592	58,454	SH	DFND	14	58,454	0	0
RAYMOND JAMES FINL INC	COM 0095	754730109	230	2,403	SH	DFND	28	0	2,403	0
RAYMOND JAMES FINL INC	COM 0095	754730109	1,464	15,300	SH	DFND	14	0	15,300	0
RAYONIER INC	COM 0029	754907103	70	2,383	SH	DFND	14	0	2,383	0
RAYONIER INC	COM 0029	754907103	8	270	SH	DFND	14	0	270	0
RAYONIER INC	COM 0029	754907103	31	1,043	SH	DFND	14	1,043	0	0
RAYONIER INC	COM 0029	754907103	439	14,926	SH	DFND	14	14,926	0	0
RAYONIER ADVANCED MATLS INC	COM 0006	75508B104	400	61,370	SH	DFND	14	0	61,370	0
RAYONIER ADVANCED MATLS INC	COM 0006	75508B104	54	8,299	SH	DFND	14	8,299	0	0
RAYONIER ADVANCED MATLS INC	COM 0006	75508B104	7	1,107	SH	DFND	14	0	1,107	0
RAYONIER ADVANCED MATLS INC	COM 0006	75508B104	239	36,700	SH	DFND	14	0	36,700	0
RAYONIER ADVANCED MATLS INC	COM 0006	75508B104	0	60	SH	DFND	14	0	60	0
RAYONIER ADVANCED MATLS INC	COM 0006	75508B104	1	117	SH	DFND	14	117	0	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	43,602	609,736	SH	DFND	14	609,736	0	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	663	9,269	SH	DFND	14	0	9,269	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	10,020	140,119	SH	DFND	14	0	140,119	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	17,591	246,000	SH	DFND	14	0	246,000	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	4,351	60,848	SH	DFND	14	0	60,848	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	1,375	19,227	SH	DFND	28	0	19,227	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	18,775	262,548	SH	DFND	14	0	262,548	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	677	9,472	SH	DFND	14	0	9,472	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	842	11,774	SH	DFND	14	11,774	0	0

RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	1,165	16,291	SH	DFND	16	0	16,291	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	10,648	148,900	SH	DFND	14	148,900	0	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	227	3,169	SH	DFND	14	0	3,169	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	18,860	263,740	SH	DFND	14	0	263,740	0
RAYTHEON TECHNOLOGIES CORP	COM 0071	75513E101	107,852	1,508,207	SH	DFND	14	0	1,508,207	0
RBC BEARINGS INC	COM 0179	75524B104	24	134	SH	DFND	14	0	134	0
RBC BEARINGS INC	COM 0179	75524B104	364	2,031	SH	DFND	14	2,031	0	0
RBC BEARINGS INC	COM 0179	75524B104	739	4,126	SH	DFND	28	0	4,126	0
RE MAX HLDGS INC	CL A 0036	75524W108	76	2,100	SH	DFND	14	0	2,100	0
RE MAX HLDGS INC	CL A 0036	75524W108	1	20	SH	DFND	14	0	20	0
RE MAX HLDGS INC	CL A 0036	75524W108	660	18,180	SH	DFND	14	0	18,180	0
RE MAX HLDGS INC	CL A 0036	75524W108	4	100	SH	DFND	14	100	0	0
RE MAX HLDGS INC	CL A 0036	75524W108	89	2,450	SH	DFND	14	2,450	0	0
RE MAX HLDGS INC	CL A 0036	75524W108	22	606	SH	DFND	14	0	606	0
READY CAPITAL CORP	COM 0012	75574U101	316	25,419	SH	DFND	14	0	25,419	0
READY CAPITAL CORP	COM 0012	75574U101	67	5,386	SH	DFND	14	5,386	0	0
READY CAPITAL CORP	COM 0012	75574U101	2,897	232,700	SH	DFND	14	0	232,700	0
READY CAPITAL CORP	COM 0012	75574U101	2,032	163,253	SH	DFND	14	0	163,253	0
READY CAPITAL CORP	COM 0012	75574U101	2	157	SH	DFND	14	157	0	0
READY CAPITAL CORP	COM 0012	75574U101	995	79,900	SH	DFND	14	79,900	0	0
READY CAPITAL CORP	COM 0012	75574U101	1,049	84,253	SH	DFND	14	0	84,253	0
READY CAPITAL CORP	COM 0012	75574U101	1,048	84,200	SH	DFND	16	0	84,200	0
READY CAPITAL CORP	COM 0012	75574U101	1	52	SH	DFND	14	0	52	0
REALOGY HLDGS CORP	COM 0013	75605Y106	1,302	99,200	SH	DFND	14	99,200	0	0
REALOGY HLDGS CORP	COM 0013	75605Y106	2	160	SH	DFND	14	0	160	0
REALOGY HLDGS CORP	COM 0013	75605Y106	1,071	81,600	SH	DFND	14	0	81,600	0
REALOGY HLDGS CORP	COM 0013	75605Y106	11	850	SH	DFND	14	850	0	0
REALOGY HLDGS CORP	COM 0013	75605Y106	276	21,000	SH	DFND	16	0	21,000	0
REALOGY HLDGS CORP	COM 0013	75605Y106	420	31,985	SH	DFND	14	31,985	0	0
REALOGY HLDGS CORP	COM 0013	75605Y106	2,392	182,350	SH	DFND	14	0	182,350	0
REALOGY HLDGS CORP	COM 0013	75605Y106	40	3,079	SH	DFND	14	0	3,079	0
REALOGY HLDGS CORP	COM 0013	75605Y106	4,702	358,400	SH	DFND	14	0	358,400	0
REALPAGE INC	COM 0087	75606N109	284	3,258	SH	DFND	14	3,258	0	0
REALPAGE INC	COM 0087	75606N109	139	1,590	SH	DFND	28	0	1,590	0
REALTY INCOME CORP	COM 0062	756109104	45	726	SH	DFND	14	0	726	0
REALTY INCOME CORP	COM 0062	756109104	168	2,710	SH	DFND	14	2,710	0	0
REALTY INCOME CORP	COM 0062	756109104	41	658	SH	DFND	16	0	658	0
REALTY INCOME CORP	COM 0062	756109104	2,723	43,800	SH	DFND	14	0	43,800	0
REALTY INCOME CORP	COM 0062	756109104	4,650	74,800	SH	DFND	14	0	74,800	0
REALTY INCOME CORP	COM 0062	756109104	6,567	105,626	SH	DFND	14	105,626	0	0
REALTY INCOME CORP	COM 0062	756109104	132	2,130	SH	DFND	14	0	2,130	0
REALTY INCOME CORP	COM 0062	756109104	383	6,154	SH	DFND	14	0	6,154	0
REALTY INCOME CORP	COM 0062	756109104	758	12,200	SH	DFND	14	0	12,200	0
REALTY INCOME CORP	COM 0062	756109104	3,730	60,000	SH	DFND	14	0	60,000	0
REALTY INCOME CORP	COM 0062	756109104	85	1,374	SH	DFND	28	0	1,374	0

REALTY INCOME CORP	COM 0062	756109104	12	190	SH	DFND	14	0	190	0
RED ROBIN GOURMET BURGERS IN	COM 0019	75689M101	1	66	SH	DFND	14	66	0	0
RED ROBIN GOURMET BURGERS IN	COM 0019	75689M101	0	10	SH	DFND	14	0	10	0
RED ROBIN GOURMET BURGERS IN	COM 0019	75689M101	2	100	SH	DFND	14	0	100	0
RED ROBIN GOURMET BURGERS IN	COM 0019	75689M101	292	15,163	SH	DFND	14	0	15,163	0
RED ROBIN GOURMET BURGERS IN	COM 0019	75689M101	41	2,138	SH	DFND	14	2,138	0	0
RED ROCK RESORTS INC	CL A 0025	75700L108	203	8,100	SH	DFND	14	0	8,100	0
RED ROCK RESORTS INC	CL A 0025	75700L108	129	5,165	SH	DFND	14	5,165	0	0
REDFIN CORP	COM 0068	75737F108	561	8,175	SH	DFND	14	8,175	0	0
REDWOOD TR INC	COM 0008	758075402	26	2,988	SH	DFND	14	0	2,988	0
REDWOOD TR INC	COM 0008	758075402	133	15,172	SH	DFND	14	15,172	0	0
REDWOOD TR INC	COM 0008	758075402	1	130	SH	DFND	14	0	130	0
REDWOOD TR INC	COM 0008	758075402	7	800	SH	DFND	14	800	0	0
REDWOOD TR INC	COM 0008	758075402	958	109,120	SH	DFND	14	0	109,120	0
REGAL BELOIT CORP	COM 0122	758750103	87	709	SH	DFND	14	0	709	0
REGAL BELOIT CORP	COM 0122	758750103	587	4,779	SH	DFND	14	4,779	0	0
REGAL BELOIT CORP	COM 0122	758750103	314	2,560	SH	DFND	10	2,560	0	0
REGAL BELOIT CORP	COM 0122	758750103	43	350	SH	DFND	14	350	0	0
REGAL BELOIT CORP	COM 0122	758750103	25	203	SH	DFND	28	0	203	0
REGAL BELOIT CORP	COM 0122	758750103	11	90	SH	DFND	14	0	90	0
REGENCY CTRS CORP	COM 0045	758849103	44	975	SH	DFND	14	0	975	0
REGENCY CTRS CORP	COM 0045	758849103	3,152	69,137	SH	DFND	3	0	69,137	0
REGENCY CTRS CORP	COM 0045	758849103	13	295	SH	DFND	16	0	295	0
REGENCY CTRS CORP	COM 0045	758849103	1,564	34,300	SH	DFND	14	0	34,300	0
REGENCY CTRS CORP	COM 0045	758849103	1,267	27,800	SH	DFND	14	0	27,800	0
REGENCY CTRS CORP	COM 0045	758849103	661	14,500	SH	DFND	14	0	14,500	0
REGENCY CTRS CORP	COM 0045	758849103	5,349	117,333	SH	DFND	3	0	117,333	0
REGENCY CTRS CORP	COM 0045	758849103	170	3,739	SH	DFND	14	0	3,739	0
REGENCY CTRS CORP	COM 0045	758849103	4	94	SH	DFND	28	0	94	0
REGENCY CTRS CORP	COM 0045	758849103	14	311	SH	DFND	14	0	311	0
REGENCY CTRS CORP	COM 0045	758849103	5	100	SH	DFND	14	0	100	0
REGENCY CTRS CORP	COM 0045	758849103	547	12,000	SH	DFND	14	0	12,000	0
REGENCY CTRS CORP	COM 0045	758849103	1,234	27,058	SH	DFND	3	0	27,058	0
REGENCY CTRS CORP	COM 0045	758849103	499	10,952	SH	DFND	3	0	10,952	0
REGENCY CTRS CORP	COM 0045	758849103	54	1,176	SH	DFND	14	1,176	0	0
REGENCY CTRS CORP	COM 0045	758849103	2,255	49,471	SH	DFND	14	49,471	0	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	1,382	2,860	SH	DFND	14	0	2,860	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	929	1,923	SH	DFND	14	0	1,923	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	309	640	SH	DFND	14	0	640	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	831	1,720	SH	DFND	14	0	1,720	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	97	201	SH	DFND	16	0	201	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	8,846	18,310	SH	DFND	14	0	18,310	0

REGENERON PHARMACEUTICALS	COM 0483	75886F107	413	854	SH	DFND	14	854	0	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	28	57	SH	DFND	14	0	57	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	107	221	SH	DFND	14	0	221	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	111	230	SH	DFND	10	230	0	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	15,927	32,968	SH	DFND	14	32,968	0	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	29	60	SH	DFND	14	0	60	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	14,336	29,674	SH	DFND	14	0	29,674	0
REGENERON PHARMACEUTICALS	COM 0483	75886F107	227	470	SH	DFND	28	0	470	0
REGIS CORP MINN	COM 0009	758932107	30	3,288	SH	DFND	14	3,288	0	0
REGIS CORP MINN	COM 0009	758932107	2	257	SH	DFND	14	0	257	0
REGIS CORP MINN	COM 0009	758932107	1	125	SH	DFND	14	125	0	0
REGIS CORP MINN	COM 0009	758932107	0	30	SH	DFND	14	0	30	0
REGIS CORP MINN	COM 0009	758932107	218	23,700	SH	DFND	14	0	23,700	0
REGENXBIO INC	COM 0045	75901B107	2	50	SH	DFND	14	0	50	0
REGENXBIO INC	COM 0045	75901B107	202	4,460	SH	DFND	14	4,460	0	0
REGENXBIO INC	COM 0045	75901B107	1,327	29,260	SH	DFND	14	0	29,260	0
REGENXBIO INC	COM 0045	75901B107	8	170	SH	DFND	14	170	0	0
REGENXBIO INC	COM 0045	75901B107	22	480	SH	DFND	14	0	480	0
REGIONAL MGMT CORP	COM 0029	75902K106	540	18,100	SH	DFND	14	18,100	0	0
REGIONAL MGMT CORP	COM 0029	75902K106	384	12,850	SH	DFND	16	0	12,850	0
REGIONAL MGMT CORP	COM 0029	75902K106	421	14,100	SH	DFND	14	0	14,100	0
REGIONAL MGMT CORP	COM 0029	75902K106	23	760	SH	DFND	14	760	0	0
REGIONAL MGMT CORP	COM 0029	75902K106	204	6,816	SH	DFND	14	0	6,816	0
REGIONAL MGMT CORP	COM 0029	75902K106	2,502	83,800	SH	DFND	14	0	83,800	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	94	5,810	SH	DFND	14	0	5,810	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	297	18,453	SH	DFND	28	0	18,453	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	107	6,636	SH	DFND	14	0	6,636	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	2,316	143,700	SH	DFND	14	0	143,700	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	3,297	204,515	SH	DFND	14	0	204,515	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	117	7,261	SH	DFND	14	7,261	0	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	5,751	356,778	SH	DFND	14	356,778	0	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	32	1,980	SH	DFND	14	0	1,980	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	29	1,816	SH	DFND	16	0	1,816	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	318	19,711	SH	DFND	14	0	19,711	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	2,649	164,312	SH	DFND	14	0	164,312	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	2,626	162,885	SH	DFND	14	0	162,885	0
REGIONS FINANCIAL CORP NEW	COM 0016	7591EP100	273	16,913	SH	DFND	14	0	16,913	0
REINSURANCE GRP OF AMERICA I	COM NEW 0115	759351604	5	40	SH	DFND	14	0	40	0

REINSURANCE GRP OF AMERICA I	COM NEW 0115	759351604	16	142	SH	DFND	14	0	142	0
REINSURANCE GRP OF AMERICA I	COM NEW 0115	759351604	58	500	SH	DFND	14	500	0	0
REINSURANCE GRP OF AMERICA I	COM NEW 0115	759351604	1,942	16,755	SH	DFND	14	16,755	0	0
REINSURANCE GRP OF AMERICA I	COM NEW 0115	759351604	2,353	20,300	SH	DFND	14	0	20,300	0
REINSURANCE GRP OF AMERICA I	COM NEW 0115	759351604	16	140	SH	DFND	16	0	140	0
REINSURANCE GRP OF AMERICA I	COM NEW 0115	759351604	204	1,757	SH	DFND	28	0	1,757	0
REINSURANCE GRP OF AMERICA I	COM NEW 0115	759351604	141	1,218	SH	DFND	14	0	1,218	0
REINSURANCE GRP OF AMERICA I	COM NEW 0115	759351604	1,816	15,670	SH	DFND	14	0	15,670	0
RELIANCE STEEL & ALUMINUM CO	COM 0119	759509102	226	1,890	SH	DFND	18	0	1,890	0
RELIANCE STEEL & ALUMINUM CO	COM 0119	759509102	60	497	SH	DFND	14	497	0	0
RELIANCE STEEL & ALUMINUM CO	COM 0119	759509102	7,387	61,685	SH	DFND	14	61,685	0	0
RELIANCE STEEL & ALUMINUM CO	COM 0119	759509102	535	4,470	SH	DFND	16	0	4,470	0
RELIANCE STEEL & ALUMINUM CO	COM 0119	759509102	141	1,178	SH	DFND	14	0	1,178	0
RELIANCE STEEL & ALUMINUM CO	COM 0119	759509102	200	1,670	SH	DFND	14	0	1,670	0
RELIANCE STEEL & ALUMINUM CO	COM 0119	759509102	7,776	64,938	SH	DFND	14	0	64,938	0
RELIANCE STEEL & ALUMINUM CO	COM 0119	759509102	4,209	35,150	SH	DFND	14	0	35,150	0
RELIANCE STEEL & ALUMINUM CO	COM 0119	759509102	58	482	SH	DFND	28	0	482	0
RELIANCE STEEL & ALUMINUM CO	COM 0119	759509102	1,934	16,149	SH	DFND	14	0	16,149	0
RENASANT CORP	COM 0033	75970E107	13	400	SH	DFND	14	400	0	0
RENASANT CORP	COM 0033	75970E107	3	100	SH	DFND	14	0	100	0
RENASANT CORP	COM 0033	75970E107	1,851	54,950	SH	DFND	14	0	54,950	0
RENASANT CORP	COM 0033	75970E107	274	8,143	SH	DFND	14	8,143	0	0
RENASANT CORP	COM 0033	75970E107	33	990	SH	DFND	28	0	990	0
RENASANT CORP	COM 0033	75970E107	1,576	46,800	SH	DFND	14	0	46,800	0
RENASANT CORP	COM 0033	75970E107	30	900	SH	DFND	14	0	900	0
RENEWABLE ENERGY GROUP INC	COM NEW 0070	75972A301	398	5,614	SH	DFND	14	5,614	0	0
RENEWABLE ENERGY GROUP INC	COM NEW 0070	75972A301	60	850	SH	DFND	14	0	850	0
RENEWABLE ENERGY GROUP INC	COM NEW 0070	75972A301	1,756	24,800	SH	DFND	14	0	24,800	0
RENEWABLE ENERGY GROUP INC	COM NEW 0070	75972A301	1,112	15,700	SH	DFND	14	0	15,700	0
RENEWABLE ENERGY GROUP INC	COM NEW 0070	75972A301	22	310	SH	DFND	14	310	0	0
RENEWABLE ENERGY GROUP INC	COM NEW 0070	75972A301	2,280	32,200	SH	DFND	14	32,200	0	0
RENEWABLE ENERGY GROUP INC	COM NEW 0070	75972A301	6	80	SH	DFND	14	0	80	0
RENEWABLE ENERGY GROUP INC	COM NEW 0070	75972A301	16	231	SH	DFND	18	0	231	0
RENEWABLE ENERGY GROUP INC	COM NEW 0070	75972A301	127	1,800	SH	DFND	16	0	1,800	0
RENEWABLE ENERGY GROUP INC	COM NEW 0070	75972A301	2,723	38,450	SH	DFND	14	0	38,450	0

REPLIGEN CORP	COM 0191	759916109	21	110	SH	DFND	14	0	110	0
REPLIGEN CORP	COM 0191	759916109	70	365	SH	DFND	14	365	0	0
REPLIGEN CORP	COM 0191	759916109	1,144	5,970	SH	DFND	14	5,970	0	0
REPLIGEN CORP	COM 0191	759916109	3,887	20,283	SH	DFND	18	0	20,283	0
REPLIGEN CORP	COM 0191	759916109	167	870	SH	DFND	14	0	870	0
REPLIGEN CORP	COM 0191	759916109	130	679	SH	DFND	28	0	679	0
RENT A CTR INC NEW	COM 0038	76009N100	1,823	47,600	SH	DFND	14	0	47,600	0
RENT A CTR INC NEW	COM 0038	76009N100	69	1,795	SH	DFND	14	0	1,795	0
RENT A CTR INC NEW	COM 0038	76009N100	14	369	SH	DFND	14	369	0	0
RENT A CTR INC NEW	COM 0038	76009N100	271	7,088	SH	DFND	14	7,088	0	0
RENT A CTR INC NEW	COM 0038	76009N100	3	80	SH	DFND	14	0	80	0
REPUBLIC BANCORP INC KY	CL A 0036	760281204	62	1,730	SH	DFND	16	0	1,730	0
REPUBLIC BANCORP INC KY	CL A 0036	760281204	148	4,100	SH	DFND	14	0	4,100	0
REPUBLIC BANCORP INC KY	CL A 0036	760281204	29	798	SH	DFND	14	798	0	0
REPUBLIC BANCORP INC KY	CL A 0036	760281204	13	362	SH	DFND	14	0	362	0
REPUBLIC BANCORP INC KY	CL A 0036	760281204	289	8,000	SH	DFND	14	8,000	0	0
REPUBLIC BANCORP INC KY	CL A 0036	760281204	144	4,000	SH	DFND	14	0	4,000	0
REPUBLIC SVCS INC	COM 0096	760759100	43	450	SH	DFND	14	0	450	0
REPUBLIC SVCS INC	COM 0096	760759100	559	5,800	SH	DFND	14	0	5,800	0
REPUBLIC SVCS INC	COM 0096	760759100	4,411	45,800	SH	DFND	14	0	45,800	0
REPUBLIC SVCS INC	COM 0096	760759100	152	1,578	SH	DFND	14	1,578	0	0
REPUBLIC SVCS INC	COM 0096	760759100	6,112	63,473	SH	DFND	14	63,473	0	0
REPUBLIC SVCS INC	COM 0096	760759100	124	1,285	SH	DFND	14	0	1,285	0
REPUBLIC SVCS INC	COM 0096	760759100	514	5,335	SH	DFND	14	0	5,335	0
REPUBLIC SVCS INC	COM 0096	760759100	38	396	SH	DFND	16	0	396	0
REPUBLIC SVCS INC	COM 0096	760759100	455	4,730	SH	DFND	14	0	4,730	0
REPUBLIC SVCS INC	COM 0096	760759100	391	4,058	SH	DFND	14	0	4,058	0
REPUBLIC SVCS INC	COM 0096	760759100	3,547	36,835	SH	DFND	14	0	36,835	0
REPUBLIC SVCS INC	COM 0096	760759100	309	3,207	SH	DFND	28	0	3,207	0
RESMED INC	COM 0212	761152107	5,335	25,100	SH	DFND	14	0	25,100	0
RESMED INC	COM 0212	761152107	11,369	53,488	SH	DFND	14	53,488	0	0
RESMED INC	COM 0212	761152107	3,475	16,350	SH	DFND	14	0	16,350	0
RESMED INC	COM 0212	761152107	5,165	24,300	SH	DFND	14	0	24,300	0
RESMED INC	COM 0212	761152107	610	2,869	SH	DFND	28	0	2,869	0
RESMED INC	COM 0212	761152107	293	1,377	SH	DFND	16	0	1,377	0
RESMED INC	COM 0212	761152107	2,075	9,763	SH	DFND	14	0	9,763	0
RESMED INC	COM 0212	761152107	213	1,000	SH	DFND	10	1,000	0	0
RESMED INC	COM 0212	761152107	123	580	SH	DFND	14	0	580	0
RESMED INC	COM 0212	761152107	4,183	19,680	SH	DFND	14	0	19,680	0
RESMED INC	COM 0212	761152107	245	1,154	SH	DFND	14	1,154	0	0
RESMED INC	COM 0212	761152107	4,039	19,000	SH	DFND	14	19,000	0	0
RESMED INC	COM 0212	761152107	1,254	5,900	SH	DFND	10	5,900	0	0
RESMED INC	COM 0212	761152107	65	306	SH	DFND	14	0	306	0
RESMED INC	COM 0212	761152107	188	885	SH	DFND	14	0	885	0
RESMED INC	COM 0212	761152107	85	400	SH	DFND	14	0	400	0
RESMED INC	COM 0212	761152107	25,571	120,300	SH	DFND	14	0	120,300	0

RESIDEO TECHNOLOGIES INC	COM 0021	76118Y104	20	923	SH	DFND	14	923	0	0
RESIDEO TECHNOLOGIES INC	COM 0021	76118Y104	430	20,233	SH	DFND	14	20,233	0	0
RESIDEO TECHNOLOGIES INC	COM 0021	76118Y104	72	3,405	SH	DFND	14	0	3,405	0
RESIDEO TECHNOLOGIES INC	COM 0021	76118Y104	3,257	153,200	SH	DFND	14	0	153,200	0
RESIDEO TECHNOLOGIES INC	COM 0021	76118Y104	6	292	SH	DFND	14	0	292	0
RESIDEO TECHNOLOGIES INC	COM 0021	76118Y104	4	196	SH	DFND	28	0	196	0
RESOURCES CONNECTION INC	COM 0012	76122Q105	48	3,848	SH	DFND	14	3,848	0	0
RESOURCES CONNECTION INC	COM 0012	76122Q105	15	1,176	SH	DFND	14	0	1,176	0
RESOURCES CONNECTION INC	COM 0012	76122Q105	0	30	SH	DFND	14	0	30	0
RESOURCES CONNECTION INC	COM 0012	76122Q105	28	2,200	SH	DFND	14	0	2,200	0
RESOURCES CONNECTION INC	COM 0012	76122Q105	1	90	SH	DFND	14	90	0	0
RESOURCES CONNECTION INC	COM 0012	76122Q105	371	29,500	SH	DFND	14	0	29,500	0
RETAIL OPPORTUNITY INVTS COR	COM 0013	76131N101	3	212	SH	DFND	28	0	212	0
RETAIL OPPORTUNITY INVTS COR	COM 0013	76131N101	2	150	SH	DFND	14	0	150	0
RETAIL OPPORTUNITY INVTS COR	COM 0013	76131N101	1,545	115,350	SH	DFND	14	0	115,350	0
RETAIL OPPORTUNITY INVTS COR	COM 0013	76131N101	12	900	SH	DFND	14	900	0	0
RETAIL OPPORTUNITY INVTS COR	COM 0013	76131N101	227	16,981	SH	DFND	14	16,981	0	0
RETAIL OPPORTUNITY INVTS COR	COM 0013	76131N101	25	1,850	SH	DFND	14	0	1,850	0
RETAIL PPTYS AMER INC	CL A 0008	76131V202	14	1,650	SH	DFND	14	1,650	0	0
RETAIL PPTYS AMER INC	CL A 0008	76131V202	1,791	209,260	SH	DFND	14	0	209,260	0
RETAIL PPTYS AMER INC	CL A 0008	76131V202	256	29,925	SH	DFND	14	29,925	0	0
RETAIL PPTYS AMER INC	CL A 0008	76131V202	46	5,356	SH	DFND	14	0	5,356	0
RETAIL PPTYS AMER INC	CL A 0008	76131V202	1,917	224,000	SH	DFND	14	0	224,000	0
RETAIL PPTYS AMER INC	CL A 0008	76131V202	3	350	SH	DFND	14	0	350	0
REVANCE THERAPEUTICS INC	COM 0028	761330109	1,509	53,234	SH	DFND	18	0	53,234	0
REVANCE THERAPEUTICS INC	COM 0028	761330109	145	5,125	SH	DFND	14	5,125	0	0
REX AMERICAN RES CORP	COM 0073	761624105	0	6	SH	DFND	14	0	6	0
REX AMERICAN RES CORP	COM 0073	761624105	380	5,170	SH	DFND	14	0	5,170	0
REX AMERICAN RES CORP	COM 0073	761624105	62	848	SH	DFND	14	848	0	0
REX AMERICAN RES CORP	COM 0073	761624105	4	50	SH	DFND	14	0	50	0
REX AMERICAN RES CORP	COM 0073	761624105	7	100	SH	DFND	14	100	0	0
REXNORD CORP	COM 0039	76169B102	3,728	94,400	SH	DFND	14	0	94,400	0
REXNORD CORP	COM 0039	76169B102	1,418	35,900	SH	DFND	14	35,900	0	0
REXNORD CORP	COM 0039	76169B102	1,390	35,200	SH	DFND	14	0	35,200	0
REXNORD CORP	COM 0039	76169B102	385	9,745	SH	DFND	14	9,745	0	0
REXNORD CORP	COM 0039	76169B102	326	8,260	SH	DFND	14	0	8,260	0
REXNORD CORP	COM 0039	76169B102	1,516	38,400	SH	DFND	16	0	38,400	0
REXNORD CORP	COM 0039	76169B102	799	20,223	SH	DFND	14	0	20,223	0
REXNORD CORP	COM 0039	76169B102	8	204	SH	DFND	28	0	204	0

REXFORD INDL RLTY INC	COM 0049	76169C100	5,176	105,393	SH	DFND	3	0	105,393	0
REXFORD INDL RLTY INC	COM 0049	76169C100	113	2,300	SH	DFND	14	0	2,300	0
REXFORD INDL RLTY INC	COM 0049	76169C100	701	14,265	SH	DFND	3	0	14,265	0
REXFORD INDL RLTY INC	COM 0049	76169C100	2	32	SH	DFND	28	0	32	0
REXFORD INDL RLTY INC	COM 0049	76169C100	13	270	SH	DFND	14	0	270	0
REXFORD INDL RLTY INC	COM 0049	76169C100	23,440	477,299	SH	DFND	3	0	477,299	0
REXFORD INDL RLTY INC	COM 0049	76169C100	47	950	SH	DFND	14	950	0	0
REXFORD INDL RLTY INC	COM 0049	76169C100	732	14,900	SH	DFND	14	14,900	0	0
REYNOLDS CONSUMER PRODS INC	COM 0030	76171L106	448	14,900	SH	DFND	14	14,900	0	0
REYNOLDS CONSUMER PRODS INC	COM 0030	76171L106	36	1,200	SH	DFND	14	0	1,200	0
REYNOLDS CONSUMER PRODS INC	COM 0030	76171L106	3,067	102,100	SH	DFND	14	0	102,100	0
REYNOLDS CONSUMER PRODS INC	COM 0030	76171L106	90	3,000	SH	DFND	14	0	3,000	0
REYNOLDS CONSUMER PRODS INC	COM 0030	76171L106	42	1,400	SH	DFND	16	0	1,400	0
REYNOLDS CONSUMER PRODS INC	COM 0030	76171L106	23	779	SH	DFND	28	0	779	0
REYNOLDS CONSUMER PRODS INC	COM 0030	76171L106	880	29,300	SH	DFND	14	29,300	0	0
REYNOLDS CONSUMER PRODS INC	COM 0030	76171L106	186	6,200	SH	DFND	14	0	6,200	0
REYNOLDS CONSUMER PRODS INC	COM 0030	76171L106	1,730	57,600	SH	DFND	14	0	57,600	0
RIGEL PHARMACEUTICALS INC	COM NEW 0003	766559603	45	12,942	SH	DFND	14	12,942	0	0
RINGCENTRAL INC	CL A 0378	76680R206	17	45	SH	DFND	14	0	45	0
RINGCENTRAL INC	CL A 0378	76680R206	1,065	2,810	SH	DFND	14	2,810	0	0
RINGCENTRAL INC	CL A 0378	76680R206	956	2,523	SH	DFND	28	0	2,523	0
RIO TINTO PLC	SPONSORED ADR 0075	767204100	1,246	16,569	SH	DFND	28	0	16,569	0
RITCHIE BROS AUCTIONEERS	COM 0069	767744105	668	9,608	SH	DFND	28	0	9,608	0
RITE AID CORP	COM 0015	767754872	67	4,213	SH	DFND	14	4,213	0	0
RITE AID CORP	COM 0015	767754872	1,254	79,200	SH	DFND	14	0	79,200	0
ROBERT HALF INTL INC	COM 0062	770323103	3,047	48,770	SH	DFND	14	0	48,770	0
ROBERT HALF INTL INC	COM 0062	770323103	9	151	SH	DFND	28	0	151	0
ROBERT HALF INTL INC	COM 0062	770323103	55	875	SH	DFND	14	875	0	0
ROBERT HALF INTL INC	COM 0062	770323103	43	685	SH	DFND	14	0	685	0
ROBERT HALF INTL INC	COM 0062	770323103	14	230	SH	DFND	14	0	230	0
ROBERT HALF INTL INC	COM 0062	770323103	175	2,796	SH	DFND	14	0	2,796	0
ROBERT HALF INTL INC	COM 0062	770323103	2,110	33,772	SH	DFND	14	33,772	0	0
ROBERT HALF INTL INC	COM 0062	770323103	1,556	24,900	SH	DFND	14	0	24,900	0
ROBERT HALF INTL INC	COM 0062	770323103	163	2,603	SH	DFND	14	0	2,603	0
ROBERT HALF INTL INC	COM 0062	770323103	1,262	20,200	SH	DFND	14	0	20,200	0
ROBERT HALF INTL INC	COM 0062	770323103	13	208	SH	DFND	16	0	208	0
ROBERT HALF INTL INC	COM 0062	770323103	156	2,500	SH	DFND	14	0	2,500	0
ROCKET PHARMACEUTICALS INC	COM 0054	77313F106	170	3,100	SH	DFND	14	3,100	0	0
ROCKET PHARMACEUTICALS INC	COM 0054	77313F106	44	810	SH	DFND	14	0	810	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	63	250	SH	DFND	14	0	250	0

ROCKWELL AUTOMATION INC	COM 0250	773903109	618	2,465	SH	DFND	14	0	2,465	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	15	58	SH	DFND	14	0	58	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	236	941	SH	DFND	14	941	0	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	125	500	SH	DFND	14	0	500	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	6,300	25,120	SH	DFND	14	0	25,120	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	8,804	35,102	SH	DFND	14	35,102	0	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	178	709	SH	DFND	14	0	709	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	738	2,943	SH	DFND	14	0	2,943	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	5,046	20,120	SH	DFND	14	0	20,120	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	56	222	SH	DFND	16	0	222	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	557	2,221	SH	DFND	14	0	2,221	0
ROCKWELL AUTOMATION INC	COM 0250	773903109	29	115	SH	DFND	28	0	115	0
ROGERS CORP	COM 0155	775133101	155	1,000	SH	DFND	14	0	1,000	0
ROGERS CORP	COM 0155	775133101	19	122	SH	DFND	14	122	0	0
ROGERS CORP	COM 0155	775133101	3,275	21,091	SH	DFND	14	0	21,091	0
ROGERS CORP	COM 0155	775133101	433	2,786	SH	DFND	14	2,786	0	0
ROGERS CORP	COM 0155	775133101	96	618	SH	DFND	14	0	618	0
ROGERS CORP	COM 0155	775133101	2	16	SH	DFND	28	0	16	0
ROGERS CORP	COM 0155	775133101	31	200	SH	DFND	16	0	200	0
ROGERS CORP	COM 0155	775133101	7	42	SH	DFND	14	0	42	0
ROKU INC	COM CL A 0332	77543R102	900	2,710	SH	DFND	14	2,710	0	0
ROKU INC	COM CL A 0332	77543R102	33	100	SH	DFND	14	0	100	0
ROKU INC	COM CL A 0332	77543R102	20	60	SH	DFND	14	0	60	0
ROLLINS INC	COM 0039	775711104	182	4,650	SH	DFND	14	0	4,650	0
ROLLINS INC	COM 0039	775711104	1,501	38,425	SH	DFND	14	0	38,425	0
ROLLINS INC	COM 0039	775711104	17	440	SH	DFND	14	0	440	0
ROLLINS INC	COM 0039	775711104	202	5,175	SH	DFND	14	0	5,175	0
ROLLINS INC	COM 0039	775711104	136	3,476	SH	DFND	28	0	3,476	0
ROLLINS INC	COM 0039	775711104	18	450	SH	DFND	16	0	450	0
ROLLINS INC	COM 0039	775711104	191	4,895	SH	DFND	14	0	4,895	0
ROLLINS INC	COM 0039	775711104	1,837	47,025	SH	DFND	14	0	47,025	0
ROLLINS INC	COM 0039	775711104	66	1,692	SH	DFND	14	1,692	0	0
ROLLINS INC	COM 0039	775711104	2,599	66,524	SH	DFND	14	66,524	0	0
ROLLINS INC	COM 0039	775711104	53	1,352	SH	DFND	14	0	1,352	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	2,656	6,160	SH	DFND	14	0	6,160	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	276	640	SH	DFND	14	0	640	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	1,228	2,849	SH	DFND	10	2,849	0	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	375	870	SH	DFND	14	870	0	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	1,155	2,680	SH	DFND	14	0	2,680	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	7,889	18,300	SH	DFND	14	0	18,300	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	859	1,993	SH	DFND	14	0	1,993	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	87	201	SH	DFND	16	0	201	0

ROPER TECHNOLOGIES INC	COM 0431	776696106	26	60	SH	DFND	14	0	60	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	9,837	22,820	SH	DFND	14	0	22,820	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	13,594	31,533	SH	DFND	14	31,533	0	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	1,467	3,403	SH	DFND	28	0	3,403	0
ROPER TECHNOLOGIES INC	COM 0431	776696106	95	221	SH	DFND	14	0	221	0
ROSS STORES INC	COM 0122	778296103	778	6,336	SH	DFND	14	0	6,336	0
ROSS STORES INC	COM 0122	778296103	764	6,223	SH	DFND	28	0	6,223	0
ROSS STORES INC	COM 0122	778296103	9,456	77,000	SH	DFND	14	0	77,000	0
ROSS STORES INC	COM 0122	778296103	24	195	SH	DFND	14	0	195	0
ROSS STORES INC	COM 0122	778296103	92	748	SH	DFND	14	0	748	0
ROSS STORES INC	COM 0122	778296103	7,565	61,600	SH	DFND	14	0	61,600	0
ROSS STORES INC	COM 0122	778296103	59	483	SH	DFND	14	0	483	0
ROSS STORES INC	COM 0122	778296103	340	2,770	SH	DFND	14	2,770	0	0
ROSS STORES INC	COM 0122	778296103	267	2,173	SH	DFND	14	0	2,173	0
ROSS STORES INC	COM 0122	778296103	1,093	8,900	SH	DFND	14	0	8,900	0
ROSS STORES INC	COM 0122	778296103	84	680	SH	DFND	16	0	680	0
ROSS STORES INC	COM 0122	778296103	13,071	106,430	SH	DFND	14	106,430	0	0
ROYAL GOLD INC	COM 0106	780287108	807	7,588	SH	DFND	14	7,588	0	0
ROYAL GOLD INC	COM 0106	780287108	15	138	SH	DFND	14	0	138	0
ROYAL GOLD INC	COM 0106	780287108	122	1,150	SH	DFND	14	0	1,150	0
ROYAL GOLD INC	COM 0106	780287108	52	490	SH	DFND	14	490	0	0
ROYAL GOLD INC	COM 0106	780287108	606	5,700	SH	DFND	14	0	5,700	0
ROYAL GOLD INC	COM 0106	780287108	2	20	SH	DFND	16	0	20	0
ROYAL GOLD INC	COM 0106	780287108	6	60	SH	DFND	14	0	60	0
RUSH ENTERPRISES INC	CL A 0041	781846209	61	1,467	SH	DFND	28	0	1,467	0
RUSH ENTERPRISES INC	CL A 0041	781846209	170	4,100	SH	DFND	14	0	4,100	0
RUSH ENTERPRISES INC	CL A 0041	781846209	136	3,272	SH	DFND	14	3,272	0	0
RUSH ENTERPRISES INC	CL A 0041	781846209	2,448	59,100	SH	DFND	14	0	59,100	0
RUSH ENTERPRISES INC	CL A 0041	781846209	67	1,607	SH	DFND	14	0	1,607	0
RUTHS HOSPITALITY GROUP INC	COM 0017	783332109	1	76	SH	DFND	14	76	0	0
RUTHS HOSPITALITY GROUP INC	COM 0017	783332109	548	30,898	SH	DFND	14	0	30,898	0
RUTHS HOSPITALITY GROUP INC	COM 0017	783332109	72	4,089	SH	DFND	14	4,089	0	0
RUTHS HOSPITALITY GROUP INC	COM 0017	783332109	8	441	SH	DFND	14	0	441	0
RUTHS HOSPITALITY GROUP INC	COM 0017	783332109	1	30	SH	DFND	14	0	30	0
RYDER SYS INC	COM 0061	783549108	7	120	SH	DFND	14	0	120	0
RYDER SYS INC	COM 0061	783549108	59	948	SH	DFND	14	0	948	0
RYDER SYS INC	COM 0061	783549108	22	358	SH	DFND	14	358	0	0
RYDER SYS INC	COM 0061	783549108	724	11,723	SH	DFND	14	11,723	0	0
RYDER SYS INC	COM 0061	783549108	840	13,600	SH	DFND	14	0	13,600	0
RYDER SYS INC	COM 0061	783549108	2,008	32,515	SH	DFND	14	0	32,515	0
RYDER SYS INC	COM 0061	783549108	71	1,148	SH	DFND	28	0	1,148	0
RYERSON HLDG CORP	COM 0013	783754104	394	28,850	SH	DFND	16	0	28,850	0
RYERSON HLDG CORP	COM 0013	783754104	13	930	SH	DFND	14	930	0	0
RYERSON HLDG CORP	COM 0013	783754104	326	23,914	SH	DFND	14	0	23,914	0
RYERSON HLDG CORP	COM 0013	783754104	108	7,944	SH	DFND	14	0	7,944	0

RYERSON HLDG CORP	COM 0013	783754104	175	12,800	SH	DFND	14	12,800	0	0
RYERSON HLDG CORP	COM 0013	783754104	951	69,750	SH	DFND	14	0	69,750	0
RYMAN HOSPITALITY PPTYS INC	COM 0067	78377T107	288	4,249	SH	DFND	14	4,249	0	0
S & T BANCORP INC	COM 0024	783859101	15	617	SH	DFND	14	0	617	0
S & T BANCORP INC	COM 0024	783859101	1	56	SH	DFND	14	0	56	0
S & T BANCORP INC	COM 0024	783859101	140	5,618	SH	DFND	14	5,618	0	0
S & T BANCORP INC	COM 0024	783859101	956	38,473	SH	DFND	14	0	38,473	0
S & T BANCORP INC	COM 0024	783859101	4	170	SH	DFND	14	170	0	0
S & T BANCORP INC	COM 0024	783859101	195	7,863	SH	DFND	14	0	7,863	0
S&P GLOBAL INC	COM 0328	78409V104	483	1,469	SH	DFND	14	0	1,469	0
S&P GLOBAL INC	COM 0328	78409V104	913	2,776	SH	DFND	10	2,776	0	0
S&P GLOBAL INC	COM 0328	78409V104	7,870	23,940	SH	DFND	14	0	23,940	0
S&P GLOBAL INC	COM 0328	78409V104	632	1,923	SH	DFND	14	1,923	0	0
S&P GLOBAL INC	COM 0328	78409V104	151	460	SH	DFND	16	0	460	0
S&P GLOBAL INC	COM 0328	78409V104	2,788	8,480	SH	DFND	14	0	8,480	0
S&P GLOBAL INC	COM 0328	78409V104	13,701	41,680	SH	DFND	14	0	41,680	0
S&P GLOBAL INC	COM 0328	78409V104	86	261	SH	DFND	14	0	261	0
S&P GLOBAL INC	COM 0328	78409V104	166	506	SH	DFND	14	0	506	0
S&P GLOBAL INC	COM 0328	78409V104	920	2,800	SH	DFND	10	2,800	0	0
S&P GLOBAL INC	COM 0328	78409V104	33,741	102,640	SH	DFND	14	0	102,640	0
S&P GLOBAL INC	COM 0328	78409V104	346	1,054	SH	DFND	28	0	1,054	0
S&P GLOBAL INC	COM 0328	78409V104	23,845	72,537	SH	DFND	14	72,537	0	0
S&P GLOBAL INC	COM 0328	78409V104	1,442	4,386	SH	DFND	14	0	4,386	0
S&P GLOBAL INC	COM 0328	78409V104	2,324	7,070	SH	DFND	14	0	7,070	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	251	890	SH	DFND	14	890	0	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	1,573	5,574	SH	DFND	28	0	5,574	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	68	241	SH	DFND	14	0	241	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	17	60	SH	DFND	14	0	60	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	6,808	24,130	SH	DFND	14	0	24,130	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	9,511	33,710	SH	DFND	14	33,710	0	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	223	790	SH	DFND	18	0	790	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	790	2,800	SH	DFND	14	0	2,800	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	60	213	SH	DFND	16	0	213	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	576	2,040	SH	DFND	14	0	2,040	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	5,425	19,230	SH	DFND	14	0	19,230	0
SBA COMMUNICATIONS CORP NEW	CL A 0282	78410G104	192	679	SH	DFND	14	0	679	0
SEI INVTS CO	COM 0057	784117103	5	80	SH	DFND	14	0	80	0
SEI INVTS CO	COM 0057	784117103	48	827	SH	DFND	14	0	827	0
SEI INVTS CO	COM 0057	784117103	1,942	33,800	SH	DFND	14	0	33,800	0
SEI INVTS CO	COM 0057	784117103	48	842	SH	DFND	14	842	0	0
SEI INVTS CO	COM 0057	784117103	6,362	110,703	SH	DFND	14	110,703	0	0

SEI INVTS CO	COM 0057	784117103	8,695	151,300	SH	DFND	14	0	151,300	0
SEI INVTS CO	COM 0057	784117103	203	3,540	SH	DFND	14	0	3,540	0
SEI INVTS CO	COM 0057	784117103	117	2,038	SH	DFND	14	0	2,038	0
SEI INVTS CO	COM 0057	784117103	460	8,000	SH	DFND	16	0	8,000	0
SEI INVTS CO	COM 0057	784117103	209	3,637	SH	DFND	28	0	3,637	0
SL GREEN RLTY CORP	COM 0059	78440X101	8	128	SH	DFND	16	0	128	0
SL GREEN RLTY CORP	COM 0059	78440X101	2	29	SH	DFND	28	0	29	0
SL GREEN RLTY CORP	COM 0059	78440X101	4,701	78,900	SH	DFND	14	0	78,900	0
SL GREEN RLTY CORP	COM 0059	78440X101	10	167	SH	DFND	14	0	167	0
SL GREEN RLTY CORP	COM 0059	78440X101	72	1,210	SH	DFND	14	0	1,210	0
SL GREEN RLTY CORP	COM 0059	78440X101	33	550	SH	DFND	14	550	0	0
SL GREEN RLTY CORP	COM 0059	78440X101	965	16,200	SH	DFND	14	0	16,200	0
SL GREEN RLTY CORP	COM 0059	78440X101	27	445	SH	DFND	14	0	445	0
SL GREEN RLTY CORP	COM 0059	78440X101	3,552	59,612	SH	DFND	14	59,612	0	0
SL GREEN RLTY CORP	COM 0059	78440X101	769	12,900	SH	DFND	14	0	12,900	0
SL GREEN RLTY CORP	COM 0059	78440X101	5,863	98,400	SH	DFND	14	0	98,400	0
SLM CORP	COM 0012	78442P106	3,402	274,600	SH	DFND	14	0	274,600	0
SLM CORP	COM 0012	78442P106	9,060	731,200	SH	DFND	14	0	731,200	0
SLM CORP	COM 0012	78442P106	7,364	594,351	SH	DFND	14	594,351	0	0
SLM CORP	COM 0012	78442P106	676	54,550	SH	DFND	16	0	54,550	0
SLM CORP	COM 0012	78442P106	82	6,585	SH	DFND	14	0	6,585	0
SLM CORP	COM 0012	78442P106	36	2,887	SH	DFND	14	2,887	0	0
SLM CORP	COM 0012	78442P106	246	19,820	SH	DFND	14	0	19,820	0
SM ENERGY CO	COM 0006	78454L100	5	785	SH	DFND	14	785	0	0
SM ENERGY CO	COM 0006	78454L100	1	135	SH	DFND	14	0	135	0
SM ENERGY CO	COM 0006	78454L100	634	103,600	SH	DFND	14	0	103,600	0
SM ENERGY CO	COM 0006	78454L100	89	14,585	SH	DFND	14	14,585	0	0
SM ENERGY CO	COM 0006	78454L100	11	1,867	SH	DFND	14	0	1,867	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	6,263	16,752	SH	DFND	28	0	16,752	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	2,699	7,220	SH	DFND	14	0	7,220	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	566	1,515	SH	DFND	18	0	1,515	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	6,098	16,310	SH	DFND	14	0	16,310	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	230,959	617,736	SH	DFND	22	617,736	0	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	26,138	69,910	SH	DFND	14	69,910	0	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	5,234	14,000	SH	DFND	14	0	14,000	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	4,202	11,240	SH	DFND	14	0	11,240	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	2,094	5,600	SH	DFND	14	5,600	0	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	5,234	14,000	SH	DFND	14	0	14,000	0
SPDR S&P 500 ETF TR	TR UNIT 0373	78462F103	1,327	3,550	SH	DFND	16	0	3,550	0
SPX CORP	COM 0054	784635104	349	6,391	SH	DFND	14	6,391	0	0
SPX CORP	COM 0054	784635104	205	3,760	SH	DFND	14	0	3,760	0
SPX CORP	COM 0054	784635104	226	4,135	SH	DFND	14	0	4,135	0
SPX CORP	COM 0054	784635104	6,605	121,100	SH	DFND	14	121,100	0	0
SPX CORP	COM 0054	784635104	18	327	SH	DFND	14	327	0	0
SPX CORP	COM 0054	784635104	3,352	61,460	SH	DFND	14	0	61,460	0
SPX CORP	COM 0054	784635104	3,857	70,710	SH	DFND	14	0	70,710	0
SPX CORP	COM 0054	784635104	4	80	SH	DFND	14	0	80	0

SPX CORP	COM 0054	784635104	900	16,500	SH	DFND	16	0	16,500	0
SPS COMMERCE INC	COM 0108	78463M107	1,047	9,641	SH	DFND	14	0	9,641	0
SPS COMMERCE INC	COM 0108	78463M107	8	76	SH	DFND	14	0	76	0
SPS COMMERCE INC	COM 0108	78463M107	9,864	90,840	SH	DFND	14	0	90,840	0
SPS COMMERCE INC	COM 0108	78463M107	10,130	93,290	SH	DFND	14	0	93,290	0
SPS COMMERCE INC	COM 0108	78463M107	33	300	SH	DFND	14	300	0	0
SPS COMMERCE INC	COM 0108	78463M107	2,334	21,490	SH	DFND	16	0	21,490	0
SPS COMMERCE INC	COM 0108	78463M107	572	5,267	SH	DFND	14	5,267	0	0
SPS COMMERCE INC	COM 0108	78463M107	410	3,776	SH	DFND	14	0	3,776	0
SPS COMMERCE INC	COM 0108	78463M107	22	205	SH	DFND	28	0	205	0
SPS COMMERCE INC	COM 0108	78463M107	3,345	30,800	SH	DFND	14	30,800	0	0
SPDR GOLD TR	GOLD SHS 0178	78463V107	1,571	8,808	SH	DFND	28	0	8,808	0
SPDR INDEX SHS FDS	MSCI EAFE STRTGC0069	78463X434	367	5,258	SH	DFND	28	0	5,258	0
SPDR INDEX SHS FDS	S&P GLBDIV ETF 0060	78463X459	243	4,032	SH	DFND	18	0	4,032	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF0044	78463X749	14	321	SH	DFND	28	0	321	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF0044	78463X749	980	22,040	SH	DFND	18	0	22,040	0
SPDR SER TR	BLOMBRG BRC INTL0037	78464A151	561	14,815	SH	DFND	18	0	14,815	0
SPDR SER TR	WELLS FG PFD ETF0044	78464A292	1,240	27,915	SH	DFND	28	0	27,915	0
SPDR SER TR	BLMBRG BRC CNVRT0082	78464A359	13,672	165,142	SH	DFND	14	0	165,142	0
SPDR SER TR	BLMBRG BRC CNVRT0082	78464A359	4,636	56,000	SH	DFND	14	0	56,000	0
SPDR SER TR	PORTFOLIO INTRMD0037	78464A375	795	21,383	SH	DFND	28	0	21,383	0
SPDR SER TR	PORTFOLIO SHORT 0031	78464A474	2,353	74,925	SH	DFND	28	0	74,925	0
SPDR SER TR	BLOMBERG INTL TR0031	78464A516	103	3,298	SH	DFND	28	0	3,298	0
SPDR SER TR	BLOMBERG INTL TR0031	78464A516	1,956	62,630	SH	DFND	18	0	62,630	0
SPDR SER TR	COMP SOFTWARE 0154	78464A599	1,381	8,964	SH	DFND	28	0	8,964	0
SPDR SER TR	AEROSPACE DEF 0114	78464A631	721	6,287	SH	DFND	28	0	6,287	0
SPDR SER TR	PORTFOLIO AGRGTE0030	78464A649	328	10,668	SH	DFND	28	0	10,668	0
SPDR SER TR	PORTFLI TIPS ETF0031	78464A656	431	13,814	SH	DFND	28	0	13,814	0
SPDR SER TR	PORTFLI INTRMDIT0033	78464A672	1,572	47,538	SH	DFND	28	0	47,538	0
SPDR SER TR	S&P DIVID ETF 0105	78464A763	2,015	19,025	SH	DFND	28	0	19,025	0
SPDR SER TR	S&P DIVID ETF 0105	78464A763	290	2,742	SH	DFND	18	0	2,742	0
SPDR SER TR	S&P BIOTECH 0140	78464A870	469	3,329	SH	DFND	28	0	3,329	0
SPDR SER TR	S&P BIOTECH 0140	78464A870	436	3,100	SH	DFND	14	0	3,100	0
SS&C TECHNOLOGIES HLDGS INC	COM 0072	78467J100	626	8,600	SH	DFND	14	0	8,600	0
SS&C TECHNOLOGIES HLDGS INC	COM 0072	78467J100	170	2,338	SH	DFND	14	0	2,338	0
SS&C TECHNOLOGIES HLDGS INC	COM 0072	78467J100	1,673	23,000	SH	DFND	14	0	23,000	0
SS&C TECHNOLOGIES HLDGS INC	COM 0072	78467J100	617	8,484	SH	DFND	14	8,484	0	0
SS&C TECHNOLOGIES HLDGS INC	COM 0072	78467J100	87	1,200	SH	DFND	14	0	1,200	0

SS&C TECHNOLOGIES HLDGS INC	COM 0072	78467J100	22	300	SH	DFND	16	0	300	0
SS&C TECHNOLOGIES HLDGS INC	COM 0072	78467J100	626	8,600	SH	DFND	14	0	8,600	0
SS&C TECHNOLOGIES HLDGS INC	COM 0072	78467J100	88	1,207	SH	DFND	28	0	1,207	0
SS&C TECHNOLOGIES HLDGS INC	COM 0072	78467J100	461	6,340	SH	DFND	10	6,340	0	0
SS&C TECHNOLOGIES HLDGS INC	COM 0072	78467J100	343	4,720	SH	DFND	14	0	4,720	0
SPDR DOW JONES INDL AVERAGE	UT SER 1 0305	78467X109	1,688	5,519	SH	DFND	28	0	5,519	0
SPDR SER TR	BLOOMBERG SRT TR0026	78468R408	2,266	84,086	SH	DFND	28	0	84,086	0
SPDR SER TR	S&P OILGAS EXP 0058	78468R556	276	4,712	SH	DFND	28	0	4,712	0
SPDR SER TR	BLOOMBERG BRCLYS0108	78468R622	13,073	120,000	SH	DFND	3	0	120,000	0
SPDR SER TR	BLOOMBERG BRCLYS0108	78468R622	145,028	1,331,261	SH	DFND	3	0	1,331,261	0
SPDR SER TR	BLOOMBERG BRCLYS0108	78468R622	785	7,208	SH	DFND	18	0	7,208	0
SPDR SER TR	BLOOMBERG BRCLYS0108	78468R622	562	5,158	SH	DFND	28	0	5,158	0
SPDR SER TR	PORTFOLIO S&P6000035	78468R853	730	20,400	SH	DFND	28	0	20,400	0
SPX FLOW INC	COM 0057	78469X107	2,391	41,250	SH	DFND	14	0	41,250	0
SPX FLOW INC	COM 0057	78469X107	357	6,156	SH	DFND	14	6,156	0	0
SPX FLOW INC	COM 0057	78469X107	39	678	SH	DFND	14	0	678	0
SPX FLOW INC	COM 0057	78469X107	6	100	SH	DFND	14	0	100	0
SPX FLOW INC	COM 0057	78469X107	18	307	SH	DFND	14	307	0	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	123	316	SH	DFND	14	0	316	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	520	1,340	SH	DFND	14	0	1,340	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	38	99	SH	DFND	16	0	99	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	6,090	15,703	SH	DFND	14	15,703	0	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	3,529	9,100	SH	DFND	14	0	9,100	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	4,421	11,400	SH	DFND	14	0	11,400	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	66	170	SH	DFND	28	0	170	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	42	109	SH	DFND	14	0	109	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	10	25	SH	DFND	14	0	25	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	373	962	SH	DFND	14	0	962	0
SVB FINANCIAL GROUP	COM 0387	78486Q101	154	396	SH	DFND	14	396	0	0
SVMK INC	COM 0025	78489X103	248	9,715	SH	DFND	14	9,715	0	0
SABRA HEALTH CARE REIT INC	COM 0017	78573L106	1,485	85,500	SH	DFND	16	0	85,500	0
SABRA HEALTH CARE REIT INC	COM 0017	78573L106	612	35,236	SH	DFND	14	0	35,236	0
SABRA HEALTH CARE REIT INC	COM 0017	78573L106	55	3,173	SH	DFND	14	0	3,173	0
SABRA HEALTH CARE REIT INC	COM 0017	78573L106	2,406	138,530	SH	DFND	14	0	138,530	0
SABRA HEALTH CARE REIT INC	COM 0017	78573L106	594	34,173	SH	DFND	3	0	34,173	0
SABRA HEALTH CARE REIT INC	COM 0017	78573L106	59	3,400	SH	DFND	14	3,400	0	0
SABRA HEALTH CARE REIT INC	COM 0017	78573L106	7,700	443,300	SH	DFND	14	0	443,300	0
SABRA HEALTH CARE REIT INC	COM 0017	78573L106	25	1,441	SH	DFND	14	1,441	0	0

SABRA HEALTH CARE REIT INC	COM 0017	78573L106	3,099	178,387	SH	DFND	14	178,387	0	0
SABRA HEALTH CARE REIT INC	COM 0017	78573L106	5,967	343,520	SH	DFND	14	0	343,520	0
SABRE CORP	COM 0012	78573M104	134	11,160	SH	DFND	28	0	11,160	0
SABRE CORP	COM 0012	78573M104	28	2,324	SH	DFND	14	2,324	0	0
SABRE CORP	COM 0012	78573M104	8	635	SH	DFND	14	0	635	0
SABRE CORP	COM 0012	78573M104	435	36,160	SH	DFND	14	36,160	0	0
SABRE CORP	COM 0012	78573M104	67	5,550	SH	DFND	14	0	5,550	0
SAFEHOLD INC	COM 0072	78645L100	166	2,285	SH	DFND	14	2,285	0	0
SAFEHOLD INC	COM 0072	78645L100	14	200	SH	DFND	14	0	200	0
SAFEHOLD INC	COM 0072	78645L100	6	84	SH	DFND	28	0	84	0
SAFEHOLD INC	COM 0072	78645L100	1	20	SH	DFND	14	0	20	0
SAFEHOLD INC	COM 0072	78645L100	4	60	SH	DFND	14	60	0	0
SAFEHOLD INC	COM 0072	78645L100	1,018	14,040	SH	DFND	14	0	14,040	0
SAFETY INS GROUP INC	COM 0077	78648T100	2	28	SH	DFND	14	0	28	0
SAFETY INS GROUP INC	COM 0077	78648T100	29	375	SH	DFND	14	0	375	0
SAFETY INS GROUP INC	COM 0077	78648T100	1,080	13,860	SH	DFND	14	0	13,860	0
SAFETY INS GROUP INC	COM 0077	78648T100	164	2,105	SH	DFND	14	2,105	0	0
SAFETY INS GROUP INC	COM 0077	78648T100	8	100	SH	DFND	14	100	0	0
SAGE THERAPEUTICS INC	COM 0086	78667J108	3,946	45,608	SH	DFND	18	0	45,608	0
SAGE THERAPEUTICS INC	COM 0086	78667J108	151	1,740	SH	DFND	14	1,740	0	0
SAIA INC	COM 0180	78709Y105	254	1,404	SH	DFND	14	0	1,404	0
SAIA INC	COM 0180	78709Y105	81	446	SH	DFND	28	0	446	0
SAIA INC	COM 0180	78709Y105	40	220	SH	DFND	14	220	0	0
SAIA INC	COM 0180	78709Y105	11	60	SH	DFND	14	0	60	0
SAIA INC	COM 0180	78709Y105	452	2,500	SH	DFND	16	0	2,500	0
SAIA INC	COM 0180	78709Y105	1,897	10,490	SH	DFND	14	0	10,490	0
SAIA INC	COM 0180	78709Y105	5,880	32,520	SH	DFND	14	0	32,520	0
SAIA INC	COM 0180	78709Y105	717	3,966	SH	DFND	14	3,966	0	0
SAIA INC	COM 0180	78709Y105	90	500	SH	DFND	14	0	500	0
SAILPOINT TECHNOLOGIES HLDGS	COM 0053	78781P105	34	630	SH	DFND	14	630	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM 0053	78781P105	17	314	SH	DFND	28	0	314	0
SAILPOINT TECHNOLOGIES HLDGS	COM 0053	78781P105	769	14,440	SH	DFND	14	14,440	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM 0053	78781P105	108	2,024	SH	DFND	14	0	2,024	0
SAILPOINT TECHNOLOGIES HLDGS	COM 0053	78781P105	11	200	SH	DFND	14	0	200	0
ST JOE CO	COM 0042	790148100	8	200	SH	DFND	14	200	0	0
ST JOE CO	COM 0042	790148100	1,293	30,470	SH	DFND	14	0	30,470	0
ST JOE CO	COM 0042	790148100	2	50	SH	DFND	14	0	50	0
ST JOE CO	COM 0042	790148100	183	4,308	SH	DFND	14	4,308	0	0
ST JOE CO	COM 0042	790148100	23	550	SH	DFND	14	0	550	0
SALESFORCE COM INC	COM 0222	79466L302	1,113	5,000	SH	DFND	14	0	5,000	0
SALESFORCE COM INC	COM 0222	79466L302	426	1,915	SH	DFND	14	0	1,915	0
SALESFORCE COM INC	COM 0222	79466L302	502	2,258	SH	DFND	16	0	2,258	0
SALESFORCE COM INC	COM 0222	79466L302	43,961	197,550	SH	DFND	14	0	197,550	0
SALESFORCE COM INC	COM 0222	79466L302	1,243	5,585	SH	DFND	14	0	5,585	0

SALESFORCE COM INC	COM 0222	79466L302	1,576	7,084	SH	DFND	14	7,084	0	0
SALESFORCE COM INC	COM 0222	79466L302	60,986	274,058	SH	DFND	14	274,058	0	0
SALESFORCE COM INC	COM 0222	79466L302	35,204	158,200	SH	DFND	14	0	158,200	0
SALESFORCE COM INC	COM 0222	79466L302	3,673	16,504	SH	DFND	14	0	16,504	0
SALESFORCE COM INC	COM 0222	79466L302	1,377	6,189	SH	DFND	10	6,189	0	0
SALESFORCE COM INC	COM 0222	79466L302	115	518	SH	DFND	14	0	518	0
SALESFORCE COM INC	COM 0222	79466L302	3,686	16,564	SH	DFND	28	0	16,564	0
SALESFORCE COM INC	COM 0222	79466L302	5,154	23,160	SH	DFND	14	0	23,160	0
SALLY BEAUTY HLDGS INC	COM 0013	79546E104	11	830	SH	DFND	14	830	0	0
SALLY BEAUTY HLDGS INC	COM 0013	79546E104	2	172	SH	DFND	14	0	172	0
SALLY BEAUTY HLDGS INC	COM 0013	79546E104	204	15,622	SH	DFND	14	15,622	0	0
SALLY BEAUTY HLDGS INC	COM 0013	79546E104	1,436	110,100	SH	DFND	14	0	110,100	0
SALLY BEAUTY HLDGS INC	COM 0013	79546E104	39	2,985	SH	DFND	14	0	2,985	0
SALLY BEAUTY HLDGS INC	COM 0013	79546E104	1	39	SH	DFND	28	0	39	0
SANDERSON FARMS INC	COM 0132	800013104	68	513	SH	DFND	14	0	513	0
SANDERSON FARMS INC	COM 0132	800013104	37	282	SH	DFND	28	0	282	0
SANDERSON FARMS INC	COM 0132	800013104	7	55	SH	DFND	14	0	55	0
SANDERSON FARMS INC	COM 0132	800013104	22	170	SH	DFND	14	170	0	0
SANDERSON FARMS INC	COM 0132	800013104	435	3,291	SH	DFND	14	3,291	0	0
SANDY SPRING BANCORP INC	COM 0032	800363103	10	300	SH	DFND	14	0	300	0
SANDY SPRING BANCORP INC	COM 0032	800363103	33	1,039	SH	DFND	28	0	1,039	0
SANDY SPRING BANCORP INC	COM 0032	800363103	125	3,892	SH	DFND	14	3,892	0	0
SANDY SPRING BANCORP INC	COM 0032	800363103	2,987	92,800	SH	DFND	14	0	92,800	0
SANFILIPPO JOHN B & SON INC	COM 0078	800422107	50	629	SH	DFND	14	0	629	0
SANFILIPPO JOHN B & SON INC	COM 0078	800422107	257	3,255	SH	DFND	14	0	3,255	0
SANFILIPPO JOHN B & SON INC	COM 0078	800422107	639	8,100	SH	DFND	14	8,100	0	0
SANFILIPPO JOHN B & SON INC	COM 0078	800422107	1,863	23,620	SH	DFND	14	0	23,620	0
SANFILIPPO JOHN B & SON INC	COM 0078	800422107	4	50	SH	DFND	14	50	0	0
SANFILIPPO JOHN B & SON INC	COM 0078	800422107	2	30	SH	DFND	14	0	30	0
SANFILIPPO JOHN B & SON INC	COM 0078	800422107	568	7,200	SH	DFND	16	0	7,200	0
SANFILIPPO JOHN B & SON INC	COM 0078	800422107	1,283	16,270	SH	DFND	14	0	16,270	0
SANFILIPPO JOHN B & SON INC	COM 0078	800422107	107	1,356	SH	DFND	14	1,356	0	0
SANGAMO THERAPEUTICS INC	COM 0015	800677106	29	1,840	SH	DFND	14	0	1,840	0
SANGAMO THERAPEUTICS INC	COM 0015	800677106	136	8,701	SH	DFND	14	8,701	0	0
SANMINA CORPORATION	COM 0031	801056102	291	9,115	SH	DFND	14	9,115	0	0
SANMINA CORPORATION	COM 0031	801056102	3,223	101,080	SH	DFND	14	0	101,080	0
SANMINA CORPORATION	COM 0031	801056102	1,661	52,100	SH	DFND	16	0	52,100	0
SANMINA CORPORATION	COM 0031	801056102	748	23,450	SH	DFND	14	0	23,450	0
SANMINA CORPORATION	COM 0031	801056102	16	490	SH	DFND	14	490	0	0
SANMINA CORPORATION	COM 0031	801056102	4	110	SH	DFND	14	0	110	0
SANMINA CORPORATION	COM 0031	801056102	43	1,358	SH	DFND	28	0	1,358	0

SANMINA CORPORATION	COM 0031	801056102	2,841	89,100	SH	DFND	14	89,100	0	0
SANMINA CORPORATION	COM 0031	801056102	4,929	154,550	SH	DFND	14	0	154,550	0
SANMINA CORPORATION	COM 0031	801056102	7,197	225,680	SH	DFND	14	0	225,680	0
SAP SE	SPON ADR 0130	803054204	986	7,565	SH	DFND	28	0	7,565	0
SAP SE	SPON ADR 0130	803054204	1,320	10,126	SH	DFND	10	10,126	0	0
SAREPTA THERAPEUTICS INC	COM 0170	803607100	7,678	45,033	SH	DFND	18	0	45,033	0
SAREPTA THERAPEUTICS INC	COM 0170	803607100	448	2,630	SH	DFND	14	2,630	0	0
SAREPTA THERAPEUTICS INC	COM 0170	803607100	7	40	SH	DFND	14	0	40	0
SAREPTA THERAPEUTICS INC	COM 0170	803607100	33	194	SH	DFND	28	0	194	0
SAUL CTRS INC	COM 0031	804395101	0	10	SH	DFND	14	0	10	0
SAUL CTRS INC	COM 0031	804395101	29	900	SH	DFND	14	0	900	0
SAUL CTRS INC	COM 0031	804395101	28	879	SH	DFND	14	0	879	0
SAUL CTRS INC	COM 0031	804395101	400	12,630	SH	DFND	14	0	12,630	0
SAUL CTRS INC	COM 0031	804395101	62	1,946	SH	DFND	14	1,946	0	0
SAUL CTRS INC	COM 0031	804395101	3	100	SH	DFND	14	100	0	0
SAVARA INC	COM 0001	805111101	3	2,345	SH	DFND	14	2,345	0	0
SAVARA INC	COM 0001	805111101	10	8,721	SH	DFND	14	0	8,721	0
SCANSOURCE INC	COM 0026	806037107	1	40	SH	DFND	14	0	40	0
SCANSOURCE INC	COM 0026	806037107	2,012	76,280	SH	DFND	14	0	76,280	0
SCANSOURCE INC	COM 0026	806037107	2,347	88,950	SH	DFND	14	0	88,950	0
SCANSOURCE INC	COM 0026	806037107	2,008	76,103	SH	DFND	14	0	76,103	0
SCANSOURCE INC	COM 0026	806037107	2	60	SH	DFND	14	60	0	0
SCANSOURCE INC	COM 0026	806037107	93	3,537	SH	DFND	14	3,537	0	0
SCANSOURCE INC	COM 0026	806037107	955	36,200	SH	DFND	14	36,200	0	0
SCANSOURCE INC	COM 0026	806037107	730	27,680	SH	DFND	16	0	27,680	0
SCANSOURCE INC	COM 0026	806037107	159	6,023	SH	DFND	14	0	6,023	0
HENRY SCHEIN INC	COM 0066	806407102	21	308	SH	DFND	14	0	308	0
HENRY SCHEIN INC	COM 0066	806407102	19	282	SH	DFND	16	0	282	0
HENRY SCHEIN INC	COM 0066	806407102	2,865	42,856	SH	DFND	14	42,856	0	0
HENRY SCHEIN INC	COM 0066	806407102	205	3,072	SH	DFND	14	0	3,072	0
HENRY SCHEIN INC	COM 0066	806407102	241	3,600	SH	DFND	14	0	3,600	0
HENRY SCHEIN INC	COM 0066	806407102	12	179	SH	DFND	28	0	179	0
HENRY SCHEIN INC	COM 0066	806407102	193	2,880	SH	DFND	14	0	2,880	0
HENRY SCHEIN INC	COM 0066	806407102	1,685	25,200	SH	DFND	14	0	25,200	0
HENRY SCHEIN INC	COM 0066	806407102	2,086	31,200	SH	DFND	14	0	31,200	0
HENRY SCHEIN INC	COM 0066	806407102	73	1,092	SH	DFND	14	1,092	0	0
HENRY SCHEIN INC	COM 0066	806407102	57	860	SH	DFND	14	0	860	0
HENRY SCHEIN INC	COM 0066	806407102	20	300	SH	DFND	14	0	300	0
HENRY SCHEIN INC	COM 0066	806407102	57	859	SH	DFND	14	0	859	0
SCHLUMBERGER LTD	COM 0021	806857108	9,061	415,088	SH	DFND	14	415,088	0	0
SCHLUMBERGER LTD	COM 0021	806857108	719	32,955	SH	DFND	14	0	32,955	0
SCHLUMBERGER LTD	COM 0021	806857108	2,244	102,800	SH	DFND	14	102,800	0	0
SCHLUMBERGER LTD	COM 0021	806857108	131	5,985	SH	DFND	28	0	5,985	0
SCHLUMBERGER LTD	COM 0021	806857108	281	12,890	SH	DFND	10	12,890	0	0

SCHLUMBERGER LTD	COM 0021	806857108	17	796	SH	DFND	14	0	796	0
SCHLUMBERGER LTD	COM 0021	806857108	35	1,600	SH	DFND	14	0	1,600	0
SCHLUMBERGER LTD	COM 0021	806857108	233	10,691	SH	DFND	14	10,691	0	0
SCHLUMBERGER LTD	COM 0021	806857108	183	8,394	SH	DFND	14	0	8,394	0
SCHLUMBERGER LTD	COM 0021	806857108	58	2,640	SH	DFND	16	0	2,640	0
SCHNITZER STEEL INDS INC	CL A 0031	806882106	57	1,783	SH	DFND	14	1,783	0	0
SCHNITZER STEEL INDS INC	CL A 0031	806882106	4,525	141,800	SH	DFND	14	0	141,800	0
SCHNITZER STEEL INDS INC	CL A 0031	806882106	16	516	SH	DFND	14	0	516	0
SCHNEIDER NATIONAL INC	CL B 0020	80689H102	93	4,480	SH	DFND	28	0	4,480	0
SCHNEIDER NATIONAL INC	CL B 0020	80689H102	2,020	97,600	SH	DFND	14	0	97,600	0
SCHNEIDER NATIONAL INC	CL B 0020	80689H102	34	1,620	SH	DFND	14	1,620	0	0
SCHNEIDER NATIONAL INC	CL B 0020	80689H102	861	41,600	SH	DFND	14	0	41,600	0
SCHNEIDER NATIONAL INC	CL B 0020	80689H102	46	2,200	SH	DFND	14	0	2,200	0
SCHNEIDER NATIONAL INC	CL B 0020	80689H102	250	12,100	SH	DFND	14	0	12,100	0
SCHOLASTIC CORP	COM 0025	807066105	3	100	SH	DFND	14	100	0	0
SCHOLASTIC CORP	COM 0025	807066105	112	4,461	SH	DFND	14	4,461	0	0
SCHOLASTIC CORP	COM 0025	807066105	1	30	SH	DFND	14	0	30	0
SCHOLASTIC CORP	COM 0025	807066105	729	29,170	SH	DFND	14	0	29,170	0
SCHOLASTIC CORP	COM 0025	807066105	24	940	SH	DFND	14	0	940	0
SCHWAB CHARLES CORP	COM 0053	808513105	1,963	37,011	SH	DFND	14	0	37,011	0
SCHWAB CHARLES CORP	COM 0053	808513105	151	2,848	SH	DFND	16	0	2,848	0
SCHWAB CHARLES CORP	COM 0053	808513105	1,401	26,423	SH	DFND	14	0	26,423	0
SCHWAB CHARLES CORP	COM 0053	808513105	13,679	257,900	SH	DFND	14	0	257,900	0
SCHWAB CHARLES CORP	COM 0053	808513105	94	1,777	SH	DFND	28	0	1,777	0
SCHWAB CHARLES CORP	COM 0053	808513105	47	885	SH	DFND	14	0	885	0
SCHWAB CHARLES CORP	COM 0053	808513105	23,670	446,260	SH	DFND	14	446,260	0	0
SCHWAB CHARLES CORP	COM 0053	808513105	166	3,128	SH	DFND	14	0	3,128	0
SCHWAB CHARLES CORP	COM 0053	808513105	49,383	931,050	SH	DFND	14	0	931,050	0
SCHWAB CHARLES CORP	COM 0053	808513105	610	11,510	SH	DFND	14	11,510	0	0
SCHWAB CHARLES CORP	COM 0053	808513105	484	9,130	SH	DFND	14	0	9,130	0
SCHWAB CHARLES CORP	COM 0053	808513105	1,603	30,216	SH	DFND	10	30,216	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF 0030	808524706	234	7,643	SH	DFND	28	0	7,643	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG0028	808524730	286	10,111	SH	DFND	28	0	10,111	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ 0064	808524797	956	14,907	SH	DFND	28	0	14,907	0
SCHWAB STRATEGIC TR	INTL EQTY ETF 0036	808524805	492	13,650	SH	DFND	28	0	13,650	0
SCHWAB STRATEGIC TR	US AGGREGATE B 0056	808524839	207	3,689	SH	DFND	28	0	3,689	0
SCHWEITZER-MAUDUIT INTL INC	COM 0040	808541106	965	24,000	SH	DFND	14	0	24,000	0
SCHWEITZER-MAUDUIT INTL INC	COM 0040	808541106	72	1,800	SH	DFND	14	0	1,800	0
SCHWEITZER-MAUDUIT INTL INC	COM 0040	808541106	33	827	SH	DFND	14	0	827	0
SCHWEITZER-MAUDUIT INTL INC	COM 0040	808541106	1,233	30,656	SH	DFND	14	0	30,656	0
SCHWEITZER-MAUDUIT INTL INC	COM 0040	808541106	8	202	SH	DFND	14	202	0	0
SCHWEITZER-MAUDUIT INTL INC	COM 0040	808541106	180	4,474	SH	DFND	14	4,474	0	0

SCHWEITZER-MAUDUIT INTL INC	COM 0040	808541106	454	11,300	SH	DFND	14	11,300	0	0
SCHWEITZER-MAUDUIT INTL INC	COM 0040	808541106	2	60	SH	DFND	14	0	60	0
SCHWEITZER-MAUDUIT INTL INC	COM 0040	808541106	239	5,950	SH	DFND	16	0	5,950	0
SCIENCE APPLICATIONS INTL CO	COM 0094	808625107	11	119	SH	DFND	14	0	119	0
SCIENCE APPLICATIONS INTL CO	COM 0094	808625107	40	419	SH	DFND	14	419	0	0
SCIENCE APPLICATIONS INTL CO	COM 0094	808625107	1,060	11,200	SH	DFND	14	0	11,200	0
SCIENCE APPLICATIONS INTL CO	COM 0094	808625107	671	7,087	SH	DFND	14	7,087	0	0
SCIENCE APPLICATIONS INTL CO	COM 0094	808625107	20	210	SH	DFND	16	0	210	0
SCIENCE APPLICATIONS INTL CO	COM 0094	808625107	940	9,930	SH	DFND	14	0	9,930	0
SCIENCE APPLICATIONS INTL CO	COM 0094	808625107	157	1,658	SH	DFND	18	0	1,658	0
SCIENCE APPLICATIONS INTL CO	COM 0094	808625107	101	1,067	SH	DFND	14	0	1,067	0
SCIENTIFIC GAMES CORP	COM 0041	80874P109	15	369	SH	DFND	14	369	0	0
SCIENTIFIC GAMES CORP	COM 0041	80874P109	40	963	SH	DFND	14	0	963	0
SCIENTIFIC GAMES CORP	COM 0041	80874P109	5	130	SH	DFND	14	0	130	0
SCIENTIFIC GAMES CORP	COM 0041	80874P109	370	8,928	SH	DFND	14	8,928	0	0
SCOTTS MIRACLE GRO CO	CL A 0199	810186106	1,711	8,590	SH	DFND	14	0	8,590	0
SCOTTS MIRACLE GRO CO	CL A 0199	810186106	9,519	47,800	SH	DFND	14	0	47,800	0
SCOTTS MIRACLE GRO CO	CL A 0199	810186106	253	1,270	SH	DFND	14	0	1,270	0
SCOTTS MIRACLE GRO CO	CL A 0199	810186106	7,939	39,867	SH	DFND	14	39,867	0	0
SCOTTS MIRACLE GRO CO	CL A 0199	810186106	338	1,697	SH	DFND	14	0	1,697	0
SCOTTS MIRACLE GRO CO	CL A 0199	810186106	583	2,930	SH	DFND	16	0	2,930	0
SCOTTS MIRACLE GRO CO	CL A 0199	810186106	1,213	6,092	SH	DFND	28	0	6,092	0
SCOTTS MIRACLE GRO CO	CL A 0199	810186106	69	348	SH	DFND	14	348	0	0
SCRIPPS E W CO OHIO	CL A NEW 0015	811054402	851	55,661	SH	DFND	14	0	55,661	0
SCRIPPS E W CO OHIO	CL A NEW 0015	811054402	3	194	SH	DFND	14	194	0	0
SCRIPPS E W CO OHIO	CL A NEW 0015	811054402	1	50	SH	DFND	14	0	50	0
SCRIPPS E W CO OHIO	CL A NEW 0015	811054402	117	7,657	SH	DFND	14	7,657	0	0
SCRIPPS E W CO OHIO	CL A NEW 0015	811054402	15	956	SH	DFND	14	0	956	0
SEACOAST BKG CORP FLA	COM NEW 0029	811707801	1,587	53,880	SH	DFND	14	0	53,880	0
SEACOAST BKG CORP FLA	COM NEW 0029	811707801	29	970	SH	DFND	14	0	970	0
SEACOAST BKG CORP FLA	COM NEW 0029	811707801	8	280	SH	DFND	28	0	280	0
SEACOAST BKG CORP FLA	COM NEW 0029	811707801	227	7,714	SH	DFND	14	7,714	0	0
SEACOAST BKG CORP FLA	COM NEW 0029	811707801	9	290	SH	DFND	14	290	0	0
SEACOAST BKG CORP FLA	COM NEW 0029	811707801	4	120	SH	DFND	14	0	120	0
SEAGEN INC	COM 0175	81181C104	12	70	SH	DFND	14	0	70	0
SEAGEN INC	COM 0175	81181C104	156	890	SH	DFND	28	0	890	0
SEAGEN INC	COM 0175	81181C104	913	5,211	SH	DFND	14	5,211	0	0
SEAGEN INC	COM 0175	81181C104	1,692	9,661	SH	DFND	18	0	9,661	0
SEACOR HOLDINGS INC	COM 0041	811904101	1	25	SH	DFND	14	0	25	0
SEACOR HOLDINGS INC	COM 0041	811904101	28	675	SH	DFND	14	0	675	0
SEACOR HOLDINGS INC	COM 0041	811904101	4	100	SH	DFND	14	100	0	0
SEACOR HOLDINGS INC	COM 0041	811904101	777	18,741	SH	DFND	14	0	18,741	0

SEACOR HOLDINGS INC	COM 0041	811904101	113	2,719	SH	DFND	14	2,719	0	0
SEALED AIR CORP NEW	COM 0045	81211K100	2,098	45,819	SH	DFND	14	45,819	0	0
SEALED AIR CORP NEW	COM 0045	81211K100	173	3,773	SH	DFND	28	0	3,773	0
SEALED AIR CORP NEW	COM 0045	81211K100	14	310	SH	DFND	14	0	310	0
SEALED AIR CORP NEW	COM 0045	81211K100	151	3,300	SH	DFND	14	0	3,300	0
SEALED AIR CORP NEW	COM 0045	81211K100	44	950	SH	DFND	14	0	950	0
SEALED AIR CORP NEW	COM 0045	81211K100	87	1,900	SH	DFND	14	0	1,900	0
SEALED AIR CORP NEW	COM 0045	81211K100	54	1,182	SH	DFND	14	1,182	0	0
SEALED AIR CORP NEW	COM 0045	81211K100	1,251	27,320	SH	DFND	14	0	27,320	0
SEALED AIR CORP NEW	COM 0045	81211K100	14	297	SH	DFND	16	0	297	0
SEALED AIR CORP NEW	COM 0045	81211K100	1,558	34,020	SH	DFND	14	0	34,020	0
SEALED AIR CORP NEW	COM 0045	81211K100	169	3,683	SH	DFND	14	0	3,683	0
SEALED AIR CORP NEW	COM 0045	81211K100	176	3,836	SH	DFND	14	0	3,836	0
SELECT SECTOR SPDR TR	SBI MATERIALS 0072	81369Y100	163	2,250	SH	DFND	18	0	2,250	0
SELECT SECTOR SPDR TR	SBI MATERIALS 0072	81369Y100	364	5,034	SH	DFND	28	0	5,034	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE 0113	81369Y209	246	2,170	SH	DFND	28	0	2,170	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE 0113	81369Y209	830	7,320	SH	DFND	18	0	7,320	0
SELECT SECTOR SPDR TR	SBI CONS STPLS 0067	81369Y308	418	6,190	SH	DFND	18	0	6,190	0
SELECT SECTOR SPDR TR	SBI CONS STPLS 0067	81369Y308	1,485	22,011	SH	DFND	28	0	22,011	0
SELECT SECTOR SPDR TR	SBI CONS DISCR 0160	81369Y407	740	4,601	SH	DFND	28	0	4,601	0
SELECT SECTOR SPDR TR	SBI CONS DISCR 0160	81369Y407	749	4,660	SH	DFND	18	0	4,660	0
SELECT SECTOR SPDR TR	ENERGY 0037	81369Y506	1,360	35,891	SH	DFND	28	0	35,891	0
SELECT SECTOR SPDR TR	ENERGY 0037	81369Y506	92	2,420	SH	DFND	18	0	2,420	0
SELECT SECTOR SPDR TR	SBI INT-FINL 0029	81369Y605	1,354	45,934	SH	DFND	28	0	45,934	0
SELECT SECTOR SPDR TR	SBI INT-FINL 0029	81369Y605	1,091	37,000	SH	DFND	14	0	37,000	0
SELECT SECTOR SPDR TR	SBI INT-FINL 0029	81369Y605	436	14,800	SH	DFND	18	0	14,800	0
SELECT SECTOR SPDR TR	SBI INT-INDS 0088	81369Y704	219	2,469	SH	DFND	28	0	2,469	0
SELECT SECTOR SPDR TR	SBI INT-INDS 0088	81369Y704	459	5,179	SH	DFND	18	0	5,179	0
SELECT SECTOR SPDR TR	TECHNOLOGY 0130	81369Y803	598	4,600	SH	DFND	14	0	4,600	0
SELECT SECTOR SPDR TR	TECHNOLOGY 0130	81369Y803	3,192	24,550	SH	DFND	28	0	24,550	0
SELECT SECTOR SPDR TR	TECHNOLOGY 0130	81369Y803	1,642	12,629	SH	DFND	18	0	12,629	0
SELECT SECTOR SPDR TR	SBI INT-UTILS 0062	81369Y886	805	12,844	SH	DFND	28	0	12,844	0
SELECT SECTOR SPDR TR	SBI INT-UTILS 0062	81369Y886	127	2,020	SH	DFND	18	0	2,020	0
SELECT ENERGY SVCS INC	CL A COM 0004	81617J301	21	5,170	SH	DFND	14	5,170	0	0
SELECT ENERGY SVCS INC	CL A COM 0004	81617J301	10	2,498	SH	DFND	14	0	2,498	0
SELECT ENERGY SVCS INC	CL A COM 0004	81617J301	1,054	257,000	SH	DFND	14	0	257,000	0
SELECT MED HLDGS CORP	COM 0027	81619Q105	2,272	82,150	SH	DFND	16	0	82,150	0
SELECT MED HLDGS CORP	COM 0027	81619Q105	358	12,934	SH	DFND	14	0	12,934	0
SELECT MED HLDGS CORP	COM 0027	81619Q105	2,766	100,000	SH	DFND	14	100,000	0	0
SELECT MED HLDGS CORP	COM 0027	81619Q105	6	220	SH	DFND	14	0	220	0
SELECT MED HLDGS CORP	COM 0027	81619Q105	7,437	268,880	SH	DFND	14	0	268,880	0
SELECT MED HLDGS CORP	COM 0027	81619Q105	5,287	191,140	SH	DFND	14	0	191,140	0
SELECT MED HLDGS CORP	COM 0027	81619Q105	746	26,970	SH	DFND	14	0	26,970	0

SELECT MED HLDGS CORP	COM 0027	81619Q105	21	750	SH	DFND	14	750	0	0
SELECT MED HLDGS CORP	COM 0027	81619Q105	424	15,318	SH	DFND	14	15,318	0	0
SELECTIVE INS GROUP INC	COM 0066	816300107	452	6,750	SH	DFND	16	0	6,750	0
SELECTIVE INS GROUP INC	COM 0066	816300107	85	1,271	SH	DFND	14	0	1,271	0
SELECTIVE INS GROUP INC	COM 0066	816300107	790	11,800	SH	DFND	14	11,800	0	0
SELECTIVE INS GROUP INC	COM 0066	816300107	644	9,619	SH	DFND	14	9,619	0	0
SELECTIVE INS GROUP INC	COM 0066	816300107	9	130	SH	DFND	14	0	130	0
SELECTIVE INS GROUP INC	COM 0066	816300107	891	13,300	SH	DFND	14	0	13,300	0
SELECTIVE INS GROUP INC	COM 0066	816300107	644	9,610	SH	DFND	14	0	9,610	0
SELECTIVE INS GROUP INC	COM 0066	816300107	119	1,784	SH	DFND	28	0	1,784	0
SELECTIVE INS GROUP INC	COM 0066	816300107	25	376	SH	DFND	14	0	376	0
SELECTIVE INS GROUP INC	COM 0066	816300107	30	445	SH	DFND	14	445	0	0
SELECTQUOTE INC	COM 0020	816307300	58	2,819	SH	DFND	28	0	2,819	0
SELECTQUOTE INC	COM 0020	816307300	1,692	81,558	SH	DFND	18	0	81,558	0
SELECTQUOTE INC	COM 0020	816307300	58	2,790	SH	DFND	14	2,790	0	0
SEMTECH CORP	COM 0072	816850101	2,790	38,700	SH	DFND	16	0	38,700	0
SEMTECH CORP	COM 0072	816850101	11,211	155,520	SH	DFND	14	0	155,520	0
SEMTECH CORP	COM 0072	816850101	9,957	138,123	SH	DFND	14	138,123	0	0
SEMTECH CORP	COM 0072	816850101	901	12,505	SH	DFND	14	0	12,505	0
SEMTECH CORP	COM 0072	816850101	1,902	26,380	SH	DFND	14	0	26,380	0
SEMTECH CORP	COM 0072	816850101	4,635	64,300	SH	DFND	14	64,300	0	0
SEMTECH CORP	COM 0072	816850101	226	3,140	SH	DFND	14	0	3,140	0
SEMTECH CORP	COM 0072	816850101	34	472	SH	DFND	14	472	0	0
SEMTECH CORP	COM 0072	816850101	2,898	40,200	SH	DFND	14	0	40,200	0
SEMTECH CORP	COM 0072	816850101	101	1,400	SH	DFND	14	0	1,400	0
SEMTECH CORP	COM 0072	816850101	30,545	423,700	SH	DFND	14	0	423,700	0
SEMPRA ENERGY	COM 0127	816851109	290	2,280	SH	DFND	14	2,280	0	0
SEMPRA ENERGY	COM 0127	816851109	20,757	162,917	SH	DFND	14	162,917	0	0
SEMPRA ENERGY	COM 0127	816851109	6,365	49,954	SH	DFND	14	0	49,954	0
SEMPRA ENERGY	COM 0127	816851109	8,684	68,158	SH	DFND	14	0	68,158	0
SEMPRA ENERGY	COM 0127	816851109	17,455	137,000	SH	DFND	14	0	137,000	0
SEMPRA ENERGY	COM 0127	816851109	4,238	33,266	SH	DFND	14	0	33,266	0
SEMPRA ENERGY	COM 0127	816851109	19	147	SH	DFND	14	0	147	0
SEMPRA ENERGY	COM 0127	816851109	59	461	SH	DFND	28	0	461	0
SEMPRA ENERGY	COM 0127	816851109	224	1,761	SH	DFND	14	0	1,761	0
SEMPRA ENERGY	COM 0127	816851109	873	6,851	SH	DFND	16	0	6,851	0
SEMPRA ENERGY	COM 0127	816851109	7,747	60,800	SH	DFND	14	60,800	0	0
SEMPRA ENERGY	COM 0127	816851109	78	610	SH	DFND	14	0	610	0
SEMPRA ENERGY	COM 0127	816851109	645	5,060	SH	DFND	14	0	5,060	0
SEMPRA ENERGY	COM 0127	816851109	252	1,980	SH	DFND	18	0	1,980	0
SEMPRA ENERGY	COM 0127	816851109	12,619	99,040	SH	DFND	14	0	99,040	0
SEMPRA ENERGY	COM 0127	816851109	73,716	578,573	SH	DFND	14	0	578,573	0
SENECA FOODS CORP NEW	CL A 0039	817070501	1	16	SH	DFND	14	0	16	0
SENECA FOODS CORP NEW	CL A 0039	817070501	262	6,570	SH	DFND	14	0	6,570	0
SENECA FOODS CORP NEW	CL A 0039	817070501	4	100	SH	DFND	14	100	0	0
SENECA FOODS CORP NEW	CL A 0039	817070501	31	770	SH	DFND	14	770	0	0
SENECA FOODS CORP NEW	CL A 0039	817070501	15	375	SH	DFND	14	0	375	0

SENECA FOODS CORP NEW	CL A 0039	817070501	459	11,500	SH	DFND	14	0	11,500	0
SENSIENT TECHNOLOGIES CORP	COM 0073	81725T100	184	2,500	SH	DFND	14	0	2,500	0
SENSIENT TECHNOLOGIES CORP	COM 0073	81725T100	199	2,700	SH	DFND	14	0	2,700	0
SENSIENT TECHNOLOGIES CORP	COM 0073	81725T100	724	9,814	SH	DFND	14	0	9,814	0
SENSIENT TECHNOLOGIES CORP	COM 0073	81725T100	1,918	26,000	SH	DFND	14	0	26,000	0
SENSIENT TECHNOLOGIES CORP	COM 0073	81725T100	1,948	26,400	SH	DFND	16	0	26,400	0
SENSIENT TECHNOLOGIES CORP	COM 0073	81725T100	1,520	20,600	SH	DFND	14	20,600	0	0
SENSIENT TECHNOLOGIES CORP	COM 0073	81725T100	25	343	SH	DFND	14	343	0	0
SENSIENT TECHNOLOGIES CORP	COM 0073	81725T100	7,295	98,890	SH	DFND	14	0	98,890	0
SENSIENT TECHNOLOGIES CORP	COM 0073	81725T100	13,588	184,200	SH	DFND	14	0	184,200	0
SENSIENT TECHNOLOGIES CORP	COM 0073	81725T100	6,698	90,795	SH	DFND	14	90,795	0	0
SERVICE CORP INTL	COM 0049	817565104	383	7,800	SH	DFND	14	0	7,800	0
SERVICE CORP INTL	COM 0049	817565104	4,056	82,600	SH	DFND	14	0	82,600	0
SERVICE CORP INTL	COM 0049	817565104	65	1,327	SH	DFND	14	1,327	0	0
SERVICE CORP INTL	COM 0049	817565104	3,465	70,576	SH	DFND	14	70,576	0	0
SERVICE CORP INTL	COM 0049	817565104	12	246	SH	DFND	28	0	246	0
SERVICE CORP INTL	COM 0049	817565104	167	3,400	SH	DFND	16	0	3,400	0
SERVICE CORP INTL	COM 0049	817565104	185	3,770	SH	DFND	10	3,770	0	0
SERVICE CORP INTL	COM 0049	817565104	91	1,860	SH	DFND	14	0	1,860	0
SERVICE CORP INTL	COM 0049	817565104	102	2,081	SH	DFND	18	0	2,081	0
SERVICE CORP INTL	COM 0049	817565104	146	2,975	SH	DFND	14	0	2,975	0
SERVICE PPTYS TR	COM SH BEN INT 0011	81761L102	0	3	SH	DFND	28	0	3	0
SERVICE PPTYS TR	COM SH BEN INT 0011	81761L102	355	30,900	SH	DFND	16	0	30,900	0
SERVICE PPTYS TR	COM SH BEN INT 0011	81761L102	331	28,800	SH	DFND	14	28,800	0	0
SERVICE PPTYS TR	COM SH BEN INT 0011	81761L102	148	12,920	SH	DFND	14	0	12,920	0
SERVICE PPTYS TR	COM SH BEN INT 0011	81761L102	2,132	185,550	SH	DFND	14	0	185,550	0
SERVICE PPTYS TR	COM SH BEN INT 0011	81761L102	3,760	327,246	SH	DFND	14	0	327,246	0
SERVICE PPTYS TR	COM SH BEN INT 0011	81761L102	14	1,229	SH	DFND	14	1,229	0	0
SERVICE PPTYS TR	COM SH BEN INT 0011	81761L102	3,636	316,475	SH	DFND	14	316,475	0	0
SERVICE PPTYS TR	COM SH BEN INT 0011	81761L102	270	23,525	SH	DFND	14	0	23,525	0
SERVICE PPTYS TR	COM SH BEN INT 0011	81761L102	3,552	309,180	SH	DFND	14	0	309,180	0
SERVICENOW INC	COM 0550	81762P102	2,516	4,571	SH	DFND	28	0	4,571	0
SERVICENOW INC	COM 0550	81762P102	4,095	7,440	SH	DFND	14	0	7,440	0
SERVICENOW INC	COM 0550	81762P102	4,431	8,050	SH	DFND	14	0	8,050	0
SERVICENOW INC	COM 0550	81762P102	226	410	SH	DFND	14	0	410	0
SERVICENOW INC	COM 0550	81762P102	657	1,193	SH	DFND	14	0	1,193	0
SERVICENOW INC	COM 0550	81762P102	881	1,600	SH	DFND	14	1,600	0	0
SERVICENOW INC	COM 0550	81762P102	53	97	SH	DFND	14	0	97	0
SERVICENOW INC	COM 0550	81762P102	205	373	SH	DFND	16	0	373	0

SERVICENOW INC	COM 0550	81762P102	59,870	108,770	SH	DFND	14	0	108,770	0
SERVICENOW INC	COM 0550	81762P102	2,224	4,040	SH	DFND	14	0	4,040	0
SERVICENOW INC	COM 0550	81762P102	37,777	68,632	SH	DFND	14	68,632	0	0
SERVICENOW INC	COM 0550	81762P102	3,443	6,256	SH	DFND	14	0	6,256	0
SERVICENOW INC	COM 0550	81762P102	18,605	33,800	SH	DFND	14	0	33,800	0
SERVICESOURCE INTL INC	COM 0001	81763U100	12	6,880	SH	DFND	14	6,880	0	0
SERVICESOURCE INTL INC	COM 0001	81763U100	12	7,097	SH	DFND	14	0	7,097	0
SERVISFIRST BANCSHARES INC	COM 0040	81768T108	33	820	SH	DFND	14	0	820	0
SERVISFIRST BANCSHARES INC	COM 0040	81768T108	12	310	SH	DFND	14	310	0	0
SERVISFIRST BANCSHARES INC	COM 0040	81768T108	284	7,055	SH	DFND	14	7,055	0	0
SERVISFIRST BANCSHARES INC	COM 0040	81768T108	1,845	45,790	SH	DFND	14	0	45,790	0
SERVISFIRST BANCSHARES INC	COM 0040	81768T108	3	80	SH	DFND	14	0	80	0
SHAKE SHACK INC	CL A 0084	819047101	2,954	34,840	SH	DFND	14	0	34,840	0
SHAKE SHACK INC	CL A 0084	819047101	7	82	SH	DFND	28	0	82	0
SHAKE SHACK INC	CL A 0084	819047101	7	78	SH	DFND	14	0	78	0
SHAKE SHACK INC	CL A 0084	819047101	24	280	SH	DFND	14	280	0	0
SHAKE SHACK INC	CL A 0084	819047101	431	5,079	SH	DFND	14	5,079	0	0
SHAKE SHACK INC	CL A 0084	819047101	55	650	SH	DFND	14	0	650	0
SHENANDOAH TELECOMMUNICATION	COM 0043	82312B106	4	100	SH	DFND	14	0	100	0
SHENANDOAH TELECOMMUNICATION	COM 0043	82312B106	173	4,000	SH	DFND	14	4,000	0	0
SHENANDOAH TELECOMMUNICATION	COM 0043	82312B106	1,077	24,900	SH	DFND	14	0	24,900	0
SHENANDOAH TELECOMMUNICATION	COM 0043	82312B106	3,366	77,830	SH	DFND	14	0	77,830	0
SHENANDOAH TELECOMMUNICATION	COM 0043	82312B106	52	1,200	SH	DFND	14	0	1,200	0
SHENANDOAH TELECOMMUNICATION	COM 0043	82312B106	342	7,900	SH	DFND	16	0	7,900	0
SHENANDOAH TELECOMMUNICATION	COM 0043	82312B106	16	370	SH	DFND	14	370	0	0
SHENANDOAH TELECOMMUNICATION	COM 0043	82312B106	309	7,141	SH	DFND	14	7,141	0	0
SHENANDOAH TELECOMMUNICATION	COM 0043	82312B106	120	2,772	SH	DFND	14	0	2,772	0
SHERWIN WILLIAMS CO	COM 0734	824348106	2,178	2,964	SH	DFND	14	0	2,964	0
SHERWIN WILLIAMS CO	COM 0734	824348106	2,307	3,139	SH	DFND	28	0	3,139	0
SHERWIN WILLIAMS CO	COM 0734	824348106	6,614	9,000	SH	DFND	14	9,000	0	0
SHERWIN WILLIAMS CO	COM 0734	824348106	126	171	SH	DFND	14	0	171	0
SHERWIN WILLIAMS CO	COM 0734	824348106	367	499	SH	DFND	14	0	499	0
SHERWIN WILLIAMS CO	COM 0734	824348106	13,566	18,460	SH	DFND	14	0	18,460	0
SHERWIN WILLIAMS CO	COM 0734	824348106	514	700	SH	DFND	14	700	0	0
SHERWIN WILLIAMS CO	COM 0734	824348106	10,436	14,200	SH	DFND	14	0	14,200	0
SHERWIN WILLIAMS CO	COM 0734	824348106	1,984	2,700	SH	DFND	18	0	2,700	0
SHERWIN WILLIAMS CO	COM 0734	824348106	179	244	SH	DFND	14	0	244	0
SHERWIN WILLIAMS CO	COM 0734	824348106	897	1,220	SH	DFND	10	1,220	0	0
SHERWIN WILLIAMS CO	COM 0734	824348106	799	1,087	SH	DFND	16	0	1,087	0
SHERWIN WILLIAMS CO	COM 0734	824348106	84,625	115,150	SH	DFND	14	0	115,150	0
SHERWIN WILLIAMS CO	COM 0734	824348106	28,406	38,653	SH	DFND	14	38,653	0	0

SHERWIN WILLIAMS CO	COM 0734	824348106	4,562	6,207	SH	DFND	14	0	6,207	0
SHERWIN WILLIAMS CO	COM 0734	824348106	9,064	12,333	SH	DFND	14	0	12,333	0
SHERWIN WILLIAMS CO	COM 0734	824348106	18,887	25,700	SH	DFND	14	0	25,700	0
SHOE CARNIVAL INC	COM 0039	824889109	1	20	SH	DFND	14	0	20	0
SHOE CARNIVAL INC	COM 0039	824889109	330	8,410	SH	DFND	14	0	8,410	0
SHOE CARNIVAL INC	COM 0039	824889109	4	100	SH	DFND	14	100	0	0
SHOE CARNIVAL INC	COM 0039	824889109	49	1,251	SH	DFND	14	1,251	0	0
SHOE CARNIVAL INC	COM 0039	824889109	16	401	SH	DFND	14	0	401	0
SHOE CARNIVAL INC	COM 0039	824889109	91	2,311	SH	DFND	28	0	2,311	0
SHOCKWAVE MED INC	COM 0103	82489T104	4,564	44,000	SH	DFND	18	0	44,000	0
SHOCKWAVE MED INC	COM 0103	82489T104	243	2,345	SH	DFND	14	2,345	0	0
SHOPIFY INC	CL A 1131	82509L107	3,653	3,227	SH	DFND	28	0	3,227	0
SHUTTERSTOCK INC	COM 0071	825690100	52	730	SH	DFND	14	0	730	0
SHUTTERSTOCK INC	COM 0071	825690100	237	3,310	SH	DFND	14	3,310	0	0
SHUTTERSTOCK INC	COM 0071	825690100	265	3,700	SH	DFND	14	0	3,700	0
SHUTTERSTOCK INC	COM 0071	825690100	50	702	SH	DFND	28	0	702	0
SHUTTERSTOCK INC	COM 0071	825690100	4	50	SH	DFND	14	0	50	0
SHUTTERSTOCK INC	COM 0071	825690100	7	100	SH	DFND	14	100	0	0
SHUTTERSTOCK INC	COM 0071	825690100	1,552	21,640	SH	DFND	14	0	21,640	0
SHUTTERSTOCK INC	COM 0071	825690100	14	200	SH	DFND	14	0	200	0
SHYFT GROUP INC	COM 0028	825698103	1,833	64,600	SH	DFND	14	64,600	0	0
SHYFT GROUP INC	COM 0028	825698103	3,038	107,050	SH	DFND	14	0	107,050	0
SHYFT GROUP INC	COM 0028	825698103	708	24,960	SH	DFND	14	0	24,960	0
SHYFT GROUP INC	COM 0028	825698103	470	16,558	SH	DFND	14	0	16,558	0
SHYFT GROUP INC	COM 0028	825698103	3,051	107,500	SH	DFND	14	0	107,500	0
SHYFT GROUP INC	COM 0028	825698103	1,235	43,500	SH	DFND	16	0	43,500	0
SHYFT GROUP INC	COM 0028	825698103	263	9,250	SH	DFND	14	9,250	0	0
SIGNATURE BK NEW YORK N Y	COM 0135	82669G104	219	1,620	SH	DFND	16	0	1,620	0
SIGNATURE BK NEW YORK N Y	COM 0135	82669G104	1,742	12,874	SH	DFND	14	12,874	0	0
SIGNATURE BK NEW YORK N Y	COM 0135	82669G104	134	992	SH	DFND	14	0	992	0
SIGNATURE BK NEW YORK N Y	COM 0135	82669G104	202	1,494	SH	DFND	28	0	1,494	0
SIGNATURE BK NEW YORK N Y	COM 0135	82669G104	15	110	SH	DFND	14	0	110	0
SIGNATURE BK NEW YORK N Y	COM 0135	82669G104	511	3,780	SH	DFND	14	0	3,780	0
SIGNATURE BK NEW YORK N Y	COM 0135	82669G104	1,082	8,000	SH	DFND	14	0	8,000	0
SIGNATURE BK NEW YORK N Y	COM 0135	82669G104	55	410	SH	DFND	14	410	0	0
SILICON LABORATORIES INC	COM 0127	826919102	48	375	SH	DFND	14	375	0	0
SILICON LABORATORIES INC	COM 0127	826919102	890	6,988	SH	DFND	14	6,988	0	0
SILICON LABORATORIES INC	COM 0127	826919102	120	942	SH	DFND	14	0	942	0
SILICON LABORATORIES INC	COM 0127	826919102	317	2,488	SH	DFND	28	0	2,488	0
SILICON LABORATORIES INC	COM 0127	826919102	11	90	SH	DFND	14	0	90	0
SILGAN HOLDINGS INC	COM 0037	827048109	352	9,500	SH	DFND	14	0	9,500	0

SILGAN HOLDINGS INC	COM 0037	827048109	2,303	62,100	SH	DFND	14	0	62,100	0
SILGAN HOLDINGS INC	COM 0037	827048109	1	19	SH	DFND	28	0	19	0
SILGAN HOLDINGS INC	COM 0037	827048109	88	2,377	SH	DFND	18	0	2,377	0
SILGAN HOLDINGS INC	COM 0037	827048109	20	550	SH	DFND	14	550	0	0
SILGAN HOLDINGS INC	COM 0037	827048109	2,515	67,830	SH	DFND	14	67,830	0	0
SILGAN HOLDINGS INC	COM 0037	827048109	274	7,400	SH	DFND	16	0	7,400	0
SILGAN HOLDINGS INC	COM 0037	827048109	51	1,380	SH	DFND	14	0	1,380	0
SILGAN HOLDINGS INC	COM 0037	827048109	111	3,000	SH	DFND	10	3,000	0	0
SILGAN HOLDINGS INC	COM 0037	827048109	102	2,760	SH	DFND	14	0	2,760	0
SILK RD MED INC	COM 0062	82710M100	144	2,285	SH	DFND	14	2,285	0	0
SILK RD MED INC	COM 0062	82710M100	3,023	48,000	SH	DFND	18	0	48,000	0
SIMMONS 1ST NATL CORP	CL A $1 PAR 0021	828730200	4,471	207,080	SH	DFND	14	0	207,080	0
SIMMONS 1ST NATL CORP	CL A $1 PAR 0021	828730200	3,761	174,206	SH	DFND	14	0	174,206	0
SIMMONS 1ST NATL CORP	CL A $1 PAR 0021	828730200	338	15,671	SH	DFND	14	15,671	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR 0021	828730200	4,398	203,700	SH	DFND	14	0	203,700	0
SIMMONS 1ST NATL CORP	CL A $1 PAR 0021	828730200	860	39,850	SH	DFND	16	0	39,850	0
SIMMONS 1ST NATL CORP	CL A $1 PAR 0021	828730200	450	20,822	SH	DFND	14	0	20,822	0
SIMMONS 1ST NATL CORP	CL A $1 PAR 0021	828730200	646	29,900	SH	DFND	14	29,900	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR 0021	828730200	3	150	SH	DFND	14	0	150	0
SIMMONS 1ST NATL CORP	CL A $1 PAR 0021	828730200	17	810	SH	DFND	14	810	0	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	59	694	SH	DFND	14	0	694	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	2,596	30,439	SH	DFND	3	0	30,439	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	43	500	SH	DFND	14	0	500	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	6,000	70,354	SH	DFND	14	0	70,354	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	8,359	98,015	SH	DFND	14	98,015	0	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	8,408	98,595	SH	DFND	3	0	98,595	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	3,427	40,187	SH	DFND	3	0	40,187	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	171	2,000	SH	DFND	14	0	2,000	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	656	7,689	SH	DFND	14	0	7,689	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	492	5,764	SH	DFND	14	0	5,764	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	214	2,511	SH	DFND	14	2,511	0	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	4,832	56,661	SH	DFND	14	0	56,661	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	27,587	323,492	SH	DFND	3	0	323,492	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	604	7,078	SH	DFND	28	0	7,078	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	16	186	SH	DFND	14	0	186	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	10,223	119,881	SH	DFND	3	0	119,881	0
SIMON PPTY GROUP INC NEW	COM 0085	828806109	53	622	SH	DFND	16	0	622	0
SIMPLY GOOD FOODS CO	COM 0031	82900L102	96	3,055	SH	DFND	28	0	3,055	0
SIMPLY GOOD FOODS CO	COM 0031	82900L102	6	180	SH	DFND	14	0	180	0

SIMPLY GOOD FOODS CO	COM 0031	82900L102	382	12,180	SH	DFND	14	12,180	0	0
SIMPLY GOOD FOODS CO	COM 0031	82900L102	2,581	82,300	SH	DFND	14	0	82,300	0
SIMPLY GOOD FOODS CO	COM 0031	82900L102	19	600	SH	DFND	14	600	0	0
SIMPLY GOOD FOODS CO	COM 0031	82900L102	44	1,400	SH	DFND	14	0	1,400	0
SIMPSON MANUFACTURING CO INC	COM 0093	829073105	589	6,300	SH	DFND	14	6,300	0	0
SIMPSON MANUFACTURING CO INC	COM 0093	829073105	47	500	SH	DFND	14	0	500	0
SIMPSON MANUFACTURING CO INC	COM 0093	829073105	3	31	SH	DFND	28	0	31	0
SIMPSON MANUFACTURING CO INC	COM 0093	829073105	2,038	21,811	SH	DFND	14	21,811	0	0
SIMPSON MANUFACTURING CO INC	COM 0093	829073105	114	1,220	SH	DFND	14	0	1,220	0
SIMPSON MANUFACTURING CO INC	COM 0093	829073105	29	310	SH	DFND	14	310	0	0
SIMPSON MANUFACTURING CO INC	COM 0093	829073105	69	740	SH	DFND	16	0	740	0
SIMPSON MANUFACTURING CO INC	COM 0093	829073105	2,504	26,800	SH	DFND	14	0	26,800	0
SIMPSON MANUFACTURING CO INC	COM 0093	829073105	342	3,661	SH	DFND	14	0	3,661	0
SIMULATIONS PLUS INC	COM 0071	829214105	1,068	14,850	SH	DFND	14	0	14,850	0
SIMULATIONS PLUS INC	COM 0071	829214105	4	60	SH	DFND	14	60	0	0
SIMULATIONS PLUS INC	COM 0071	829214105	155	2,149	SH	DFND	14	2,149	0	0
SIMULATIONS PLUS INC	COM 0071	829214105	35	491	SH	DFND	14	0	491	0
SIMULATIONS PLUS INC	COM 0071	829214105	2	30	SH	DFND	14	0	30	0
SINCLAIR BROADCAST GROUP INC	CL A 0031	829226109	157	4,942	SH	DFND	18	0	4,942	0
SINCLAIR BROADCAST GROUP INC	CL A 0031	829226109	128	4,012	SH	DFND	14	4,012	0	0
SIRIUS XM HOLDINGS INC	COM 0006	82968B103	1,412	221,600	SH	DFND	14	0	221,600	0
SIRIUS XM HOLDINGS INC	COM 0006	82968B103	461	72,300	SH	DFND	14	0	72,300	0
SIRIUS XM HOLDINGS INC	COM 0006	82968B103	133	20,900	SH	DFND	16	0	20,900	0
SIRIUS XM HOLDINGS INC	COM 0006	82968B103	274	43,080	SH	DFND	14	43,080	0	0
SIRIUS XM HOLDINGS INC	COM 0006	82968B103	37	5,856	SH	DFND	14	0	5,856	0
SIRIUS XM HOLDINGS INC	COM 0006	82968B103	6,188	971,500	SH	DFND	14	0	971,500	0
SIRIUS XM HOLDINGS INC	COM 0006	82968B103	4	670	SH	DFND	14	0	670	0
SITE CTRS CORP	COM 0010	82981J109	503	49,700	SH	DFND	14	0	49,700	0
SITE CTRS CORP	COM 0010	82981J109	12	1,150	SH	DFND	14	1,150	0	0
SITE CTRS CORP	COM 0010	82981J109	2	200	SH	DFND	14	0	200	0
SITE CTRS CORP	COM 0010	82981J109	93	9,149	SH	DFND	28	0	9,149	0
SITE CTRS CORP	COM 0010	82981J109	1,490	147,200	SH	DFND	14	0	147,200	0
SITE CTRS CORP	COM 0010	82981J109	2,128	210,300	SH	DFND	14	0	210,300	0
SITE CTRS CORP	COM 0010	82981J109	41	4,067	SH	DFND	14	0	4,067	0
SITE CTRS CORP	COM 0010	82981J109	209	20,624	SH	DFND	14	20,624	0	0
SITEONE LANDSCAPE SUPPLY INC	COM 0158	82982L103	544	3,430	SH	DFND	14	3,430	0	0
SITEONE LANDSCAPE SUPPLY INC	COM 0158	82982L103	24	152	SH	DFND	14	0	152	0
SITEONE LANDSCAPE SUPPLY INC	COM 0158	82982L103	1,034	6,517	SH	DFND	28	0	6,517	0
SITIME CORP	COM 0111	82982T106	437	3,900	SH	DFND	14	0	3,900	0
SITIME CORP	COM 0111	82982T106	85	760	SH	DFND	14	760	0	0
SIX FLAGS ENTMT CORP NEW	COM 0034	83001A102	43	1,250	SH	DFND	14	0	1,250	0

SIX FLAGS ENTMT CORP NEW	COM 0034	83001A102	1	39	SH	DFND	28	0	39	0
SIX FLAGS ENTMT CORP NEW	COM 0034	83001A102	18	540	SH	DFND	14	540	0	0
SIX FLAGS ENTMT CORP NEW	COM 0034	83001A102	4	130	SH	DFND	14	0	130	0
SIX FLAGS ENTMT CORP NEW	COM 0034	83001A102	281	8,240	SH	DFND	14	8,240	0	0
SKECHERS U S A INC	CL A 0035	830566105	85	2,371	SH	DFND	14	0	2,371	0
SKECHERS U S A INC	CL A 0035	830566105	36	1,010	SH	DFND	14	1,010	0	0
SKECHERS U S A INC	CL A 0035	830566105	10	270	SH	DFND	14	0	270	0
SKECHERS U S A INC	CL A 0035	830566105	549	15,277	SH	DFND	14	15,277	0	0
SKYWEST INC	COM 0040	830879102	1,976	49,010	SH	DFND	14	0	49,010	0
SKYWEST INC	COM 0040	830879102	1,367	33,900	SH	DFND	14	33,900	0	0
SKYWEST INC	COM 0040	830879102	5	120	SH	DFND	14	0	120	0
SKYWEST INC	COM 0040	830879102	582	14,447	SH	DFND	14	0	14,447	0
SKYWEST INC	COM 0040	830879102	281	6,978	SH	DFND	14	6,978	0	0
SKYWEST INC	COM 0040	830879102	15	370	SH	DFND	14	370	0	0
SKYWEST INC	COM 0040	830879102	4,790	118,828	SH	DFND	14	0	118,828	0
SKYWEST INC	COM 0040	830879102	2,548	63,200	SH	DFND	14	0	63,200	0
SKYWEST INC	COM 0040	830879102	1,346	33,400	SH	DFND	16	0	33,400	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	67	435	SH	DFND	14	0	435	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	54	350	SH	DFND	14	0	350	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	200	1,305	SH	DFND	14	1,305	0	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	1,896	12,400	SH	DFND	14	0	12,400	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	24,247	158,600	SH	DFND	14	0	158,600	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	11,832	77,396	SH	DFND	14	77,396	0	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	2,186	14,300	SH	DFND	14	0	14,300	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	155	1,014	SH	DFND	14	0	1,014	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	5,375	35,160	SH	DFND	14	0	35,160	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	171	1,117	SH	DFND	16	0	1,117	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	4,403	28,800	SH	DFND	14	0	28,800	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	323	2,112	SH	DFND	28	0	2,112	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	795	5,200	SH	DFND	14	5,200	0	0
SKYWORKS SOLUTIONS INC	COM 0152	83088M102	14	90	SH	DFND	14	0	90	0
SLACK TECHNOLOGIES INC	COM CL A 0042	83088V102	530	12,550	SH	DFND	14	12,550	0	0
SLACK TECHNOLOGIES INC	COM CL A 0042	83088V102	34	796	SH	DFND	28	0	796	0
SLACK TECHNOLOGIES INC	COM CL A 0042	83088V102	8	200	SH	DFND	14	0	200	0
SLEEP NUMBER CORP	COM 0081	83125X103	6	70	SH	DFND	14	0	70	0
SLEEP NUMBER CORP	COM 0081	83125X103	19	230	SH	DFND	14	230	0	0
SLEEP NUMBER CORP	COM 0081	83125X103	172	2,100	SH	DFND	16	0	2,100	0
SLEEP NUMBER CORP	COM 0081	83125X103	331	4,045	SH	DFND	14	4,045	0	0
SLEEP NUMBER CORP	COM 0081	83125X103	84	1,030	SH	DFND	14	0	1,030	0
SLEEP NUMBER CORP	COM 0081	83125X103	2,226	27,190	SH	DFND	14	0	27,190	0
SLEEP NUMBER CORP	COM 0081	83125X103	634	7,740	SH	DFND	14	0	7,740	0
SMITH & WESSON BRANDS INC	COM 0017	831754106	826	46,563	SH	DFND	14	0	46,563	0
SMITH & WESSON BRANDS INC	COM 0017	831754106	2,425	136,600	SH	DFND	14	0	136,600	0
SMITH & WESSON BRANDS INC	COM 0017	831754106	78	4,400	SH	DFND	14	0	4,400	0

SMITH & WESSON BRANDS INC	COM 0017	831754106	2,801	157,800	SH	DFND	14	157,800	0	0
SMITH & WESSON BRANDS INC	COM 0017	831754106	3,264	183,909	SH	DFND	14	183,909	0	0
SMITH & WESSON BRANDS INC	COM 0017	831754106	8,345	470,160	SH	DFND	14	0	470,160	0
SMITH & WESSON BRANDS INC	COM 0017	831754106	20,721	1,167,400	SH	DFND	14	0	1,167,400	0
SMITH & WESSON BRANDS INC	COM 0017	831754106	1,580	89,000	SH	DFND	16	0	89,000	0
SMITH & WESSON BRANDS INC	COM 0017	831754106	2,374	133,740	SH	DFND	14	0	133,740	0
SMITH & NEPHEW PLC	SPDN ADR NEW 0042	83175M205	286	6,788	SH	DFND	28	0	6,788	0
SMITH A O CORP	COM 0054	831865209	169	3,089	SH	DFND	14	0	3,089	0
SMITH A O CORP	COM 0054	831865209	1,305	23,800	SH	DFND	14	0	23,800	0
SMITH A O CORP	COM 0054	831865209	52	955	SH	DFND	28	0	955	0
SMITH A O CORP	COM 0054	831865209	152	2,770	SH	DFND	14	0	2,770	0
SMITH A O CORP	COM 0054	831865209	2,557	46,650	SH	DFND	14	0	46,650	0
SMITH A O CORP	COM 0054	831865209	59	1,080	SH	DFND	16	0	1,080	0
SMITH A O CORP	COM 0054	831865209	16	290	SH	DFND	14	0	290	0
SMITH A O CORP	COM 0054	831865209	1,612	29,400	SH	DFND	14	0	29,400	0
SMITH A O CORP	COM 0054	831865209	57	1,046	SH	DFND	14	1,046	0	0
SMITH A O CORP	COM 0054	831865209	3,061	55,838	SH	DFND	14	55,838	0	0
SMITH A O CORP	COM 0054	831865209	47	850	SH	DFND	14	0	850	0
SMITH A O CORP	COM 0054	831865209	175	3,200	SH	DFND	14	0	3,200	0
SMUCKER J M CO	COM NEW 0115	832696405	2,913	25,200	SH	DFND	14	0	25,200	0
SMUCKER J M CO	COM NEW 0115	832696405	4,489	38,835	SH	DFND	14	38,835	0	0
SMUCKER J M CO	COM NEW 0115	832696405	515	4,451	SH	DFND	14	0	4,451	0
SMUCKER J M CO	COM NEW 0115	832696405	1,977	17,100	SH	DFND	14	0	17,100	0
SMUCKER J M CO	COM NEW 0115	832696405	25	218	SH	DFND	16	0	218	0
SMUCKER J M CO	COM NEW 0115	832696405	647	5,600	SH	DFND	14	0	5,600	0
SMUCKER J M CO	COM NEW 0115	832696405	16	142	SH	DFND	28	0	142	0
SMUCKER J M CO	COM NEW 0115	832696405	29	252	SH	DFND	14	0	252	0
SMUCKER J M CO	COM NEW 0115	832696405	320	2,765	SH	DFND	14	0	2,765	0
SMUCKER J M CO	COM NEW 0115	832696405	105	906	SH	DFND	14	906	0	0
SMUCKER J M CO	COM NEW 0115	832696405	2,324	20,100	SH	DFND	14	0	20,100	0
SMUCKER J M CO	COM NEW 0115	832696405	164	1,417	SH	DFND	14	0	1,417	0
SMUCKER J M CO	COM NEW 0115	832696405	81	697	SH	DFND	14	0	697	0
SNAP ON INC	COM 0171	833034101	473	2,764	SH	DFND	28	0	2,764	0
SNAP ON INC	COM 0171	833034101	20	115	SH	DFND	14	0	115	0
SNAP ON INC	COM 0171	833034101	5	30	SH	DFND	14	0	30	0
SNAP ON INC	COM 0171	833034101	616	3,600	SH	DFND	14	0	3,600	0
SNAP ON INC	COM 0171	833034101	71	416	SH	DFND	14	416	0	0
SNAP ON INC	COM 0171	833034101	42	243	SH	DFND	14	0	243	0
SNAP ON INC	COM 0171	833034101	18	108	SH	DFND	16	0	108	0
SNAP ON INC	COM 0171	833034101	2,054	12,000	SH	DFND	14	0	12,000	0
SNAP ON INC	COM 0171	833034101	2,821	16,486	SH	DFND	14	16,486	0	0
SNAP ON INC	COM 0171	833034101	176	1,026	SH	DFND	14	0	1,026	0
SNAP ON INC	COM 0171	833034101	1,643	9,600	SH	DFND	14	0	9,600	0
SNAP ON INC	COM 0171	833034101	58	338	SH	DFND	14	0	338	0

SNAP ON INC	COM 0171	833034101	247	1,442	SH	DFND	14	0	1,442	0
SNAP INC	CL A 0050	83304A106	26	520	SH	DFND	14	0	520	0
SNAP INC	CL A 0050	83304A106	228	4,561	SH	DFND	28	0	4,561	0
SNAP INC	CL A 0050	83304A106	696	13,900	SH	DFND	14	13,900	0	0
SOLAREDGE TECHNOLOGIES INC	COM 0319	83417M104	35	109	SH	DFND	14	0	109	0
SOLAREDGE TECHNOLOGIES INC	COM 0319	83417M104	86	269	SH	DFND	28	0	269	0
SOLAREDGE TECHNOLOGIES INC	COM 0319	83417M104	10	30	SH	DFND	14	0	30	0
SOLAREDGE TECHNOLOGIES INC	COM 0319	83417M104	128	400	SH	DFND	14	400	0	0
SOLAREDGE TECHNOLOGIES INC	COM 0319	83417M104	1,688	5,288	SH	DFND	14	5,288	0	0
SOLAREDGE TECHNOLOGIES INC	COM 0319	83417M104	294	920	SH	DFND	14	0	920	0
SOLAREDGE TECHNOLOGIES INC	COM 0319	83417M104	53	166	SH	DFND	18	0	166	0
SOLARWINDS CORP	COM 0014	83417Q105	11,122	743,920	SH	DFND	10	743,920	0	0
SOLARWINDS CORP	COM 0014	83417Q105	203	13,600	SH	DFND	14	0	13,600	0
SOLARWINDS CORP	COM 0014	83417Q105	34	2,300	SH	DFND	14	2,300	0	0
SOLARWINDS CORP	COM 0014	83417Q105	11,122	743,920	SH	DFND	10	743,920	0	0
SOLARWINDS CORP	COM 0014	83417Q105	13	900	SH	DFND	14	0	900	0
SOLENO THERAPEUTICS INC	COM NEW 0001	834203200	19	9,805	SH	DFND	14	0	9,805	0
SOLENO THERAPEUTICS INC	COM NEW 0001	834203200	8	4,095	SH	DFND	14	4,095	0	0
SONIC AUTOMOTIVE INC	CL A 0038	83545G102	3,557	92,227	SH	DFND	14	0	92,227	0
SONIC AUTOMOTIVE INC	CL A 0038	83545G102	2	60	SH	DFND	14	0	60	0
SONIC AUTOMOTIVE INC	CL A 0038	83545G102	119	3,087	SH	DFND	14	3,087	0	0
SONIC AUTOMOTIVE INC	CL A 0038	83545G102	1,423	36,900	SH	DFND	16	0	36,900	0
SONIC AUTOMOTIVE INC	CL A 0038	83545G102	531	13,764	SH	DFND	14	0	13,764	0
SONIC AUTOMOTIVE INC	CL A 0038	83545G102	4	100	SH	DFND	14	100	0	0
SONIC AUTOMOTIVE INC	CL A 0038	83545G102	1,751	45,400	SH	DFND	14	45,400	0	0
SONIC AUTOMOTIVE INC	CL A 0038	83545G102	5,462	141,600	SH	DFND	14	0	141,600	0
SONIC AUTOMOTIVE INC	CL A 0038	83545G102	415	10,766	SH	DFND	14	0	10,766	0
SONIC AUTOMOTIVE INC	CL A 0038	83545G102	54	1,395	SH	DFND	18	0	1,395	0
SONOCO PRODS CO	COM 0059	835495102	12	200	SH	DFND	14	0	200	0
SONOCO PRODS CO	COM 0059	835495102	699	11,795	SH	DFND	14	11,795	0	0
SONOCO PRODS CO	COM 0059	835495102	104	1,752	SH	DFND	14	0	1,752	0
SONOCO PRODS CO	COM 0059	835495102	69	1,163	SH	DFND	28	0	1,163	0
SONOCO PRODS CO	COM 0059	835495102	42	708	SH	DFND	14	708	0	0
SORRENTO THERAPEUTICS INC	COM NEW 0006	83587F202	112	16,360	SH	DFND	14	16,360	0	0
SOUTH JERSEY INDS INC	COM 0021	838518108	69	3,213	SH	DFND	14	0	3,213	0
SOUTH JERSEY INDS INC	COM 0021	838518108	306	14,207	SH	DFND	14	14,207	0	0
SOUTH JERSEY INDS INC	COM 0021	838518108	580	26,900	SH	DFND	14	0	26,900	0
SOUTH JERSEY INDS INC	COM 0021	838518108	5	210	SH	DFND	14	0	210	0
SOUTH JERSEY INDS INC	COM 0021	838518108	15	680	SH	DFND	14	680	0	0
SOUTH JERSEY INDS INC	COM 0021	838518108	2,119	98,314	SH	DFND	14	0	98,314	0
SOUTH ST CORP	COM 0072	840441109	113	1,568	SH	DFND	28	0	1,568	0
SOUTH ST CORP	COM 0072	840441109	5,024	69,485	SH	DFND	14	0	69,485	0
SOUTH ST CORP	COM 0072	840441109	406	5,616	SH	DFND	14	5,616	0	0

SOUTHERN CO	COM 0061	842587107	717	11,679	SH	DFND	28	0	11,679	0
SOUTHERN CO	COM 0061	842587107	396	6,445	SH	DFND	14	0	6,445	0
SOUTHERN CO	COM 0061	842587107	502	8,168	SH	DFND	14	8,168	0	0
SOUTHERN CO	COM 0061	842587107	36	590	SH	DFND	14	0	590	0
SOUTHERN CO	COM 0061	842587107	2,605	42,400	SH	DFND	14	0	42,400	0
SOUTHERN CO	COM 0061	842587107	13,975	227,500	SH	DFND	14	0	227,500	0
SOUTHERN CO	COM 0061	842587107	20,554	334,588	SH	DFND	14	334,588	0	0
SOUTHERN CO	COM 0061	842587107	136	2,206	SH	DFND	14	0	2,206	0
SOUTHERN CO	COM 0061	842587107	1,149	18,704	SH	DFND	14	0	18,704	0
SOUTHERN CO	COM 0061	842587107	11,217	182,600	SH	DFND	14	0	182,600	0
SOUTHERN CO	COM 0061	842587107	124	2,017	SH	DFND	16	0	2,017	0
SOUTHERN CO	COM 0061	842587107	2,636	42,915	SH	DFND	14	0	42,915	0
SOUTHERN COPPER CORP	COM 0065	84265V105	46	700	SH	DFND	16	0	700	0
SOUTHERN COPPER CORP	COM 0065	84265V105	26	400	SH	DFND	14	0	400	0
SOUTHERN COPPER CORP	COM 0065	84265V105	30	456	SH	DFND	28	0	456	0
SOUTHERN COPPER CORP	COM 0065	84265V105	404	6,200	SH	DFND	14	0	6,200	0
SOUTHERN COPPER CORP	COM 0065	84265V105	2,221	34,100	SH	DFND	14	0	34,100	0
SOUTHERN COPPER CORP	COM 0065	84265V105	632	9,700	SH	DFND	18	0	9,700	0
SOUTHERN COPPER CORP	COM 0065	84265V105	1,257	19,300	SH	DFND	10	19,300	0	0
SOUTHERN COPPER CORP	COM 0065	84265V105	91	1,400	SH	DFND	14	0	1,400	0
SOUTHERN COPPER CORP	COM 0065	84265V105	310	4,759	SH	DFND	14	4,759	0	0
SOUTHERN NATL BANCORP OF VA	COM 0012	843395104	225	18,600	SH	DFND	14	18,600	0	0
SOUTHERN NATL BANCORP OF VA	COM 0012	843395104	395	32,650	SH	DFND	14	0	32,650	0
SOUTHERN NATL BANCORP OF VA	COM 0012	843395104	270	22,280	SH	DFND	14	0	22,280	0
SOUTHERN NATL BANCORP OF VA	COM 0012	843395104	137	11,300	SH	DFND	16	0	11,300	0
SOUTHERN NATL BANCORP OF VA	COM 0012	843395104	206	17,000	SH	DFND	14	0	17,000	0
SOUTHERN NATL BANCORP OF VA	COM 0012	843395104	101	8,339	SH	DFND	14	0	8,339	0
SOUTHERN NATL BANCORP OF VA	COM 0012	843395104	23	1,920	SH	DFND	14	1,920	0	0
SOUTHSIDE BANCSHARES INC	COM 0031	84470P109	139	4,486	SH	DFND	14	4,486	0	0
SOUTHSIDE BANCSHARES INC	COM 0031	84470P109	2	61	SH	DFND	14	0	61	0
SOUTHSIDE BANCSHARES INC	COM 0031	84470P109	15	497	SH	DFND	14	0	497	0
SOUTHSIDE BANCSHARES INC	COM 0031	84470P109	954	30,736	SH	DFND	14	0	30,736	0
SOUTHSIDE BANCSHARES INC	COM 0031	84470P109	5	154	SH	DFND	14	154	0	0
SOUTHWEST AIRLS CO	COM 0046	844741108	3	70	SH	DFND	14	0	70	0
SOUTHWEST AIRLS CO	COM 0046	844741108	54	1,151	SH	DFND	16	0	1,151	0
SOUTHWEST AIRLS CO	COM 0046	844741108	670	14,374	SH	DFND	14	0	14,374	0
SOUTHWEST AIRLS CO	COM 0046	844741108	211	4,533	SH	DFND	14	4,533	0	0
SOUTHWEST AIRLS CO	COM 0046	844741108	408	8,750	SH	DFND	10	8,750	0	0
SOUTHWEST AIRLS CO	COM 0046	844741108	168	3,595	SH	DFND	14	0	3,595	0
SOUTHWEST AIRLS CO	COM 0046	844741108	54	1,160	SH	DFND	14	0	1,160	0
SOUTHWEST AIRLS CO	COM 0046	844741108	484	10,394	SH	DFND	14	0	10,394	0
SOUTHWEST AIRLS CO	COM 0046	844741108	4,756	102,037	SH	DFND	14	0	102,037	0

SOUTHWEST AIRLS CO	COM 0046	844741108	5,907	126,737	SH	DFND	14	0	126,737	0
SOUTHWEST AIRLS CO	COM 0046	844741108	58	1,240	SH	DFND	14	0	1,240	0
SOUTHWEST AIRLS CO	COM 0046	844741108	8,274	177,517	SH	DFND	14	177,517	0	0
SOUTHWEST AIRLS CO	COM 0046	844741108	146	3,128	SH	DFND	28	0	3,128	0
SOUTHWEST GAS HOLDINGS INC	COM 0060	844895102	942	15,500	SH	DFND	16	0	15,500	0
SOUTHWEST GAS HOLDINGS INC	COM 0060	844895102	24	396	SH	DFND	28	0	396	0
SOUTHWEST GAS HOLDINGS INC	COM 0060	844895102	1,250	20,576	SH	DFND	14	20,576	0	0
SOUTHWEST GAS HOLDINGS INC	COM 0060	844895102	1,531	25,200	SH	DFND	14	0	25,200	0
SOUTHWEST GAS HOLDINGS INC	COM 0060	844895102	683	11,239	SH	DFND	14	0	11,239	0
SOUTHWEST GAS HOLDINGS INC	COM 0060	844895102	2,151	35,400	SH	DFND	14	35,400	0	0
SOUTHWEST GAS HOLDINGS INC	COM 0060	844895102	56	926	SH	DFND	14	0	926	0
SOUTHWEST GAS HOLDINGS INC	COM 0060	844895102	2,752	45,300	SH	DFND	14	0	45,300	0
SOUTHWEST GAS HOLDINGS INC	COM 0060	844895102	2,199	36,200	SH	DFND	14	0	36,200	0
SOUTHWEST GAS HOLDINGS INC	COM 0060	844895102	24	392	SH	DFND	14	392	0	0
SOUTHWESTERN ENERGY CO	COM 0002	845467109	4	1,350	SH	DFND	14	0	1,350	0
SOUTHWESTERN ENERGY CO	COM 0002	845467109	13	4,528	SH	DFND	14	4,528	0	0
SOUTHWESTERN ENERGY CO	COM 0002	845467109	264	88,744	SH	DFND	14	88,744	0	0
SOUTHWESTERN ENERGY CO	COM 0002	845467109	1,881	631,160	SH	DFND	14	0	631,160	0
SOUTHWESTERN ENERGY CO	COM 0002	845467109	34	11,334	SH	DFND	14	0	11,334	0
SOUTHWESTERN ENERGY CO	COM 0002	845467109	559	187,499	SH	DFND	14	0	187,499	0
SPARTANNASH CO	COM 0017	847215100	121	6,925	SH	DFND	14	0	6,925	0
SPARTANNASH CO	COM 0017	847215100	0	20	SH	DFND	14	0	20	0
SPARTANNASH CO	COM 0017	847215100	3	190	SH	DFND	14	190	0	0
SPARTANNASH CO	COM 0017	847215100	84	4,827	SH	DFND	14	4,827	0	0
SPARTANNASH CO	COM 0017	847215100	20	1,153	SH	DFND	14	0	1,153	0
SPARTANNASH CO	COM 0017	847215100	3,142	180,490	SH	DFND	14	0	180,490	0
SPARTANNASH CO	COM 0017	847215100	606	34,826	SH	DFND	14	0	34,826	0
SPECTRUM PHARMACEUTICALS INC	COM 0003	84763A108	0	95	SH	DFND	14	0	95	0
SPECTRUM PHARMACEUTICALS INC	COM 0003	84763A108	4	1,100	SH	DFND	14	1,100	0	0
SPECTRUM PHARMACEUTICALS INC	COM 0003	84763A108	62	18,276	SH	DFND	14	18,276	0	0
SPECTRUM PHARMACEUTICALS INC	COM 0003	84763A108	484	141,950	SH	DFND	14	0	141,950	0
SPECTRUM PHARMACEUTICALS INC	COM 0003	84763A108	9	2,550	SH	DFND	14	0	2,550	0
SPIRIT AIRLS INC	COM 0024	848577102	184	7,539	SH	DFND	14	7,539	0	0
SPIRIT AIRLS INC	COM 0024	848577102	1,178	48,200	SH	DFND	14	0	48,200	0
SPIRE INC	COM 0064	84857L101	7	116	SH	DFND	14	0	116	0
SPIRE INC	COM 0064	84857L101	2,388	37,290	SH	DFND	14	0	37,290	0
SPIRE INC	COM 0064	84857L101	399	6,224	SH	DFND	14	0	6,224	0
SPIRE INC	COM 0064	84857L101	751	11,720	SH	DFND	16	0	11,720	0

SPIRE INC	COM 0064	84857L101	24	372	SH	DFND	14	372	0	0
SPIRE INC	COM 0064	84857L101	801	12,500	SH	DFND	14	0	12,500	0
SPIRE INC	COM 0064	84857L101	528	8,248	SH	DFND	14	8,248	0	0
SPIRE INC	COM 0064	84857L101	295	4,607	SH	DFND	14	0	4,607	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	3,829	95,310	SH	DFND	14	95,310	0	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	2,625	65,350	SH	DFND	3	0	65,350	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	281	7,000	SH	DFND	16	0	7,000	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	21,781	542,217	SH	DFND	3	0	542,217	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	3,005	74,800	SH	DFND	14	0	74,800	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	308	7,662	SH	DFND	28	0	7,662	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	73	1,820	SH	DFND	14	0	1,820	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	2,233	55,600	SH	DFND	14	0	55,600	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	6,332	157,627	SH	DFND	3	0	157,627	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	32	790	SH	DFND	14	790	0	0
SPIRIT RLTY CAP INC NEW	COM NEW 0040	84860W300	80	2,000	SH	DFND	14	0	2,000	0
SPLUNK INC	COM 0169	848637104	15	90	SH	DFND	14	0	90	0
SPLUNK INC	COM 0169	848637104	965	5,680	SH	DFND	14	5,680	0	0
SPLUNK INC	COM 0169	848637104	914	5,379	SH	DFND	28	0	5,379	0
SPOK HLDGS INC	COM 0011	84863T106	191	17,120	SH	DFND	14	0	17,120	0
SPOK HLDGS INC	COM 0011	84863T106	12	1,090	SH	DFND	14	0	1,090	0
SPOK HLDGS INC	COM 0011	84863T106	0	30	SH	DFND	14	0	30	0
SPOK HLDGS INC	COM 0011	84863T106	1	100	SH	DFND	14	100	0	0
SPOK HLDGS INC	COM 0011	84863T106	24	2,127	SH	DFND	14	2,127	0	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	16	800	SH	DFND	14	800	0	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	162	8,040	SH	DFND	14	0	8,040	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	2,949	146,700	SH	DFND	14	0	146,700	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	5,363	266,840	SH	DFND	14	266,840	0	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	274	13,650	SH	DFND	14	0	13,650	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	509	25,300	SH	DFND	14	0	25,300	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	1,942	96,600	SH	DFND	14	0	96,600	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	7,570	376,600	SH	DFND	14	0	376,600	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	13	633	SH	DFND	28	0	633	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	46	2,300	SH	DFND	14	0	2,300	0
SPROUTS FMRS MKT INC	COM 0020	85208M102	496	24,700	SH	DFND	16	0	24,700	0
SQUARE INC	CL A 0217	852234103	47	215	SH	DFND	14	0	215	0
SQUARE INC	CL A 0217	852234103	1,648	7,574	SH	DFND	28	0	7,574	0
SQUARE INC	CL A 0217	852234103	2,527	11,610	SH	DFND	14	11,610	0	0
SQUARE INC	CL A 0217	852234103	261	1,200	SH	DFND	18	0	1,200	0
STAAR SURGICAL CO	COM PAR $0.01 0079	852312305	299	3,774	SH	DFND	14	3,774	0	0
STAAR SURGICAL CO	COM PAR $0.01 0079	852312305	26	324	SH	DFND	14	0	324	0
STAG INDL INC	COM 0031	85254J102	88	2,800	SH	DFND	14	0	2,800	0
STAG INDL INC	COM 0031	85254J102	29	920	SH	DFND	14	0	920	0
STAG INDL INC	COM 0031	85254J102	392	12,510	SH	DFND	14	12,510	0	0
STAG INDL INC	COM 0031	85254J102	465	14,835	SH	DFND	3	0	14,835	0
STAG INDL INC	COM 0031	85254J102	81	2,579	SH	DFND	28	0	2,579	0
STAG INDL INC	COM 0031	85254J102	357	11,400	SH	DFND	14	0	11,400	0
STAMPS COM INC	COM NEW 0196	852857200	3,025	15,418	SH	DFND	14	15,418	0	0

STAMPS COM INC	COM NEW 0196	852857200	1,719	8,760	SH	DFND	14	0	8,760	0
STAMPS COM INC	COM NEW 0196	852857200	2,048	10,440	SH	DFND	16	0	10,440	0
STAMPS COM INC	COM NEW 0196	852857200	8,874	45,230	SH	DFND	14	0	45,230	0
STAMPS COM INC	COM NEW 0196	852857200	844	4,300	SH	DFND	14	0	4,300	0
STAMPS COM INC	COM NEW 0196	852857200	39	200	SH	DFND	14	200	0	0
STAMPS COM INC	COM NEW 0196	852857200	5,160	26,300	SH	DFND	14	26,300	0	0
STAMPS COM INC	COM NEW 0196	852857200	54	273	SH	DFND	14	0	273	0
STAMPS COM INC	COM NEW 0196	852857200	196	1,000	SH	DFND	14	0	1,000	0
STAMPS COM INC	COM NEW 0196	852857200	27,616	140,760	SH	DFND	14	0	140,760	0
STANDARD MTR PRODS INC	COM 0040	853666105	41	1,009	SH	DFND	14	0	1,009	0
STANDARD MTR PRODS INC	COM 0040	853666105	32	788	SH	DFND	28	0	788	0
STANDARD MTR PRODS INC	COM 0040	853666105	307	7,600	SH	DFND	14	7,600	0	0
STANDARD MTR PRODS INC	COM 0040	853666105	125	3,100	SH	DFND	14	0	3,100	0
STANDARD MTR PRODS INC	COM 0040	853666105	4	100	SH	DFND	14	100	0	0
STANDARD MTR PRODS INC	COM 0040	853666105	129	3,183	SH	DFND	14	3,183	0	0
STANDARD MTR PRODS INC	COM 0040	853666105	1,011	24,999	SH	DFND	14	0	24,999	0
STANDARD MTR PRODS INC	COM 0040	853666105	2	58	SH	DFND	14	0	58	0
STANDEX INTL CORP	COM 0077	854231107	265	3,424	SH	DFND	14	0	3,424	0
STANDEX INTL CORP	COM 0077	854231107	2	24	SH	DFND	14	0	24	0
STANDEX INTL CORP	COM 0077	854231107	130	1,680	SH	DFND	14	0	1,680	0
STANDEX INTL CORP	COM 0077	854231107	108	1,392	SH	DFND	28	0	1,392	0
STANDEX INTL CORP	COM 0077	854231107	961	12,400	SH	DFND	14	12,400	0	0
STANDEX INTL CORP	COM 0077	854231107	1,936	24,980	SH	DFND	14	0	24,980	0
STANDEX INTL CORP	COM 0077	854231107	2,219	28,630	SH	DFND	14	0	28,630	0
STANDEX INTL CORP	COM 0077	854231107	6	80	SH	DFND	14	80	0	0
STANDEX INTL CORP	COM 0077	854231107	143	1,848	SH	DFND	14	1,848	0	0
STANDEX INTL CORP	COM 0077	854231107	930	12,000	SH	DFND	16	0	12,000	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	60	334	SH	DFND	14	0	334	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	587	3,289	SH	DFND	14	0	3,289	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	2,600	14,560	SH	DFND	14	0	14,560	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	222	1,243	SH	DFND	14	1,243	0	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	152	851	SH	DFND	28	0	851	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	8,747	48,986	SH	DFND	14	48,986	0	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	175	978	SH	DFND	14	0	978	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	165	923	SH	DFND	14	0	923	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	55	306	SH	DFND	16	0	306	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	6,220	34,832	SH	DFND	14	0	34,832	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	2,016	11,288	SH	DFND	14	0	11,288	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	558	3,124	SH	DFND	14	0	3,124	0
STANLEY BLACK & DECKER INC	COM 0178	854502101	4,988	27,935	SH	DFND	14	0	27,935	0
STAR GROUP L P	UNIT LTD PARTNR 0009	85512C105	134	14,200	SH	DFND	14	0	14,200	0

STARBUCKS CORP	COM 0106	855244109	27,119	253,500	SH	DFND	14	0	253,500	0
STARBUCKS CORP	COM 0106	855244109	969	9,058	SH	DFND	14	9,058	0	0
STARBUCKS CORP	COM 0106	855244109	37,726	352,644	SH	DFND	14	352,644	0	0
STARBUCKS CORP	COM 0106	855244109	3,154	29,480	SH	DFND	14	0	29,480	0
STARBUCKS CORP	COM 0106	855244109	240	2,241	SH	DFND	16	0	2,241	0
STARBUCKS CORP	COM 0106	855244109	71	665	SH	DFND	14	0	665	0
STARBUCKS CORP	COM 0106	855244109	766	7,163	SH	DFND	14	0	7,163	0
STARBUCKS CORP	COM 0106	855244109	2,226	20,812	SH	DFND	14	0	20,812	0
STARBUCKS CORP	COM 0106	855244109	21,717	203,000	SH	DFND	14	0	203,000	0
STARBUCKS CORP	COM 0106	855244109	870	8,134	SH	DFND	28	0	8,134	0
STARBUCKS CORP	COM 0106	855244109	741	6,926	SH	DFND	10	6,926	0	0
STARBUCKS CORP	COM 0106	855244109	263	2,459	SH	DFND	14	0	2,459	0
STARWOOD PPTY TR INC	COM 0019	85571B105	3,982	206,300	SH	DFND	14	206,300	0	0
STARWOOD PPTY TR INC	COM 0019	85571B105	27,916	1,446,400	SH	DFND	14	0	1,446,400	0
STARWOOD PPTY TR INC	COM 0019	85571B105	4,302	222,900	SH	DFND	14	0	222,900	0
STARWOOD PPTY TR INC	COM 0019	85571B105	162	8,400	SH	DFND	16	0	8,400	0
STARWOOD PPTY TR INC	COM 0019	85571B105	3,250	168,412	SH	DFND	14	168,412	0	0
STARWOOD PPTY TR INC	COM 0019	85571B105	1,028	53,240	SH	DFND	14	0	53,240	0
STARWOOD PPTY TR INC	COM 0019	85571B105	13	696	SH	DFND	28	0	696	0
STARWOOD PPTY TR INC	COM 0019	85571B105	5,030	260,600	SH	DFND	14	0	260,600	0
STARWOOD PPTY TR INC	COM 0019	85571B105	2,282	118,240	SH	DFND	14	0	118,240	0
STARWOOD PPTY TR INC	COM 0019	85571B105	176	9,100	SH	DFND	14	0	9,100	0
STATE STR CORP	COM 0072	857477103	5,573	76,580	SH	DFND	14	0	76,580	0
STATE STR CORP	COM 0072	857477103	10,431	143,329	SH	DFND	14	143,329	0	0
STATE STR CORP	COM 0072	857477103	565	7,758	SH	DFND	14	0	7,758	0
STATE STR CORP	COM 0072	857477103	4,438	60,975	SH	DFND	14	0	60,975	0
STATE STR CORP	COM 0072	857477103	194	2,659	SH	DFND	14	2,659	0	0
STATE STR CORP	COM 0072	857477103	37	514	SH	DFND	14	0	514	0
STATE STR CORP	COM 0072	857477103	127	1,739	SH	DFND	28	0	1,739	0
STATE STR CORP	COM 0072	857477103	386	5,300	SH	DFND	10	5,300	0	0
STATE STR CORP	COM 0072	857477103	49	674	SH	DFND	16	0	674	0
STATE STR CORP	COM 0072	857477103	55	750	SH	DFND	14	0	750	0
STATE STR CORP	COM 0072	857477103	538	7,395	SH	DFND	14	0	7,395	0
STATE STR CORP	COM 0072	857477103	5,529	75,975	SH	DFND	14	0	75,975	0
STATE STR CORP	COM 0072	857477103	5,706	78,400	SH	DFND	14	0	78,400	0
STATE STR CORP	COM 0072	857477103	156	2,150	SH	DFND	14	0	2,150	0
STEEL DYNAMICS INC	COM 0036	858119100	55	1,484	SH	DFND	14	1,484	0	0
STEEL DYNAMICS INC	COM 0036	858119100	179	4,848	SH	DFND	14	0	4,848	0
STEEL DYNAMICS INC	COM 0036	858119100	757	20,540	SH	DFND	16	0	20,540	0
STEEL DYNAMICS INC	COM 0036	858119100	23,836	646,500	SH	DFND	14	0	646,500	0
STEEL DYNAMICS INC	COM 0036	858119100	5,350	145,100	SH	DFND	14	0	145,100	0
STEEL DYNAMICS INC	COM 0036	858119100	877	23,774	SH	DFND	14	0	23,774	0
STEEL DYNAMICS INC	COM 0036	858119100	2,208	59,880	SH	DFND	14	0	59,880	0
STEEL DYNAMICS INC	COM 0036	858119100	1,283	34,800	SH	DFND	14	0	34,800	0
STEEL DYNAMICS INC	COM 0036	858119100	8,309	225,364	SH	DFND	14	225,364	0	0
STEEL DYNAMICS INC	COM 0036	858119100	254	6,890	SH	DFND	14	0	6,890	0
STEEL DYNAMICS INC	COM 0036	858119100	184	5,000	SH	DFND	14	0	5,000	0

STEEL DYNAMICS INC	COM 0036	858119100	24	640	SH	DFND	28	0	640	0
STEELCASE INC	CL A 0013	858155203	58	4,300	SH	DFND	14	0	4,300	0
STEELCASE INC	CL A 0013	858155203	14	1,039	SH	DFND	14	0	1,039	0
STEELCASE INC	CL A 0013	858155203	45	3,300	SH	DFND	16	0	3,300	0
STEELCASE INC	CL A 0013	858155203	91	6,703	SH	DFND	14	6,703	0	0
STEELCASE INC	CL A 0013	858155203	12	879	SH	DFND	28	0	879	0
STEPAN CO	COM 0119	858586100	552	4,629	SH	DFND	14	0	4,629	0
STEPAN CO	COM 0119	858586100	1	8	SH	DFND	28	0	8	0
STEPAN CO	COM 0119	858586100	284	2,380	SH	DFND	14	0	2,380	0
STEPAN CO	COM 0119	858586100	1,181	9,900	SH	DFND	16	0	9,900	0
STEPAN CO	COM 0119	858586100	6	48	SH	DFND	14	0	48	0
STEPAN CO	COM 0119	858586100	5,189	43,490	SH	DFND	14	0	43,490	0
STEPAN CO	COM 0119	858586100	7,665	64,240	SH	DFND	14	0	64,240	0
STEPAN CO	COM 0119	858586100	23	190	SH	DFND	14	190	0	0
STEPAN CO	COM 0119	858586100	383	3,212	SH	DFND	14	3,212	0	0
STEPAN CO	COM 0119	858586100	1,157	9,700	SH	DFND	14	9,700	0	0
STERICYCLE INC	COM 0069	858912108	173	2,491	SH	DFND	28	0	2,491	0
STERICYCLE INC	COM 0069	858912108	112	1,619	SH	DFND	14	0	1,619	0
STERICYCLE INC	COM 0069	858912108	14	196	SH	DFND	14	0	196	0
STERICYCLE INC	COM 0069	858912108	45	656	SH	DFND	14	656	0	0
STERICYCLE INC	COM 0069	858912108	725	10,464	SH	DFND	14	10,464	0	0
STERLING BANCORP DEL	COM 0017	85917A100	1,815	100,959	SH	DFND	14	100,959	0	0
STERLING BANCORP DEL	COM 0017	85917A100	61	3,389	SH	DFND	14	0	3,389	0
STERLING BANCORP DEL	COM 0017	85917A100	47	2,589	SH	DFND	28	0	2,589	0
STERLING BANCORP DEL	COM 0017	85917A100	295	16,400	SH	DFND	14	0	16,400	0
STERLING BANCORP DEL	COM 0017	85917A100	7	405	SH	DFND	14	0	405	0
STERLING BANCORP DEL	COM 0017	85917A100	217	12,050	SH	DFND	16	0	12,050	0
STERLING BANCORP DEL	COM 0017	85917A100	1,347	74,900	SH	DFND	14	0	74,900	0
STERLING BANCORP DEL	COM 0017	85917A100	24	1,339	SH	DFND	14	1,339	0	0
STERLING BANCORP DEL	COM 0017	85917A100	1,340	74,500	SH	DFND	14	0	74,500	0
STEWART INFORMATION SVCS COR	COM 0048	860372101	8	170	SH	DFND	14	170	0	0
STEWART INFORMATION SVCS COR	COM 0048	860372101	181	3,750	SH	DFND	14	3,750	0	0
STEWART INFORMATION SVCS COR	COM 0048	860372101	169	3,500	SH	DFND	14	0	3,500	0
STEWART INFORMATION SVCS COR	COM 0048	860372101	914	18,900	SH	DFND	16	0	18,900	0
STEWART INFORMATION SVCS COR	COM 0048	860372101	1,543	31,900	SH	DFND	14	31,900	0	0
STEWART INFORMATION SVCS COR	COM 0048	860372101	479	9,895	SH	DFND	14	0	9,895	0
STEWART INFORMATION SVCS COR	COM 0048	860372101	33	692	SH	DFND	28	0	692	0
STEWART INFORMATION SVCS COR	COM 0048	860372101	3	63	SH	DFND	14	0	63	0
STEWART INFORMATION SVCS COR	COM 0048	860372101	2,975	61,510	SH	DFND	14	0	61,510	0
STEWART INFORMATION SVCS COR	COM 0048	860372101	3,328	68,812	SH	DFND	14	0	68,812	0
STIFEL FINL CORP	COM 0050	860630102	3,631	71,964	SH	DFND	14	71,964	0	0
STIFEL FINL CORP	COM 0050	860630102	973	19,288	SH	DFND	14	0	19,288	0

STIFEL FINL CORP	COM 0050	860630102	313	6,209	SH	DFND	28	0	6,209	0
STIFEL FINL CORP	COM 0050	860630102	3,202	63,450	SH	DFND	14	63,450	0	0
STIFEL FINL CORP	COM 0050	860630102	64	1,275	SH	DFND	14	0	1,275	0
STIFEL FINL CORP	COM 0050	860630102	36	712	SH	DFND	14	712	0	0
STIFEL FINL CORP	COM 0050	860630102	4,834	95,805	SH	DFND	14	0	95,805	0
STIFEL FINL CORP	COM 0050	860630102	6,499	128,790	SH	DFND	14	0	128,790	0
STIFEL FINL CORP	COM 0050	860630102	2,243	44,450	SH	DFND	16	0	44,450	0
STIFEL FINL CORP	COM 0050	860630102	7,993	158,400	SH	DFND	14	0	158,400	0
STITCH FIX INC	COM CL A 0058	860897107	4	61	SH	DFND	28	0	61	0
STITCH FIX INC	COM CL A 0058	860897107	244	4,160	SH	DFND	14	4,160	0	0
STONEX GROUP INC	COM 0057	861896108	122	2,100	SH	DFND	14	0	2,100	0
STONEX GROUP INC	COM 0057	861896108	33	574	SH	DFND	14	0	574	0
STONEX GROUP INC	COM 0057	861896108	6	100	SH	DFND	14	100	0	0
STONEX GROUP INC	COM 0057	861896108	136	2,352	SH	DFND	14	2,352	0	0
STONEX GROUP INC	COM 0057	861896108	922	15,930	SH	DFND	14	0	15,930	0
STONEX GROUP INC	COM 0057	861896108	388	6,700	SH	DFND	14	6,700	0	0
STONEX GROUP INC	COM 0057	861896108	3	50	SH	DFND	14	0	50	0
STORE CAP CORP	COM 0033	862121100	16	480	SH	DFND	14	0	480	0
STORE CAP CORP	COM 0033	862121100	5,742	168,984	SH	DFND	3	0	168,984	0
STORE CAP CORP	COM 0033	862121100	21	604	SH	DFND	28	0	604	0
STORE CAP CORP	COM 0033	862121100	19,401	570,943	SH	DFND	3	0	570,943	0
STORE CAP CORP	COM 0033	862121100	710	20,900	SH	DFND	14	0	20,900	0
STORE CAP CORP	COM 0033	862121100	2,390	70,336	SH	DFND	3	0	70,336	0
STORE CAP CORP	COM 0033	862121100	1,845	54,300	SH	DFND	14	54,300	0	0
STORE CAP CORP	COM 0033	862121100	141	4,150	SH	DFND	14	0	4,150	0
STORE CAP CORP	COM 0033	862121100	60	1,780	SH	DFND	14	1,780	0	0
STRATEGIC ED INC	COM 0095	86272C103	20	207	SH	DFND	14	207	0	0
STRATEGIC ED INC	COM 0095	86272C103	658	6,900	SH	DFND	14	6,900	0	0
STRATEGIC ED INC	COM 0095	86272C103	3,884	40,740	SH	DFND	14	40,740	0	0
STRATEGIC ED INC	COM 0095	86272C103	132	1,389	SH	DFND	14	0	1,389	0
STRATEGIC ED INC	COM 0095	86272C103	1,864	19,550	SH	DFND	16	0	19,550	0
STRATEGIC ED INC	COM 0095	86272C103	8,856	92,900	SH	DFND	14	0	92,900	0
STRATEGIC ED INC	COM 0095	86272C103	514	5,395	SH	DFND	14	0	5,395	0
STRATEGIC ED INC	COM 0095	86272C103	256	2,690	SH	DFND	14	0	2,690	0
STRATEGIC ED INC	COM 0095	86272C103	6,326	66,360	SH	DFND	14	0	66,360	0
STRYKER CORPORATION	COM 0245	863667101	45	185	SH	DFND	14	0	185	0
STRYKER CORPORATION	COM 0245	863667101	636	2,595	SH	DFND	14	2,595	0	0
STRYKER CORPORATION	COM 0245	863667101	153	625	SH	DFND	16	0	625	0
STRYKER CORPORATION	COM 0245	863667101	17,317	70,670	SH	DFND	14	0	70,670	0
STRYKER CORPORATION	COM 0245	863667101	24,358	99,405	SH	DFND	14	99,405	0	0
STRYKER CORPORATION	COM 0245	863667101	170	692	SH	DFND	14	0	692	0
STRYKER CORPORATION	COM 0245	863667101	1,436	5,862	SH	DFND	14	0	5,862	0
STRYKER CORPORATION	COM 0245	863667101	13,862	56,570	SH	DFND	14	0	56,570	0
STRYKER CORPORATION	COM 0245	863667101	2,041	8,330	SH	DFND	14	0	8,330	0
STRYKER CORPORATION	COM 0245	863667101	489	1,996	SH	DFND	14	0	1,996	0
STRYKER CORPORATION	COM 0245	863667101	632	2,577	SH	DFND	28	0	2,577	0

STURM RUGER & CO INC	COM 0065	864159108	2	34	SH	DFND	14	0	34	0
STURM RUGER & CO INC	COM 0065	864159108	1,115	17,137	SH	DFND	14	0	17,137	0
STURM RUGER & CO INC	COM 0065	864159108	10	153	SH	DFND	14	153	0	0
STURM RUGER & CO INC	COM 0065	864159108	168	2,576	SH	DFND	14	2,576	0	0
STURM RUGER & CO INC	COM 0065	864159108	48	737	SH	DFND	14	0	737	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR 0006	86562M209	85	13,710	SH	DFND	28	0	13,710	0
SUMMIT FINL GROUP INC	COM 0022	86606G101	24	1,080	SH	DFND	14	1,080	0	0
SUMMIT FINL GROUP INC	COM 0022	86606G101	141	6,370	SH	DFND	16	0	6,370	0
SUMMIT FINL GROUP INC	COM 0022	86606G101	15	679	SH	DFND	14	0	679	0
SUMMIT FINL GROUP INC	COM 0022	86606G101	51	2,300	SH	DFND	14	0	2,300	0
SUMMIT HOTEL PPTYS INC	COM 0009	866082100	930	103,180	SH	DFND	14	0	103,180	0
SUMMIT HOTEL PPTYS INC	COM 0009	866082100	116	12,852	SH	DFND	28	0	12,852	0
SUMMIT HOTEL PPTYS INC	COM 0009	866082100	3,243	359,900	SH	DFND	14	0	359,900	0
SUMMIT HOTEL PPTYS INC	COM 0009	866082100	136	15,080	SH	DFND	14	15,080	0	0
SUMMIT HOTEL PPTYS INC	COM 0009	866082100	7	780	SH	DFND	14	780	0	0
SUMMIT HOTEL PPTYS INC	COM 0009	866082100	33	3,666	SH	DFND	14	0	3,666	0
SUMMIT HOTEL PPTYS INC	COM 0009	866082100	1	95	SH	DFND	14	0	95	0
SUMMIT MATLS INC	CL A 0020	86614U100	12	611	SH	DFND	14	0	611	0
SUMMIT MATLS INC	CL A 0020	86614U100	69	3,442	SH	DFND	28	0	3,442	0
SUMMIT MATLS INC	CL A 0020	86614U100	175	8,721	SH	DFND	14	8,721	0	0
SUMMIT MATLS INC	CL A 0020	86614U100	647	32,200	SH	DFND	14	0	32,200	0
SUN CMNTYS INC	COM 0151	866674104	5,414	35,632	SH	DFND	3	0	35,632	0
SUN CMNTYS INC	COM 0151	866674104	26,337	173,330	SH	DFND	3	0	173,330	0
SUN CMNTYS INC	COM 0151	866674104	2,395	15,764	SH	DFND	3	0	15,764	0
SUN CMNTYS INC	COM 0151	866674104	598	3,937	SH	DFND	14	3,937	0	0
SUN CMNTYS INC	COM 0151	866674104	20,605	135,602	SH	DFND	3	0	135,602	0
SUN CMNTYS INC	COM 0151	866674104	579	3,812	SH	DFND	28	0	3,812	0
SUN CMNTYS INC	COM 0151	866674104	8	50	SH	DFND	14	0	50	0
SUNCOKE ENERGY INC	COM 0004	86722A103	1,528	351,200	SH	DFND	14	0	351,200	0
SUNCOKE ENERGY INC	COM 0004	86722A103	125	28,800	SH	DFND	14	0	28,800	0
SUNCOKE ENERGY INC	COM 0004	86722A103	1	211	SH	DFND	14	211	0	0
SUNCOKE ENERGY INC	COM 0004	86722A103	0	40	SH	DFND	14	0	40	0
SUNCOKE ENERGY INC	COM 0004	86722A103	516	118,700	SH	DFND	14	0	118,700	0
SUNCOKE ENERGY INC	COM 0004	86722A103	51	11,743	SH	DFND	14	11,743	0	0
SUNCOKE ENERGY INC	COM 0004	86722A103	17	3,867	SH	DFND	14	0	3,867	0
SUNRUN INC	COM 0069	86771W105	1,726	24,881	SH	DFND	14	24,881	0	0
SUNRUN INC	COM 0069	86771W105	21	300	SH	DFND	14	0	300	0
SUNRUN INC	COM 0069	86771W105	187	2,700	SH	DFND	14	0	2,700	0
SUNRUN INC	COM 0069	86771W105	24	340	SH	DFND	14	0	340	0
SUNRUN INC	COM 0069	86771W105	80	1,150	SH	DFND	14	1,150	0	0
SUNRUN INC	COM 0069	86771W105	5	70	SH	DFND	14	0	70	0
SUNSTONE HOTEL INVS INC NEW	COM 0011	867892101	191	16,814	SH	DFND	14	16,814	0	0
SUPER MICRO COMPUTER INC	COM 0031	86800U104	87	2,750	SH	DFND	14	2,750	0	0
SUPER MICRO COMPUTER INC	COM 0031	86800U104	488	15,400	SH	DFND	14	0	15,400	0
SUPER MICRO COMPUTER INC	COM 0031	86800U104	31	977	SH	DFND	14	0	977	0

SUPER MICRO COMPUTER INC	COM 0031	86800U104	63	2,000	SH	DFND	14	0	2,000	0
SUPER MICRO COMPUTER INC	COM 0031	86800U104	22	700	SH	DFND	14	0	700	0
SUPERNUS PHARMACEUTICALS INC	COM 0025	868459108	587	23,331	SH	DFND	14	0	23,331	0
SUPERNUS PHARMACEUTICALS INC	COM 0025	868459108	9	360	SH	DFND	14	360	0	0
SUPERNUS PHARMACEUTICALS INC	COM 0025	868459108	2	70	SH	DFND	14	0	70	0
SUPERNUS PHARMACEUTICALS INC	COM 0025	868459108	128	5,107	SH	DFND	18	0	5,107	0
SUPERNUS PHARMACEUTICALS INC	COM 0025	868459108	4,771	189,630	SH	DFND	14	0	189,630	0
SUPERNUS PHARMACEUTICALS INC	COM 0025	868459108	3,626	144,110	SH	DFND	14	0	144,110	0
SUPERNUS PHARMACEUTICALS INC	COM 0025	868459108	187	7,435	SH	DFND	14	7,435	0	0
SUPERNUS PHARMACEUTICALS INC	COM 0025	868459108	228	9,060	SH	DFND	14	0	9,060	0
SUPERNUS PHARMACEUTICALS INC	COM 0025	868459108	1,920	76,300	SH	DFND	14	76,300	0	0
SUPERNUS PHARMACEUTICALS INC	COM 0025	868459108	1,486	59,050	SH	DFND	16	0	59,050	0
SURMODICS INC	COM 0043	868873100	1	20	SH	DFND	14	0	20	0
SURMODICS INC	COM 0043	868873100	581	13,342	SH	DFND	14	0	13,342	0
SURMODICS INC	COM 0043	868873100	4	94	SH	DFND	14	94	0	0
SURMODICS INC	COM 0043	868873100	78	1,785	SH	DFND	14	1,785	0	0
SURMODICS INC	COM 0043	868873100	26	600	SH	DFND	14	0	600	0
SURMODICS INC	COM 0043	868873100	27	618	SH	DFND	14	0	618	0
SYKES ENTERPRISES INC	COM 0037	871237103	10	256	SH	DFND	14	256	0	0
SYKES ENTERPRISES INC	COM 0037	871237103	218	5,785	SH	DFND	14	5,785	0	0
SYKES ENTERPRISES INC	COM 0037	871237103	132	3,500	SH	DFND	14	0	3,500	0
SYKES ENTERPRISES INC	COM 0037	871237103	320	8,500	SH	DFND	16	0	8,500	0
SYKES ENTERPRISES INC	COM 0037	871237103	365	9,696	SH	DFND	14	0	9,696	0
SYKES ENTERPRISES INC	COM 0037	871237103	1,089	28,900	SH	DFND	14	0	28,900	0
SYKES ENTERPRISES INC	COM 0037	871237103	411	10,900	SH	DFND	14	10,900	0	0
SYKES ENTERPRISES INC	COM 0037	871237103	2,827	75,050	SH	DFND	14	0	75,050	0
SYKES ENTERPRISES INC	COM 0037	871237103	28	756	SH	DFND	28	0	756	0
SYKES ENTERPRISES INC	COM 0037	871237103	3	80	SH	DFND	14	0	80	0
SYNAPTICS INC	COM 0096	87157D109	29	296	SH	DFND	28	0	296	0
SYNAPTICS INC	COM 0096	87157D109	27	280	SH	DFND	14	280	0	0
SYNAPTICS INC	COM 0096	87157D109	96	993	SH	DFND	14	0	993	0
SYNAPTICS INC	COM 0096	87157D109	7	70	SH	DFND	14	0	70	0
SYNAPTICS INC	COM 0096	87157D109	2,236	23,200	SH	DFND	14	0	23,200	0
SYNAPTICS INC	COM 0096	87157D109	534	5,544	SH	DFND	14	5,544	0	0
SYNOPSYS INC	COM 0259	871607107	305	1,175	SH	DFND	14	1,175	0	0
SYNOPSYS INC	COM 0259	871607107	4,456	17,190	SH	DFND	14	0	17,190	0
SYNOPSYS INC	COM 0259	871607107	125	483	SH	DFND	14	0	483	0
SYNOPSYS INC	COM 0259	871607107	924	3,565	SH	DFND	10	3,565	0	0
SYNOPSYS INC	COM 0259	871607107	1,063	4,100	SH	DFND	14	0	4,100	0
SYNOPSYS INC	COM 0259	871607107	83	320	SH	DFND	14	0	320	0
SYNOPSYS INC	COM 0259	871607107	10,344	39,900	SH	DFND	14	0	39,900	0

SYNOPSYS INC	COM 0259	871607107	11,874	45,804	SH	DFND	14	45,804	0	0
SYNOPSYS INC	COM 0259	871607107	242	932	SH	DFND	14	0	932	0
SYNOPSYS INC	COM 0259	871607107	1,167	4,500	SH	DFND	14	0	4,500	0
SYNOPSYS INC	COM 0259	871607107	99	382	SH	DFND	16	0	382	0
SYNOPSYS INC	COM 0259	871607107	1,568	6,047	SH	DFND	14	0	6,047	0
SYNOPSYS INC	COM 0259	871607107	6,844	26,400	SH	DFND	14	0	26,400	0
SYNOPSYS INC	COM 0259	871607107	1,030	3,972	SH	DFND	28	0	3,972	0
SYNOVUS FINL CORP	COM NEW 0032	87161C501	83	2,567	SH	DFND	14	0	2,567	0
SYNOVUS FINL CORP	COM NEW 0032	87161C501	236	7,300	SH	DFND	14	0	7,300	0
SYNOVUS FINL CORP	COM NEW 0032	87161C501	337	10,400	SH	DFND	14	0	10,400	0
SYNOVUS FINL CORP	COM NEW 0032	87161C501	4,315	133,300	SH	DFND	14	0	133,300	0
SYNOVUS FINL CORP	COM NEW 0032	87161C501	6,222	192,214	SH	DFND	14	192,214	0	0
SYNOVUS FINL CORP	COM NEW 0032	87161C501	1,609	49,700	SH	DFND	14	0	49,700	0
SYNOVUS FINL CORP	COM NEW 0032	87161C501	37	1,133	SH	DFND	14	1,133	0	0
SYNOVUS FINL CORP	COM NEW 0032	87161C501	468	14,450	SH	DFND	16	0	14,450	0
SYNNEX CORP	COM 0081	87162W100	878	10,781	SH	DFND	14	0	10,781	0
SYNNEX CORP	COM 0081	87162W100	49	600	SH	DFND	14	0	600	0
SYNNEX CORP	COM 0081	87162W100	155	1,900	SH	DFND	14	1,900	0	0
SYNNEX CORP	COM 0081	87162W100	178	2,191	SH	DFND	14	0	2,191	0
SYNNEX CORP	COM 0081	87162W100	1,613	19,800	SH	DFND	14	0	19,800	0
SYNNEX CORP	COM 0081	87162W100	3,936	48,330	SH	DFND	14	0	48,330	0
SYNNEX CORP	COM 0081	87162W100	11,915	146,300	SH	DFND	14	0	146,300	0
SYNNEX CORP	COM 0081	87162W100	29	354	SH	DFND	14	354	0	0
SYNNEX CORP	COM 0081	87162W100	6,147	75,473	SH	DFND	14	75,473	0	0
SYNNEX CORP	COM 0081	87162W100	505	6,200	SH	DFND	16	0	6,200	0
SYNNEX CORP	COM 0081	87162W100	2,003	24,600	SH	DFND	14	0	24,600	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	3,008	86,660	SH	DFND	14	0	86,660	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	36	1,043	SH	DFND	16	0	1,043	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	586	16,877	SH	DFND	14	0	16,877	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	3,253	93,730	SH	DFND	14	0	93,730	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	10	297	SH	DFND	14	0	297	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	465	13,400	SH	DFND	10	13,400	0	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	38	1,100	SH	DFND	14	0	1,100	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	10	284	SH	DFND	28	0	284	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	1,229	35,400	SH	DFND	14	0	35,400	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	4,047	116,602	SH	DFND	14	0	116,602	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	146	4,197	SH	DFND	14	4,197	0	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	6,336	182,546	SH	DFND	14	182,546	0	0
SYNCHRONY FINANCIAL	COM 0034	87165B103	114	3,278	SH	DFND	14	0	3,278	0
SYNEOS HEALTH INC	CL A 0068	87166B102	407	5,980	SH	DFND	28	0	5,980	0
SYNEOS HEALTH INC	CL A 0068	87166B102	35	520	SH	DFND	14	520	0	0
SYNEOS HEALTH INC	CL A 0068	87166B102	596	8,755	SH	DFND	14	8,755	0	0
SYNEOS HEALTH INC	CL A 0068	87166B102	10	150	SH	DFND	14	0	150	0
SYNEOS HEALTH INC	CL A 0068	87166B102	91	1,330	SH	DFND	14	0	1,330	0
SYSCO CORP	COM 0074	871829107	72	973	SH	DFND	16	0	973	0
SYSCO CORP	COM 0074	871829107	80	1,072	SH	DFND	14	0	1,072	0

SYSCO CORP	COM 0074	871829107	671	9,032	SH	DFND	14	0	9,032	0
SYSCO CORP	COM 0074	871829107	6,535	88,000	SH	DFND	14	0	88,000	0
SYSCO CORP	COM 0074	871829107	934	12,580	SH	DFND	14	0	12,580	0
SYSCO CORP	COM 0074	871829107	316	4,254	SH	DFND	28	0	4,254	0
SYSCO CORP	COM 0074	871829107	231	3,110	SH	DFND	14	0	3,110	0
SYSCO CORP	COM 0074	871829107	22	290	SH	DFND	14	0	290	0
SYSCO CORP	COM 0074	871829107	291	3,914	SH	DFND	14	3,914	0	0
SYSCO CORP	COM 0074	871829107	2,736	36,850	SH	DFND	14	0	36,850	0
SYSCO CORP	COM 0074	871829107	8,146	109,700	SH	DFND	14	0	109,700	0
SYSCO CORP	COM 0074	871829107	11,310	152,298	SH	DFND	14	152,298	0	0
SYSTEMAX INC	COM 0035	871851101	39	1,100	SH	DFND	14	0	1,100	0
SYSTEMAX INC	COM 0035	871851101	61	1,700	SH	DFND	16	0	1,700	0
SYSTEMAX INC	COM 0035	871851101	14	400	SH	DFND	14	0	400	0
SYSTEMAX INC	COM 0035	871851101	80	2,222	SH	DFND	14	0	2,222	0
SYSTEMAX INC	COM 0035	871851101	34	950	SH	DFND	14	950	0	0
TCF FINL CORP	COM 0037	872307103	12	321	SH	DFND	14	0	321	0
TCF FINL CORP	COM 0037	872307103	43	1,167	SH	DFND	14	1,167	0	0
TCF FINL CORP	COM 0037	872307103	267	7,200	SH	DFND	14	0	7,200	0
TCF FINL CORP	COM 0037	872307103	794	21,457	SH	DFND	14	21,457	0	0
TCF FINL CORP	COM 0037	872307103	99	2,666	SH	DFND	14	0	2,666	0
TCF FINL CORP	COM 0037	872307103	167	4,501	SH	DFND	28	0	4,501	0
TJX COS INC NEW	COM 0068	872540109	660	9,660	SH	DFND	28	0	9,660	0
TJX COS INC NEW	COM 0068	872540109	171	2,510	SH	DFND	14	0	2,510	0
TJX COS INC NEW	COM 0068	872540109	46	670	SH	DFND	14	0	670	0
TJX COS INC NEW	COM 0068	872540109	61	890	SH	DFND	14	0	890	0
TJX COS INC NEW	COM 0068	872540109	17,714	259,400	SH	DFND	14	0	259,400	0
TJX COS INC NEW	COM 0068	872540109	24,663	361,156	SH	DFND	14	361,156	0	0
TJX COS INC NEW	COM 0068	872540109	444	6,500	SH	DFND	18	0	6,500	0
TJX COS INC NEW	COM 0068	872540109	157	2,293	SH	DFND	16	0	2,293	0
TJX COS INC NEW	COM 0068	872540109	501	7,330	SH	DFND	14	0	7,330	0
TJX COS INC NEW	COM 0068	872540109	1,450	21,228	SH	DFND	14	0	21,228	0
TJX COS INC NEW	COM 0068	872540109	14,177	207,600	SH	DFND	14	0	207,600	0
TJX COS INC NEW	COM 0068	872540109	629	9,218	SH	DFND	14	9,218	0	0
TJX COS INC NEW	COM 0068	872540109	2,044	29,928	SH	DFND	14	0	29,928	0
T-MOBILE US INC	COM 0134	872590104	610	4,520	SH	DFND	14	4,520	0	0
T-MOBILE US INC	COM 0134	872590104	23,683	175,624	SH	DFND	14	175,624	0	0
T-MOBILE US INC	COM 0134	872590104	1,992	14,770	SH	DFND	14	0	14,770	0
T-MOBILE US INC	COM 0134	872590104	150	1,114	SH	DFND	16	0	1,114	0
T-MOBILE US INC	COM 0134	872590104	1,400	10,380	SH	DFND	14	0	10,380	0
T-MOBILE US INC	COM 0134	872590104	13,606	100,900	SH	DFND	14	0	100,900	0
T-MOBILE US INC	COM 0134	872590104	457	3,387	SH	DFND	28	0	3,387	0
T-MOBILE US INC	COM 0134	872590104	43	319	SH	DFND	14	0	319	0
T-MOBILE US INC	COM 0134	872590104	480	3,561	SH	DFND	14	0	3,561	0
T-MOBILE US INC	COM 0134	872590104	16,991	126,000	SH	DFND	14	0	126,000	0
T-MOBILE US INC	COM 0134	872590104	165	1,220	SH	DFND	14	0	1,220	0
T-MOBILE US INC	COM 0134	872590104	454	3,363	SH	DFND	18	0	3,363	0
TRI POINTE GROUP INC	COM 0017	87265H109	114	6,600	SH	DFND	14	0	6,600	0

TRI POINTE GROUP INC	COM 0017	87265H109	706	40,900	SH	DFND	14	0	40,900	0
TRI POINTE GROUP INC	COM 0017	87265H109	15	890	SH	DFND	14	890	0	0
TRI POINTE GROUP INC	COM 0017	87265H109	1,285	74,480	SH	DFND	14	74,480	0	0
TRI POINTE GROUP INC	COM 0017	87265H109	4,783	277,300	SH	DFND	14	0	277,300	0
TRI POINTE GROUP INC	COM 0017	87265H109	39	2,286	SH	DFND	28	0	2,286	0
TRI POINTE GROUP INC	COM 0017	87265H109	101	5,860	SH	DFND	14	0	5,860	0
TRI POINTE GROUP INC	COM 0017	87265H109	117	6,800	SH	DFND	16	0	6,800	0
TRI POINTE GROUP INC	COM 0017	87265H109	3	185	SH	DFND	14	0	185	0
TPG RE FIN TR INC	COM 0010	87266M107	473	44,520	SH	DFND	14	0	44,520	0
TPG RE FIN TR INC	COM 0010	87266M107	1,232	116,000	SH	DFND	14	0	116,000	0
TPG RE FIN TR INC	COM 0010	87266M107	1,694	159,500	SH	DFND	14	159,500	0	0
TPG RE FIN TR INC	COM 0010	87266M107	3,868	364,220	SH	DFND	14	0	364,220	0
TPG RE FIN TR INC	COM 0010	87266M107	1,308	123,200	SH	DFND	16	0	123,200	0
TPG RE FIN TR INC	COM 0010	87266M107	373	35,091	SH	DFND	14	0	35,091	0
TPG RE FIN TR INC	COM 0010	87266M107	5,966	561,800	SH	DFND	14	0	561,800	0
TPG RE FIN TR INC	COM 0010	87266M107	105	9,860	SH	DFND	14	9,860	0	0
TTM TECHNOLOGIES INC	COM 0013	87305R109	560	40,600	SH	DFND	14	0	40,600	0
TTM TECHNOLOGIES INC	COM 0013	87305R109	8	550	SH	DFND	14	550	0	0
TTM TECHNOLOGIES INC	COM 0013	87305R109	1,335	96,789	SH	DFND	14	0	96,789	0
TTM TECHNOLOGIES INC	COM 0013	87305R109	195	14,174	SH	DFND	14	14,174	0	0
TTM TECHNOLOGIES INC	COM 0013	87305R109	4,122	298,900	SH	DFND	14	0	298,900	0
TTM TECHNOLOGIES INC	COM 0013	87305R109	34	2,490	SH	DFND	14	0	2,490	0
TTM TECHNOLOGIES INC	COM 0013	87305R109	2	150	SH	DFND	14	0	150	0
TABULA RASA HEALTHCARE INC	COM 0042	873379101	2	40	SH	DFND	14	0	40	0
TABULA RASA HEALTHCARE INC	COM 0042	873379101	910	21,240	SH	DFND	14	0	21,240	0
TABULA RASA HEALTHCARE INC	COM 0042	873379101	3	70	SH	DFND	14	70	0	0
TABULA RASA HEALTHCARE INC	COM 0042	873379101	133	3,095	SH	DFND	14	3,095	0	0
TABULA RASA HEALTHCARE INC	COM 0042	873379101	15	350	SH	DFND	14	0	350	0
TACTILE SYS TECHNOLOGY INC	COM 0044	87357P100	13	300	SH	DFND	14	0	300	0
TACTILE SYS TECHNOLOGY INC	COM 0044	87357P100	852	18,950	SH	DFND	14	0	18,950	0
TACTILE SYS TECHNOLOGY INC	COM 0044	87357P100	122	2,715	SH	DFND	14	2,715	0	0
TACTILE SYS TECHNOLOGY INC	COM 0044	87357P100	2	41	SH	DFND	14	0	41	0
TACTILE SYS TECHNOLOGY INC	COM 0044	87357P100	4	80	SH	DFND	14	80	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS 0109	874039100	3,594	32,959	SH	DFND	28	0	32,959	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS 0109	874039100	14,166	129,912	SH	DFND	14	0	129,912	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	603	2,900	SH	DFND	14	0	2,900	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	42	200	SH	DFND	14	0	200	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	249	1,198	SH	DFND	28	0	1,198	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	50	240	SH	DFND	14	0	240	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	185	890	SH	DFND	10	890	0	0

TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	14	65	SH	DFND	14	0	65	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	5,195	25,000	SH	DFND	14	0	25,000	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	194	936	SH	DFND	14	936	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	146	702	SH	DFND	14	0	702	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	4,156	20,000	SH	DFND	14	0	20,000	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	46	220	SH	DFND	16	0	220	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	7,217	34,731	SH	DFND	14	34,731	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0207	874054109	922	4,436	SH	DFND	14	0	4,436	0
TALOS ENERGY INC	COM 0008	87484T108	1	150	SH	DFND	14	0	150	0
TALOS ENERGY INC	COM 0008	87484T108	0	30	SH	DFND	14	0	30	0
TALOS ENERGY INC	COM 0008	87484T108	1	90	SH	DFND	14	90	0	0
TALOS ENERGY INC	COM 0008	87484T108	186	22,550	SH	DFND	14	0	22,550	0
TALOS ENERGY INC	COM 0008	87484T108	17	2,119	SH	DFND	14	2,119	0	0
TALOS ENERGY INC	COM 0008	87484T108	686	83,300	SH	DFND	14	0	83,300	0
TANDEM DIABETES CARE INC	COM NEW 0095	875372203	39	411	SH	DFND	28	0	411	0
TANDEM DIABETES CARE INC	COM NEW 0095	875372203	2,456	25,674	SH	DFND	18	0	25,674	0
TANDEM DIABETES CARE INC	COM NEW 0095	875372203	208	2,170	SH	DFND	14	2,170	0	0
TANGER FACTORY OUTLET CTRS I	COM 0009	875465106	1	130	SH	DFND	14	0	130	0
TANGER FACTORY OUTLET CTRS I	COM 0009	875465106	6	614	SH	DFND	14	614	0	0
TANGER FACTORY OUTLET CTRS I	COM 0009	875465106	906	91,000	SH	DFND	14	0	91,000	0
TANGER FACTORY OUTLET CTRS I	COM 0009	875465106	131	13,123	SH	DFND	14	13,123	0	0
TANGER FACTORY OUTLET CTRS I	COM 0009	875465106	15	1,498	SH	DFND	14	0	1,498	0
TAPESTRY INC	COM 0031	876030107	2,923	94,049	SH	DFND	14	94,049	0	0
TAPESTRY INC	COM 0031	876030107	3,838	123,500	SH	DFND	14	0	123,500	0
TAPESTRY INC	COM 0031	876030107	65	2,090	SH	DFND	14	2,090	0	0
TAPESTRY INC	COM 0031	876030107	3,518	113,200	SH	DFND	14	0	113,200	0
TAPESTRY INC	COM 0031	876030107	133	4,276	SH	DFND	16	0	4,276	0
TAPESTRY INC	COM 0031	876030107	305	9,805	SH	DFND	14	0	9,805	0
TAPESTRY INC	COM 0031	876030107	183	5,900	SH	DFND	14	0	5,900	0
TAPESTRY INC	COM 0031	876030107	51	1,650	SH	DFND	14	0	1,650	0
TAPESTRY INC	COM 0031	876030107	34	1,090	SH	DFND	28	0	1,090	0
TAPESTRY INC	COM 0031	876030107	1,483	47,700	SH	DFND	14	0	47,700	0
TAPESTRY INC	COM 0031	876030107	1,072	34,500	SH	DFND	14	0	34,500	0
TAPESTRY INC	COM 0031	876030107	18	568	SH	DFND	14	0	568	0
TARGET CORP	COM 0176	87612E106	1,765	10,001	SH	DFND	28	0	10,001	0
TARGET CORP	COM 0176	87612E106	5,444	30,837	SH	DFND	14	0	30,837	0
TARGET CORP	COM 0176	87612E106	15,300	86,668	SH	DFND	14	0	86,668	0
TARGET CORP	COM 0176	87612E106	1,087	6,157	SH	DFND	16	0	6,157	0
TARGET CORP	COM 0176	87612E106	207	1,173	SH	DFND	10	1,173	0	0
TARGET CORP	COM 0176	87612E106	9,127	51,700	SH	DFND	14	51,700	0	0

TARGET CORP	COM 0176	87612E106	691	3,915	SH	DFND	14	3,915	0	0
TARGET CORP	COM 0176	87612E106	22,349	126,600	SH	DFND	14	0	126,600	0
TARGET CORP	COM 0176	87612E106	9,812	55,580	SH	DFND	14	0	55,580	0
TARGET CORP	COM 0176	87612E106	317	1,796	SH	DFND	14	0	1,796	0
TARGET CORP	COM 0176	87612E106	18,451	104,520	SH	DFND	14	0	104,520	0
TARGET CORP	COM 0176	87612E106	101,794	576,641	SH	DFND	14	0	576,641	0
TARGET CORP	COM 0176	87612E106	37,790	214,073	SH	DFND	14	214,073	0	0
TARGET CORP	COM 0176	87612E106	540	3,057	SH	DFND	14	0	3,057	0
TARGET CORP	COM 0176	87612E106	186	1,054	SH	DFND	14	0	1,054	0
TARGET CORP	COM 0176	87612E106	10,575	59,902	SH	DFND	14	0	59,902	0
TARGA RES CORP	COM 0026	87612G101	805	30,500	SH	DFND	14	30,500	0	0
TARGA RES CORP	COM 0026	87612G101	384	14,560	SH	DFND	18	0	14,560	0
TARGA RES CORP	COM 0026	87612G101	216	8,202	SH	DFND	14	8,202	0	0
TARGA RES CORP	COM 0026	87612G101	13	500	SH	DFND	16	0	500	0
TARGA RES CORP	COM 0026	87612G101	4,490	170,200	SH	DFND	14	0	170,200	0
TATA MTRS LTD	SPONSORED ADR 0012	876568502	625	49,600	SH	DFND	14	0	49,600	0
TAYLOR MORRISON HOME CORP	COM 0025	87724P106	7	260	SH	DFND	14	0	260	0
TAYLOR MORRISON HOME CORP	COM 0025	87724P106	5,235	204,100	SH	DFND	14	0	204,100	0
TAYLOR MORRISON HOME CORP	COM 0025	87724P106	69	2,673	SH	DFND	18	0	2,673	0
TAYLOR MORRISON HOME CORP	COM 0025	87724P106	87	3,384	SH	DFND	14	0	3,384	0
TAYLOR MORRISON HOME CORP	COM 0025	87724P106	23	900	SH	DFND	14	900	0	0
TAYLOR MORRISON HOME CORP	COM 0025	87724P106	508	19,820	SH	DFND	14	19,820	0	0
TC ENERGY CORP	COM 0040	87807B107	297	7,292	SH	DFND	28	0	7,292	0
TEAM INC	COM 0010	878155100	324	29,710	SH	DFND	14	0	29,710	0
TEAM INC	COM 0010	878155100	42	3,879	SH	DFND	14	3,879	0	0
TEAM INC	COM 0010	878155100	0	20	SH	DFND	14	0	20	0
TEAM INC	COM 0010	878155100	1	100	SH	DFND	14	100	0	0
TEAM INC	COM 0010	878155100	5	500	SH	DFND	14	0	500	0
TECHTARGET INC	COM 0059	87874R100	45	764	SH	DFND	14	0	764	0
TECHTARGET INC	COM 0059	87874R100	4	60	SH	DFND	14	0	60	0
TECHTARGET INC	COM 0059	87874R100	1,367	23,120	SH	DFND	14	0	23,120	0
TECHTARGET INC	COM 0059	87874R100	10	170	SH	DFND	14	170	0	0
TECHTARGET INC	COM 0059	87874R100	202	3,422	SH	DFND	14	3,422	0	0
TEGNA INC	COM 0013	87901J105	55	3,940	SH	DFND	14	0	3,940	0
TEGNA INC	COM 0013	87901J105	21	1,539	SH	DFND	14	1,539	0	0
TEGNA INC	COM 0013	87901J105	354	25,350	SH	DFND	16	0	25,350	0
TEGNA INC	COM 0013	87901J105	1,475	105,700	SH	DFND	14	0	105,700	0
TEGNA INC	COM 0013	87901J105	285	20,402	SH	DFND	14	0	20,402	0
TEGNA INC	COM 0013	87901J105	2,326	166,721	SH	DFND	14	166,721	0	0
TEGNA INC	COM 0013	87901J105	1,158	83,000	SH	DFND	14	0	83,000	0
TEGNA INC	COM 0013	87901J105	1,145	82,050	SH	DFND	14	0	82,050	0
TELADOC HEALTH INC	COM 0199	87918A105	822	4,110	SH	DFND	14	4,110	0	0
TELADOC HEALTH INC	COM 0199	87918A105	3,061	15,307	SH	DFND	18	0	15,307	0

TELADOC HEALTH INC	COM 0199	87918A105	890	4,451	SH	DFND	28	0	4,451	0
TELADOC HEALTH INC	COM 0199	87918A105	14	70	SH	DFND	14	0	70	0
TELECOM ARGENTINA S A	SPON ADR REP B 0006	879273209	407	62,099	SH	DFND	14	0	62,099	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	392	1,000	SH	DFND	14	0	1,000	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	718	1,832	SH	DFND	14	0	1,832	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	28	71	SH	DFND	16	0	71	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	4,370	11,149	SH	DFND	14	11,149	0	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	75	192	SH	DFND	28	0	192	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	2,548	6,500	SH	DFND	14	0	6,500	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	8	20	SH	DFND	14	0	20	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	3,167	8,080	SH	DFND	14	0	8,080	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	111	283	SH	DFND	14	283	0	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	31	79	SH	DFND	14	0	79	0
TELEDYNE TECHNOLOGIES INC	COM 0391	879360105	89	226	SH	DFND	14	0	226	0
TELEFLEX INCORPORATED	COM 0411	879369106	37	89	SH	DFND	16	0	89	0
TELEFLEX INCORPORATED	COM 0411	879369106	402	976	SH	DFND	14	0	976	0
TELEFLEX INCORPORATED	COM 0411	879369106	3,375	8,200	SH	DFND	14	0	8,200	0
TELEFLEX INCORPORATED	COM 0411	879369106	2,264	5,500	SH	DFND	18	0	5,500	0
TELEFLEX INCORPORATED	COM 0411	879369106	117	285	SH	DFND	14	0	285	0
TELEFLEX INCORPORATED	COM 0411	879369106	10	25	SH	DFND	14	0	25	0
TELEFLEX INCORPORATED	COM 0411	879369106	153	372	SH	DFND	14	372	0	0
TELEFLEX INCORPORATED	COM 0411	879369106	11	27	SH	DFND	28	0	27	0
TELEFLEX INCORPORATED	COM 0411	879369106	2,059	5,002	SH	DFND	10	5,002	0	0
TELEFLEX INCORPORATED	COM 0411	879369106	4,198	10,200	SH	DFND	14	0	10,200	0
TELEFLEX INCORPORATED	COM 0411	879369106	42	102	SH	DFND	14	0	102	0
TELEFLEX INCORPORATED	COM 0411	879369106	5,757	13,987	SH	DFND	14	13,987	0	0
TELEFLEX INCORPORATED	COM 0411	879369106	494	1,200	SH	DFND	14	0	1,200	0
TELEPHONE & DATA SYS INC	COM NEW 0018	879433829	4,823	259,700	SH	DFND	14	0	259,700	0
TELEPHONE & DATA SYS INC	COM NEW 0018	879433829	1,824	98,200	SH	DFND	14	0	98,200	0
TELEPHONE & DATA SYS INC	COM NEW 0018	879433829	14	737	SH	DFND	14	737	0	0
TELEPHONE & DATA SYS INC	COM NEW 0018	879433829	5,594	301,219	SH	DFND	14	0	301,219	0
TELEPHONE & DATA SYS INC	COM NEW 0018	879433829	227	12,200	SH	DFND	16	0	12,200	0
TELEPHONE & DATA SYS INC	COM NEW 0018	879433829	58	3,104	SH	DFND	14	0	3,104	0
TELEPHONE & DATA SYS INC	COM NEW 0018	879433829	5,019	270,272	SH	DFND	14	270,272	0	0
TELEPHONE & DATA SYS INC	COM NEW 0018	879433829	113	6,100	SH	DFND	14	0	6,100	0
TELENAV INC	COM 0004	879455103	62	13,138	SH	DFND	14	0	13,138	0
TELENAV INC	COM 0004	879455103	127	27,000	SH	DFND	14	0	27,000	0
TELENAV INC	COM 0004	879455103	13	2,855	SH	DFND	14	2,855	0	0
TELENAV INC	COM 0004	879455103	289	61,450	SH	DFND	14	0	61,450	0

TELENAV INC	COM 0004	879455103	119	25,300	SH	DFND	14	0	25,300	0
TELLURIAN INC NEW	COM 0001	87968A104	13	10,262	SH	DFND	14	10,262	0	0
TEMPUR SEALY INTL INC	COM 0027	88023U101	123	4,553	SH	DFND	18	0	4,553	0
TEMPUR SEALY INTL INC	COM 0027	88023U101	773	28,620	SH	DFND	14	0	28,620	0
TEMPUR SEALY INTL INC	COM 0027	88023U101	7,506	278,000	SH	DFND	14	0	278,000	0
TEMPUR SEALY INTL INC	COM 0027	88023U101	39	1,440	SH	DFND	14	1,440	0	0
TEMPUR SEALY INTL INC	COM 0027	88023U101	3,729	138,114	SH	DFND	14	138,114	0	0
TEMPUR SEALY INTL INC	COM 0027	88023U101	92	3,400	SH	DFND	14	0	3,400	0
TEMPUR SEALY INTL INC	COM 0027	88023U101	367	13,580	SH	DFND	16	0	13,580	0
TEMPUR SEALY INTL INC	COM 0027	88023U101	211	7,810	SH	DFND	10	7,810	0	0
TEMPUR SEALY INTL INC	COM 0027	88023U101	140	5,180	SH	DFND	14	0	5,180	0
TENABLE HLDGS INC	COM 0052	88025T102	294	5,620	SH	DFND	14	5,620	0	0
TENABLE HLDGS INC	COM 0052	88025T102	25	475	SH	DFND	14	0	475	0
10X GENOMICS INC	CL A COM 0141	88025U109	6	40	SH	DFND	14	0	40	0
10X GENOMICS INC	CL A COM 0141	88025U109	2,407	17,000	SH	DFND	18	0	17,000	0
10X GENOMICS INC	CL A COM 0141	88025U109	22	155	SH	DFND	28	0	155	0
10X GENOMICS INC	CL A COM 0141	88025U109	207	1,460	SH	DFND	14	1,460	0	0
TENET HEALTHCARE CORP	COM NEW 0039	88033G407	676	16,941	SH	DFND	14	16,941	0	0
TENET HEALTHCARE CORP	COM NEW 0039	88033G407	73	1,823	SH	DFND	14	0	1,823	0
TENET HEALTHCARE CORP	COM NEW 0039	88033G407	29	731	SH	DFND	14	731	0	0
TENET HEALTHCARE CORP	COM NEW 0039	88033G407	9	220	SH	DFND	14	0	220	0
TENNANT CO	COM 0070	880345103	2	30	SH	DFND	14	0	30	0
TENNANT CO	COM 0070	880345103	1,270	18,100	SH	DFND	14	0	18,100	0
TENNANT CO	COM 0070	880345103	191	2,727	SH	DFND	14	2,727	0	0
TENNANT CO	COM 0070	880345103	38	542	SH	DFND	14	0	542	0
TENNANT CO	COM 0070	880345103	7	100	SH	DFND	14	100	0	0
TENNECO INC	CL A VTG COM STK0010	880349105	181	17,100	SH	DFND	14	0	17,100	0
TENNECO INC	CL A VTG COM STK0010	880349105	39	3,639	SH	DFND	14	3,639	0	0
TENNECO INC	CL A VTG COM STK0010	880349105	31	2,900	SH	DFND	14	0	2,900	0
TERADATA CORP DEL	COM 0022	88076W103	224	9,950	SH	DFND	16	0	9,950	0
TERADATA CORP DEL	COM 0022	88076W103	44	1,936	SH	DFND	14	0	1,936	0
TERADATA CORP DEL	COM 0022	88076W103	98	4,360	SH	DFND	14	0	4,360	0
TERADATA CORP DEL	COM 0022	88076W103	1,391	61,900	SH	DFND	14	0	61,900	0
TERADATA CORP DEL	COM 0022	88076W103	3,881	172,700	SH	DFND	14	0	172,700	0
TERADATA CORP DEL	COM 0022	88076W103	18	792	SH	DFND	14	792	0	0
TERADATA CORP DEL	COM 0022	88076W103	1,647	73,312	SH	DFND	14	73,312	0	0
TERADYNE INC	COM 0119	880770102	94	787	SH	DFND	18	0	787	0
TERADYNE INC	COM 0119	880770102	155	1,294	SH	DFND	14	0	1,294	0
TERADYNE INC	COM 0119	880770102	8,929	74,480	SH	DFND	14	0	74,480	0
TERADYNE INC	COM 0119	880770102	122	1,014	SH	DFND	14	0	1,014	0
TERADYNE INC	COM 0119	880770102	842	7,027	SH	DFND	16	0	7,027	0
TERADYNE INC	COM 0119	880770102	2,153	17,962	SH	DFND	14	0	17,962	0
TERADYNE INC	COM 0119	880770102	3,474	28,980	SH	DFND	14	0	28,980	0
TERADYNE INC	COM 0119	880770102	6,054	50,500	SH	DFND	14	0	50,500	0
TERADYNE INC	COM 0119	880770102	150	1,254	SH	DFND	14	1,254	0	0
TERADYNE INC	COM 0119	880770102	3,441	28,700	SH	DFND	14	0	28,700	0

TERADYNE INC	COM 0119	880770102	611	5,100	SH	DFND	14	0	5,100	0
TERADYNE INC	COM 0119	880770102	115	955	SH	DFND	28	0	955	0
TERADYNE INC	COM 0119	880770102	220	1,834	SH	DFND	14	0	1,834	0
TERADYNE INC	COM 0119	880770102	40,283	336,000	SH	DFND	14	0	336,000	0
TERADYNE INC	COM 0119	880770102	13,197	110,077	SH	DFND	14	110,077	0	0
TEREX CORP NEW	COM 0034	880779103	380	10,891	SH	DFND	14	10,891	0	0
TEREX CORP NEW	COM 0034	880779103	16	460	SH	DFND	14	460	0	0
TEREX CORP NEW	COM 0034	880779103	60	1,712	SH	DFND	14	0	1,712	0
TEREX CORP NEW	COM 0034	880779103	5	150	SH	DFND	14	0	150	0
TERMINIX GLOBAL HOLDINGS INC	COM 0051	88087E100	235	4,600	SH	DFND	14	4,600	0	0
TERMINIX GLOBAL HOLDINGS INC	COM 0051	88087E100	434	8,503	SH	DFND	28	0	8,503	0
TERRENO RLTY CORP	COM 0058	88146M101	320	5,470	SH	DFND	14	5,470	0	0
TERRENO RLTY CORP	COM 0058	88146M101	8	137	SH	DFND	28	0	137	0
TERRENO RLTY CORP	COM 0058	88146M101	18	314	SH	DFND	14	0	314	0
TESLA INC	COM 0705	88160R101	4,163	5,900	SH	DFND	14	5,900	0	0
TESLA INC	COM 0705	88160R101	160,639	227,640	SH	DFND	14	227,640	0	0
TESLA INC	COM 0705	88160R101	2,082	2,950	SH	DFND	10	2,950	0	0
TESLA INC	COM 0705	88160R101	3,267	4,629	SH	DFND	14	0	4,629	0
TESLA INC	COM 0705	88160R101	2,258	3,200	SH	DFND	18	0	3,200	0
TESLA INC	COM 0705	88160R101	1,022	1,448	SH	DFND	16	0	1,448	0
TESLA INC	COM 0705	88160R101	3,034	4,300	SH	DFND	14	0	4,300	0
TESLA INC	COM 0705	88160R101	9,590	13,590	SH	DFND	14	0	13,590	0
TESLA INC	COM 0705	88160R101	92,231	130,700	SH	DFND	14	0	130,700	0
TESLA INC	COM 0705	88160R101	13,267	18,800	SH	DFND	14	0	18,800	0
TESLA INC	COM 0705	88160R101	467	662	SH	DFND	14	0	662	0
TESLA INC	COM 0705	88160R101	2,447	3,468	SH	DFND	28	0	3,468	0
TESLA INC	COM 0705	88160R101	18,926	26,820	SH	DFND	14	0	26,820	0
TESLA INC	COM 0705	88160R101	1,122	1,590	SH	DFND	14	0	1,590	0
TESLA INC	COM 0705	88160R101	114,883	162,800	SH	DFND	14	0	162,800	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS 0009	881624209	6	635	SH	DFND	28	0	635	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS 0009	881624209	52	5,425	SH	DFND	14	5,425	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS 0009	881624209	869	90,103	SH	DFND	14	0	90,103	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS 0009	881624209	814	84,301	SH	DFND	14	84,301	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS 0009	881624209	6	615	SH	DFND	14	0	615	0
TETRA TECH INC NEW	COM 0115	88162G103	612	5,290	SH	DFND	14	0	5,290	0
TETRA TECH INC NEW	COM 0115	88162G103	65	560	SH	DFND	14	0	560	0
TETRA TECH INC NEW	COM 0115	88162G103	49	427	SH	DFND	14	427	0	0
TETRA TECH INC NEW	COM 0115	88162G103	3,090	26,688	SH	DFND	14	26,688	0	0
TETRA TECH INC NEW	COM 0115	88162G103	4,307	37,200	SH	DFND	14	0	37,200	0
TETRA TECH INC NEW	COM 0115	88162G103	176	1,519	SH	DFND	14	0	1,519	0
TETRA TECH INC NEW	COM 0115	88162G103	355	3,070	SH	DFND	16	0	3,070	0
TETRA TECH INC NEW	COM 0115	88162G103	46	400	SH	DFND	14	0	400	0
TETRA TECH INC NEW	COM 0115	88162G103	133	1,150	SH	DFND	10	1,150	0	0
TETRA TECH INC NEW	COM 0115	88162G103	1,274	11,000	SH	DFND	14	11,000	0	0

TETRA TECH INC NEW	COM 0115	88162G103	187	1,615	SH	DFND	28	0	1,615	0
TEXAS CAP BANCSHARES INC	COM 0059	88224Q107	483	8,111	SH	DFND	14	8,111	0	0
TEXAS CAP BANCSHARES INC	COM 0059	88224Q107	72	1,204	SH	DFND	14	0	1,204	0
TEXAS CAP BANCSHARES INC	COM 0059	88224Q107	79	1,320	SH	DFND	14	0	1,320	0
TEXAS CAP BANCSHARES INC	COM 0059	88224Q107	3,909	65,700	SH	DFND	14	0	65,700	0
TEXAS CAP BANCSHARES INC	COM 0059	88224Q107	268	4,500	SH	DFND	14	0	4,500	0
TEXAS CAP BANCSHARES INC	COM 0059	88224Q107	21	360	SH	DFND	14	360	0	0
TEXAS CAP BANCSHARES INC	COM 0059	88224Q107	65	1,100	SH	DFND	16	0	1,100	0
TEXAS INSTRS INC	COM 0164	882508104	19,902	121,260	SH	DFND	14	0	121,260	0
TEXAS INSTRS INC	COM 0164	882508104	60,558	368,965	SH	DFND	14	368,965	0	0
TEXAS INSTRS INC	COM 0164	882508104	1,174	7,154	SH	DFND	14	7,154	0	0
TEXAS INSTRS INC	COM 0164	882508104	29,281	178,400	SH	DFND	14	0	178,400	0
TEXAS INSTRS INC	COM 0164	882508104	1,578	9,613	SH	DFND	16	0	9,613	0
TEXAS INSTRS INC	COM 0164	882508104	1,174	7,150	SH	DFND	10	7,150	0	0
TEXAS INSTRS INC	COM 0164	882508104	26,047	158,700	SH	DFND	14	0	158,700	0
TEXAS INSTRS INC	COM 0164	882508104	143,583	874,815	SH	DFND	14	0	874,815	0
TEXAS INSTRS INC	COM 0164	882508104	920	5,603	SH	DFND	14	0	5,603	0
TEXAS INSTRS INC	COM 0164	882508104	7,670	46,730	SH	DFND	14	0	46,730	0
TEXAS INSTRS INC	COM 0164	882508104	1,516	9,239	SH	DFND	28	0	9,239	0
TEXAS INSTRS INC	COM 0164	882508104	14,793	90,132	SH	DFND	14	0	90,132	0
TEXAS INSTRS INC	COM 0164	882508104	9,569	58,300	SH	DFND	14	58,300	0	0
TEXAS INSTRS INC	COM 0164	882508104	315	1,921	SH	DFND	14	0	1,921	0
TEXAS INSTRS INC	COM 0164	882508104	6,126	37,325	SH	DFND	14	0	37,325	0
TEXAS INSTRS INC	COM 0164	882508104	261	1,590	SH	DFND	14	0	1,590	0
TEXAS ROADHOUSE INC	COM 0078	882681109	35	450	SH	DFND	14	450	0	0
TEXAS ROADHOUSE INC	COM 0078	882681109	4,874	62,360	SH	DFND	14	62,360	0	0
TEXAS ROADHOUSE INC	COM 0078	882681109	145	1,850	SH	DFND	14	0	1,850	0
TEXAS ROADHOUSE INC	COM 0078	882681109	1,748	22,360	SH	DFND	16	0	22,360	0
TEXAS ROADHOUSE INC	COM 0078	882681109	7,714	98,700	SH	DFND	14	0	98,700	0
TEXAS ROADHOUSE INC	COM 0078	882681109	622	7,952	SH	DFND	14	0	7,952	0
TEXAS ROADHOUSE INC	COM 0078	882681109	211	2,700	SH	DFND	14	0	2,700	0
TEXAS ROADHOUSE INC	COM 0078	882681109	4,456	57,010	SH	DFND	14	0	57,010	0
TEXAS ROADHOUSE INC	COM 0078	882681109	263	3,368	SH	DFND	28	0	3,368	0
TEXAS ROADHOUSE INC	COM 0078	882681109	1,813	23,200	SH	DFND	14	23,200	0	0
TEXTRON INC	COM 0048	883203101	24	490	SH	DFND	14	0	490	0
TEXTRON INC	COM 0048	883203101	2,361	48,850	SH	DFND	14	0	48,850	0
TEXTRON INC	COM 0048	883203101	3,415	70,661	SH	DFND	14	70,661	0	0
TEXTRON INC	COM 0048	883203101	68	1,400	SH	DFND	14	0	1,400	0
TEXTRON INC	COM 0048	883203101	82	1,695	SH	DFND	14	1,695	0	0
TEXTRON INC	COM 0048	883203101	1,104	22,834	SH	DFND	14	0	22,834	0
TEXTRON INC	COM 0048	883203101	6	120	SH	DFND	14	0	120	0
TEXTRON INC	COM 0048	883203101	20	423	SH	DFND	16	0	423	0
TEXTRON INC	COM 0048	883203101	192	3,968	SH	DFND	14	0	3,968	0
TEXTRON INC	COM 0048	883203101	1,936	40,050	SH	DFND	14	0	40,050	0

TEXTRON INC	COM 0048	883203101	0	4	SH	DFND	28	0	4	0
TEXTRON INC	COM 0048	883203101	6	120	SH	DFND	14	0	120	0
TG THERAPEUTICS INC	COM 0052	88322Q108	393	7,555	SH	DFND	14	7,555	0	0
TG THERAPEUTICS INC	COM 0052	88322Q108	143	2,754	SH	DFND	28	0	2,754	0
THE ODP CORP	COM 0029	88337F105	40	1,381	SH	DFND	14	0	1,381	0
THE ODP CORP	COM 0029	88337F105	2	69	SH	DFND	14	0	69	0
THE ODP CORP	COM 0029	88337F105	12	406	SH	DFND	14	406	0	0
THE ODP CORP	COM 0029	88337F105	1,509	51,505	SH	DFND	14	0	51,505	0
THE ODP CORP	COM 0029	88337F105	222	7,582	SH	DFND	14	7,582	0	0
THE ODP CORP	COM 0029	88337F105	4,002	136,580	SH	DFND	14	0	136,580	0
THERAPEUTICSMD INC	COM 0001	88338N107	19	16,040	SH	DFND	14	16,040	0	0
THE TRADE DESK INC	COM CL A 0801	88339J105	1,102	1,376	SH	DFND	14	1,376	0	0
THE TRADE DESK INC	COM CL A 0801	88339J105	965	1,205	SH	DFND	28	0	1,205	0
THE TRADE DESK INC	COM CL A 0801	88339J105	18	22	SH	DFND	14	0	22	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	8,892	19,091	SH	DFND	14	0	19,091	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	7,220	15,500	SH	DFND	18	0	15,500	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	4,287	9,204	SH	DFND	28	0	9,204	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	759	1,630	SH	DFND	10	1,630	0	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	21,677	46,540	SH	DFND	14	0	46,540	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	1,443	3,098	SH	DFND	14	3,098	0	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	1,127	2,419	SH	DFND	14	0	2,419	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	13,741	29,500	SH	DFND	14	29,500	0	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	1,304	2,800	SH	DFND	10	2,800	0	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	91	195	SH	DFND	14	0	195	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	1,769	3,797	SH	DFND	16	0	3,797	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	72,569	155,801	SH	DFND	14	155,801	0	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	5,303	11,385	SH	DFND	14	0	11,385	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	31,953	68,600	SH	DFND	14	0	68,600	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	388	832	SH	DFND	14	0	832	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	163,927	351,940	SH	DFND	14	0	351,940	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	17,932	38,499	SH	DFND	14	0	38,499	0
THERMO FISHER SCIENTIFIC INC	COM 0465	883556102	30,322	65,100	SH	DFND	14	0	65,100	0
THOMSON REUTERS CORP.	COM NEW 0081	884903709	258	3,146	SH	DFND	28	0	3,146	0
THOR INDS INC	COM 0092	885160101	375	4,037	SH	DFND	28	0	4,037	0
THOR INDS INC	COM 0092	885160101	38	406	SH	DFND	14	406	0	0
THOR INDS INC	COM 0092	885160101	94	1,008	SH	DFND	14	0	1,008	0
THOR INDS INC	COM 0092	885160101	998	10,730	SH	DFND	14	10,730	0	0
THOR INDS INC	COM 0092	885160101	244	2,620	SH	DFND	10	2,620	0	0
THOR INDS INC	COM 0092	885160101	11	114	SH	DFND	14	0	114	0

3-D SYS CORP DEL	COM NEW 0010	88554D205	8	730	SH	DFND	14	730	0	0
3-D SYS CORP DEL	COM NEW 0010	88554D205	1	140	SH	DFND	14	0	140	0
3-D SYS CORP DEL	COM NEW 0010	88554D205	1,270	121,180	SH	DFND	14	0	121,180	0
3-D SYS CORP DEL	COM NEW 0010	88554D205	180	17,157	SH	DFND	14	17,157	0	0
3-D SYS CORP DEL	COM NEW 0010	88554D205	23	2,180	SH	DFND	14	0	2,180	0
3M CO	COM 0174	88579Y101	6,018	34,430	SH	DFND	14	0	34,430	0
3M CO	COM 0174	88579Y101	17,439	99,770	SH	DFND	14	0	99,770	0
3M CO	COM 0174	88579Y101	12,081	69,118	SH	DFND	14	0	69,118	0
3M CO	COM 0174	88579Y101	23,457	134,200	SH	DFND	14	0	134,200	0
3M CO	COM 0174	88579Y101	43,461	248,648	SH	DFND	14	248,648	0	0
3M CO	COM 0174	88579Y101	10,540	60,300	SH	DFND	14	60,300	0	0
3M CO	COM 0174	88579Y101	760	4,349	SH	DFND	28	0	4,349	0
3M CO	COM 0174	88579Y101	52	298	SH	DFND	14	0	298	0
3M CO	COM 0174	88579Y101	212	1,212	SH	DFND	14	0	1,212	0
3M CO	COM 0174	88579Y101	2,713	15,520	SH	DFND	14	0	15,520	0
3M CO	COM 0174	88579Y101	93,892	537,170	SH	DFND	14	0	537,170	0
3M CO	COM 0174	88579Y101	784	4,485	SH	DFND	14	4,485	0	0
3M CO	COM 0174	88579Y101	615	3,521	SH	DFND	14	0	3,521	0
3M CO	COM 0174	88579Y101	1,189	6,802	SH	DFND	16	0	6,802	0
3M CO	COM 0174	88579Y101	18,715	107,070	SH	DFND	14	0	107,070	0
TIFFANY & CO NEW	COM 0131	886547108	27	207	SH	DFND	16	0	207	0
TIFFANY & CO NEW	COM 0131	886547108	256	1,949	SH	DFND	14	0	1,949	0
TIFFANY & CO NEW	COM 0131	886547108	2,498	19,000	SH	DFND	14	0	19,000	0
TIFFANY & CO NEW	COM 0131	886547108	32	242	SH	DFND	14	0	242	0
TIFFANY & CO NEW	COM 0131	886547108	351	2,670	SH	DFND	14	0	2,670	0
TIFFANY & CO NEW	COM 0131	886547108	8	60	SH	DFND	14	0	60	0
TIFFANY & CO NEW	COM 0131	886547108	3,118	23,720	SH	DFND	14	0	23,720	0
TIFFANY & CO NEW	COM 0131	886547108	4,358	33,154	SH	DFND	14	33,154	0	0
TIFFANY & CO NEW	COM 0131	886547108	115	875	SH	DFND	14	875	0	0
TIFFANY & CO NEW	COM 0131	886547108	88	669	SH	DFND	14	0	669	0
TIMKEN CO	COM 0077	887389104	75	973	SH	DFND	28	0	973	0
TIMKEN CO	COM 0077	887389104	480	6,200	SH	DFND	14	6,200	0	0
TIMKEN CO	COM 0077	887389104	220	2,840	SH	DFND	14	0	2,840	0
TIMKEN CO	COM 0077	887389104	233	3,007	SH	DFND	18	0	3,007	0
TIMKEN CO	COM 0077	887389104	2,820	36,450	SH	DFND	14	0	36,450	0
TIMKEN CO	COM 0077	887389104	14,056	181,700	SH	DFND	14	0	181,700	0
TIMKEN CO	COM 0077	887389104	43	550	SH	DFND	14	550	0	0
TIMKEN CO	COM 0077	887389104	7,150	92,429	SH	DFND	14	92,429	0	0
TIMKEN CO	COM 0077	887389104	236	3,050	SH	DFND	10	3,050	0	0
TIMKEN CO	COM 0077	887389104	340	4,400	SH	DFND	14	0	4,400	0
TIMKEN CO	COM 0077	887389104	615	7,950	SH	DFND	16	0	7,950	0
TIMKEN CO	COM 0077	887389104	291	3,768	SH	DFND	14	0	3,768	0
TIMKEN CO	COM 0077	887389104	1,338	17,300	SH	DFND	14	0	17,300	0
TIMKEN CO	COM 0077	887389104	31	400	SH	DFND	14	0	400	0
TIMKENSTEEL CORPORATION	COM 0004	887399103	171	36,610	SH	DFND	14	0	36,610	0
TIMKENSTEEL CORPORATION	COM 0004	887399103	0	100	SH	DFND	14	100	0	0

TIMKENSTEEL CORPORATION	COM 0004	887399103	0	30	SH	DFND	14	0	30	0
TIMKENSTEEL CORPORATION	COM 0004	887399103	1	249	SH	DFND	14	0	249	0
TIMKENSTEEL CORPORATION	COM 0004	887399103	30	6,328	SH	DFND	14	6,328	0	0
TITAN INTL INC ILL	COM 0004	88830M102	1	230	SH	DFND	14	230	0	0
TITAN INTL INC ILL	COM 0004	88830M102	237	48,800	SH	DFND	14	0	48,800	0
TITAN INTL INC ILL	COM 0004	88830M102	22	4,500	SH	DFND	14	4,500	0	0
TITAN INTL INC ILL	COM 0004	88830M102	1	300	SH	DFND	14	0	300	0
TITAN INTL INC ILL	COM 0004	88830M102	0	42	SH	DFND	14	0	42	0
TITAN MACHY INC	COM 0019	88830R101	15	786	SH	DFND	14	0	786	0
TITAN MACHY INC	COM 0019	88830R101	240	12,300	SH	DFND	14	0	12,300	0
TITAN MACHY INC	COM 0019	88830R101	25	1,289	SH	DFND	14	1,289	0	0
TIVITY HEALTH INC	COM 0019	88870R102	215	11,000	SH	DFND	14	0	11,000	0
TIVITY HEALTH INC	COM 0019	88870R102	200	10,200	SH	DFND	14	10,200	0	0
TIVITY HEALTH INC	COM 0019	88870R102	2	123	SH	DFND	14	123	0	0
TIVITY HEALTH INC	COM 0019	88870R102	49	2,500	SH	DFND	14	0	2,500	0
TIVITY HEALTH INC	COM 0019	88870R102	392	20,000	SH	DFND	16	0	20,000	0
TIVITY HEALTH INC	COM 0019	88870R102	1,990	101,568	SH	DFND	14	0	101,568	0
TIVITY HEALTH INC	COM 0019	88870R102	105	5,376	SH	DFND	14	5,376	0	0
TIVITY HEALTH INC	COM 0019	88870R102	275	14,044	SH	DFND	14	0	14,044	0
TIVITY HEALTH INC	COM 0019	88870R102	1	56	SH	DFND	14	0	56	0
TOLL BROTHERS INC	COM 0043	889478103	39	886	SH	DFND	14	886	0	0
TOLL BROTHERS INC	COM 0043	889478103	2,462	56,638	SH	DFND	14	56,638	0	0
TOLL BROTHERS INC	COM 0043	889478103	4,108	94,500	SH	DFND	14	0	94,500	0
TOLL BROTHERS INC	COM 0043	889478103	10	240	SH	DFND	14	0	240	0
TOLL BROTHERS INC	COM 0043	889478103	87	1,999	SH	DFND	14	0	1,999	0
TOLL BROTHERS INC	COM 0043	889478103	5,157	118,633	SH	DFND	14	0	118,633	0
TOMPKINS FINL CORP	COM 0070	890110109	1	20	SH	DFND	14	0	20	0
TOMPKINS FINL CORP	COM 0070	890110109	24	341	SH	DFND	14	0	341	0
TOMPKINS FINL CORP	COM 0070	890110109	4	55	SH	DFND	14	55	0	0
TOMPKINS FINL CORP	COM 0070	890110109	839	11,884	SH	DFND	14	0	11,884	0
TOMPKINS FINL CORP	COM 0070	890110109	144	2,042	SH	DFND	14	2,042	0	0
TOPBUILD CORP	COM 0184	89055F103	0	2	SH	DFND	28	0	2	0
TOPBUILD CORP	COM 0184	89055F103	1,174	6,380	SH	DFND	16	0	6,380	0
TOPBUILD CORP	COM 0184	89055F103	13	72	SH	DFND	14	0	72	0
TOPBUILD CORP	COM 0184	89055F103	3,613	19,630	SH	DFND	14	0	19,630	0
TOPBUILD CORP	COM 0184	89055F103	56	303	SH	DFND	14	303	0	0
TOPBUILD CORP	COM 0184	89055F103	1,005	5,461	SH	DFND	14	5,461	0	0
TOPBUILD CORP	COM 0184	89055F103	324	1,760	SH	DFND	14	0	1,760	0
TOPBUILD CORP	COM 0184	89055F103	626	3,400	SH	DFND	14	0	3,400	0
TOPBUILD CORP	COM 0184	89055F103	735	3,995	SH	DFND	14	0	3,995	0
TORO CO	COM 0094	891092108	204	2,150	SH	DFND	14	0	2,150	0
TORO CO	COM 0094	891092108	2,339	24,662	SH	DFND	14	24,662	0	0
TORO CO	COM 0094	891092108	3,035	32,000	SH	DFND	14	0	32,000	0
TORO CO	COM 0094	891092108	178	1,876	SH	DFND	14	0	1,876	0
TORO CO	COM 0094	891092108	354	3,737	SH	DFND	28	0	3,737	0

TORO CO	COM 0094	891092108	167	1,760	SH	DFND	16	0	1,760	0
TORO CO	COM 0094	891092108	173	1,820	SH	DFND	14	0	1,820	0
TORO CO	COM 0094	891092108	83	870	SH	DFND	14	870	0	0
TOWNEBANK PORTSMOUTH VA	COM 0023	89214P109	545	23,200	SH	DFND	14	0	23,200	0
TOWNEBANK PORTSMOUTH VA	COM 0023	89214P109	54	2,300	SH	DFND	14	0	2,300	0
TOWNEBANK PORTSMOUTH VA	COM 0023	89214P109	24	1,014	SH	DFND	28	0	1,014	0
TOWNEBANK PORTSMOUTH VA	COM 0023	89214P109	132	5,642	SH	DFND	14	5,642	0	0
TRACTOR SUPPLY CO	COM 0140	892356106	4,944	35,172	SH	DFND	14	35,172	0	0
TRACTOR SUPPLY CO	COM 0140	892356106	919	6,538	SH	DFND	14	0	6,538	0
TRACTOR SUPPLY CO	COM 0140	892356106	2,882	20,500	SH	DFND	14	0	20,500	0
TRACTOR SUPPLY CO	COM 0140	892356106	42	300	SH	DFND	14	0	300	0
TRACTOR SUPPLY CO	COM 0140	892356106	101	720	SH	DFND	14	0	720	0
TRACTOR SUPPLY CO	COM 0140	892356106	246	1,750	SH	DFND	28	0	1,750	0
TRACTOR SUPPLY CO	COM 0140	892356106	319	2,271	SH	DFND	14	0	2,271	0
TRACTOR SUPPLY CO	COM 0140	892356106	148	1,050	SH	DFND	10	1,050	0	0
TRACTOR SUPPLY CO	COM 0140	892356106	37	260	SH	DFND	14	0	260	0
TRACTOR SUPPLY CO	COM 0140	892356106	346	2,460	SH	DFND	14	0	2,460	0
TRACTOR SUPPLY CO	COM 0140	892356106	128	910	SH	DFND	14	910	0	0
TRACTOR SUPPLY CO	COM 0140	892356106	31	223	SH	DFND	16	0	223	0
TRACTOR SUPPLY CO	COM 0140	892356106	436	3,100	SH	DFND	14	0	3,100	0
TRACTOR SUPPLY CO	COM 0140	892356106	3,571	25,400	SH	DFND	14	0	25,400	0
TRANSDIGM GROUP INC	COM 0618	893641100	619	1,000	SH	DFND	14	0	1,000	0
TRANSDIGM GROUP INC	COM 0618	893641100	4	6	SH	DFND	28	0	6	0
TRANSDIGM GROUP INC	COM 0618	893641100	72	117	SH	DFND	14	0	117	0
TRANSDIGM GROUP INC	COM 0618	893641100	19	30	SH	DFND	14	0	30	0
TRANSDIGM GROUP INC	COM 0618	893641100	263	425	SH	DFND	14	425	0	0
TRANSDIGM GROUP INC	COM 0618	893641100	206	333	SH	DFND	14	0	333	0
TRANSDIGM GROUP INC	COM 0618	893641100	920	1,487	SH	DFND	10	1,487	0	0
TRANSDIGM GROUP INC	COM 0618	893641100	64	104	SH	DFND	16	0	104	0
TRANSDIGM GROUP INC	COM 0618	893641100	7,321	11,830	SH	DFND	14	0	11,830	0
TRANSDIGM GROUP INC	COM 0618	893641100	10,118	16,349	SH	DFND	14	16,349	0	0
TRANSDIGM GROUP INC	COM 0618	893641100	5,836	9,430	SH	DFND	14	0	9,430	0
TRANSDIGM GROUP INC	COM 0618	893641100	842	1,360	SH	DFND	14	0	1,360	0
TRANSUNION	COM 0099	89400J107	430	4,337	SH	DFND	28	0	4,337	0
TRANSUNION	COM 0099	89400J107	11	110	SH	DFND	14	0	110	0
TRANSUNION	COM 0099	89400J107	669	6,740	SH	DFND	14	6,740	0	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	7,683	54,733	SH	DFND	14	0	54,733	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	278	1,978	SH	DFND	14	1,978	0	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	68	484	SH	DFND	16	0	484	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	20	141	SH	DFND	14	0	141	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	76	538	SH	DFND	14	0	538	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	6,148	43,798	SH	DFND	14	0	43,798	0

TRAVELERS COMPANIES INC	COM 0140	89417E109	169	1,202	SH	DFND	28	0	1,202	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	6,078	43,300	SH	DFND	14	0	43,300	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	13,253	94,418	SH	DFND	14	94,418	0	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	3,502	24,945	SH	DFND	14	0	24,945	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	217	1,546	SH	DFND	14	0	1,546	0
TRAVELERS COMPANIES INC	COM 0140	89417E109	626	4,460	SH	DFND	14	0	4,460	0
TRAVERE THERAPEUTICS INC	COM 0027	89422G107	99	3,645	SH	DFND	14	3,645	0	0
TRAVERE THERAPEUTICS INC	COM 0027	89422G107	665	24,417	SH	DFND	14	0	24,417	0
TRAVERE THERAPEUTICS INC	COM 0027	89422G107	700	25,700	SH	DFND	14	25,700	0	0
TRAVERE THERAPEUTICS INC	COM 0027	89422G107	3,924	143,980	SH	DFND	14	0	143,980	0
TRAVERE THERAPEUTICS INC	COM 0027	89422G107	273	10,020	SH	DFND	14	0	10,020	0
TRAVERE THERAPEUTICS INC	COM 0027	89422G107	1,494	54,820	SH	DFND	16	0	54,820	0
TRAVERE THERAPEUTICS INC	COM 0027	89422G107	2,145	78,700	SH	DFND	14	0	78,700	0
TREDEGAR CORP	COM 0016	894650100	17	1,015	SH	DFND	14	0	1,015	0
TREDEGAR CORP	COM 0016	894650100	0	20	SH	DFND	14	0	20	0
TREDEGAR CORP	COM 0016	894650100	420	25,155	SH	DFND	14	0	25,155	0
TREDEGAR CORP	COM 0016	894650100	2	140	SH	DFND	14	140	0	0
TREDEGAR CORP	COM 0016	894650100	59	3,534	SH	DFND	14	3,534	0	0
TREEHOUSE FOODS INC	COM 0042	89469A104	4	98	SH	DFND	14	0	98	0
TREEHOUSE FOODS INC	COM 0042	89469A104	2,792	65,700	SH	DFND	14	0	65,700	0
TREEHOUSE FOODS INC	COM 0042	89469A104	1,542	36,300	SH	DFND	14	0	36,300	0
TREEHOUSE FOODS INC	COM 0042	89469A104	17	402	SH	DFND	14	402	0	0
TREEHOUSE FOODS INC	COM 0042	89469A104	992	23,342	SH	DFND	14	23,342	0	0
TREEHOUSE FOODS INC	COM 0042	89469A104	39	908	SH	DFND	14	0	908	0
TREX CO INC	COM 0083	89531P105	76	910	SH	DFND	14	910	0	0
TREX CO INC	COM 0083	89531P105	172	2,050	SH	DFND	14	0	2,050	0
TREX CO INC	COM 0083	89531P105	1,149	13,730	SH	DFND	14	13,730	0	0
TREX CO INC	COM 0083	89531P105	180	2,146	SH	DFND	28	0	2,146	0
TREX CO INC	COM 0083	89531P105	20	238	SH	DFND	14	0	238	0
TRIMAS CORP	COM NEW 0031	896215209	950	30,000	SH	DFND	14	0	30,000	0
TRIMAS CORP	COM NEW 0031	896215209	96	3,020	SH	DFND	14	0	3,020	0
TRIMAS CORP	COM NEW 0031	896215209	82	2,600	SH	DFND	14	0	2,600	0
TRIMAS CORP	COM NEW 0031	896215209	99	3,111	SH	DFND	14	3,111	0	0
TRIMAS CORP	COM NEW 0031	896215209	804	25,400	SH	DFND	14	25,400	0	0
TRIMAS CORP	COM NEW 0031	896215209	37	1,155	SH	DFND	28	0	1,155	0
TRIMBLE INC	COM 0066	896239100	130	1,950	SH	DFND	14	1,950	0	0
TRIMBLE INC	COM 0066	896239100	7,129	106,774	SH	DFND	14	106,774	0	0
TRIMBLE INC	COM 0066	896239100	53	798	SH	DFND	28	0	798	0
TRIMBLE INC	COM 0066	896239100	101	1,520	SH	DFND	14	0	1,520	0
TRIMBLE INC	COM 0066	896239100	274	4,100	SH	DFND	16	0	4,100	0
TRIMBLE INC	COM 0066	896239100	1,489	22,300	SH	DFND	14	0	22,300	0

TRIMBLE INC	COM 0066	896239100	10	150	SH	DFND	14	0	150	0
TRIMBLE INC	COM 0066	896239100	292	4,372	SH	DFND	14	0	4,372	0
TRIMBLE INC	COM 0066	896239100	4,894	73,300	SH	DFND	14	0	73,300	0
TRINET GROUP INC	COM 0080	896288107	1,564	19,400	SH	DFND	14	0	19,400	0
TRINET GROUP INC	COM 0080	896288107	286	3,544	SH	DFND	14	3,544	0	0
TRINET GROUP INC	COM 0080	896288107	492	6,103	SH	DFND	14	0	6,103	0
TRINET GROUP INC	COM 0080	896288107	975	12,100	SH	DFND	14	12,100	0	0
TRINET GROUP INC	COM 0080	896288107	1,191	14,780	SH	DFND	14	0	14,780	0
TRINET GROUP INC	COM 0080	896288107	564	7,000	SH	DFND	16	0	7,000	0
TRINET GROUP INC	COM 0080	896288107	105	1,300	SH	DFND	18	0	1,300	0
TRIMTABS ETF TR	US FREE CASH FLW0046	89628W302	2,011	43,421	SH	DFND	28	0	43,421	0
TRIMTABS ETF TR	DONOGHUE FRLNS 0025	89628W500	2,597	99,948	SH	DFND	28	0	99,948	0
TRIMTABS ETF TR	DONOGHUE FORLINS0025	89628W609	1,942	77,150	SH	DFND	28	0	77,150	0
TRINITY INDS INC	COM 0026	896522109	436	16,528	SH	DFND	14	16,528	0	0
TRINITY INDS INC	COM 0026	896522109	36	1,376	SH	DFND	14	0	1,376	0
TRINITY INDS INC	COM 0026	896522109	1	23	SH	DFND	28	0	23	0
TRINITY INDS INC	COM 0026	896522109	15	580	SH	DFND	14	580	0	0
TRINITY INDS INC	COM 0026	896522109	4	140	SH	DFND	14	0	140	0
TRINITY INDS INC	COM 0026	896522109	462	17,500	SH	DFND	14	0	17,500	0
TRIPLE-S MGMT CORP	CL B 0021	896749108	124	5,822	SH	DFND	14	0	5,822	0
TRIPLE-S MGMT CORP	CL B 0021	896749108	163	7,623	SH	DFND	14	0	7,623	0
TRIPLE-S MGMT CORP	CL B 0021	896749108	149	7,000	SH	DFND	14	7,000	0	0
TRIPLE-S MGMT CORP	CL B 0021	896749108	64	3,000	SH	DFND	16	0	3,000	0
TRIPLE-S MGMT CORP	CL B 0021	896749108	28	1,326	SH	DFND	14	1,326	0	0
TRISTATE CAP HLDGS INC	COM 0017	89678F100	606	34,800	SH	DFND	14	0	34,800	0
TRISTATE CAP HLDGS INC	COM 0017	89678F100	207	11,900	SH	DFND	14	0	11,900	0
TRISTATE CAP HLDGS INC	COM 0017	89678F100	37	2,100	SH	DFND	14	2,100	0	0
TRISTATE CAP HLDGS INC	COM 0017	89678F100	3	167	SH	DFND	28	0	167	0
TRIUMPH BANCORP INC	COM 0048	89679E300	3	60	SH	DFND	14	0	60	0
TRIUMPH BANCORP INC	COM 0048	89679E300	5	100	SH	DFND	14	100	0	0
TRIUMPH BANCORP INC	COM 0048	89679E300	165	3,400	SH	DFND	14	3,400	0	0
TRIUMPH BANCORP INC	COM 0048	89679E300	17	350	SH	DFND	14	0	350	0
TRIUMPH BANCORP INC	COM 0048	89679E300	1,075	22,150	SH	DFND	14	0	22,150	0
TRIUMPH GROUP INC NEW	COM 0012	896818101	1	40	SH	DFND	14	0	40	0
TRIUMPH GROUP INC NEW	COM 0012	896818101	2	194	SH	DFND	14	194	0	0
TRIUMPH GROUP INC NEW	COM 0012	896818101	90	7,172	SH	DFND	14	7,172	0	0
TRIUMPH GROUP INC NEW	COM 0012	896818101	11	884	SH	DFND	14	0	884	0
TRIUMPH GROUP INC NEW	COM 0012	896818101	637	50,700	SH	DFND	14	0	50,700	0
TRIPADVISOR INC	COM 0028	896945201	320	11,106	SH	DFND	14	11,106	0	0
TRIPADVISOR INC	COM 0028	896945201	6	200	SH	DFND	14	0	200	0
TRIPADVISOR INC	COM 0028	896945201	48	1,671	SH	DFND	14	0	1,671	0
TRIPADVISOR INC	COM 0028	896945201	20	678	SH	DFND	14	678	0	0
TRUEBLUE INC	COM 0018	89785X101	3	140	SH	DFND	14	140	0	0
TRUEBLUE INC	COM 0018	89785X101	1,946	104,100	SH	DFND	14	0	104,100	0
TRUEBLUE INC	COM 0018	89785X101	25	1,358	SH	DFND	28	0	1,358	0
TRUEBLUE INC	COM 0018	89785X101	78	4,197	SH	DFND	14	4,197	0	0

TRUEBLUE INC	COM 0018	89785X101	11	597	SH	DFND	14	0	597	0
TRUEBLUE INC	COM 0018	89785X101	645	34,488	SH	DFND	14	0	34,488	0
TRUEBLUE INC	COM 0018	89785X101	0	25	SH	DFND	14	0	25	0
TRUPANION INC	COM 0119	898202106	72	600	SH	DFND	14	0	600	0
TRUPANION INC	COM 0119	898202106	10	80	SH	DFND	14	0	80	0
TRUPANION INC	COM 0119	898202106	31	260	SH	DFND	14	260	0	0
TRUPANION INC	COM 0119	898202106	560	4,680	SH	DFND	14	4,680	0	0
TRUPANION INC	COM 0119	898202106	3,838	32,060	SH	DFND	14	0	32,060	0
TRUIST FINL CORP	COM 0047	89832Q109	4,771	99,540	SH	DFND	14	0	99,540	0
TRUIST FINL CORP	COM 0047	89832Q109	1,145	23,898	SH	DFND	14	0	23,898	0
TRUIST FINL CORP	COM 0047	89832Q109	37	769	SH	DFND	14	0	769	0
TRUIST FINL CORP	COM 0047	89832Q109	135	2,815	SH	DFND	14	0	2,815	0
TRUIST FINL CORP	COM 0047	89832Q109	22,493	469,294	SH	DFND	14	469,294	0	0
TRUIST FINL CORP	COM 0047	89832Q109	123	2,574	SH	DFND	16	0	2,574	0
TRUIST FINL CORP	COM 0047	89832Q109	7,343	153,202	SH	DFND	14	0	153,202	0
TRUIST FINL CORP	COM 0047	89832Q109	394	8,226	SH	DFND	14	0	8,226	0
TRUIST FINL CORP	COM 0047	89832Q109	395	8,245	SH	DFND	28	0	8,245	0
TRUIST FINL CORP	COM 0047	89832Q109	13,911	290,227	SH	DFND	14	0	290,227	0
TRUIST FINL CORP	COM 0047	89832Q109	498	10,389	SH	DFND	14	10,389	0	0
TRUIST FINL CORP	COM 0047	89832Q109	11,174	233,126	SH	DFND	14	0	233,126	0
TRUSTCO BK CORP N Y	COM 0006	898349105	0	50	SH	DFND	14	0	50	0
TRUSTCO BK CORP N Y	COM 0006	898349105	91	13,649	SH	DFND	14	13,649	0	0
TRUSTCO BK CORP N Y	COM 0006	898349105	23	3,499	SH	DFND	14	0	3,499	0
TRUSTCO BK CORP N Y	COM 0006	898349105	2	295	SH	DFND	14	295	0	0
TRUSTCO BK CORP N Y	COM 0006	898349105	627	94,015	SH	DFND	14	0	94,015	0
TRUSTMARK CORP	COM 0027	898402102	10	350	SH	DFND	14	350	0	0
TRUSTMARK CORP	COM 0027	898402102	8	309	SH	DFND	28	0	309	0
TRUSTMARK CORP	COM 0027	898402102	30	1,112	SH	DFND	14	0	1,112	0
TRUSTMARK CORP	COM 0027	898402102	267	9,792	SH	DFND	14	9,792	0	0
TRUSTMARK CORP	COM 0027	898402102	2	90	SH	DFND	14	0	90	0
TRUSTMARK CORP	COM 0027	898402102	726	26,600	SH	DFND	14	0	26,600	0
TTEC HLDGS INC	COM 0072	89854H102	606	8,310	SH	DFND	16	0	8,310	0
TTEC HLDGS INC	COM 0072	89854H102	12	170	SH	DFND	14	170	0	0
TTEC HLDGS INC	COM 0072	89854H102	1,486	20,370	SH	DFND	14	0	20,370	0
TTEC HLDGS INC	COM 0072	89854H102	80	1,099	SH	DFND	14	0	1,099	0
TTEC HLDGS INC	COM 0072	89854H102	3	40	SH	DFND	14	0	40	0
TTEC HLDGS INC	COM 0072	89854H102	202	2,772	SH	DFND	14	2,772	0	0
TTEC HLDGS INC	COM 0072	89854H102	2,418	33,157	SH	DFND	14	0	33,157	0
TUPPERWARE BRANDS CORP	COM 0032	899896104	2,054	63,400	SH	DFND	14	63,400	0	0
TUPPERWARE BRANDS CORP	COM 0032	899896104	230	7,100	SH	DFND	14	0	7,100	0
TUPPERWARE BRANDS CORP	COM 0032	899896104	4,437	137,000	SH	DFND	14	0	137,000	0
TUPPERWARE BRANDS CORP	COM 0032	899896104	462	14,260	SH	DFND	14	14,260	0	0
TUPPERWARE BRANDS CORP	COM 0032	899896104	10	312	SH	DFND	14	312	0	0
TUPPERWARE BRANDS CORP	COM 0032	899896104	1,467	45,300	SH	DFND	16	0	45,300	0

TUPPERWARE BRANDS CORP	COM 0032	899896104	3	80	SH	DFND	14	0	80	0
TUPPERWARE BRANDS CORP	COM 0032	899896104	656	20,259	SH	DFND	14	0	20,259	0
TUPPERWARE BRANDS CORP	COM 0032	899896104	4,136	127,700	SH	DFND	14	0	127,700	0
TURNING POINT THERAPEUTICS I	COM 0121	90041T108	25	204	SH	DFND	14	0	204	0
TURNING POINT THERAPEUTICS I	COM 0121	90041T108	122	1,004	SH	DFND	28	0	1,004	0
TURNING POINT THERAPEUTICS I	COM 0121	90041T108	4,996	41,000	SH	DFND	18	0	41,000	0
TURNING POINT THERAPEUTICS I	COM 0121	90041T108	372	3,050	SH	DFND	14	3,050	0	0
TUTOR PERINI CORP	COM 0012	901109108	36	2,798	SH	DFND	14	2,798	0	0
TUTOR PERINI CORP	COM 0012	901109108	11	878	SH	DFND	14	0	878	0
TUTOR PERINI CORP	COM 0012	901109108	1,374	106,100	SH	DFND	14	0	106,100	0
TWILIO INC	CL A 0338	90138F102	808	2,388	SH	DFND	28	0	2,388	0
TWILIO INC	CL A 0338	90138F102	24	70	SH	DFND	14	0	70	0
TWILIO INC	CL A 0338	90138F102	1,419	4,193	SH	DFND	14	4,193	0	0
TWIST BIOSCIENCE CORP	COM 0141	90184D100	393	2,780	SH	DFND	14	2,780	0	0
TWITTER INC	COM 0054	90184L102	329	6,070	SH	DFND	14	6,070	0	0
TWITTER INC	COM 0054	90184L102	89	1,650	SH	DFND	14	0	1,650	0
TWITTER INC	COM 0054	90184L102	12,889	238,020	SH	DFND	14	238,020	0	0
TWITTER INC	COM 0054	90184L102	9,270	171,200	SH	DFND	14	0	171,200	0
TWITTER INC	COM 0054	90184L102	271	4,997	SH	DFND	28	0	4,997	0
TWITTER INC	COM 0054	90184L102	7,435	137,300	SH	DFND	14	0	137,300	0
TWITTER INC	COM 0054	90184L102	82	1,519	SH	DFND	16	0	1,519	0
TWITTER INC	COM 0054	90184L102	1,067	19,700	SH	DFND	14	0	19,700	0
TWITTER INC	COM 0054	90184L102	761	14,060	SH	DFND	14	0	14,060	0
TWITTER INC	COM 0054	90184L102	263	4,850	SH	DFND	14	0	4,850	0
TWITTER INC	COM 0054	90184L102	24	450	SH	DFND	14	0	450	0
TWO HBRS INVT CORP	COM NEW 0006	90187B408	138	21,609	SH	DFND	14	21,609	0	0
TWO HBRS INVT CORP	COM NEW 0006	90187B408	1,229	193,000	SH	DFND	14	0	193,000	0
TWO HBRS INVT CORP	COM NEW 0006	90187B408	234	36,800	SH	DFND	14	0	36,800	0
II-VI INC	COM 0075	902104108	135	1,778	SH	DFND	14	0	1,778	0
II-VI INC	COM 0075	902104108	62	810	SH	DFND	14	810	0	0
II-VI INC	COM 0075	902104108	102	1,346	SH	DFND	28	0	1,346	0
II-VI INC	COM 0075	902104108	1,263	16,629	SH	DFND	14	16,629	0	0
II-VI INC	COM 0075	902104108	17	227	SH	DFND	14	0	227	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	3,099	7,100	SH	DFND	14	0	7,100	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	437	1,000	SH	DFND	14	0	1,000	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	443	1,015	SH	DFND	28	0	1,015	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	105	240	SH	DFND	18	0	240	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	5,384	12,333	SH	DFND	14	12,333	0	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	378	867	SH	DFND	14	0	867	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	144	330	SH	DFND	14	330	0	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	11	25	SH	DFND	14	0	25	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	107	246	SH	DFND	14	0	246	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	34	77	SH	DFND	16	0	77	0
TYLER TECHNOLOGIES INC	COM 0436	902252105	3,863	8,850	SH	DFND	14	0	8,850	0

TYLER TECHNOLOGIES INC	COM 0436	902252105	38	87	SH	DFND	14	0	87	0
TYSON FOODS INC	CL A 0064	902494103	1,927	29,900	SH	DFND	14	0	29,900	0
TYSON FOODS INC	CL A 0064	902494103	165	2,566	SH	DFND	14	0	2,566	0
TYSON FOODS INC	CL A 0064	902494103	5,672	88,020	SH	DFND	14	0	88,020	0
TYSON FOODS INC	CL A 0064	902494103	116	1,800	SH	DFND	14	0	1,800	0
TYSON FOODS INC	CL A 0064	902494103	142	2,202	SH	DFND	14	2,202	0	0
TYSON FOODS INC	CL A 0064	902494103	7,893	122,480	SH	DFND	14	122,480	0	0
TYSON FOODS INC	CL A 0064	902494103	78	1,213	SH	DFND	16	0	1,213	0
TYSON FOODS INC	CL A 0064	902494103	4,485	69,600	SH	DFND	14	0	69,600	0
TYSON FOODS INC	CL A 0064	902494103	954	14,806	SH	DFND	14	0	14,806	0
TYSON FOODS INC	CL A 0064	902494103	6,671	103,529	SH	DFND	14	0	103,529	0
TYSON FOODS INC	CL A 0064	902494103	141	2,192	SH	DFND	28	0	2,192	0
TYSON FOODS INC	CL A 0064	902494103	5,064	78,580	SH	DFND	14	0	78,580	0
TYSON FOODS INC	CL A 0064	902494103	690	10,700	SH	DFND	10	10,700	0	0
TYSON FOODS INC	CL A 0064	902494103	3,280	50,900	SH	DFND	14	0	50,900	0
TYSON FOODS INC	CL A 0064	902494103	41	632	SH	DFND	14	0	632	0
UDR INC	COM 0038	902653104	24	625	SH	DFND	14	0	625	0
UDR INC	COM 0038	902653104	6	160	SH	DFND	14	0	160	0
UDR INC	COM 0038	902653104	86	2,229	SH	DFND	14	2,229	0	0
UDR INC	COM 0038	902653104	70	1,820	SH	DFND	14	0	1,820	0
UDR INC	COM 0038	902653104	3,351	87,194	SH	DFND	14	87,194	0	0
UDR INC	COM 0038	902653104	10,471	272,468	SH	DFND	3	0	272,468	0
UDR INC	COM 0038	902653104	21	544	SH	DFND	16	0	544	0
UDR INC	COM 0038	902653104	2,410	62,700	SH	DFND	14	0	62,700	0
UDR INC	COM 0038	902653104	198	5,154	SH	DFND	14	0	5,154	0
UDR INC	COM 0038	902653104	1,975	51,400	SH	DFND	14	0	51,400	0
UDR INC	COM 0038	902653104	4,395	114,363	SH	DFND	3	0	114,363	0
UDR INC	COM 0038	902653104	265	6,900	SH	DFND	14	0	6,900	0
UDR INC	COM 0038	902653104	32,786	853,147	SH	DFND	3	0	853,147	0
UDR INC	COM 0038	902653104	450	11,703	SH	DFND	28	0	11,703	0
UGI CORP NEW	COM 0034	902681105	10,147	290,240	SH	DFND	14	0	290,240	0
UGI CORP NEW	COM 0034	902681105	2,715	77,668	SH	DFND	14	0	77,668	0
UGI CORP NEW	COM 0034	902681105	4,907	140,373	SH	DFND	14	0	140,373	0
UGI CORP NEW	COM 0034	902681105	931	26,621	SH	DFND	16	0	26,621	0
UGI CORP NEW	COM 0034	902681105	55	1,560	SH	DFND	14	1,560	0	0
UGI CORP NEW	COM 0034	902681105	16	455	SH	DFND	28	0	455	0
UGI CORP NEW	COM 0034	902681105	891	25,500	SH	DFND	14	25,500	0	0
UGI CORP NEW	COM 0034	902681105	9,666	276,500	SH	DFND	14	0	276,500	0
UGI CORP NEW	COM 0034	902681105	13,884	397,148	SH	DFND	14	397,148	0	0
UGI CORP NEW	COM 0034	902681105	250	7,140	SH	DFND	14	0	7,140	0
UGI CORP NEW	COM 0034	902681105	43,258	1,237,350	SH	DFND	14	0	1,237,350	0
UGI CORP NEW	COM 0034	902681105	226	6,460	SH	DFND	14	0	6,460	0
UMB FINL CORP	COM 0068	902788108	52	757	SH	DFND	14	0	757	0
UMB FINL CORP	COM 0068	902788108	6	86	SH	DFND	14	0	86	0
UMB FINL CORP	COM 0068	902788108	24	350	SH	DFND	14	350	0	0
UMB FINL CORP	COM 0068	902788108	479	6,949	SH	DFND	14	6,949	0	0

UMB FINL CORP	COM 0068	902788108	72	1,037	SH	DFND	28	0	1,037	0
UFP INDUSTRIES INC	COM 0055	90278Q108	7	120	SH	DFND	14	0	120	0
UFP INDUSTRIES INC	COM 0055	90278Q108	5,605	100,900	SH	DFND	14	0	100,900	0
UFP INDUSTRIES INC	COM 0055	90278Q108	183	3,288	SH	DFND	14	0	3,288	0
UFP INDUSTRIES INC	COM 0055	90278Q108	13,488	242,800	SH	DFND	14	0	242,800	0
UFP INDUSTRIES INC	COM 0055	90278Q108	5,644	101,600	SH	DFND	14	101,600	0	0
UFP INDUSTRIES INC	COM 0055	90278Q108	21,433	385,832	SH	DFND	14	0	385,832	0
UFP INDUSTRIES INC	COM 0055	90278Q108	22	396	SH	DFND	14	396	0	0
UFP INDUSTRIES INC	COM 0055	90278Q108	4,760	85,684	SH	DFND	14	85,684	0	0
UFP INDUSTRIES INC	COM 0055	90278Q108	2,490	44,830	SH	DFND	16	0	44,830	0
UFP INDUSTRIES INC	COM 0055	90278Q108	1,867	33,610	SH	DFND	14	0	33,610	0
UFP INDUSTRIES INC	COM 0055	90278Q108	805	14,493	SH	DFND	14	0	14,493	0
US BANCORP DEL	COM NEW 0046	902973304	35	750	SH	DFND	14	0	750	0
US BANCORP DEL	COM NEW 0046	902973304	491	10,537	SH	DFND	14	10,537	0	0
US BANCORP DEL	COM NEW 0046	902973304	133	2,864	SH	DFND	14	0	2,864	0
US BANCORP DEL	COM NEW 0046	902973304	32	693	SH	DFND	14	0	693	0
US BANCORP DEL	COM NEW 0046	902973304	4,854	104,190	SH	DFND	14	0	104,190	0
US BANCORP DEL	COM NEW 0046	902973304	23,675	508,166	SH	DFND	14	0	508,166	0
US BANCORP DEL	COM NEW 0046	902973304	271	5,810	SH	DFND	28	0	5,810	0
US BANCORP DEL	COM NEW 0046	902973304	22,713	487,502	SH	DFND	14	487,502	0	0
US BANCORP DEL	COM NEW 0046	902973304	894	19,198	SH	DFND	10	19,198	0	0
US BANCORP DEL	COM NEW 0046	902973304	390	8,365	SH	DFND	14	0	8,365	0
US BANCORP DEL	COM NEW 0046	902973304	5,051	108,404	SH	DFND	14	0	108,404	0
US BANCORP DEL	COM NEW 0046	902973304	122	2,618	SH	DFND	16	0	2,618	0
US BANCORP DEL	COM NEW 0046	902973304	1,178	25,293	SH	DFND	14	0	25,293	0
US BANCORP DEL	COM NEW 0046	902973304	11,041	236,981	SH	DFND	14	0	236,981	0
USANA HEALTH SCIENCES INC	COM 0077	90328M107	4	50	SH	DFND	14	50	0	0
USANA HEALTH SCIENCES INC	COM 0077	90328M107	2	20	SH	DFND	14	0	20	0
USANA HEALTH SCIENCES INC	COM 0077	90328M107	3,890	50,460	SH	DFND	14	0	50,460	0
USANA HEALTH SCIENCES INC	COM 0077	90328M107	1,041	13,500	SH	DFND	14	13,500	0	0
USANA HEALTH SCIENCES INC	COM 0077	90328M107	1,056	13,700	SH	DFND	16	0	13,700	0
USANA HEALTH SCIENCES INC	COM 0077	90328M107	2,286	29,650	SH	DFND	14	0	29,650	0
USANA HEALTH SCIENCES INC	COM 0077	90328M107	141	1,833	SH	DFND	14	1,833	0	0
USANA HEALTH SCIENCES INC	COM 0077	90328M107	520	6,743	SH	DFND	14	0	6,743	0
USANA HEALTH SCIENCES INC	COM 0077	90328M107	214	2,780	SH	DFND	14	0	2,780	0
U S CONCRETE INC	COM 0039	90333L201	4	100	SH	DFND	14	100	0	0
U S CONCRETE INC	COM 0039	90333L201	1	20	SH	DFND	14	0	20	0
U S CONCRETE INC	COM 0039	90333L201	620	15,500	SH	DFND	14	0	15,500	0
U S CONCRETE INC	COM 0039	90333L201	81	2,035	SH	DFND	14	2,035	0	0
U S CONCRETE INC	COM 0039	90333L201	10	250	SH	DFND	14	0	250	0
U S PHYSICAL THERAPY INC	COM 0120	90337L108	3	24	SH	DFND	28	0	24	0
U S PHYSICAL THERAPY INC	COM 0120	90337L108	227	1,890	SH	DFND	14	1,890	0	0

U S PHYSICAL THERAPY INC	COM 0120	90337L108	1,514	12,590	SH	DFND	14	0	12,590	0
U S PHYSICAL THERAPY INC	COM 0120	90337L108	12	100	SH	DFND	14	100	0	0
U S PHYSICAL THERAPY INC	COM 0120	90337L108	5	40	SH	DFND	14	0	40	0
U S PHYSICAL THERAPY INC	COM 0120	90337L108	50	413	SH	DFND	14	0	413	0
U S SILICA HLDGS INC	COM 0007	90346E103	63	8,960	SH	DFND	14	8,960	0	0
U S SILICA HLDGS INC	COM 0007	90346E103	506	72,020	SH	DFND	14	0	72,020	0
U S SILICA HLDGS INC	COM 0007	90346E103	1	80	SH	DFND	14	0	80	0
U S SILICA HLDGS INC	COM 0007	90346E103	32	4,620	SH	DFND	14	0	4,620	0
U S SILICA HLDGS INC	COM 0007	90346E103	2	250	SH	DFND	14	250	0	0
UBER TECHNOLOGIES INC	COM 0051	90353T100	28	550	SH	DFND	14	0	550	0
UBER TECHNOLOGIES INC	COM 0051	90353T100	2,300	45,106	SH	DFND	28	0	45,106	0
UBER TECHNOLOGIES INC	COM 0051	90353T100	2,776	54,430	SH	DFND	14	54,430	0	0
UBIQUITI INC	COM 0278	90353W103	947	3,400	SH	DFND	14	0	3,400	0
UBIQUITI INC	COM 0278	90353W103	87	312	SH	DFND	14	312	0	0
UBIQUITI INC	COM 0278	90353W103	418	1,500	SH	DFND	14	0	1,500	0
UBIQUITI INC	COM 0278	90353W103	53	190	SH	DFND	16	0	190	0
UBIQUITI INC	COM 0278	90353W103	446	1,600	SH	DFND	10	1,600	0	0
UBIQUITI INC	COM 0278	90353W103	382	1,370	SH	DFND	14	0	1,370	0
UBIQUITI INC	COM 0278	90353W103	947	3,400	SH	DFND	14	0	3,400	0
ULTA BEAUTY INC	COM 0287	90384S303	304	1,060	SH	DFND	14	0	1,060	0
ULTA BEAUTY INC	COM 0287	90384S303	436	1,520	SH	DFND	14	0	1,520	0
ULTA BEAUTY INC	COM 0287	90384S303	2,806	9,770	SH	DFND	14	0	9,770	0
ULTA BEAUTY INC	COM 0287	90384S303	99	344	SH	DFND	14	0	344	0
ULTA BEAUTY INC	COM 0287	90384S303	7	25	SH	DFND	14	0	25	0
ULTA BEAUTY INC	COM 0287	90384S303	775	2,699	SH	DFND	28	0	2,699	0
ULTA BEAUTY INC	COM 0287	90384S303	35	122	SH	DFND	14	0	122	0
ULTA BEAUTY INC	COM 0287	90384S303	55	191	SH	DFND	14	0	191	0
ULTA BEAUTY INC	COM 0287	90384S303	3,495	12,170	SH	DFND	14	0	12,170	0
ULTA BEAUTY INC	COM 0287	90384S303	123	430	SH	DFND	14	430	0	0
ULTA BEAUTY INC	COM 0287	90384S303	4,916	17,119	SH	DFND	14	17,119	0	0
ULTA BEAUTY INC	COM 0287	90384S303	31	108	SH	DFND	16	0	108	0
ULTRA CLEAN HLDGS INC	COM 0031	90385V107	9	300	SH	DFND	14	300	0	0
ULTRA CLEAN HLDGS INC	COM 0031	90385V107	3	85	SH	DFND	14	0	85	0
ULTRA CLEAN HLDGS INC	COM 0031	90385V107	2,019	64,800	SH	DFND	14	64,800	0	0
ULTRA CLEAN HLDGS INC	COM 0031	90385V107	5,029	161,450	SH	DFND	14	0	161,450	0
ULTRA CLEAN HLDGS INC	COM 0031	90385V107	4,175	134,020	SH	DFND	14	0	134,020	0
ULTRA CLEAN HLDGS INC	COM 0031	90385V107	239	7,660	SH	DFND	14	0	7,660	0
ULTRA CLEAN HLDGS INC	COM 0031	90385V107	190	6,090	SH	DFND	14	6,090	0	0
ULTRA CLEAN HLDGS INC	COM 0031	90385V107	1,223	39,250	SH	DFND	16	0	39,250	0
ULTRA CLEAN HLDGS INC	COM 0031	90385V107	569	18,268	SH	DFND	14	0	18,268	0
ULTRAGENYX PHARMACEUTICAL IN	COM 0138	90400D108	3,641	26,300	SH	DFND	14	26,300	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM 0138	90400D108	2,699	19,500	SH	DFND	16	0	19,500	0
ULTRAGENYX PHARMACEUTICAL IN	COM 0138	90400D108	4,997	36,100	SH	DFND	14	0	36,100	0
ULTRAGENYX PHARMACEUTICAL IN	COM 0138	90400D108	1,080	7,800	SH	DFND	14	0	7,800	0

ULTRAGENYX PHARMACEUTICAL IN	COM 0138	90400D108	638	4,610	SH	DFND	14	4,610	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM 0138	90400D108	111	803	SH	DFND	28	0	803	0
ULTRAGENYX PHARMACEUTICAL IN	COM 0138	90400D108	454	3,280	SH	DFND	14	0	3,280	0
ULTRAGENYX PHARMACEUTICAL IN	COM 0138	90400D108	6,674	48,210	SH	DFND	14	0	48,210	0
UMPQUA HLDGS CORP	COM 0015	904214103	506	33,400	SH	DFND	14	0	33,400	0
UMPQUA HLDGS CORP	COM 0015	904214103	1,061	70,079	SH	DFND	14	70,079	0	0
UMPQUA HLDGS CORP	COM 0015	904214103	59	3,865	SH	DFND	14	0	3,865	0
UMPQUA HLDGS CORP	COM 0015	904214103	23	1,543	SH	DFND	14	1,543	0	0
UMPQUA HLDGS CORP	COM 0015	904214103	34	2,246	SH	DFND	28	0	2,246	0
UMPQUA HLDGS CORP	COM 0015	904214103	7	450	SH	DFND	14	0	450	0
UMPQUA HLDGS CORP	COM 0015	904214103	8	500	SH	DFND	14	0	500	0
UNDER ARMOUR INC	CL A 0017	904311107	62	3,600	SH	DFND	14	0	3,600	0
UNDER ARMOUR INC	CL A 0017	904311107	6	340	SH	DFND	16	0	340	0
UNDER ARMOUR INC	CL A 0017	904311107	18	1,020	SH	DFND	14	0	1,020	0
UNDER ARMOUR INC	CL A 0017	904311107	57	3,318	SH	DFND	14	0	3,318	0
UNDER ARMOUR INC	CL A 0017	904311107	522	30,400	SH	DFND	14	0	30,400	0
UNDER ARMOUR INC	CL A 0017	904311107	8	480	SH	DFND	28	0	480	0
UNDER ARMOUR INC	CL A 0017	904311107	7	380	SH	DFND	14	0	380	0
UNDER ARMOUR INC	CL A 0017	904311107	651	37,900	SH	DFND	14	0	37,900	0
UNDER ARMOUR INC	CL A 0017	904311107	22	1,300	SH	DFND	14	1,300	0	0
UNDER ARMOUR INC	CL A 0017	904311107	944	54,968	SH	DFND	14	54,968	0	0
UNDER ARMOUR INC	CL C 0014	904311206	605	40,677	SH	DFND	14	0	40,677	0
UNDER ARMOUR INC	CL C 0014	904311206	69	4,667	SH	DFND	14	0	4,667	0
UNDER ARMOUR INC	CL C 0014	904311206	496	33,303	SH	DFND	14	0	33,303	0
UNDER ARMOUR INC	CL C 0014	904311206	51	3,449	SH	DFND	14	0	3,449	0
UNDER ARMOUR INC	CL C 0014	904311206	5	343	SH	DFND	16	0	343	0
UNDER ARMOUR INC	CL C 0014	904311206	20	1,356	SH	DFND	14	1,356	0	0
UNDER ARMOUR INC	CL C 0014	904311206	784	52,675	SH	DFND	14	52,675	0	0
UNDER ARMOUR INC	CL C 0014	904311206	17	1,129	SH	DFND	14	0	1,129	0
UNDER ARMOUR INC	CL C 0014	904311206	6	400	SH	DFND	14	0	400	0
UNIFI INC	COM NEW 0017	904677200	0	20	SH	DFND	14	0	20	0
UNIFI INC	COM NEW 0017	904677200	44	2,500	SH	DFND	14	0	2,500	0
UNIFI INC	COM NEW 0017	904677200	17	964	SH	DFND	14	0	964	0
UNIFI INC	COM NEW 0017	904677200	258	14,530	SH	DFND	14	0	14,530	0
UNIFI INC	COM NEW 0017	904677200	39	2,191	SH	DFND	14	2,191	0	0
UNIFI INC	COM NEW 0017	904677200	1	80	SH	DFND	14	80	0	0
UNIFIRST CORP MASS	COM 0211	904708104	64	300	SH	DFND	14	0	300	0
UNIFIRST CORP MASS	COM 0211	904708104	23	110	SH	DFND	14	110	0	0
UNIFIRST CORP MASS	COM 0211	904708104	491	2,321	SH	DFND	14	2,321	0	0
UNIFIRST CORP MASS	COM 0211	904708104	99	467	SH	DFND	14	0	467	0
UNIFIRST CORP MASS	COM 0211	904708104	363	1,715	SH	DFND	28	0	1,715	0
UNIFIRST CORP MASS	COM 0211	904708104	3,158	14,920	SH	DFND	14	0	14,920	0
UNIFIRST CORP MASS	COM 0211	904708104	8	40	SH	DFND	14	0	40	0
UNILEVER PLC	SPON ADR NEW 0060	904767704	1,164	19,281	SH	DFND	28	0	19,281	0
UNILEVER PLC	SPON ADR NEW 0060	904767704	1,344	22,274	SH	DFND	10	22,274	0	0

UNION PAC CORP	COM 0208	907818108	268	1,287	SH	DFND	16	0	1,287	0
UNION PAC CORP	COM 0208	907818108	42,227	202,802	SH	DFND	14	202,802	0	0
UNION PAC CORP	COM 0208	907818108	856	4,113	SH	DFND	14	0	4,113	0
UNION PAC CORP	COM 0208	907818108	3,526	16,936	SH	DFND	14	0	16,936	0
UNION PAC CORP	COM 0208	907818108	1,096	5,264	SH	DFND	14	5,264	0	0
UNION PAC CORP	COM 0208	907818108	2,525	12,126	SH	DFND	14	0	12,126	0
UNION PAC CORP	COM 0208	907818108	24,258	116,500	SH	DFND	14	0	116,500	0
UNION PAC CORP	COM 0208	907818108	1,613	7,747	SH	DFND	28	0	7,747	0
UNION PAC CORP	COM 0208	907818108	2,892	13,890	SH	DFND	14	0	13,890	0
UNION PAC CORP	COM 0208	907818108	282	1,355	SH	DFND	14	0	1,355	0
UNION PAC CORP	COM 0208	907818108	295	1,415	SH	DFND	14	0	1,415	0
UNION PAC CORP	COM 0208	907818108	585	2,810	SH	DFND	18	0	2,810	0
UNION PAC CORP	COM 0208	907818108	250	1,200	SH	DFND	14	0	1,200	0
UNION PAC CORP	COM 0208	907818108	30,288	145,460	SH	DFND	14	0	145,460	0
UNISYS CORP	COM NEW 0019	909214306	8	430	SH	DFND	14	430	0	0
UNISYS CORP	COM NEW 0019	909214306	283	14,400	SH	DFND	14	14,400	0	0
UNISYS CORP	COM NEW 0019	909214306	2,203	111,950	SH	DFND	14	0	111,950	0
UNISYS CORP	COM NEW 0019	909214306	180	9,156	SH	DFND	14	9,156	0	0
UNISYS CORP	COM NEW 0019	909214306	1	60	SH	DFND	14	0	60	0
UNISYS CORP	COM NEW 0019	909214306	40	2,039	SH	DFND	14	0	2,039	0
UNITED CMNTY BKS BLAIRSVLE G	COM 0028	90984P303	5	180	SH	DFND	14	0	180	0
UNITED CMNTY BKS BLAIRSVLE G	COM 0028	90984P303	2,408	84,677	SH	DFND	14	0	84,677	0
UNITED CMNTY BKS BLAIRSVLE G	COM 0028	90984P303	347	12,218	SH	DFND	14	12,218	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM 0028	90984P303	145	5,100	SH	DFND	14	0	5,100	0
UNITED CMNTY BKS BLAIRSVLE G	COM 0028	90984P303	16	559	SH	DFND	14	559	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM 0028	90984P303	259	9,100	SH	DFND	14	0	9,100	0
UNITED CMNTY BKS BLAIRSVLE G	COM 0028	90984P303	60	2,102	SH	DFND	14	0	2,102	0
UNITED CMNTY BKS BLAIRSVLE G	COM 0028	90984P303	37	1,298	SH	DFND	28	0	1,298	0
UNITED BANKSHARES INC WEST V	COM 0032	909907107	88	2,715	SH	DFND	14	0	2,715	0
UNITED BANKSHARES INC WEST V	COM 0032	909907107	3,609	111,400	SH	DFND	14	0	111,400	0
UNITED BANKSHARES INC WEST V	COM 0032	909907107	69	2,144	SH	DFND	28	0	2,144	0
UNITED BANKSHARES INC WEST V	COM 0032	909907107	9	272	SH	DFND	14	0	272	0
UNITED BANKSHARES INC WEST V	COM 0032	909907107	32	982	SH	DFND	14	982	0	0
UNITED BANKSHARES INC WEST V	COM 0032	909907107	661	20,389	SH	DFND	14	20,389	0	0
UNITED AIRLS HLDGS INC	COM 0043	910047109	78	1,800	SH	DFND	14	0	1,800	0
UNITED AIRLS HLDGS INC	COM 0043	910047109	255	5,900	SH	DFND	14	0	5,900	0
UNITED AIRLS HLDGS INC	COM 0043	910047109	25	580	SH	DFND	16	0	580	0
UNITED AIRLS HLDGS INC	COM 0043	910047109	221	5,100	SH	DFND	14	0	5,100	0
UNITED AIRLS HLDGS INC	COM 0043	910047109	80	1,860	SH	DFND	28	0	1,860	0
UNITED AIRLS HLDGS INC	COM 0043	910047109	2,669	61,700	SH	DFND	14	0	61,700	0
UNITED AIRLS HLDGS INC	COM 0043	910047109	2,188	50,600	SH	DFND	14	0	50,600	0

UNITED AIRLS HLDGS INC	COM 0043	910047109	26	590	SH	DFND	14	0	590	0
UNITED AIRLS HLDGS INC	COM 0043	910047109	95	2,200	SH	DFND	14	2,200	0	0
UNITED AIRLS HLDGS INC	COM 0043	910047109	3,723	86,089	SH	DFND	14	86,089	0	0
UNITED FIRE GROUP INC	COM 0025	910340108	81	3,219	SH	DFND	14	3,219	0	0
UNITED FIRE GROUP INC	COM 0025	910340108	526	20,951	SH	DFND	14	0	20,951	0
UNITED FIRE GROUP INC	COM 0025	910340108	1	35	SH	DFND	14	0	35	0
UNITED FIRE GROUP INC	COM 0025	910340108	4	168	SH	DFND	28	0	168	0
UNITED FIRE GROUP INC	COM 0025	910340108	19	756	SH	DFND	14	0	756	0
UNITED FIRE GROUP INC	COM 0025	910340108	2	90	SH	DFND	14	90	0	0
UNITED INS HLDGS CORP	COM 0005	910710102	1	100	SH	DFND	14	100	0	0
UNITED INS HLDGS CORP	COM 0005	910710102	10	1,835	SH	DFND	14	0	1,835	0
UNITED INS HLDGS CORP	COM 0005	910710102	0	30	SH	DFND	14	0	30	0
UNITED INS HLDGS CORP	COM 0005	910710102	112	19,650	SH	DFND	14	0	19,650	0
UNITED INS HLDGS CORP	COM 0005	910710102	23	4,080	SH	DFND	14	4,080	0	0
UNITED NAT FOODS INC	COM 0015	911163103	122	7,611	SH	DFND	14	7,611	0	0
UNITED NAT FOODS INC	COM 0015	911163103	6	375	SH	DFND	14	375	0	0
UNITED NAT FOODS INC	COM 0015	911163103	872	54,590	SH	DFND	14	0	54,590	0
UNITED NAT FOODS INC	COM 0015	911163103	1	50	SH	DFND	14	0	50	0
UNITED NAT FOODS INC	COM 0015	911163103	3,422	214,300	SH	DFND	14	0	214,300	0
UNITED NAT FOODS INC	COM 0015	911163103	1	43	SH	DFND	28	0	43	0
UNITED NAT FOODS INC	COM 0015	911163103	22	1,396	SH	DFND	14	0	1,396	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	42,386	251,700	SH	DFND	14	0	251,700	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	933	5,539	SH	DFND	14	5,539	0	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	735	4,365	SH	DFND	14	0	4,365	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	4,191	24,890	SH	DFND	14	0	24,890	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	151	897	SH	DFND	14	0	897	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	230	1,366	SH	DFND	16	0	1,366	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	1,937	11,500	SH	DFND	14	0	11,500	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	253	1,500	SH	DFND	14	0	1,500	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	20,831	123,700	SH	DFND	14	0	123,700	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	38,517	228,724	SH	DFND	14	228,724	0	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	1,901	11,286	SH	DFND	28	0	11,286	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	7,730	45,905	SH	DFND	14	0	45,905	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	2,138	12,694	SH	DFND	14	0	12,694	0
UNITED PARCEL SERVICE INC	CL B 0168	911312106	1,191	7,075	SH	DFND	10	7,075	0	0
UNITED RENTALS INC	COM 0231	911363109	36	156	SH	DFND	14	0	156	0
UNITED RENTALS INC	COM 0231	911363109	26	110	SH	DFND	28	0	110	0
UNITED RENTALS INC	COM 0231	911363109	46	200	SH	DFND	14	0	200	0
UNITED RENTALS INC	COM 0231	911363109	3,720	16,040	SH	DFND	14	0	16,040	0
UNITED RENTALS INC	COM 0231	911363109	136	587	SH	DFND	14	587	0	0
UNITED RENTALS INC	COM 0231	911363109	5,387	23,229	SH	DFND	14	23,229	0	0

UNITED RENTALS INC	COM 0231	911363109	102	441	SH	DFND	14	0	441	0
UNITED RENTALS INC	COM 0231	911363109	2,644	11,400	SH	DFND	14	0	11,400	0
UNITED RENTALS INC	COM 0231	911363109	32	138	SH	DFND	16	0	138	0
UNITED RENTALS INC	COM 0231	911363109	354	1,528	SH	DFND	14	0	1,528	0
UNITED RENTALS INC	COM 0231	911363109	2,955	12,740	SH	DFND	14	0	12,740	0
UNITED RENTALS INC	COM 0231	911363109	9	38	SH	DFND	14	0	38	0
UNITED RENTALS INC	COM 0231	911363109	380	1,639	SH	DFND	14	0	1,639	0
UNITED STATES CELLULAR CORP	COM 0030	911684108	132	4,300	SH	DFND	14	0	4,300	0
UNITED STATES CELLULAR CORP	COM 0030	911684108	239	7,784	SH	DFND	14	7,784	0	0
UNITED STATES CELLULAR CORP	COM 0030	911684108	4,604	150,000	SH	DFND	14	0	150,000	0
US FOODS HLDG CORP	COM 0033	912008109	254	7,630	SH	DFND	14	7,630	0	0
UNITED STATES STL CORP NEW	COM 0016	912909108	65	3,849	SH	DFND	14	0	3,849	0
UNITED STATES STL CORP NEW	COM 0016	912909108	579	34,555	SH	DFND	14	34,555	0	0
UNITED STATES STL CORP NEW	COM 0016	912909108	26	1,528	SH	DFND	14	1,528	0	0
UNITED STATES STL CORP NEW	COM 0016	912909108	8	450	SH	DFND	14	0	450	0
UNITED STATES STL CORP NEW	COM 0016	912909108	1,930	115,100	SH	DFND	14	0	115,100	0
UNITED THERAPEUTICS CORP DEL	COM 0151	91307C102	59	390	SH	DFND	14	390	0	0
UNITED THERAPEUTICS CORP DEL	COM 0151	91307C102	1,806	11,900	SH	DFND	14	11,900	0	0
UNITED THERAPEUTICS CORP DEL	COM 0151	91307C102	247	1,630	SH	DFND	14	0	1,630	0
UNITED THERAPEUTICS CORP DEL	COM 0151	91307C102	10,823	71,300	SH	DFND	14	0	71,300	0
UNITED THERAPEUTICS CORP DEL	COM 0151	91307C102	8,034	52,928	SH	DFND	14	52,928	0	0
UNITED THERAPEUTICS CORP DEL	COM 0151	91307C102	45	297	SH	DFND	28	0	297	0
UNITED THERAPEUTICS CORP DEL	COM 0151	91307C102	2,295	15,120	SH	DFND	16	0	15,120	0
UNITED THERAPEUTICS CORP DEL	COM 0151	91307C102	5,568	36,680	SH	DFND	14	0	36,680	0
UNITED THERAPEUTICS CORP DEL	COM 0151	91307C102	197	1,296	SH	DFND	14	0	1,296	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	12,630	36,016	SH	DFND	14	0	36,016	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	249	710	SH	DFND	10	710	0	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	11,360	32,394	SH	DFND	14	0	32,394	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	21,293	60,718	SH	DFND	14	0	60,718	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	3,673	10,474	SH	DFND	28	0	10,474	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	697	1,987	SH	DFND	14	0	1,987	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	1,701	4,850	SH	DFND	10	4,850	0	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	394	1,123	SH	DFND	14	0	1,123	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	21,749	62,020	SH	DFND	14	0	62,020	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	184,037	524,800	SH	DFND	14	0	524,800	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	2,590	7,387	SH	DFND	14	7,387	0	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	57,557	164,130	SH	DFND	14	0	164,130	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	118,486	337,874	SH	DFND	14	337,874	0	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	2,031	5,791	SH	DFND	14	0	5,791	0

UNITEDHEALTH GROUP INC	COM 0350	91324P102	2,213	6,312	SH	DFND	16	0	6,312	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	34,542	98,500	SH	DFND	14	0	98,500	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	13,361	38,100	SH	DFND	14	38,100	0	0
UNITEDHEALTH GROUP INC	COM 0350	91324P102	19,358	55,200	SH	DFND	18	0	55,200	0
UNITI GROUP INC	COM 0011	91325V108	2,665	227,200	SH	DFND	14	0	227,200	0
UNITI GROUP INC	COM 0011	91325V108	21	1,762	SH	DFND	14	1,762	0	0
UNITI GROUP INC	COM 0011	91325V108	366	31,190	SH	DFND	14	31,190	0	0
UNITI GROUP INC	COM 0011	91325V108	70	5,958	SH	DFND	14	0	5,958	0
UNITI GROUP INC	COM 0011	91325V108	5	400	SH	DFND	14	0	400	0
UNITY SOFTWARE INC	COM 0153	91332U101	100	650	SH	DFND	14	650	0	0
UNITY SOFTWARE INC	COM 0153	91332U101	302	1,968	SH	DFND	28	0	1,968	0
UNIVAR SOLUTIONS USA INC	COM 0019	91336L107	416	21,900	SH	DFND	16	0	21,900	0
UNIVAR SOLUTIONS USA INC	COM 0019	91336L107	2,918	153,500	SH	DFND	14	0	153,500	0
UNIVAR SOLUTIONS USA INC	COM 0019	91336L107	5,291	278,333	SH	DFND	14	278,333	0	0
UNIVAR SOLUTIONS USA INC	COM 0019	91336L107	174	9,140	SH	DFND	14	0	9,140	0
UNIVAR SOLUTIONS USA INC	COM 0019	91336L107	11,756	618,400	SH	DFND	14	0	618,400	0
UNIVAR SOLUTIONS USA INC	COM 0019	91336L107	56	2,950	SH	DFND	14	0	2,950	0
UNIVAR SOLUTIONS USA INC	COM 0019	91336L107	22	1,150	SH	DFND	14	1,150	0	0
UNIVERSAL CORP VA	COM 0048	913456109	2,275	46,800	SH	DFND	14	0	46,800	0
UNIVERSAL CORP VA	COM 0048	913456109	9	176	SH	DFND	14	176	0	0
UNIVERSAL CORP VA	COM 0048	913456109	30	612	SH	DFND	14	0	612	0
UNIVERSAL CORP VA	COM 0048	913456109	1,167	24,000	SH	DFND	14	0	24,000	0
UNIVERSAL CORP VA	COM 0048	913456109	2	38	SH	DFND	14	0	38	0
UNIVERSAL CORP VA	COM 0048	913456109	277	5,700	SH	DFND	14	0	5,700	0
UNIVERSAL CORP VA	COM 0048	913456109	162	3,342	SH	DFND	14	3,342	0	0
UNIVERSAL DISPLAY CORP	COM 0229	91347P105	21	90	SH	DFND	14	0	90	0
UNIVERSAL DISPLAY CORP	COM 0229	91347P105	102	444	SH	DFND	28	0	444	0
UNIVERSAL DISPLAY CORP	COM 0229	91347P105	172	750	SH	DFND	14	0	750	0
UNIVERSAL DISPLAY CORP	COM 0229	91347P105	90	390	SH	DFND	14	390	0	0
UNIVERSAL DISPLAY CORP	COM 0229	91347P105	100	437	SH	DFND	18	0	437	0
UNIVERSAL DISPLAY CORP	COM 0229	91347P105	1,181	5,140	SH	DFND	14	5,140	0	0
UNIVERSAL ELECTRS INC	COM 0052	913483103	100	1,914	SH	DFND	28	0	1,914	0
UNIVERSAL ELECTRS INC	COM 0052	913483103	707	13,474	SH	DFND	14	0	13,474	0
UNIVERSAL ELECTRS INC	COM 0052	913483103	49	932	SH	DFND	14	0	932	0
UNIVERSAL ELECTRS INC	COM 0052	913483103	5	100	SH	DFND	14	100	0	0
UNIVERSAL ELECTRS INC	COM 0052	913483103	2	30	SH	DFND	14	0	30	0
UNIVERSAL ELECTRS INC	COM 0052	913483103	101	1,929	SH	DFND	14	1,929	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT 0064	91359E105	2	26	SH	DFND	14	0	26	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT 0064	91359E105	809	12,580	SH	DFND	14	0	12,580	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT 0064	91359E105	45	697	SH	DFND	14	0	697	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT 0064	91359E105	1	19	SH	DFND	28	0	19	0

UNIVERSAL HEALTH RLTY INCM T	SH BEN INT 0064	91359E105	4	70	SH	DFND	14	70	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT 0064	91359E105	122	1,891	SH	DFND	14	1,891	0	0
UNIVERSAL INS HLDGS INC	COM 0015	91359V107	346	22,900	SH	DFND	14	22,900	0	0
UNIVERSAL INS HLDGS INC	COM 0015	91359V107	61	4,036	SH	DFND	14	4,036	0	0
UNIVERSAL INS HLDGS INC	COM 0015	91359V107	1,862	123,250	SH	DFND	14	0	123,250	0
UNIVERSAL INS HLDGS INC	COM 0015	91359V107	352	23,300	SH	DFND	16	0	23,300	0
UNIVERSAL INS HLDGS INC	COM 0015	91359V107	2	100	SH	DFND	14	100	0	0
UNIVERSAL INS HLDGS INC	COM 0015	91359V107	177	11,699	SH	DFND	14	0	11,699	0
UNIVERSAL INS HLDGS INC	COM 0015	91359V107	56	3,700	SH	DFND	14	0	3,700	0
UNIVERSAL INS HLDGS INC	COM 0015	91359V107	1,419	93,920	SH	DFND	14	0	93,920	0
UNIVERSAL INS HLDGS INC	COM 0015	91359V107	1	50	SH	DFND	14	0	50	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	1,822	13,250	SH	DFND	14	0	13,250	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	8,809	64,064	SH	DFND	14	0	64,064	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	4	26	SH	DFND	28	0	26	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	128	930	SH	DFND	14	0	930	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	337	2,448	SH	DFND	16	0	2,448	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	7,563	55,000	SH	DFND	14	55,000	0	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	807	5,868	SH	DFND	14	0	5,868	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	121	880	SH	DFND	14	0	880	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	2,625	19,090	SH	DFND	14	0	19,090	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	1,866	13,570	SH	DFND	14	0	13,570	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	66	482	SH	DFND	14	0	482	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	89	650	SH	DFND	14	650	0	0
UNIVERSAL HLTH SVCS INC	CL B 0137	913903100	1,884	13,700	SH	DFND	14	0	13,700	0
UNIVEST FINANCIAL CORPORATIO	COM 0020	915271100	43	2,101	SH	DFND	14	2,101	0	0
UNIVEST FINANCIAL CORPORATIO	COM 0020	915271100	13	643	SH	DFND	14	0	643	0
UNIVEST FINANCIAL CORPORATIO	COM 0020	915271100	613	29,800	SH	DFND	14	0	29,800	0
UNIVEST FINANCIAL CORPORATIO	COM 0020	915271100	31	1,500	SH	DFND	14	0	1,500	0
UNUM GROUP	COM 0022	91529Y106	9	381	SH	DFND	16	0	381	0
UNUM GROUP	COM 0022	91529Y106	949	41,366	SH	DFND	14	0	41,366	0
UNUM GROUP	COM 0022	91529Y106	36	1,549	SH	DFND	14	1,549	0	0
UNUM GROUP	COM 0022	91529Y106	2,246	97,889	SH	DFND	14	97,889	0	0
UNUM GROUP	COM 0022	91529Y106	82	3,558	SH	DFND	14	0	3,558	0
UNUM GROUP	COM 0022	91529Y106	797	34,756	SH	DFND	14	0	34,756	0
UNUM GROUP	COM 0022	91529Y106	2,154	93,900	SH	DFND	14	0	93,900	0
UNUM GROUP	COM 0022	91529Y106	1,643	71,626	SH	DFND	14	0	71,626	0
UNUM GROUP	COM 0022	91529Y106	9	405	SH	DFND	14	0	405	0
UNUM GROUP	COM 0022	91529Y106	27	1,180	SH	DFND	14	0	1,180	0
UPWORK INC	COM 0034	91688F104	266	7,715	SH	DFND	14	7,715	0	0
URANIUM ENERGY CORP	COM 0001	916896103	25	14,430	SH	DFND	14	14,430	0	0
URBAN OUTFITTERS INC	COM 0025	917047102	13	507	SH	DFND	14	507	0	0
URBAN OUTFITTERS INC	COM 0025	917047102	2	90	SH	DFND	14	0	90	0
URBAN OUTFITTERS INC	COM 0025	917047102	266	10,385	SH	DFND	14	10,385	0	0
URBAN OUTFITTERS INC	COM 0025	917047102	2,383	93,100	SH	DFND	14	0	93,100	0

URBAN OUTFITTERS INC	COM 0025	917047102	84	3,300	SH	DFND	14	0	3,300	0
URBAN OUTFITTERS INC	COM 0025	917047102	183	7,131	SH	DFND	14	0	7,131	0
URBAN EDGE PPTYS	COM 0012	91704F104	3,452	266,751	SH	DFND	3	0	266,751	0
URBAN EDGE PPTYS	COM 0012	91704F104	2,185	168,828	SH	DFND	3	0	168,828	0
URBAN EDGE PPTYS	COM 0012	91704F104	875	67,600	SH	DFND	14	67,600	0	0
URBAN EDGE PPTYS	COM 0012	91704F104	56	4,350	SH	DFND	14	0	4,350	0
URBAN EDGE PPTYS	COM 0012	91704F104	1,555	120,143	SH	DFND	14	120,143	0	0
URBAN EDGE PPTYS	COM 0012	91704F104	1,388	107,300	SH	DFND	14	0	107,300	0
URBAN EDGE PPTYS	COM 0012	91704F104	294	22,736	SH	DFND	14	0	22,736	0
URBAN EDGE PPTYS	COM 0012	91704F104	8	602	SH	DFND	14	602	0	0
URBAN EDGE PPTYS	COM 0012	91704F104	174	13,440	SH	DFND	14	0	13,440	0
URBAN EDGE PPTYS	COM 0012	91704F104	910	70,300	SH	DFND	16	0	70,300	0
URBAN EDGE PPTYS	COM 0012	91704F104	8,467	654,365	SH	DFND	3	0	654,365	0
URBAN EDGE PPTYS	COM 0012	91704F104	3,144	243,000	SH	DFND	14	0	243,000	0
URBAN EDGE PPTYS	COM 0012	91704F104	914	70,617	SH	DFND	3	0	70,617	0
URSTADT BIDDLE PPTYS INC	CL A 0014	917286205	23	1,616	SH	DFND	14	0	1,616	0
URSTADT BIDDLE PPTYS INC	CL A 0014	917286205	1	80	SH	DFND	14	80	0	0
URSTADT BIDDLE PPTYS INC	CL A 0014	917286205	65	4,618	SH	DFND	14	4,618	0	0
URSTADT BIDDLE PPTYS INC	CL A 0014	917286205	411	29,090	SH	DFND	14	0	29,090	0
URSTADT BIDDLE PPTYS INC	CL A 0014	917286205	0	20	SH	DFND	14	0	20	0
URSTADT BIDDLE PPTYS INC	CL A 0014	917286205	417	29,500	SH	DFND	14	0	29,500	0
US ECOLOGY INC	COM 0036	91734M103	1,121	30,850	SH	DFND	14	0	30,850	0
US ECOLOGY INC	COM 0036	91734M103	162	4,457	SH	DFND	14	4,457	0	0
US ECOLOGY INC	COM 0036	91734M103	8	230	SH	DFND	14	230	0	0
US ECOLOGY INC	COM 0036	91734M103	20	540	SH	DFND	14	0	540	0
US ECOLOGY INC	COM 0036	91734M103	1	21	SH	DFND	28	0	21	0
US ECOLOGY INC	COM 0036	91734M103	3	80	SH	DFND	14	0	80	0
V F CORP	COM 0085	918204108	213	2,490	SH	DFND	14	2,490	0	0
V F CORP	COM 0085	918204108	58	683	SH	DFND	14	0	683	0
V F CORP	COM 0085	918204108	16	190	SH	DFND	14	0	190	0
V F CORP	COM 0085	918204108	5,906	69,144	SH	DFND	14	0	69,144	0
V F CORP	COM 0085	918204108	8,267	96,794	SH	DFND	14	96,794	0	0
V F CORP	COM 0085	918204108	167	1,955	SH	DFND	14	0	1,955	0
V F CORP	COM 0085	918204108	52	611	SH	DFND	16	0	611	0
V F CORP	COM 0085	918204108	170	1,989	SH	DFND	28	0	1,989	0
V F CORP	COM 0085	918204108	486	5,688	SH	DFND	14	0	5,688	0
V F CORP	COM 0085	918204108	4,727	55,344	SH	DFND	14	0	55,344	0
V F CORP	COM 0085	918204108	695	8,136	SH	DFND	14	0	8,136	0
V F CORP	COM 0085	918204108	2,690	31,500	SH	DFND	14	0	31,500	0
VBI VACCINES INC	COM NEW 0002	91822J103	28	10,290	SH	DFND	14	10,290	0	0
VSE CORP	COM 0038	918284100	12	323	SH	DFND	14	0	323	0
VSE CORP	COM 0038	918284100	939	24,400	SH	DFND	14	0	24,400	0
VSE CORP	COM 0038	918284100	22	583	SH	DFND	14	583	0	0
VAIL RESORTS INC	COM 0278	91879Q109	127	455	SH	DFND	28	0	455	0

VAIL RESORTS INC	COM 0278	91879Q109	7	25	SH	DFND	14	0	25	0
VAIL RESORTS INC	COM 0278	91879Q109	393	1,410	SH	DFND	14	1,410	0	0
VALERO ENERGY CORP	COM 0056	91913Y100	3,377	59,688	SH	DFND	14	0	59,688	0
VALERO ENERGY CORP	COM 0056	91913Y100	18	325	SH	DFND	28	0	325	0
VALERO ENERGY CORP	COM 0056	91913Y100	179	3,161	SH	DFND	14	3,161	0	0
VALERO ENERGY CORP	COM 0056	91913Y100	49	868	SH	DFND	14	0	868	0
VALERO ENERGY CORP	COM 0056	91913Y100	44	779	SH	DFND	16	0	779	0
VALERO ENERGY CORP	COM 0056	91913Y100	141	2,485	SH	DFND	14	0	2,485	0
VALERO ENERGY CORP	COM 0056	91913Y100	5,006	88,500	SH	DFND	14	0	88,500	0
VALERO ENERGY CORP	COM 0056	91913Y100	8,301	146,746	SH	DFND	14	146,746	0	0
VALERO ENERGY CORP	COM 0056	91913Y100	447	7,896	SH	DFND	14	0	7,896	0
VALERO ENERGY CORP	COM 0056	91913Y100	4,016	71,000	SH	DFND	14	0	71,000	0
VALERO ENERGY CORP	COM 0056	91913Y100	2,076	36,700	SH	DFND	14	0	36,700	0
VALERO ENERGY CORP	COM 0056	91913Y100	1,188	21,000	SH	DFND	18	0	21,000	0
VALERO ENERGY CORP	COM 0056	91913Y100	13	226	SH	DFND	14	0	226	0
VALLEY NATL BANCORP	COM 0009	919794107	4,682	480,220	SH	DFND	14	480,220	0	0
VALLEY NATL BANCORP	COM 0009	919794107	1,071	109,800	SH	DFND	14	109,800	0	0
VALLEY NATL BANCORP	COM 0009	919794107	183	18,768	SH	DFND	14	0	18,768	0
VALLEY NATL BANCORP	COM 0009	919794107	2,151	220,600	SH	DFND	14	0	220,600	0
VALLEY NATL BANCORP	COM 0009	919794107	4,591	470,900	SH	DFND	14	0	470,900	0
VALLEY NATL BANCORP	COM 0009	919794107	27	2,819	SH	DFND	14	2,819	0	0
VALLEY NATL BANCORP	COM 0009	919794107	1,000	102,600	SH	DFND	16	0	102,600	0
VALLEY NATL BANCORP	COM 0009	919794107	671	68,867	SH	DFND	14	0	68,867	0
VALLEY NATL BANCORP	COM 0009	919794107	5,917	606,860	SH	DFND	14	0	606,860	0
VALMONT INDS INC	COM 0174	920253101	28	160	SH	DFND	14	160	0	0
VALMONT INDS INC	COM 0174	920253101	3	17	SH	DFND	28	0	17	0
VALMONT INDS INC	COM 0174	920253101	55	315	SH	DFND	14	0	315	0
VALMONT INDS INC	COM 0174	920253101	184	1,050	SH	DFND	14	0	1,050	0
VALMONT INDS INC	COM 0174	920253101	1,399	8,000	SH	DFND	14	0	8,000	0
VALMONT INDS INC	COM 0174	920253101	103	590	SH	DFND	16	0	590	0
VALMONT INDS INC	COM 0174	920253101	807	4,615	SH	DFND	14	4,615	0	0
VALMONT INDS INC	COM 0174	920253101	72	409	SH	DFND	14	0	409	0
VALVOLINE INC	COM 0023	92047W101	8	362	SH	DFND	14	0	362	0
VALVOLINE INC	COM 0023	92047W101	74	3,217	SH	DFND	14	0	3,217	0
VALVOLINE INC	COM 0023	92047W101	30	1,290	SH	DFND	14	1,290	0	0
VALVOLINE INC	COM 0023	92047W101	489	21,146	SH	DFND	14	21,146	0	0
VANDA PHARMACEUTICALS INC	COM 0013	921659108	1,578	120,100	SH	DFND	16	0	120,100	0
VANDA PHARMACEUTICALS INC	COM 0013	921659108	6,235	474,530	SH	DFND	14	0	474,530	0
VANDA PHARMACEUTICALS INC	COM 0013	921659108	590	44,891	SH	DFND	14	0	44,891	0
VANDA PHARMACEUTICALS INC	COM 0013	921659108	1,904	144,900	SH	DFND	14	144,900	0	0
VANDA PHARMACEUTICALS INC	COM 0013	921659108	6	420	SH	DFND	14	420	0	0
VANDA PHARMACEUTICALS INC	COM 0013	921659108	2,860	217,620	SH	DFND	14	0	217,620	0
VANDA PHARMACEUTICALS INC	COM 0013	921659108	96	7,268	SH	DFND	14	7,268	0	0

VANDA PHARMACEUTICALS INC	COM 0013	921659108	1	70	SH	DFND	14	0	70	0
VANDA PHARMACEUTICALS INC	COM 0013	921659108	245	18,677	SH	DFND	14	0	18,677	0
VANECK VECTORS ETF TR	GOLD MINERS ETF 0036	92189F106	3,782	105,000	SH	DFND	14	0	105,000	0
VANECK VECTORS ETF TR	GOLD MINERS ETF 0036	92189F106	1,138	31,600	SH	DFND	14	0	31,600	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET0218	92189F676	633	2,898	SH	DFND	28	0	2,898	0
VANECK VECTORS ETF TR	RUSSIA SMALL CAP0036	92189F734	868	24,100	SH	DFND	16	0	24,100	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF 0141	921908844	3,251	23,031	SH	DFND	28	0	23,031	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF 0141	921908844	100	711	SH	DFND	18	0	711	0
VANGUARD STAR FDS	VG TL INTL STK F0060	921909768	854	14,188	SH	DFND	28	0	14,188	0
VANGUARD WORLD FD	MEGA GRWTH IND 0203	921910816	1,655	8,122	SH	DFND	28	0	8,122	0
VANGUARD WORLD FD	MEGA CAP INDEX 0133	921910873	231	1,729	SH	DFND	28	0	1,729	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F 0230	921932505	1,096	4,763	SH	DFND	28	0	4,763	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD 0123	921932703	2,300	18,594	SH	DFND	28	0	18,594	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL 0140	921932778	354	2,518	SH	DFND	28	0	2,518	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX 0167	921932828	220	1,309	SH	DFND	28	0	1,309	0
VANGUARD BD INDEX FDS	LONG TERM BOND 0109	921937793	3,683	33,592	SH	DFND	28	0	33,592	0
VANGUARD BD INDEX FDS	INTERMED TERM 0092	921937819	6,577	70,839	SH	DFND	28	0	70,839	0
VANGUARD BD INDEX FDS	SHORT TRM BOND 0082	921937827	18,802	226,807	SH	DFND	28	0	226,807	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT 0088	921937835	1,508	17,099	SH	DFND	28	0	17,099	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT 0088	921937835	406	4,600	SH	DFND	18	0	4,600	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF0047	921943858	14,651	310,327	SH	DFND	28	0	310,327	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD 0091	921946406	361	3,941	SH	DFND	28	0	3,941	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD 0091	921946406	221	2,415	SH	DFND	18	0	2,415	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF 0058	92203J407	7,612	130,000	SH	DFND	14	0	130,000	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF 0058	92203J407	8,892	151,868	SH	DFND	28	0	151,868	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF 0054	922042676	15	271	SH	DFND	28	0	271	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF 0054	922042676	17,379	320,000	SH	DFND	14	0	320,000	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF 0092	922042742	1,268	13,695	SH	DFND	28	0	13,695	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US 0058	922042775	1,426	24,438	SH	DFND	28	0	24,438	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF0050	922042858	3,299	65,835	SH	DFND	28	0	65,835	0
VANGUARD WORLD FDS	CONSUM DIS ETF 0275	92204A108	1,033	3,754	SH	DFND	28	0	3,754	0
VANGUARD WORLD FDS	CONSUM STP ETF 0173	92204A207	764	4,394	SH	DFND	28	0	4,394	0
VANGUARD WORLD FDS	HEALTH CAR ETF 0223	92204A504	2,298	10,273	SH	DFND	28	0	10,273	0

VANGUARD WORLD FDS	INDUSTRIAL ETF 0169	92204A603	1,059	6,233	SH	DFND	28	0	6,233	0
VANGUARD WORLD FDS	INF TECH ETF 0353	92204A702	4,580	12,947	SH	DFND	28	0	12,947	0
VANGUARD WORLD FDS	UTILITIES ETF 0137	92204A876	992	7,231	SH	DFND	28	0	7,231	0
VANGUARD WORLD FDS	COMM SRVC ETF 0120	92204A884	1,584	13,175	SH	DFND	28	0	13,175	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS0061	92206C102	764	12,405	SH	DFND	28	0	12,405	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD0083	92206C409	6,534	78,488	SH	DFND	28	0	78,488	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW 0208	92206C623	607	2,909	SH	DFND	28	0	2,909	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX 0158	92206C664	770	4,867	SH	DFND	28	0	4,867	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW 0247	92206C680	875	3,530	SH	DFND	28	0	3,530	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC 0054	92206C771	3,801	70,297	SH	DFND	28	0	70,297	0
VAREX IMAGING CORP	COM 0016	92214X106	636	38,140	SH	DFND	14	0	38,140	0
VAREX IMAGING CORP	COM 0016	92214X106	90	5,410	SH	DFND	14	5,410	0	0
VAREX IMAGING CORP	COM 0016	92214X106	3	197	SH	DFND	14	197	0	0
VAREX IMAGING CORP	COM 0016	92214X106	10	591	SH	DFND	14	0	591	0
VAREX IMAGING CORP	COM 0016	92214X106	1	39	SH	DFND	14	0	39	0
VARIAN MED SYS INC	COM 0175	92220P105	33	190	SH	DFND	14	0	190	0
VARIAN MED SYS INC	COM 0175	92220P105	403	2,300	SH	DFND	14	0	2,300	0
VARIAN MED SYS INC	COM 0175	92220P105	3,483	19,900	SH	DFND	14	0	19,900	0
VARIAN MED SYS INC	COM 0175	92220P105	131	748	SH	DFND	14	748	0	0
VARIAN MED SYS INC	COM 0175	92220P105	99	565	SH	DFND	14	0	565	0
VARIAN MED SYS INC	COM 0175	92220P105	14	79	SH	DFND	28	0	79	0
VARIAN MED SYS INC	COM 0175	92220P105	31	175	SH	DFND	16	0	175	0
VARIAN MED SYS INC	COM 0175	92220P105	285	1,628	SH	DFND	14	0	1,628	0
VARIAN MED SYS INC	COM 0175	92220P105	2,765	15,800	SH	DFND	14	0	15,800	0
VARIAN MED SYS INC	COM 0175	92220P105	9	50	SH	DFND	14	0	50	0
VARIAN MED SYS INC	COM 0175	92220P105	4,811	27,488	SH	DFND	14	27,488	0	0
VARONIS SYS INC	COM 0163	922280102	26	159	SH	DFND	14	0	159	0
VARONIS SYS INC	COM 0163	922280102	415	2,535	SH	DFND	14	2,535	0	0
VECTOR GROUP LTD	COM 0011	92240M108	2	178	SH	DFND	14	0	178	0
VECTOR GROUP LTD	COM 0011	92240M108	10	870	SH	DFND	14	870	0	0
VECTOR GROUP LTD	COM 0011	92240M108	1,449	124,352	SH	DFND	14	0	124,352	0
VECTOR GROUP LTD	COM 0011	92240M108	214	18,385	SH	DFND	14	18,385	0	0
VECTOR GROUP LTD	COM 0011	92240M108	46	3,964	SH	DFND	14	0	3,964	0
VEECO INSTRS INC DEL	COM 0017	922417100	838	48,293	SH	DFND	14	0	48,293	0
VEECO INSTRS INC DEL	COM 0017	922417100	105	6,037	SH	DFND	14	6,037	0	0
VEECO INSTRS INC DEL	COM 0017	922417100	6	369	SH	DFND	14	369	0	0
VEECO INSTRS INC DEL	COM 0017	922417100	14	787	SH	DFND	14	0	787	0
VEECO INSTRS INC DEL	COM 0017	922417100	0	25	SH	DFND	14	0	25	0
VECTRUS INC	COM 0049	92242T101	2,575	51,800	SH	DFND	14	0	51,800	0
VECTRUS INC	COM 0049	92242T101	536	10,780	SH	DFND	14	0	10,780	0
VECTRUS INC	COM 0049	92242T101	200	4,016	SH	DFND	14	4,016	0	0
VECTRUS INC	COM 0049	92242T101	1,352	27,200	SH	DFND	14	27,200	0	0
VECTRUS INC	COM 0049	92242T101	81	1,622	SH	DFND	14	0	1,622	0
VECTRUS INC	COM 0049	92242T101	3,251	65,380	SH	DFND	14	0	65,380	0

VECTRUS INC	COM 0049	92242T101	1,108	22,280	SH	DFND	16	0	22,280	0
VECTRUS INC	COM 0049	92242T101	319	6,423	SH	DFND	14	0	6,423	0
VEDANTA LIMITED	SPONSORED ADR 0008	92242Y100	1,077	122,681	SH	DFND	14	0	122,681	0
VEEVA SYS INC	CL A COM 0272	922475108	919	3,375	SH	DFND	10	3,375	0	0
VEEVA SYS INC	CL A COM 0272	922475108	163	600	SH	DFND	14	0	600	0
VEEVA SYS INC	CL A COM 0272	922475108	3,131	11,500	SH	DFND	14	0	11,500	0
VEEVA SYS INC	CL A COM 0272	922475108	20	75	SH	DFND	14	0	75	0
VEEVA SYS INC	CL A COM 0272	922475108	1,222	4,490	SH	DFND	14	4,490	0	0
VEEVA SYS INC	CL A COM 0272	922475108	619	2,273	SH	DFND	28	0	2,273	0
VENTAS INC	COM 0049	92276F100	138	2,818	SH	DFND	14	2,818	0	0
VENTAS INC	COM 0049	92276F100	3,207	65,404	SH	DFND	14	0	65,404	0
VENTAS INC	COM 0049	92276F100	11	220	SH	DFND	14	0	220	0
VENTAS INC	COM 0049	92276F100	4,585	93,503	SH	DFND	3	0	93,503	0
VENTAS INC	COM 0049	92276F100	39	796	SH	DFND	14	0	796	0
VENTAS INC	COM 0049	92276F100	4,008	81,722	SH	DFND	14	0	81,722	0
VENTAS INC	COM 0049	92276F100	36	740	SH	DFND	16	0	740	0
VENTAS INC	COM 0049	92276F100	5,602	114,227	SH	DFND	14	114,227	0	0
VENTAS INC	COM 0049	92276F100	112	2,285	SH	DFND	14	0	2,285	0
VENTAS INC	COM 0049	92276F100	1,630	33,233	SH	DFND	14	0	33,233	0
VENTAS INC	COM 0049	92276F100	321	6,541	SH	DFND	14	0	6,541	0
VENTAS INC	COM 0049	92276F100	331	6,756	SH	DFND	28	0	6,756	0
VANGUARD MUN BD FDS	TAX EXEMPT BD 0055	922907746	552	10,003	SH	DFND	28	0	10,003	0
VANGUARD INDEX FDS	S&P 500 ETF SHS 0343	922908363	16,169	47,044	SH	DFND	28	0	47,044	0
VANGUARD INDEX FDS	MCAP VL IDXVIP 0118	922908512	589	4,955	SH	DFND	28	0	4,955	0
VANGUARD INDEX FDS	MCAP GR IDXVIP 0212	922908538	306	1,443	SH	DFND	28	0	1,443	0
VANGUARD INDEX FDS	REAL ESTATE ETF 0084	922908553	179	2,107	SH	DFND	28	0	2,107	0
VANGUARD INDEX FDS	REAL ESTATE ETF 0084	922908553	22,422	264,000	SH	DFND	14	0	264,000	0
VANGUARD INDEX FDS	REAL ESTATE ETF 0084	922908553	304,937	3,590,446	SH	DFND	3	3,590,446	0	0
VANGUARD INDEX FDS	SML CP GRW ETF 0267	922908595	927	3,464	SH	DFND	28	0	3,464	0
VANGUARD INDEX FDS	SM CP VAL ETF 0142	922908611	1,042	7,324	SH	DFND	28	0	7,324	0
VANGUARD INDEX FDS	MID CAP ETF 0206	922908629	4,687	22,667	SH	DFND	28	0	22,667	0
VANGUARD INDEX FDS	EXTEND MKT ETF 0164	922908652	2,352	14,282	SH	DFND	28	0	14,282	0
VANGUARD INDEX FDS	GROWTH ETF 0253	922908736	2,464	9,726	SH	DFND	28	0	9,726	0
VANGUARD INDEX FDS	VALUE ETF 0118	922908744	866	7,276	SH	DFND	28	0	7,276	0
VANGUARD INDEX FDS	SMALL CP ETF 0194	922908751	972	4,994	SH	DFND	28	0	4,994	0
VANGUARD INDEX FDS	TOTAL STK MKT 0194	922908769	764	3,928	SH	DFND	28	0	3,928	0
VERA BRADLEY INC	COM 0007	92335C106	170	21,350	SH	DFND	14	0	21,350	0
VERA BRADLEY INC	COM 0007	92335C106	1	100	SH	DFND	14	100	0	0
VERA BRADLEY INC	COM 0007	92335C106	302	37,900	SH	DFND	14	0	37,900	0
VERA BRADLEY INC	COM 0007	92335C106	0	30	SH	DFND	14	0	30	0
VERA BRADLEY INC	COM 0007	92335C106	93	11,733	SH	DFND	14	0	11,733	0
VERA BRADLEY INC	COM 0007	92335C106	19	2,425	SH	DFND	14	2,425	0	0

VERA BRADLEY INC	COM 0007	92335C106	119	14,900	SH	DFND	14	0	14,900	0
VERASTEM INC	COM 0002	92337C104	48	22,464	SH	DFND	14	0	22,464	0
VERASTEM INC	COM 0002	92337C104	24	11,465	SH	DFND	14	11,465	0	0
VERACYTE INC	COM 0048	92337F107	2	43	SH	DFND	28	0	43	0
VERACYTE INC	COM 0048	92337F107	28	575	SH	DFND	14	0	575	0
VERACYTE INC	COM 0048	92337F107	219	4,485	SH	DFND	14	4,485	0	0
VEREIT INC	COM 0037	92339V308	1,871	49,501	SH	DFND	14	0	49,501	0
VEREIT INC	COM 0037	92339V308	787	20,830	SH	DFND	28	0	20,830	0
VEREIT INC	COM 0037	92339V308	5	123	SH	DFND	14	0	123	0
VEREIT INC	COM 0037	92339V308	3,791	100,320	SH	DFND	14	0	100,320	0
VEREIT INC	COM 0037	92339V308	3,084	81,602	SH	DFND	14	81,602	0	0
VEREIT INC	COM 0037	92339V308	125	3,300	SH	DFND	14	0	3,300	0
VERISIGN INC	COM 0216	92343E102	67	308	SH	DFND	14	0	308	0
VERISIGN INC	COM 0216	92343E102	570	2,632	SH	DFND	10	2,632	0	0
VERISIGN INC	COM 0216	92343E102	6	30	SH	DFND	28	0	30	0
VERISIGN INC	COM 0216	92343E102	46	211	SH	DFND	14	0	211	0
VERISIGN INC	COM 0216	92343E102	175	807	SH	DFND	14	807	0	0
VERISIGN INC	COM 0216	92343E102	6,586	30,433	SH	DFND	14	30,433	0	0
VERISIGN INC	COM 0216	92343E102	4,696	21,700	SH	DFND	14	0	21,700	0
VERISIGN INC	COM 0216	92343E102	133	613	SH	DFND	14	0	613	0
VERISIGN INC	COM 0216	92343E102	558	2,580	SH	DFND	14	0	2,580	0
VERISIGN INC	COM 0216	92343E102	42	192	SH	DFND	16	0	192	0
VERISIGN INC	COM 0216	92343E102	423	1,957	SH	DFND	14	0	1,957	0
VERISIGN INC	COM 0216	92343E102	13	60	SH	DFND	14	0	60	0
VERISIGN INC	COM 0216	92343E102	3,765	17,400	SH	DFND	14	0	17,400	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	95,906	1,632,437	SH	DFND	14	1,632,437	0	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	658	11,200	SH	DFND	18	0	11,200	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	1,484	25,255	SH	DFND	14	0	25,255	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	16,098	274,000	SH	DFND	14	274,000	0	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	1,876	31,936	SH	DFND	14	31,936	0	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	42,032	715,438	SH	DFND	14	0	715,438	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	1,992	33,904	SH	DFND	16	0	33,904	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	608	10,343	SH	DFND	10	10,343	0	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	1,498	25,500	SH	DFND	10	25,500	0	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	196,265	3,340,689	SH	DFND	14	0	3,340,689	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	34,938	594,694	SH	DFND	14	0	594,694	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	24,384	415,039	SH	DFND	14	0	415,039	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	2,800	47,659	SH	DFND	28	0	47,659	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	510	8,674	SH	DFND	14	0	8,674	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	265	4,511	SH	DFND	14	0	4,511	0

VERIZON COMMUNICATIONS INC	COM 0058	92343V104	11,577	197,061	SH	DFND	14	0	197,061	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	9,573	162,948	SH	DFND	14	0	162,948	0
VERIZON COMMUNICATIONS INC	COM 0058	92343V104	33,405	568,588	SH	DFND	14	0	568,588	0
VERINT SYS INC	COM 0067	92343X100	1,646	24,500	SH	DFND	14	0	24,500	0
VERINT SYS INC	COM 0067	92343X100	7,075	105,310	SH	DFND	14	0	105,310	0
VERINT SYS INC	COM 0067	92343X100	354	5,264	SH	DFND	14	5,264	0	0
VERINT SYS INC	COM 0067	92343X100	6,584	98,000	SH	DFND	14	0	98,000	0
VERINT SYS INC	COM 0067	92343X100	909	13,525	SH	DFND	14	0	13,525	0
VERINT SYS INC	COM 0067	92343X100	2,086	31,050	SH	DFND	16	0	31,050	0
VERINT SYS INC	COM 0067	92343X100	2,956	44,000	SH	DFND	14	44,000	0	0
VERITEX HLDGS INC	COM 0025	923451108	9	340	SH	DFND	14	340	0	0
VERITEX HLDGS INC	COM 0025	923451108	1,242	48,420	SH	DFND	14	0	48,420	0
VERITEX HLDGS INC	COM 0025	923451108	37	1,444	SH	DFND	14	0	1,444	0
VERITEX HLDGS INC	COM 0025	923451108	1,932	75,300	SH	DFND	14	0	75,300	0
VERITEX HLDGS INC	COM 0025	923451108	173	6,746	SH	DFND	14	6,746	0	0
VERITEX HLDGS INC	COM 0025	923451108	1	49	SH	DFND	14	0	49	0
VERITIV CORP	COM 0020	923454102	42	2,023	SH	DFND	14	2,023	0	0
VERITIV CORP	COM 0020	923454102	29	1,400	SH	DFND	16	0	1,400	0
VERITIV CORP	COM 0020	923454102	94	4,503	SH	DFND	14	0	4,503	0
VERITIV CORP	COM 0020	923454102	0	6	SH	DFND	14	0	6	0
VERITIV CORP	COM 0020	923454102	1	72	SH	DFND	14	72	0	0
VERITIV CORP	COM 0020	923454102	297	14,300	SH	DFND	14	0	14,300	0
VERITIV CORP	COM 0020	923454102	471	22,640	SH	DFND	14	0	22,640	0
VERISK ANALYTICS INC	COM 0207	92345Y106	266	1,280	SH	DFND	14	1,280	0	0
VERISK ANALYTICS INC	COM 0207	92345Y106	72	347	SH	DFND	14	0	347	0
VERISK ANALYTICS INC	COM 0207	92345Y106	19	90	SH	DFND	14	0	90	0
VERISK ANALYTICS INC	COM 0207	92345Y106	10,173	49,004	SH	DFND	14	49,004	0	0
VERISK ANALYTICS INC	COM 0207	92345Y106	7,286	35,100	SH	DFND	14	0	35,100	0
VERISK ANALYTICS INC	COM 0207	92345Y106	1,479	7,124	SH	DFND	28	0	7,124	0
VERISK ANALYTICS INC	COM 0207	92345Y106	5,833	28,100	SH	DFND	14	0	28,100	0
VERISK ANALYTICS INC	COM 0207	92345Y106	206	993	SH	DFND	14	0	993	0
VERISK ANALYTICS INC	COM 0207	92345Y106	864	4,160	SH	DFND	14	0	4,160	0
VERISK ANALYTICS INC	COM 0207	92345Y106	648	3,120	SH	DFND	14	0	3,120	0
VERISK ANALYTICS INC	COM 0207	92345Y106	65	311	SH	DFND	16	0	311	0
VERRA MOBILITY CORP	COM 0013	92511U102	139	10,360	SH	DFND	14	10,360	0	0
VERSO CORP	CL A 0012	92531L207	121	10,100	SH	DFND	14	0	10,100	0
VERSO CORP	CL A 0012	92531L207	55	4,600	SH	DFND	16	0	4,600	0
VERSO CORP	CL A 0012	92531L207	375	31,200	SH	DFND	14	0	31,200	0
VERSO CORP	CL A 0012	92531L207	74	6,165	SH	DFND	14	0	6,165	0
VERSO CORP	CL A 0012	92531L207	3,271	272,128	SH	DFND	14	0	272,128	0
VERSO CORP	CL A 0012	92531L207	30	2,480	SH	DFND	14	2,480	0	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	24,473	103,552	SH	DFND	14	103,552	0	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	8,534	36,111	SH	DFND	14	0	36,111	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	375	1,587	SH	DFND	14	0	1,587	0

VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	7,544	31,918	SH	DFND	18	0	31,918	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	3,872	16,383	SH	DFND	14	0	16,383	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	377	1,597	SH	DFND	16	0	1,597	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	733	3,100	SH	DFND	10	3,100	0	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	37,072	156,860	SH	DFND	14	0	156,860	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	487	2,061	SH	DFND	14	2,061	0	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	10,645	45,040	SH	DFND	14	0	45,040	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	6,334	26,800	SH	DFND	14	0	26,800	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	1,570	6,641	SH	DFND	28	0	6,641	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	5,956	25,200	SH	DFND	14	25,200	0	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	251	1,060	SH	DFND	10	1,060	0	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	1,477	6,250	SH	DFND	14	0	6,250	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	130	550	SH	DFND	14	0	550	0
VERTEX PHARMACEUTICALS INC	COM 0236	92532F100	6,296	26,640	SH	DFND	14	0	26,640	0
VIAD CORP	COM NEW 0036	92552R406	101	2,787	SH	DFND	14	2,787	0	0
VIAD CORP	COM NEW 0036	92552R406	3	71	SH	DFND	14	71	0	0
VIAD CORP	COM NEW 0036	92552R406	13	350	SH	DFND	14	0	350	0
VIAD CORP	COM NEW 0036	92552R406	1	30	SH	DFND	14	0	30	0
VIAD CORP	COM NEW 0036	92552R406	724	20,027	SH	DFND	14	0	20,027	0
VIASAT INC	COM 0032	92552V100	4	135	SH	DFND	14	0	135	0
VIASAT INC	COM 0032	92552V100	238	7,284	SH	DFND	14	7,284	0	0
VIASAT INC	COM 0032	92552V100	52	1,600	SH	DFND	14	0	1,600	0
VIASAT INC	COM 0032	92552V100	14	440	SH	DFND	14	440	0	0
VIASAT INC	COM 0032	92552V100	36	1,107	SH	DFND	14	0	1,107	0
VIAVI SOLUTIONS INC	COM 0014	925550105	153	10,200	SH	DFND	14	10,200	0	0
VIAVI SOLUTIONS INC	COM 0014	925550105	24	1,607	SH	DFND	14	1,607	0	0
VIAVI SOLUTIONS INC	COM 0014	925550105	256	17,100	SH	DFND	14	0	17,100	0
VIAVI SOLUTIONS INC	COM 0014	925550105	7	470	SH	DFND	14	0	470	0
VIAVI SOLUTIONS INC	COM 0014	925550105	822	54,900	SH	DFND	16	0	54,900	0
VIAVI SOLUTIONS INC	COM 0014	925550105	2,393	159,800	SH	DFND	14	0	159,800	0
VIAVI SOLUTIONS INC	COM 0014	925550105	361	24,085	SH	DFND	14	0	24,085	0
VIAVI SOLUTIONS INC	COM 0014	925550105	3,781	252,470	SH	DFND	14	0	252,470	0
VIAVI SOLUTIONS INC	COM 0014	925550105	497	33,186	SH	DFND	14	33,186	0	0
VIACOMCBS INC	CL B 0037	92556H206	1,783	47,852	SH	DFND	14	47,852	0	0
VIACOMCBS INC	CL B 0037	92556H206	4,508	120,996	SH	DFND	14	0	120,996	0
VIACOMCBS INC	CL B 0037	92556H206	162	4,348	SH	DFND	14	4,348	0	0
VIACOMCBS INC	CL B 0037	92556H206	128	3,422	SH	DFND	14	0	3,422	0
VIACOMCBS INC	CL B 0037	92556H206	40	1,062	SH	DFND	16	0	1,062	0
VIACOMCBS INC	CL B 0037	92556H206	44	1,191	SH	DFND	14	0	1,191	0
VIACOMCBS INC	CL B 0037	92556H206	9,044	242,738	SH	DFND	14	242,738	0	0
VIACOMCBS INC	CL B 0037	92556H206	3,620	97,166	SH	DFND	14	0	97,166	0

VIACOMCBS INC	CL B 0037	92556H206	5,391	144,697	SH	DFND	14	0	144,697	0
VIACOMCBS INC	CL B 0037	92556H206	5,745	154,200	SH	DFND	14	0	154,200	0
VIACOMCBS INC	CL B 0037	92556H206	535	14,349	SH	DFND	14	0	14,349	0
VIACOMCBS INC	CL B 0037	92556H206	26	689	SH	DFND	28	0	689	0
VIACOMCBS INC	CL B 0037	92556H206	12	316	SH	DFND	14	0	316	0
VIATRIS INC	COM 0018	92556V106	15	817	SH	DFND	14	0	817	0
VIATRIS INC	COM 0018	92556V106	168	8,959	SH	DFND	14	0	8,959	0
VIATRIS INC	COM 0018	92556V106	2,930	156,359	SH	DFND	14	0	156,359	0
VIATRIS INC	COM 0018	92556V106	6,848	365,412	SH	DFND	14	0	365,412	0
VIATRIS INC	COM 0018	92556V106	171	9,148	SH	DFND	14	9,148	0	0
VIATRIS INC	COM 0018	92556V106	137	7,289	SH	DFND	14	0	7,289	0
VIATRIS INC	COM 0018	92556V106	30	1,620	SH	DFND	14	1,620	0	0
VIATRIS INC	COM 0018	92556V106	7,946	424,030	SH	DFND	14	424,030	0	0
VIATRIS INC	COM 0018	92556V106	3,917	208,994	SH	DFND	14	0	208,994	0
VIATRIS INC	COM 0018	92556V106	622	33,201	SH	DFND	14	0	33,201	0
VIATRIS INC	COM 0018	92556V106	4,341	231,660	SH	DFND	14	0	231,660	0
VIATRIS INC	COM 0018	92556V106	1,841	98,258	SH	DFND	14	0	98,258	0
VIATRIS INC	COM 0018	92556V106	111	5,932	SH	DFND	16	0	5,932	0
VIATRIS INC	COM 0018	92556V106	278	14,852	SH	DFND	28	0	14,852	0
VIATRIS INC	COM 0018	92556V106	47	2,508	SH	DFND	14	0	2,508	0
VICI PPTYS INC	COM 0025	925652109	17,701	694,176	SH	DFND	3	0	694,176	0
VICI PPTYS INC	COM 0025	925652109	822	32,219	SH	DFND	28	0	32,219	0
VICI PPTYS INC	COM 0025	925652109	4,806	188,451	SH	DFND	3	0	188,451	0
VICI PPTYS INC	COM 0025	925652109	8	310	SH	DFND	14	0	310	0
VICI PPTYS INC	COM 0025	925652109	741	29,063	SH	DFND	14	29,063	0	0
VICI PPTYS INC	COM 0025	925652109	2,508	98,358	SH	DFND	3	0	98,358	0
VICI PPTYS INC	COM 0025	925652109	1,938	75,982	SH	DFND	3	0	75,982	0
VICI PPTYS INC	COM 0025	925652109	1,992	78,100	SH	DFND	14	0	78,100	0
VICOR CORP	COM 0092	925815102	203	2,200	SH	DFND	14	2,200	0	0
VICOR CORP	COM 0092	925815102	184	2,000	SH	DFND	14	0	2,000	0
VICOR CORP	COM 0092	925815102	16	172	SH	DFND	14	172	0	0
VICOR CORP	COM 0092	925815102	278	3,018	SH	DFND	14	3,018	0	0
VICOR CORP	COM 0092	925815102	5	50	SH	DFND	14	0	50	0
VICOR CORP	COM 0092	925815102	57	615	SH	DFND	14	0	615	0
VICOR CORP	COM 0092	925815102	1,907	20,681	SH	DFND	14	0	20,681	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0028	92763W103	275	9,800	SH	DFND	14	0	9,800	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0028	92763W103	23	807	SH	DFND	28	0	807	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0028	92763W103	189	6,741	SH	DFND	10	6,741	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0028	92763W103	278	9,900	SH	DFND	14	0	9,900	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0028	92763W103	7,562	269,000	SH	DFND	14	0	269,000	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0028	92763W103	67	2,400	SH	DFND	14	0	2,400	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0028	92763W103	545	19,400	SH	DFND	18	0	19,400	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0028	92763W103	253	9,000	SH	DFND	14	9,000	0	0

VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0028	92763W103	1,178	41,900	SH	DFND	14	0	41,900	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0028	92763W103	98	3,500	SH	DFND	16	0	3,500	0
VISA INC	COM CL A 0218	92826C839	111,465	509,600	SH	DFND	14	0	509,600	0
VISA INC	COM CL A 0218	92826C839	873	3,989	SH	DFND	16	0	3,989	0
VISA INC	COM CL A 0218	92826C839	7,668	35,055	SH	DFND	14	0	35,055	0
VISA INC	COM CL A 0218	92826C839	1,915	8,755	SH	DFND	10	8,755	0	0
VISA INC	COM CL A 0218	92826C839	64,132	293,200	SH	DFND	14	0	293,200	0
VISA INC	COM CL A 0218	92826C839	6,894	31,520	SH	DFND	14	0	31,520	0
VISA INC	COM CL A 0218	92826C839	2,515	11,500	SH	DFND	14	11,500	0	0
VISA INC	COM CL A 0218	92826C839	6,649	30,400	SH	DFND	14	0	30,400	0
VISA INC	COM CL A 0218	92826C839	28	126	SH	DFND	14	0	126	0
VISA INC	COM CL A 0218	92826C839	5,563	25,432	SH	DFND	28	0	25,432	0
VISA INC	COM CL A 0218	92826C839	114,293	522,530	SH	DFND	14	522,530	0	0
VISA INC	COM CL A 0218	92826C839	776	3,549	SH	DFND	14	0	3,549	0
VISA INC	COM CL A 0218	92826C839	516	2,360	SH	DFND	10	2,360	0	0
VISA INC	COM CL A 0218	92826C839	1,423	6,506	SH	DFND	14	0	6,506	0
VISA INC	COM CL A 0218	92826C839	11,491	52,535	SH	DFND	14	0	52,535	0
VISA INC	COM CL A 0218	92826C839	2,885	13,190	SH	DFND	14	13,190	0	0
VISA INC	COM CL A 0218	92826C839	2,264	10,349	SH	DFND	14	0	10,349	0
VISA INC	COM CL A 0218	92826C839	394	1,800	SH	DFND	18	0	1,800	0
VIRTUSA CORP	COM 0051	92827P102	1,424	27,850	SH	DFND	14	0	27,850	0
VIRTUSA CORP	COM 0051	92827P102	7	140	SH	DFND	14	140	0	0
VIRTUSA CORP	COM 0051	92827P102	217	4,251	SH	DFND	14	4,251	0	0
VIRTUSA CORP	COM 0051	92827P102	4	70	SH	DFND	14	0	70	0
VIRTUSA CORP	COM 0051	92827P102	22	430	SH	DFND	14	0	430	0
VIRTUS INVT PARTNERS INC	COM 0217	92828Q109	668	3,080	SH	DFND	16	0	3,080	0
VIRTUS INVT PARTNERS INC	COM 0217	92828Q109	655	3,020	SH	DFND	14	0	3,020	0
VIRTUS INVT PARTNERS INC	COM 0217	92828Q109	282	1,300	SH	DFND	14	1,300	0	0
VIRTUS INVT PARTNERS INC	COM 0217	92828Q109	3	14	SH	DFND	14	0	14	0
VIRTUS INVT PARTNERS INC	COM 0217	92828Q109	2,274	10,480	SH	DFND	14	0	10,480	0
VIRTUS INVT PARTNERS INC	COM 0217	92828Q109	4,038	18,610	SH	DFND	14	0	18,610	0
VIRTUS INVT PARTNERS INC	COM 0217	92828Q109	11	50	SH	DFND	14	50	0	0
VIRTUS INVT PARTNERS INC	COM 0217	92828Q109	248	1,144	SH	DFND	14	1,144	0	0
VISHAY INTERTECHNOLOGY INC	COM 0020	928298108	529	25,548	SH	DFND	14	0	25,548	0
VISHAY INTERTECHNOLOGY INC	COM 0020	928298108	638	30,800	SH	DFND	16	0	30,800	0
VISHAY INTERTECHNOLOGY INC	COM 0020	928298108	87	4,200	SH	DFND	14	0	4,200	0
VISHAY INTERTECHNOLOGY INC	COM 0020	928298108	2,578	124,500	SH	DFND	14	0	124,500	0
VISHAY INTERTECHNOLOGY INC	COM 0020	928298108	752	36,300	SH	DFND	14	36,300	0	0
VISHAY INTERTECHNOLOGY INC	COM 0020	928298108	141	6,820	SH	DFND	14	0	6,820	0

VISHAY INTERTECHNOLOGY INC	COM 0020	928298108	19	928	SH	DFND	14	928	0	0
VISHAY INTERTECHNOLOGY INC	COM 0020	928298108	2,846	137,400	SH	DFND	14	0	137,400	0
VISHAY INTERTECHNOLOGY INC	COM 0020	928298108	2,304	111,258	SH	DFND	14	111,258	0	0
VISTA OUTDOOR INC	COM 0023	928377100	613	25,800	SH	DFND	14	0	25,800	0
VISTA OUTDOOR INC	COM 0023	928377100	10	402	SH	DFND	14	402	0	0
VISTA OUTDOOR INC	COM 0023	928377100	1,350	56,800	SH	DFND	14	0	56,800	0
VISTA OUTDOOR INC	COM 0023	928377100	201	8,450	SH	DFND	14	8,450	0	0
VISTA OUTDOOR INC	COM 0023	928377100	2	90	SH	DFND	14	0	90	0
VISTA OUTDOOR INC	COM 0023	928377100	133	5,600	SH	DFND	16	0	5,600	0
VISTA OUTDOOR INC	COM 0023	928377100	23	952	SH	DFND	14	0	952	0
VISTEON CORP	COM NEW 0125	92839U206	33	260	SH	DFND	14	0	260	0
VISTEON CORP	COM NEW 0125	92839U206	1,060	8,447	SH	DFND	14	8,447	0	0
VISTEON CORP	COM NEW 0125	92839U206	6,565	52,300	SH	DFND	14	0	52,300	0
VISTEON CORP	COM NEW 0125	92839U206	64	510	SH	DFND	14	0	510	0
VISTEON CORP	COM NEW 0125	92839U206	25	200	SH	DFND	14	0	200	0
VISTEON CORP	COM NEW 0125	92839U206	201	1,600	SH	DFND	16	0	1,600	0
VISTEON CORP	COM NEW 0125	92839U206	213	1,700	SH	DFND	14	0	1,700	0
VISTEON CORP	COM NEW 0125	92839U206	23	180	SH	DFND	14	180	0	0
VISTEON CORP	COM NEW 0125	92839U206	4	35	SH	DFND	28	0	35	0
VISTRA CORP	COM 0019	92840M102	430	21,872	SH	DFND	3	0	21,872	0
VISTRA CORP	COM 0019	92840M102	910	46,270	SH	DFND	3	0	46,270	0
VISTRA CORP	COM 0019	92840M102	2,359	119,968	SH	DFND	3	0	119,968	0
VISTRA CORP	COM 0019	92840M102	1,868	95,000	SH	DFND	14	95,000	0	0
VISTRA CORP	COM 0019	92840M102	42,057	2,139,200	SH	DFND	14	0	2,139,200	0
VISTRA CORP	COM 0019	92840M102	14,676	746,500	SH	DFND	14	0	746,500	0
VISTRA CORP	COM 0019	92840M102	10,165	517,023	SH	DFND	14	517,023	0	0
VISTRA CORP	COM 0019	92840M102	6,426	326,850	SH	DFND	14	0	326,850	0
VISTRA CORP	COM 0019	92840M102	7,692	391,271	SH	DFND	14	0	391,271	0
VISTRA CORP	COM 0019	92840M102	61	3,100	SH	DFND	14	0	3,100	0
VISTRA CORP	COM 0019	92840M102	164	8,320	SH	DFND	10	8,320	0	0
VISTRA CORP	COM 0019	92840M102	6,939	352,945	SH	DFND	3	0	352,945	0
VISTRA CORP	COM 0019	92840M102	788	40,100	SH	DFND	16	0	40,100	0
VISTRA CORP	COM 0019	92840M102	10,896	554,200	SH	DFND	14	0	554,200	0
VISTRA CORP	COM 0019	92840M102	5,493	279,411	SH	DFND	3	0	279,411	0
VISTRA CORP	COM 0019	92840M102	2,467	125,471	SH	DFND	14	0	125,471	0
VISTRA CORP	COM 0019	92840M102	50	2,560	SH	DFND	28	0	2,560	0
VISTRA CORP	COM 0019	92840M102	590	30,000	SH	DFND	18	0	30,000	0
VMWARE INC	CL A COM 0140	928563402	428	3,052	SH	DFND	14	3,052	0	0
VMWARE INC	CL A COM 0140	928563402	7	50	SH	DFND	14	0	50	0
VMWARE INC	CL A COM 0140	928563402	771	5,500	SH	DFND	10	5,500	0	0
VMWARE INC	CL A COM 0140	928563402	711	5,070	SH	DFND	28	0	5,070	0
VODAFONE GROUP PLC NEW	SPONSORED ADR 0016	92857W308	479	29,060	SH	DFND	28	0	29,060	0
VONAGE HLDGS CORP	COM 0012	92886T201	6	470	SH	DFND	14	0	470	0
VONAGE HLDGS CORP	COM 0012	92886T201	199	15,500	SH	DFND	14	0	15,500	0
VONAGE HLDGS CORP	COM 0012	92886T201	21	1,620	SH	DFND	14	1,620	0	0

VONAGE HLDGS CORP	COM 0012	92886T201	2,935	228,020	SH	DFND	14	0	228,020	0
VONAGE HLDGS CORP	COM 0012	92886T201	441	34,297	SH	DFND	14	34,297	0	0
VONAGE HLDGS CORP	COM 0012	92886T201	89	6,883	SH	DFND	14	0	6,883	0
VONTIER CORPORATION	COM 0033	928881101	106	3,180	SH	DFND	14	0	3,180	0
VONTIER CORPORATION	COM 0033	928881101	39	1,179	SH	DFND	28	0	1,179	0
VONTIER CORPORATION	COM 0033	928881101	131	3,910	SH	DFND	10	3,910	0	0
VONTIER CORPORATION	COM 0033	928881101	34	1,011	SH	DFND	14	1,011	0	0
VONTIER CORPORATION	COM 0033	928881101	28	836	SH	DFND	14	0	836	0
VONTIER CORPORATION	COM 0033	928881101	7	200	SH	DFND	16	0	200	0
VONTIER CORPORATION	COM 0033	928881101	960	28,740	SH	DFND	14	0	28,740	0
VONTIER CORPORATION	COM 0033	928881101	1,324	39,629	SH	DFND	14	39,629	0	0
VONTIER CORPORATION	COM 0033	928881101	85	2,558	SH	DFND	14	0	2,558	0
VONTIER CORPORATION	COM 0033	928881101	770	23,040	SH	DFND	14	0	23,040	0
VONTIER CORPORATION	COM 0033	928881101	602	18,010	SH	DFND	10	18,010	0	0
VONTIER CORPORATION	COM 0033	928881101	9	283	SH	DFND	14	0	283	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	1,800	48,200	SH	DFND	14	0	48,200	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	45	1,194	SH	DFND	14	1,194	0	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	12	310	SH	DFND	14	0	310	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	34	920	SH	DFND	14	0	920	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	11	301	SH	DFND	16	0	301	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	1,235	33,082	SH	DFND	14	0	33,082	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	2,671	71,534	SH	DFND	14	71,534	0	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	141	3,776	SH	DFND	14	0	3,776	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	2,583	69,184	SH	DFND	14	0	69,184	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	999	26,757	SH	DFND	14	0	26,757	0
VORNADO RLTY TR	SH BEN INT 0037	929042109	4	106	SH	DFND	14	0	106	0
VOYA FINANCIAL INC	COM 0058	929089100	5	90	SH	DFND	14	0	90	0
VOYA FINANCIAL INC	COM 0058	929089100	1,041	17,700	SH	DFND	14	17,700	0	0
VOYA FINANCIAL INC	COM 0058	929089100	1,354	23,025	SH	DFND	14	0	23,025	0
VOYA FINANCIAL INC	COM 0058	929089100	208	3,538	SH	DFND	28	0	3,538	0
VOYA FINANCIAL INC	COM 0058	929089100	1,800	30,600	SH	DFND	14	0	30,600	0
VULCAN MATLS CO	COM 0148	929160109	4,227	28,500	SH	DFND	14	0	28,500	0
VULCAN MATLS CO	COM 0148	929160109	5,946	40,092	SH	DFND	14	40,092	0	0
VULCAN MATLS CO	COM 0148	929160109	519	3,500	SH	DFND	14	0	3,500	0
VULCAN MATLS CO	COM 0148	929160109	156	1,055	SH	DFND	14	1,055	0	0
VULCAN MATLS CO	COM 0148	929160109	3,396	22,900	SH	DFND	14	0	22,900	0
VULCAN MATLS CO	COM 0148	929160109	388	2,618	SH	DFND	14	0	2,618	0
VULCAN MATLS CO	COM 0148	929160109	1	4	SH	DFND	28	0	4	0
VULCAN MATLS CO	COM 0148	929160109	10	70	SH	DFND	14	0	70	0
VULCAN MATLS CO	COM 0148	929160109	38	253	SH	DFND	16	0	253	0
VULCAN MATLS CO	COM 0148	929160109	42	286	SH	DFND	14	0	286	0
VULCAN MATLS CO	COM 0148	929160109	120	809	SH	DFND	14	0	809	0
W & T OFFSHORE INC	COM 0002	92922P106	12	5,686	SH	DFND	14	0	5,686	0
W & T OFFSHORE INC	COM 0002	92922P106	15	6,898	SH	DFND	14	6,898	0	0
WD-40 CO	COM 0265	929236107	9	33	SH	DFND	14	0	33	0
WD-40 CO	COM 0265	929236107	29	110	SH	DFND	14	110	0	0
WD-40 CO	COM 0265	929236107	537	2,020	SH	DFND	14	2,020	0	0

WD-40 CO	COM 0265	929236107	73	276	SH	DFND	14	0	276	0
WD-40 CO	COM 0265	929236107	384	1,445	SH	DFND	28	0	1,445	0
WD-40 CO	COM 0265	929236107	3,568	13,429	SH	DFND	14	0	13,429	0
WSFS FINL CORP	COM 0044	929328102	247	5,500	SH	DFND	16	0	5,500	0
WSFS FINL CORP	COM 0044	929328102	579	12,900	SH	DFND	14	0	12,900	0
WSFS FINL CORP	COM 0044	929328102	215	4,800	SH	DFND	14	0	4,800	0
WSFS FINL CORP	COM 0044	929328102	151	3,362	SH	DFND	14	0	3,362	0
WSFS FINL CORP	COM 0044	929328102	188	4,200	SH	DFND	14	4,200	0	0
WSFS FINL CORP	COM 0044	929328102	3,972	88,500	SH	DFND	14	0	88,500	0
WP CAREY INC	COM 0070	92936U109	485	6,870	SH	DFND	14	6,870	0	0
WP CAREY INC	COM 0070	92936U109	224	3,180	SH	DFND	28	0	3,180	0
WP CAREY INC	COM 0070	92936U109	7	100	SH	DFND	14	0	100	0
WP CAREY INC	COM 0070	92936U109	99	1,400	SH	DFND	14	0	1,400	0
WP CAREY INC	COM 0070	92936U109	551	7,800	SH	DFND	14	0	7,800	0
WEC ENERGY GROUP INC	COM 0092	92939U106	550	5,977	SH	DFND	14	0	5,977	0
WEC ENERGY GROUP INC	COM 0092	92939U106	6,275	68,189	SH	DFND	14	0	68,189	0
WEC ENERGY GROUP INC	COM 0092	92939U106	8,874	96,428	SH	DFND	14	96,428	0	0
WEC ENERGY GROUP INC	COM 0092	92939U106	179	1,946	SH	DFND	14	0	1,946	0
WEC ENERGY GROUP INC	COM 0092	92939U106	1,135	12,333	SH	DFND	14	0	12,333	0
WEC ENERGY GROUP INC	COM 0092	92939U106	55	603	SH	DFND	16	0	603	0
WEC ENERGY GROUP INC	COM 0092	92939U106	5,023	54,576	SH	DFND	14	0	54,576	0
WEC ENERGY GROUP INC	COM 0092	92939U106	228	2,480	SH	DFND	14	2,480	0	0
WEC ENERGY GROUP INC	COM 0092	92939U106	231	2,511	SH	DFND	28	0	2,511	0
WEC ENERGY GROUP INC	COM 0092	92939U106	17	182	SH	DFND	14	0	182	0
WEC ENERGY GROUP INC	COM 0092	92939U106	62	670	SH	DFND	14	0	670	0
WABASH NATL CORP	COM 0017	929566107	122	7,091	SH	DFND	14	7,091	0	0
WABASH NATL CORP	COM 0017	929566107	890	51,640	SH	DFND	14	0	51,640	0
WABASH NATL CORP	COM 0017	929566107	16	910	SH	DFND	14	0	910	0
WABASH NATL CORP	COM 0017	929566107	1	30	SH	DFND	14	0	30	0
WABASH NATL CORP	COM 0017	929566107	5	300	SH	DFND	14	300	0	0
WABTEC	COM 0073	929740108	7	100	SH	DFND	14	0	100	0
WABTEC	COM 0073	929740108	2,859	39,063	SH	DFND	14	0	39,063	0
WABTEC	COM 0073	929740108	4,271	58,349	SH	DFND	14	58,349	0	0
WABTEC	COM 0073	929740108	22	297	SH	DFND	28	0	297	0
WABTEC	COM 0073	929740108	1,769	24,160	SH	DFND	14	0	24,160	0
WABTEC	COM 0073	929740108	98	1,337	SH	DFND	14	1,337	0	0
WABTEC	COM 0073	929740108	80	1,094	SH	DFND	14	0	1,094	0
WABTEC	COM 0073	929740108	26	352	SH	DFND	16	0	352	0
WABTEC	COM 0073	929740108	2,277	31,112	SH	DFND	14	0	31,112	0
WABTEC	COM 0073	929740108	28	384	SH	DFND	14	0	384	0
WABTEC	COM 0073	929740108	273	3,732	SH	DFND	14	0	3,732	0
WADDELL & REED FINL INC	CL A 0025	930059100	2	80	SH	DFND	14	0	80	0
WADDELL & REED FINL INC	CL A 0025	930059100	494	19,400	SH	DFND	14	19,400	0	0
WADDELL & REED FINL INC	CL A 0025	930059100	11	443	SH	DFND	14	443	0	0
WADDELL & REED FINL INC	CL A 0025	930059100	217	8,504	SH	DFND	14	8,504	0	0
WADDELL & REED FINL INC	CL A 0025	930059100	2,726	107,020	SH	DFND	14	0	107,020	0
WADDELL & REED FINL INC	CL A 0025	930059100	28	1,100	SH	DFND	14	0	1,100	0

WADDELL & REED FINL INC	CL A 0025	930059100	258	10,117	SH	DFND	14	0	10,117	0
WADDELL & REED FINL INC	CL A 0025	930059100	548	21,500	SH	DFND	14	0	21,500	0
WALMART INC	COM 0144	931142103	2,266	15,721	SH	DFND	28	0	15,721	0
WALMART INC	COM 0144	931142103	418	2,901	SH	DFND	14	0	2,901	0
WALMART INC	COM 0144	931142103	2,422	16,805	SH	DFND	14	0	16,805	0
WALMART INC	COM 0144	931142103	28,377	196,860	SH	DFND	14	0	196,860	0
WALMART INC	COM 0144	931142103	1,545	10,720	SH	DFND	14	10,720	0	0
WALMART INC	COM 0144	931142103	16,491	114,400	SH	DFND	14	114,400	0	0
WALMART INC	COM 0144	931142103	1,220	8,461	SH	DFND	14	0	8,461	0
WALMART INC	COM 0144	931142103	1,413	9,800	SH	DFND	18	0	9,800	0
WALMART INC	COM 0144	931142103	518	3,594	SH	DFND	14	0	3,594	0
WALMART INC	COM 0144	931142103	1,880	13,045	SH	DFND	16	0	13,045	0
WALMART INC	COM 0144	931142103	176,867	1,226,968	SH	DFND	14	0	1,226,968	0
WALMART INC	COM 0144	931142103	79,826	553,769	SH	DFND	14	553,769	0	0
WALMART INC	COM 0144	931142103	9,430	65,416	SH	DFND	14	0	65,416	0
WALMART INC	COM 0144	931142103	20,308	140,880	SH	DFND	14	0	140,880	0
WALMART INC	COM 0144	931142103	31,381	217,700	SH	DFND	14	0	217,700	0
WALMART INC	COM 0144	931142103	34,553	239,700	SH	DFND	14	0	239,700	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	221	5,540	SH	DFND	14	5,540	0	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	546	13,679	SH	DFND	14	0	13,679	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	139	3,494	SH	DFND	28	0	3,494	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	6,142	154,000	SH	DFND	14	0	154,000	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	10,947	274,492	SH	DFND	14	274,492	0	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	3,252	81,543	SH	DFND	14	0	81,543	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	55	1,372	SH	DFND	16	0	1,372	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	60	1,514	SH	DFND	14	0	1,514	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	17	420	SH	DFND	14	0	420	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	38	958	SH	DFND	14	0	958	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	175	4,385	SH	DFND	14	0	4,385	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	4,957	124,300	SH	DFND	14	0	124,300	0
WALGREENS BOOTS ALLIANCE INC	COM 0039	931427108	8,586	215,300	SH	DFND	14	0	215,300	0
WALKER & DUNLOP INC	COM 0092	93148P102	399	4,340	SH	DFND	14	4,340	0	0
WALKER & DUNLOP INC	COM 0092	93148P102	7	72	SH	DFND	14	0	72	0
WALKER & DUNLOP INC	COM 0092	93148P102	76	821	SH	DFND	14	0	821	0
WALKER & DUNLOP INC	COM 0092	93148P102	2,620	28,470	SH	DFND	14	0	28,470	0
WALKER & DUNLOP INC	COM 0092	93148P102	359	3,900	SH	DFND	14	0	3,900	0
WALKER & DUNLOP INC	COM 0092	93148P102	18	200	SH	DFND	14	200	0	0
WARRIOR MET COAL INC	COM 0021	93627C101	152	7,140	SH	DFND	14	7,140	0	0
WARRIOR MET COAL INC	COM 0021	93627C101	17	800	SH	DFND	14	0	800	0
WARRIOR MET COAL INC	COM 0021	93627C101	2,850	133,700	SH	DFND	14	0	133,700	0
WARRIOR MET COAL INC	COM 0021	93627C101	7	350	SH	DFND	14	350	0	0

WARRIOR MET COAL INC	COM 0021	93627C101	2	80	SH	DFND	14	0	80	0
WARRIOR MET COAL INC	COM 0021	93627C101	1,065	49,950	SH	DFND	14	0	49,950	0
WASHINGTON FED INC	COM 0025	938824109	13	498	SH	DFND	14	498	0	0
WASHINGTON FED INC	COM 0025	938824109	3	110	SH	DFND	14	0	110	0
WASHINGTON FED INC	COM 0025	938824109	2,389	92,800	SH	DFND	14	0	92,800	0
WASHINGTON FED INC	COM 0025	938824109	310	12,032	SH	DFND	14	12,032	0	0
WASHINGTON FED INC	COM 0025	938824109	34	1,325	SH	DFND	14	0	1,325	0
WASHINGTON REAL ESTATE INVT	SH BEN INT 0021	939653101	257	11,863	SH	DFND	14	11,863	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT 0021	939653101	42	1,954	SH	DFND	14	0	1,954	0
WASHINGTON REAL ESTATE INVT	SH BEN INT 0021	939653101	3	130	SH	DFND	14	0	130	0
WASHINGTON REAL ESTATE INVT	SH BEN INT 0021	939653101	13	600	SH	DFND	14	600	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT 0021	939653101	1,739	80,400	SH	DFND	14	0	80,400	0
WASTE MGMT INC DEL	COM 0117	94106L109	13,961	118,388	SH	DFND	14	118,388	0	0
WASTE MGMT INC DEL	COM 0117	94106L109	356	3,022	SH	DFND	14	3,022	0	0
WASTE MGMT INC DEL	COM 0117	94106L109	280	2,373	SH	DFND	14	0	2,373	0
WASTE MGMT INC DEL	COM 0117	94106L109	88	743	SH	DFND	16	0	743	0
WASTE MGMT INC DEL	COM 0117	94106L109	264	2,240	SH	DFND	14	0	2,240	0
WASTE MGMT INC DEL	COM 0117	94106L109	844	7,157	SH	DFND	14	0	7,157	0
WASTE MGMT INC DEL	COM 0117	94106L109	7,928	67,230	SH	DFND	14	0	67,230	0
WASTE MGMT INC DEL	COM 0117	94106L109	165	1,402	SH	DFND	28	0	1,402	0
WASTE MGMT INC DEL	COM 0117	94106L109	1,157	9,813	SH	DFND	14	0	9,813	0
WASTE MGMT INC DEL	COM 0117	94106L109	96	817	SH	DFND	14	0	817	0
WASTE MGMT INC DEL	COM 0117	94106L109	9,915	84,072	SH	DFND	14	0	84,072	0
WASTE MGMT INC DEL	COM 0117	94106L109	24	200	SH	DFND	14	0	200	0
WATERS CORP	COM 0247	941848103	6	26	SH	DFND	28	0	26	0
WATERS CORP	COM 0247	941848103	24	96	SH	DFND	14	0	96	0
WATERS CORP	COM 0247	941848103	33	133	SH	DFND	14	0	133	0
WATERS CORP	COM 0247	941848103	10	40	SH	DFND	14	0	40	0
WATERS CORP	COM 0247	941848103	3,365	13,600	SH	DFND	14	0	13,600	0
WATERS CORP	COM 0247	941848103	319	1,289	SH	DFND	14	0	1,289	0
WATERS CORP	COM 0247	941848103	131	530	SH	DFND	14	530	0	0
WATERS CORP	COM 0247	941848103	94	379	SH	DFND	14	0	379	0
WATERS CORP	COM 0247	941848103	29	119	SH	DFND	16	0	119	0
WATERS CORP	COM 0247	941848103	4,631	18,716	SH	DFND	14	18,716	0	0
WATERS CORP	COM 0247	941848103	2,672	10,800	SH	DFND	14	0	10,800	0
WATERS CORP	COM 0247	941848103	401	1,620	SH	DFND	14	0	1,620	0
WATSCO INC	COM 0226	942622200	66	290	SH	DFND	14	290	0	0
WATSCO INC	COM 0226	942622200	127	562	SH	DFND	14	0	562	0
WATSCO INC	COM 0226	942622200	17	75	SH	DFND	14	0	75	0
WATSCO INC	COM 0226	942622200	414	1,825	SH	DFND	28	0	1,825	0
WATSCO INC	COM 0226	942622200	875	3,862	SH	DFND	14	3,862	0	0
WATTS WATER TECHNOLOGIES INC	CL A 0121	942749102	3,270	26,871	SH	DFND	14	0	26,871	0
WATTS WATER TECHNOLOGIES INC	CL A 0121	942749102	490	4,023	SH	DFND	14	4,023	0	0
WATTS WATER TECHNOLOGIES INC	CL A 0121	942749102	8	65	SH	DFND	14	0	65	0

WATTS WATER TECHNOLOGIES INC	CL A 0121	942749102	79	647	SH	DFND	14	0	647	0
WATTS WATER TECHNOLOGIES INC	CL A 0121	942749102	29	240	SH	DFND	14	240	0	0
WAYFAIR INC	CL A 0225	94419L101	506	2,240	SH	DFND	14	2,240	0	0
WAYFAIR INC	CL A 0225	94419L101	8	35	SH	DFND	14	0	35	0
WEBSTER FINL CORP CONN	COM 0042	947890109	599	14,200	SH	DFND	14	0	14,200	0
WEBSTER FINL CORP CONN	COM 0042	947890109	447	10,612	SH	DFND	14	10,612	0	0
WEBSTER FINL CORP CONN	COM 0042	947890109	8	190	SH	DFND	14	0	190	0
WEBSTER FINL CORP CONN	COM 0042	947890109	25	600	SH	DFND	14	600	0	0
WEBSTER FINL CORP CONN	COM 0042	947890109	66	1,567	SH	DFND	14	0	1,567	0
WEBSTER FINL CORP CONN	COM 0042	947890109	10	238	SH	DFND	28	0	238	0
WEINGARTEN RLTY INVS	SH BEN INT 0021	948741103	2	82	SH	DFND	28	0	82	0
WEINGARTEN RLTY INVS	SH BEN INT 0021	948741103	5	250	SH	DFND	14	0	250	0
WEINGARTEN RLTY INVS	SH BEN INT 0021	948741103	46	2,100	SH	DFND	14	0	2,100	0
WEINGARTEN RLTY INVS	SH BEN INT 0021	948741103	19	867	SH	DFND	14	867	0	0
WEINGARTEN RLTY INVS	SH BEN INT 0021	948741103	885	40,830	SH	DFND	14	40,830	0	0
WEINGARTEN RLTY INVS	SH BEN INT 0021	948741103	46	2,116	SH	DFND	14	0	2,116	0
WEINGARTEN RLTY INVS	SH BEN INT 0021	948741103	680	31,400	SH	DFND	14	0	31,400	0
WEIS MKTS INC	COM 0047	948849104	43	889	SH	DFND	14	889	0	0
WEIS MKTS INC	COM 0047	948849104	1,473	30,800	SH	DFND	14	0	30,800	0
WEIS MKTS INC	COM 0047	948849104	10	200	SH	DFND	14	0	200	0
WELBILT INC	COM 0013	949090104	131	9,936	SH	DFND	14	9,936	0	0
WELBILT INC	COM 0013	949090104	38	2,868	SH	DFND	28	0	2,868	0
WELLS FARGO CO NEW	COM 0030	949746101	964	31,958	SH	DFND	14	31,958	0	0
WELLS FARGO CO NEW	COM 0030	949746101	762	25,232	SH	DFND	14	0	25,232	0
WELLS FARGO CO NEW	COM 0030	949746101	13,403	444,100	SH	DFND	14	444,100	0	0
WELLS FARGO CO NEW	COM 0030	949746101	229	7,597	SH	DFND	28	0	7,597	0
WELLS FARGO CO NEW	COM 0030	949746101	599	19,834	SH	DFND	14	0	19,834	0
WELLS FARGO CO NEW	COM 0030	949746101	7,418	245,800	SH	DFND	14	0	245,800	0
WELLS FARGO CO NEW	COM 0030	949746101	18,581	615,688	SH	DFND	14	0	615,688	0
WELLS FARGO CO NEW	COM 0030	949746101	28,442	942,400	SH	DFND	14	0	942,400	0
WELLS FARGO CO NEW	COM 0030	949746101	984	32,600	SH	DFND	10	32,600	0	0
WELLS FARGO CO NEW	COM 0030	949746101	57,370	1,900,933	SH	DFND	14	1,900,933	0	0
WELLS FARGO CO NEW	COM 0030	949746101	28,200	934,410	SH	DFND	14	0	934,410	0
WELLS FARGO CO NEW	COM 0030	949746101	1,486	49,250	SH	DFND	16	0	49,250	0
WELLS FARGO CO NEW	COM 0030	949746101	260	8,601	SH	DFND	14	0	8,601	0
WELLS FARGO CO NEW	COM 0030	949746101	21,572	714,776	SH	DFND	14	0	714,776	0
WELLS FARGO CO NEW	COM 0030	949746101	129,237	4,282,214	SH	DFND	14	0	4,282,214	0
WELLTOWER INC	COM 0064	95040Q104	165	2,550	SH	DFND	14	0	2,550	0
WELLTOWER INC	COM 0064	95040Q104	52	797	SH	DFND	16	0	797	0
WELLTOWER INC	COM 0064	95040Q104	5,796	89,700	SH	DFND	14	0	89,700	0
WELLTOWER INC	COM 0064	95040Q104	202	3,126	SH	DFND	3	0	3,126	0
WELLTOWER INC	COM 0064	95040Q104	8,697	134,582	SH	DFND	14	134,582	0	0
WELLTOWER INC	COM 0064	95040Q104	473	7,325	SH	DFND	14	0	7,325	0
WELLTOWER INC	COM 0064	95040Q104	4,646	71,900	SH	DFND	14	0	71,900	0
WELLTOWER INC	COM 0064	95040Q104	4,568	70,691	SH	DFND	3	0	70,691	0
WELLTOWER INC	COM 0064	95040Q104	270	4,178	SH	DFND	28	0	4,178	0

WELLTOWER INC	COM 0064	95040Q104	4,181	64,700	SH	DFND	14	0	64,700	0
WELLTOWER INC	COM 0064	95040Q104	35,263	545,693	SH	DFND	3	0	545,693	0
WELLTOWER INC	COM 0064	95040Q104	56	868	SH	DFND	14	0	868	0
WELLTOWER INC	COM 0064	95040Q104	28,977	448,429	SH	DFND	3	0	448,429	0
WELLTOWER INC	COM 0064	95040Q104	16	250	SH	DFND	14	0	250	0
WELLTOWER INC	COM 0064	95040Q104	866	13,400	SH	DFND	14	0	13,400	0
WELLTOWER INC	COM 0064	95040Q104	204	3,160	SH	DFND	14	3,160	0	0
WENDYS CO	COM 0021	95058W100	1,057	48,200	SH	DFND	14	0	48,200	0
WENDYS CO	COM 0021	95058W100	4,279	195,200	SH	DFND	14	0	195,200	0
WENDYS CO	COM 0021	95058W100	27	1,244	SH	DFND	14	1,244	0	0
WENDYS CO	COM 0021	95058W100	3,703	168,935	SH	DFND	14	168,935	0	0
WENDYS CO	COM 0021	95058W100	68	3,113	SH	DFND	14	0	3,113	0
WENDYS CO	COM 0021	95058W100	281	12,800	SH	DFND	16	0	12,800	0
WENDYS CO	COM 0021	95058W100	117	5,340	SH	DFND	14	0	5,340	0
WERNER ENTERPRISES INC	COM 0039	950755108	12,056	307,400	SH	DFND	14	0	307,400	0
WERNER ENTERPRISES INC	COM 0039	950755108	30,039	765,900	SH	DFND	14	0	765,900	0
WERNER ENTERPRISES INC	COM 0039	950755108	16	410	SH	DFND	14	410	0	0
WERNER ENTERPRISES INC	COM 0039	950755108	2,228	56,800	SH	DFND	16	0	56,800	0
WERNER ENTERPRISES INC	COM 0039	950755108	948	24,164	SH	DFND	14	0	24,164	0
WERNER ENTERPRISES INC	COM 0039	950755108	3,156	80,460	SH	DFND	14	0	80,460	0
WERNER ENTERPRISES INC	COM 0039	950755108	169	4,300	SH	DFND	14	0	4,300	0
WERNER ENTERPRISES INC	COM 0039	950755108	137	3,503	SH	DFND	14	0	3,503	0
WERNER ENTERPRISES INC	COM 0039	950755108	5,295	135,000	SH	DFND	14	135,000	0	0
WERNER ENTERPRISES INC	COM 0039	950755108	7,130	181,800	SH	DFND	14	0	181,800	0
WERNER ENTERPRISES INC	COM 0039	950755108	8,866	226,059	SH	DFND	14	226,059	0	0
WESBANCO INC	COM 0029	950810101	45	1,500	SH	DFND	16	0	1,500	0
WESBANCO INC	COM 0029	950810101	3,615	120,648	SH	DFND	14	0	120,648	0
WESBANCO INC	COM 0029	950810101	161	5,359	SH	DFND	14	5,359	0	0
WESBANCO INC	COM 0029	950810101	26	856	SH	DFND	28	0	856	0
WESBANCO INC	COM 0029	950810101	15	504	SH	DFND	14	0	504	0
WESCO INTL INC	COM 0078	95082P105	19	236	SH	DFND	14	0	236	0
WESCO INTL INC	COM 0078	95082P105	316	4,029	SH	DFND	14	4,029	0	0
WESCO INTL INC	COM 0078	95082P105	5,966	76,000	SH	DFND	14	0	76,000	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	128	452	SH	DFND	14	0	452	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	14,351	50,655	SH	DFND	14	50,655	0	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	5,462	19,280	SH	DFND	14	0	19,280	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	2,810	9,920	SH	DFND	14	0	9,920	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	2,351	8,300	SH	DFND	14	0	8,300	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	680	2,400	SH	DFND	10	2,400	0	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	1,443	5,092	SH	DFND	14	0	5,092	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	1,529	5,398	SH	DFND	28	0	5,398	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	42,950	151,600	SH	DFND	14	0	151,600	0

WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	7,394	26,100	SH	DFND	14	26,100	0	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	3,626	12,800	SH	DFND	14	0	12,800	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	465	1,640	SH	DFND	14	0	1,640	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	179	632	SH	DFND	14	632	0	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	624	2,202	SH	DFND	16	0	2,202	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	187	660	SH	DFND	14	0	660	0
WEST PHARMACEUTICAL SVSC INC	COM 0283	955306105	10	34	SH	DFND	14	0	34	0
WESTAMERICA BANCORPORATION	COM 0055	957090103	1,455	26,320	SH	DFND	14	0	26,320	0
WESTAMERICA BANCORPORATION	COM 0055	957090103	214	3,865	SH	DFND	14	3,865	0	0
WESTAMERICA BANCORPORATION	COM 0055	957090103	26	469	SH	DFND	14	0	469	0
WESTAMERICA BANCORPORATION	COM 0055	957090103	1	10	SH	DFND	28	0	10	0
WESTAMERICA BANCORPORATION	COM 0055	957090103	4	70	SH	DFND	14	0	70	0
WESTAMERICA BANCORPORATION	COM 0055	957090103	7	130	SH	DFND	14	130	0	0
WESTERN ALLIANCE BANCORP	COM 0059	957638109	298	4,974	SH	DFND	28	0	4,974	0
WESTERN ALLIANCE BANCORP	COM 0059	957638109	162	2,700	SH	DFND	10	2,700	0	0
WESTERN ALLIANCE BANCORP	COM 0059	957638109	217	3,613	SH	DFND	14	3,613	0	0
WESTERN ASSET MTG CAP CORP	COM 0003	95790D105	201	61,700	SH	DFND	14	0	61,700	0
WESTERN ASSET MTG CAP CORP	COM 0003	95790D105	920	282,300	SH	DFND	14	0	282,300	0
WESTERN ASSET MTG CAP CORP	COM 0003	95790D105	37	11,200	SH	DFND	14	0	11,200	0
WESTERN ASSET MTG CAP CORP	COM 0003	95790D105	13	4,000	SH	DFND	16	0	4,000	0
WESTERN ASSET MTG CAP CORP	COM 0003	95790D105	13	3,935	SH	DFND	14	3,935	0	0
WESTERN DIGITAL CORP.	COM 0055	958102105	32	576	SH	DFND	16	0	576	0
WESTERN DIGITAL CORP.	COM 0055	958102105	3,615	65,271	SH	DFND	14	0	65,271	0
WESTERN DIGITAL CORP.	COM 0055	958102105	5,144	92,876	SH	DFND	14	92,876	0	0
WESTERN DIGITAL CORP.	COM 0055	958102105	299	5,391	SH	DFND	14	0	5,391	0
WESTERN DIGITAL CORP.	COM 0055	958102105	1,768	31,925	SH	DFND	14	0	31,925	0
WESTERN DIGITAL CORP.	COM 0055	958102105	10	182	SH	DFND	14	0	182	0
WESTERN DIGITAL CORP.	COM 0055	958102105	2,945	53,168	SH	DFND	14	0	53,168	0
WESTERN DIGITAL CORP.	COM 0055	958102105	104	1,870	SH	DFND	28	0	1,870	0
WESTERN DIGITAL CORP.	COM 0055	958102105	34	622	SH	DFND	14	0	622	0
WESTERN DIGITAL CORP.	COM 0055	958102105	125	2,260	SH	DFND	14	2,260	0	0
WESTERN DIGITAL CORP.	COM 0055	958102105	103	1,858	SH	DFND	14	0	1,858	0
WESTERN UN CO	COM 0021	959802109	2,910	132,631	SH	DFND	14	0	132,631	0
WESTERN UN CO	COM 0021	959802109	205	9,352	SH	DFND	14	0	9,352	0
WESTERN UN CO	COM 0021	959802109	40	1,834	SH	DFND	14	0	1,834	0
WESTERN UN CO	COM 0021	959802109	54	2,450	SH	DFND	14	0	2,450	0
WESTERN UN CO	COM 0021	959802109	1,924	87,714	SH	DFND	14	0	87,714	0
WESTERN UN CO	COM 0021	959802109	16	715	SH	DFND	16	0	715	0

WESTERN UN CO	COM 0021	959802109	158	7,215	SH	DFND	14	0	7,215	0
WESTERN UN CO	COM 0021	959802109	68	3,105	SH	DFND	14	3,105	0	0
WESTERN UN CO	COM 0021	959802109	1,538	70,104	SH	DFND	14	0	70,104	0
WESTERN UN CO	COM 0021	959802109	19	860	SH	DFND	14	0	860	0
WESTERN UN CO	COM 0021	959802109	2,619	119,390	SH	DFND	14	119,390	0	0
WESTLAKE CHEM CORP	COM 0081	960413102	428	5,240	SH	DFND	14	5,240	0	0
WESTLAKE CHEM CORP	COM 0081	960413102	375	4,600	SH	DFND	14	0	4,600	0
WESTLAKE CHEM CORP	COM 0081	960413102	1,142	14,000	SH	DFND	14	0	14,000	0
WESTROCK CO	COM 0043	96145D105	895	20,550	SH	DFND	10	20,550	0	0
WESTROCK CO	COM 0043	96145D105	599	13,757	SH	DFND	14	0	13,757	0
WESTROCK CO	COM 0043	96145D105	1,970	45,261	SH	DFND	14	0	45,261	0
WESTROCK CO	COM 0043	96145D105	4,508	103,555	SH	DFND	14	0	103,555	0
WESTROCK CO	COM 0043	96145D105	2,425	55,705	SH	DFND	14	0	55,705	0
WESTROCK CO	COM 0043	96145D105	24	540	SH	DFND	14	0	540	0
WESTROCK CO	COM 0043	96145D105	480	11,038	SH	DFND	28	0	11,038	0
WESTROCK CO	COM 0043	96145D105	22	516	SH	DFND	16	0	516	0
WESTROCK CO	COM 0043	96145D105	6,013	138,127	SH	DFND	14	0	138,127	0
WESTROCK CO	COM 0043	96145D105	84	1,934	SH	DFND	14	1,934	0	0
WESTROCK CO	COM 0043	96145D105	6,416	147,400	SH	DFND	14	0	147,400	0
WESTROCK CO	COM 0043	96145D105	5,805	133,352	SH	DFND	14	133,352	0	0
WESTROCK CO	COM 0043	96145D105	70	1,612	SH	DFND	14	0	1,612	0
WEX INC	COM 0203	96208T104	77	380	SH	DFND	14	380	0	0
WEX INC	COM 0203	96208T104	164	808	SH	DFND	14	0	808	0
WEX INC	COM 0203	96208T104	19	93	SH	DFND	14	0	93	0
WEX INC	COM 0203	96208T104	1,058	5,198	SH	DFND	14	5,198	0	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	13,094	390,520	SH	DFND	14	0	390,520	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	17,560	523,700	SH	DFND	14	0	523,700	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	13	396	SH	DFND	14	0	396	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	755	22,521	SH	DFND	28	0	22,521	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	879	26,205	SH	DFND	16	0	26,205	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	980	29,220	SH	DFND	14	0	29,220	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	193	5,761	SH	DFND	14	5,761	0	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	17,564	523,840	SH	DFND	14	523,840	0	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	80,494	2,400,648	SH	DFND	14	0	2,400,648	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	8,735	260,500	SH	DFND	14	260,500	0	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	51	1,530	SH	DFND	14	0	1,530	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	153	4,555	SH	DFND	14	0	4,555	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	4,449	132,688	SH	DFND	14	0	132,688	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	4,326	129,030	SH	DFND	14	0	129,030	0
WEYERHAEUSER CO MTN BE	COM NEW 0033	962166104	9,030	269,299	SH	DFND	14	0	269,299	0

WHIRLPOOL CORP	COM 0180	963320106	1,979	10,967	SH	DFND	14	0	10,967	0
WHIRLPOOL CORP	COM 0180	963320106	34	188	SH	DFND	28	0	188	0
WHIRLPOOL CORP	COM 0180	963320106	1,207	6,685	SH	DFND	14	0	6,685	0
WHIRLPOOL CORP	COM 0180	963320106	3,411	18,901	SH	DFND	14	18,901	0	0
WHIRLPOOL CORP	COM 0180	963320106	2,471	13,693	SH	DFND	14	0	13,693	0
WHIRLPOOL CORP	COM 0180	963320106	25	136	SH	DFND	14	0	136	0
WHIRLPOOL CORP	COM 0180	963320106	4,554	25,230	SH	DFND	14	0	25,230	0
WHIRLPOOL CORP	COM 0180	963320106	69	385	SH	DFND	14	0	385	0
WHIRLPOOL CORP	COM 0180	963320106	85	471	SH	DFND	14	471	0	0
WHIRLPOOL CORP	COM 0180	963320106	153	848	SH	DFND	14	0	848	0
WHIRLPOOL CORP	COM 0180	963320106	18	100	SH	DFND	14	0	100	0
WHIRLPOOL CORP	COM 0180	963320106	21	119	SH	DFND	16	0	119	0
WHIRLPOOL CORP	COM 0180	963320106	242	1,342	SH	DFND	14	0	1,342	0
WHITESTONE REIT	COM 0007	966084204	0	30	SH	DFND	14	0	30	0
WHITESTONE REIT	COM 0007	966084204	306	38,400	SH	DFND	14	0	38,400	0
WHITESTONE REIT	COM 0007	966084204	78	9,800	SH	DFND	14	0	9,800	0
WHITESTONE REIT	COM 0007	966084204	40	4,981	SH	DFND	14	4,981	0	0
WHITESTONE REIT	COM 0007	966084204	341	42,800	SH	DFND	14	0	42,800	0
WHITESTONE REIT	COM 0007	966084204	2	200	SH	DFND	14	200	0	0
WHITESTONE REIT	COM 0007	966084204	16	2,062	SH	DFND	14	0	2,062	0
WILEY JOHN & SONS INC	CL A 0045	968223206	580	12,700	SH	DFND	14	0	12,700	0
WILEY JOHN & SONS INC	CL A 0045	968223206	212	4,638	SH	DFND	14	4,638	0	0
WILEY JOHN & SONS INC	CL A 0045	968223206	33	731	SH	DFND	14	0	731	0
WILEY JOHN & SONS INC	CL A 0045	968223206	5	100	SH	DFND	14	0	100	0
WILEY JOHN & SONS INC	CL A 0045	968223206	15	330	SH	DFND	14	330	0	0
WILLIAMS COS INC	COM 0020	969457100	89	4,426	SH	DFND	28	0	4,426	0
WILLIAMS COS INC	COM 0020	969457100	46	2,294	SH	DFND	16	0	2,294	0
WILLIAMS COS INC	COM 0020	969457100	50	2,474	SH	DFND	14	0	2,474	0
WILLIAMS COS INC	COM 0020	969457100	155	7,725	SH	DFND	14	0	7,725	0
WILLIAMS COS INC	COM 0020	969457100	1,464	73,000	SH	DFND	18	0	73,000	0
WILLIAMS COS INC	COM 0020	969457100	42	2,100	SH	DFND	14	0	2,100	0
WILLIAMS COS INC	COM 0020	969457100	7,270	362,601	SH	DFND	14	362,601	0	0
WILLIAMS COS INC	COM 0020	969457100	5,219	260,300	SH	DFND	14	0	260,300	0
WILLIAMS COS INC	COM 0020	969457100	187	9,319	SH	DFND	14	9,319	0	0
WILLIAMS COS INC	COM 0020	969457100	146	7,305	SH	DFND	14	0	7,305	0
WILLIAMS COS INC	COM 0020	969457100	595	29,692	SH	DFND	14	0	29,692	0
WILLIAMS COS INC	COM 0020	969457100	430	21,442	SH	DFND	14	0	21,442	0
WILLIAMS COS INC	COM 0020	969457100	4,211	210,000	SH	DFND	14	0	210,000	0
WILLIAMS COS INC	COM 0020	969457100	5,880	293,290	SH	DFND	14	0	293,290	0
WILLIAMS SONOMA INC	COM 0101	969904101	106	1,040	SH	DFND	14	0	1,040	0
WILLIAMS SONOMA INC	COM 0101	969904101	142	1,394	SH	DFND	18	0	1,394	0
WILLIAMS SONOMA INC	COM 0101	969904101	2,036	19,990	SH	DFND	14	0	19,990	0
WILLIAMS SONOMA INC	COM 0101	969904101	65	642	SH	DFND	14	642	0	0
WILLIAMS SONOMA INC	COM 0101	969904101	4,104	40,300	SH	DFND	14	0	40,300	0
WILLIAMS SONOMA INC	COM 0101	969904101	427	4,190	SH	DFND	16	0	4,190	0
WILLIAMS SONOMA INC	COM 0101	969904101	6,534	64,155	SH	DFND	14	64,155	0	0

WILLIAMS SONOMA INC	COM 0101	969904101	41	403	SH	DFND	28	0	403	0
WILLIAMS SONOMA INC	COM 0101	969904101	133	1,308	SH	DFND	14	0	1,308	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A 0023	971378104	283	12,224	SH	DFND	14	12,224	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A 0023	971378104	9	370	SH	DFND	28	0	370	0
WINGSTOP INC	COM 0132	974155103	795	6,000	SH	DFND	14	6,000	0	0
WINGSTOP INC	COM 0132	974155103	120	908	SH	DFND	14	0	908	0
WINGSTOP INC	COM 0132	974155103	468	3,529	SH	DFND	14	0	3,529	0
WINGSTOP INC	COM 0132	974155103	2,264	17,080	SH	DFND	14	0	17,080	0
WINGSTOP INC	COM 0132	974155103	6,203	46,800	SH	DFND	14	0	46,800	0
WINGSTOP INC	COM 0132	974155103	3,562	26,870	SH	DFND	14	26,870	0	0
WINGSTOP INC	COM 0132	974155103	130	980	SH	DFND	14	0	980	0
WINGSTOP INC	COM 0132	974155103	1,436	10,830	SH	DFND	16	0	10,830	0
WINGSTOP INC	COM 0132	974155103	33	250	SH	DFND	14	250	0	0
WINGSTOP INC	COM 0132	974155103	140	1,058	SH	DFND	28	0	1,058	0
WINNEBAGO INDS INC	COM 0059	974637100	5	80	SH	DFND	14	0	80	0
WINNEBAGO INDS INC	COM 0059	974637100	62	1,036	SH	DFND	18	0	1,036	0
WINNEBAGO INDS INC	COM 0059	974637100	1,982	33,061	SH	DFND	14	0	33,061	0
WINNEBAGO INDS INC	COM 0059	974637100	120	2,000	SH	DFND	14	0	2,000	0
WINNEBAGO INDS INC	COM 0059	974637100	53	885	SH	DFND	14	0	885	0
WINNEBAGO INDS INC	COM 0059	974637100	11	185	SH	DFND	14	185	0	0
WINNEBAGO INDS INC	COM 0059	974637100	294	4,903	SH	DFND	14	4,903	0	0
WINTRUST FINL CORP	COM 0061	97650W108	5,828	95,400	SH	DFND	14	0	95,400	0
WINTRUST FINL CORP	COM 0061	97650W108	24	394	SH	DFND	14	394	0	0
WINTRUST FINL CORP	COM 0061	97650W108	18	300	SH	DFND	16	0	300	0
WINTRUST FINL CORP	COM 0061	97650W108	57	930	SH	DFND	14	0	930	0
WINTRUST FINL CORP	COM 0061	97650W108	818	13,387	SH	DFND	14	13,387	0	0
WINTRUST FINL CORP	COM 0061	97650W108	263	4,300	SH	DFND	14	0	4,300	0
WINTRUST FINL CORP	COM 0061	97650W108	211	3,450	SH	DFND	14	0	3,450	0
WINTRUST FINL CORP	COM 0061	97650W108	8	130	SH	DFND	14	0	130	0
WIPRO LTD	SPON ADR 1 SH 0005	97651M109	5,551	982,500	SH	DFND	14	0	982,500	0
WIPRO LTD	SPON ADR 1 SH 0005	97651M109	156	27,587	SH	DFND	14	0	27,587	0
WISDOMTREE INVTS INC	COM 0005	97717P104	4	830	SH	DFND	14	830	0	0
WISDOMTREE INVTS INC	COM 0005	97717P104	0	90	SH	DFND	14	0	90	0
WISDOMTREE INVTS INC	COM 0005	97717P104	87	16,205	SH	DFND	14	16,205	0	0
WISDOMTREE INVTS INC	COM 0005	97717P104	580	108,350	SH	DFND	14	0	108,350	0
WISDOMTREE INVTS INC	COM 0005	97717P104	26	4,911	SH	DFND	14	0	4,911	0
WISDOMTREE TR	ITL HDG QTLY DIV0039	97717X594	559	14,214	SH	DFND	28	0	14,214	0
WOLVERINE WORLD WIDE INC	COM 0031	978097103	2,507	80,224	SH	DFND	14	0	80,224	0
WOLVERINE WORLD WIDE INC	COM 0031	978097103	110	3,510	SH	DFND	18	0	3,510	0
WOLVERINE WORLD WIDE INC	COM 0031	978097103	6	180	SH	DFND	14	0	180	0
WOLVERINE WORLD WIDE INC	COM 0031	978097103	70	2,234	SH	DFND	28	0	2,234	0
WOLVERINE WORLD WIDE INC	COM 0031	978097103	18	590	SH	DFND	14	590	0	0
WOLVERINE WORLD WIDE INC	COM 0031	978097103	361	11,542	SH	DFND	14	11,542	0	0

WOLVERINE WORLD WIDE INC	COM 0031	978097103	57	1,815	SH	DFND	14	0	1,815	0
WOODWARD INC	COM 0121	980745103	830	6,829	SH	DFND	14	6,829	0	0
WOODWARD INC	COM 0121	980745103	122	1,003	SH	DFND	14	0	1,003	0
WOODWARD INC	COM 0121	980745103	330	2,713	SH	DFND	28	0	2,713	0
WOODWARD INC	COM 0121	980745103	16	130	SH	DFND	14	0	130	0
WOODWARD INC	COM 0121	980745103	52	428	SH	DFND	14	428	0	0
WORKDAY INC	CL A 0239	98138H101	24	100	SH	DFND	14	0	100	0
WORKDAY INC	CL A 0239	98138H101	536	2,235	SH	DFND	28	0	2,235	0
WORKDAY INC	CL A 0239	98138H101	1,279	5,336	SH	DFND	14	5,336	0	0
WORKIVA INC	COM CL A 0091	98139A105	30	322	SH	DFND	14	0	322	0
WORKIVA INC	COM CL A 0091	98139A105	79	863	SH	DFND	28	0	863	0
WORKIVA INC	COM CL A 0091	98139A105	277	3,020	SH	DFND	14	3,020	0	0
WORLD ACCEP CORP DEL	COM 0102	981419104	1	10	SH	DFND	14	0	10	0
WORLD ACCEP CORP DEL	COM 0102	981419104	5	50	SH	DFND	14	50	0	0
WORLD ACCEP CORP DEL	COM 0102	981419104	400	3,912	SH	DFND	14	0	3,912	0
WORLD ACCEP CORP DEL	COM 0102	981419104	78	761	SH	DFND	14	761	0	0
WORLD ACCEP CORP DEL	COM 0102	981419104	7	70	SH	DFND	14	0	70	0
WORLD FUEL SVCS CORP	COM 0031	981475106	7,964	255,580	SH	DFND	14	0	255,580	0
WORLD FUEL SVCS CORP	COM 0031	981475106	2,393	76,804	SH	DFND	16	0	76,804	0
WORLD FUEL SVCS CORP	COM 0031	981475106	14,901	478,200	SH	DFND	14	0	478,200	0
WORLD FUEL SVCS CORP	COM 0031	981475106	6,358	204,035	SH	DFND	14	204,035	0	0
WORLD FUEL SVCS CORP	COM 0031	981475106	631	20,259	SH	DFND	14	0	20,259	0
WORLD FUEL SVCS CORP	COM 0031	981475106	3,584	115,016	SH	DFND	14	0	115,016	0
WORLD FUEL SVCS CORP	COM 0031	981475106	14	450	SH	DFND	14	450	0	0
WORLD FUEL SVCS CORP	COM 0031	981475106	2,184	70,100	SH	DFND	14	0	70,100	0
WORLD FUEL SVCS CORP	COM 0031	981475106	18	581	SH	DFND	14	0	581	0
WORLD FUEL SVCS CORP	COM 0031	981475106	120	3,860	SH	DFND	14	0	3,860	0
WORLD FUEL SVCS CORP	COM 0031	981475106	2,353	75,500	SH	DFND	14	75,500	0	0
WORLD GOLD TR	SPDR GLD MINIS 0018	98149E204	649	34,242	SH	DFND	28	0	34,242	0
WORLD WRESTLING ENTMT INC	CL A 0048	98156Q108	100	2,084	SH	DFND	18	0	2,084	0
WORLD WRESTLING ENTMT INC	CL A 0048	98156Q108	4	80	SH	DFND	14	0	80	0
WORLD WRESTLING ENTMT INC	CL A 0048	98156Q108	251	5,215	SH	DFND	14	5,215	0	0
WORLD WRESTLING ENTMT INC	CL A 0048	98156Q108	16	330	SH	DFND	14	330	0	0
WORLD WRESTLING ENTMT INC	CL A 0048	98156Q108	37	760	SH	DFND	14	0	760	0
WORLD WRESTLING ENTMT INC	CL A 0048	98156Q108	7	147	SH	DFND	28	0	147	0
WORTHINGTON INDS INC	COM 0051	981811102	143	2,780	SH	DFND	14	0	2,780	0
WORTHINGTON INDS INC	COM 0051	981811102	3,157	61,483	SH	DFND	14	61,483	0	0
WORTHINGTON INDS INC	COM 0051	981811102	7,085	138,000	SH	DFND	14	0	138,000	0
WORTHINGTON INDS INC	COM 0051	981811102	2,000	38,950	SH	DFND	16	0	38,950	0
WORTHINGTON INDS INC	COM 0051	981811102	14	276	SH	DFND	14	276	0	0
WORTHINGTON INDS INC	COM 0051	981811102	667	12,999	SH	DFND	14	0	12,999	0
WORTHINGTON INDS INC	COM 0051	981811102	6,785	132,150	SH	DFND	14	0	132,150	0
WORTHINGTON INDS INC	COM 0051	981811102	321	6,260	SH	DFND	14	0	6,260	0
WORTHINGTON INDS INC	COM 0051	981811102	2,141	41,700	SH	DFND	14	41,700	0	0

WPX ENERGY INC	COM 0008	98212B103	58	7,104	SH	DFND	14	0	7,104	0
WPX ENERGY INC	COM 0008	98212B103	374	45,932	SH	DFND	14	45,932	0	0
WPX ENERGY INC	COM 0008	98212B103	25	3,036	SH	DFND	14	3,036	0	0
WPX ENERGY INC	COM 0008	98212B103	5	588	SH	DFND	28	0	588	0
WPX ENERGY INC	COM 0008	98212B103	7	830	SH	DFND	14	0	830	0
WW INTL INC	COM 0024	98262P101	2	70	SH	DFND	14	0	70	0
WW INTL INC	COM 0024	98262P101	180	7,378	SH	DFND	14	7,378	0	0
WW INTL INC	COM 0024	98262P101	7	300	SH	DFND	14	300	0	0
WW INTL INC	COM 0024	98262P101	56	2,284	SH	DFND	14	0	2,284	0
WW INTL INC	COM 0024	98262P101	0	17	SH	DFND	28	0	17	0
WYNDHAM DESTINATIONS INC	COM 0044	98310W108	1,148	25,600	SH	DFND	14	0	25,600	0
WYNDHAM DESTINATIONS INC	COM 0044	98310W108	67	1,499	SH	DFND	14	0	1,499	0
WYNDHAM DESTINATIONS INC	COM 0044	98310W108	9	190	SH	DFND	14	0	190	0
WYNDHAM DESTINATIONS INC	COM 0044	98310W108	449	10,005	SH	DFND	14	10,005	0	0
WYNDHAM DESTINATIONS INC	COM 0044	98310W108	30	662	SH	DFND	14	662	0	0
WYNDHAM HOTELS & RESORTS INC	COM 0059	98311A105	97	1,629	SH	DFND	14	0	1,629	0
WYNDHAM HOTELS & RESORTS INC	COM 0059	98311A105	17	279	SH	DFND	28	0	279	0
WYNDHAM HOTELS & RESORTS INC	COM 0059	98311A105	152	2,560	SH	DFND	14	0	2,560	0
WYNDHAM HOTELS & RESORTS INC	COM 0059	98311A105	437	7,350	SH	DFND	16	0	7,350	0
WYNDHAM HOTELS & RESORTS INC	COM 0059	98311A105	4,232	71,200	SH	DFND	14	0	71,200	0
WYNDHAM HOTELS & RESORTS INC	COM 0059	98311A105	880	14,800	SH	DFND	14	0	14,800	0
WYNDHAM HOTELS & RESORTS INC	COM 0059	98311A105	38	642	SH	DFND	14	642	0	0
WYNDHAM HOTELS & RESORTS INC	COM 0059	98311A105	5,089	85,609	SH	DFND	14	85,609	0	0
WYNN RESORTS LTD	COM 0112	983134107	21	186	SH	DFND	16	0	186	0
WYNN RESORTS LTD	COM 0112	983134107	196	1,736	SH	DFND	14	0	1,736	0
WYNN RESORTS LTD	COM 0112	983134107	1,918	17,000	SH	DFND	14	0	17,000	0
WYNN RESORTS LTD	COM 0112	983134107	2,369	21,000	SH	DFND	14	0	21,000	0
WYNN RESORTS LTD	COM 0112	983134107	1	11	SH	DFND	28	0	11	0
WYNN RESORTS LTD	COM 0112	983134107	67	593	SH	DFND	14	0	593	0
WYNN RESORTS LTD	COM 0112	983134107	7	60	SH	DFND	14	0	60	0
WYNN RESORTS LTD	COM 0112	983134107	23	208	SH	DFND	14	0	208	0
WYNN RESORTS LTD	COM 0112	983134107	85	750	SH	DFND	14	750	0	0
WYNN RESORTS LTD	COM 0112	983134107	3,311	29,346	SH	DFND	14	29,346	0	0
WYNN RESORTS LTD	COM 0112	983134107	282	2,500	SH	DFND	14	0	2,500	0
XPO LOGISTICS INC	COM 0119	983793100	193	1,620	SH	DFND	14	0	1,620	0
XPO LOGISTICS INC	COM 0119	983793100	2	13	SH	DFND	28	0	13	0
XPO LOGISTICS INC	COM 0119	983793100	24	200	SH	DFND	14	0	200	0
XPO LOGISTICS INC	COM 0119	983793100	5	45	SH	DFND	14	0	45	0
XPO LOGISTICS INC	COM 0119	983793100	80	670	SH	DFND	14	0	670	0
XPO LOGISTICS INC	COM 0119	983793100	82	690	SH	DFND	14	690	0	0
XPO LOGISTICS INC	COM 0119	983793100	1,288	10,802	SH	DFND	14	10,802	0	0

XPEL INC	COM 0051	98379L100	38	740	SH	DFND	14	0	740	0
XPEL INC	COM 0051	98379L100	61	1,185	SH	DFND	14	1,185	0	0
XPEL INC	COM 0051	98379L100	681	13,200	SH	DFND	14	0	13,200	0
XCEL ENERGY INC	COM 0066	98389B100	317	4,758	SH	DFND	28	0	4,758	0
XCEL ENERGY INC	COM 0066	98389B100	10,652	159,773	SH	DFND	14	159,773	0	0
XCEL ENERGY INC	COM 0066	98389B100	74	1,110	SH	DFND	14	0	1,110	0
XCEL ENERGY INC	COM 0066	98389B100	21	310	SH	DFND	14	0	310	0
XCEL ENERGY INC	COM 0066	98389B100	271	4,058	SH	DFND	14	4,058	0	0
XCEL ENERGY INC	COM 0066	98389B100	213	3,200	SH	DFND	14	0	3,200	0
XCEL ENERGY INC	COM 0066	98389B100	67	1,003	SH	DFND	16	0	1,003	0
XCEL ENERGY INC	COM 0066	98389B100	7,574	113,605	SH	DFND	14	0	113,605	0
XCEL ENERGY INC	COM 0066	98389B100	6,060	90,895	SH	DFND	14	0	90,895	0
XCEL ENERGY INC	COM 0066	98389B100	620	9,297	SH	DFND	14	0	9,297	0
XCEL ENERGY INC	COM 0066	98389B100	2,952	44,283	SH	DFND	14	0	44,283	0
XPERI HOLDING CORP	COM 0020	98390M103	31	1,500	SH	DFND	16	0	1,500	0
XPERI HOLDING CORP	COM 0020	98390M103	209	10,000	SH	DFND	14	0	10,000	0
XPERI HOLDING CORP	COM 0020	98390M103	4	215	SH	DFND	14	0	215	0
XPERI HOLDING CORP	COM 0020	98390M103	489	23,400	SH	DFND	14	0	23,400	0
XPERI HOLDING CORP	COM 0020	98390M103	2,159	103,325	SH	DFND	14	0	103,325	0
XPERI HOLDING CORP	COM 0020	98390M103	17	804	SH	DFND	14	804	0	0
XPERI HOLDING CORP	COM 0020	98390M103	319	15,278	SH	DFND	14	15,278	0	0
XILINX INC	COM 0141	983919101	7,500	52,900	SH	DFND	14	0	52,900	0
XILINX INC	COM 0141	983919101	278	1,963	SH	DFND	14	1,963	0	0
XILINX INC	COM 0141	983919101	10,497	74,045	SH	DFND	14	74,045	0	0
XILINX INC	COM 0141	983919101	879	6,200	SH	DFND	14	0	6,200	0
XILINX INC	COM 0141	983919101	66	468	SH	DFND	16	0	468	0
XILINX INC	COM 0141	983919101	620	4,373	SH	DFND	14	0	4,373	0
XILINX INC	COM 0141	983919101	6,011	42,400	SH	DFND	14	0	42,400	0
XILINX INC	COM 0141	983919101	693	4,888	SH	DFND	28	0	4,888	0
XILINX INC	COM 0141	983919101	73	514	SH	DFND	14	0	514	0
XILINX INC	COM 0141	983919101	20	140	SH	DFND	14	0	140	0
XILINX INC	COM 0141	983919101	212	1,496	SH	DFND	14	0	1,496	0
XENIA HOTELS & RESORTS INC	COM 0015	984017103	900	59,200	SH	DFND	14	59,200	0	0
XENIA HOTELS & RESORTS INC	COM 0015	984017103	2	160	SH	DFND	14	0	160	0
XENIA HOTELS & RESORTS INC	COM 0015	984017103	12	800	SH	DFND	14	800	0	0
XENIA HOTELS & RESORTS INC	COM 0015	984017103	3,199	210,430	SH	DFND	14	0	210,430	0
XENIA HOTELS & RESORTS INC	COM 0015	984017103	619	40,732	SH	DFND	14	0	40,732	0
XENIA HOTELS & RESORTS INC	COM 0015	984017103	3,648	240,000	SH	DFND	14	0	240,000	0
XENIA HOTELS & RESORTS INC	COM 0015	984017103	236	15,545	SH	DFND	14	15,545	0	0
XENIA HOTELS & RESORTS INC	COM 0015	984017103	1,422	93,566	SH	DFND	14	0	93,566	0
XENIA HOTELS & RESORTS INC	COM 0015	984017103	627	41,250	SH	DFND	16	0	41,250	0
XENCOR INC	COM 0043	98401F105	3,154	72,300	SH	DFND	14	0	72,300	0
XENCOR INC	COM 0043	98401F105	347	7,955	SH	DFND	14	7,955	0	0

XENCOR INC	COM 0043	98401F105	124	2,846	SH	DFND	14	0	2,846	0
XENCOR INC	COM 0043	98401F105	5	120	SH	DFND	14	0	120	0
XENCOR INC	COM 0043	98401F105	17	400	SH	DFND	14	400	0	0
XENCOR INC	COM 0043	98401F105	358	8,200	SH	DFND	14	8,200	0	0
XENCOR INC	COM 0043	98401F105	109	2,500	SH	DFND	16	0	2,500	0
XYLEM INC	COM 0101	98419M100	37	360	SH	DFND	16	0	360	0
XYLEM INC	COM 0101	98419M100	3,970	39,000	SH	DFND	14	0	39,000	0
XYLEM INC	COM 0101	98419M100	443	4,350	SH	DFND	14	0	4,350	0
XYLEM INC	COM 0101	98419M100	38	374	SH	DFND	14	0	374	0
XYLEM INC	COM 0101	98419M100	10	100	SH	DFND	14	0	100	0
XYLEM INC	COM 0101	98419M100	323	3,177	SH	DFND	14	0	3,177	0
XYLEM INC	COM 0101	98419M100	139	1,366	SH	DFND	14	1,366	0	0
XYLEM INC	COM 0101	98419M100	112	1,100	SH	DFND	14	0	1,100	0
XYLEM INC	COM 0101	98419M100	3,176	31,200	SH	DFND	14	0	31,200	0
XYLEM INC	COM 0101	98419M100	5,522	54,252	SH	DFND	14	54,252	0	0
XYLEM INC	COM 0101	98419M100	33	324	SH	DFND	28	0	324	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	5	228	SH	DFND	16	0	228	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	7	297	SH	DFND	14	0	297	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	5,016	216,300	SH	DFND	14	0	216,300	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	22	965	SH	DFND	14	0	965	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	6,042	260,525	SH	DFND	14	0	260,525	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	781	33,692	SH	DFND	14	0	33,692	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	3,527	152,112	SH	DFND	14	152,112	0	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	0	17	SH	DFND	28	0	17	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	68	2,933	SH	DFND	14	0	2,933	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	654	28,202	SH	DFND	14	0	28,202	0
XEROX HOLDINGS CORP	COM NEW 0023	98421M106	29	1,259	SH	DFND	14	1,259	0	0
YELP INC	CL A 0032	985817105	4	110	SH	DFND	14	0	110	0
YELP INC	CL A 0032	985817105	14	440	SH	DFND	14	440	0	0
YELP INC	CL A 0032	985817105	375	11,465	SH	DFND	14	11,465	0	0
YELP INC	CL A 0032	985817105	66	2,009	SH	DFND	14	0	2,009	0
YETI HLDGS INC	COM 0068	98585X104	10	150	SH	DFND	14	0	150	0
YETI HLDGS INC	COM 0068	98585X104	38	560	SH	DFND	14	560	0	0
YETI HLDGS INC	COM 0068	98585X104	117	1,702	SH	DFND	14	0	1,702	0
YETI HLDGS INC	COM 0068	98585X104	0	3	SH	DFND	28	0	3	0
YETI HLDGS INC	COM 0068	98585X104	762	11,135	SH	DFND	14	11,135	0	0
YETI HLDGS INC	COM 0068	98585X104	21	300	SH	DFND	14	0	300	0
YETI HLDGS INC	COM 0068	98585X104	5,015	73,250	SH	DFND	14	0	73,250	0
YUM BRANDS INC	COM 0108	988498101	9,824	90,498	SH	DFND	14	90,498	0	0
YUM BRANDS INC	COM 0108	988498101	810	7,464	SH	DFND	14	0	7,464	0
YUM BRANDS INC	COM 0108	988498101	693	6,380	SH	DFND	14	0	6,380	0
YUM BRANDS INC	COM 0108	988498101	11	99	SH	DFND	28	0	99	0
YUM BRANDS INC	COM 0108	988498101	68	627	SH	DFND	14	0	627	0
YUM BRANDS INC	COM 0108	988498101	258	2,374	SH	DFND	14	2,374	0	0
YUM BRANDS INC	COM 0108	988498101	18	165	SH	DFND	14	0	165	0
YUM BRANDS INC	COM 0108	988498101	5,667	52,200	SH	DFND	14	0	52,200	0
YUM BRANDS INC	COM 0108	988498101	7,078	65,200	SH	DFND	14	0	65,200	0

YUM BRANDS INC	COM 0108	988498101	200	1,841	SH	DFND	14	0	1,841	0
YUM BRANDS INC	COM 0108	988498101	63	576	SH	DFND	16	0	576	0
YUM CHINA HLDGS INC	COM 0057	98850P109	3,642	63,800	SH	DFND	14	0	63,800	0
YUM CHINA HLDGS INC	COM 0057	98850P109	1,142	20,000	SH	DFND	14	0	20,000	0
YUM CHINA HLDGS INC	COM 0057	98850P109	108	1,900	SH	DFND	18	0	1,900	0
YUM CHINA HLDGS INC	COM 0057	98850P109	520	9,100	SH	DFND	14	0	9,100	0
YUM CHINA HLDGS INC	COM 0057	98850P109	1,867	32,704	SH	DFND	14	32,704	0	0
YUM CHINA HLDGS INC	COM 0057	98850P109	231	4,042	SH	DFND	10	4,042	0	0
YUM CHINA HLDGS INC	COM 0057	98850P109	365	6,400	SH	DFND	14	0	6,400	0
YUM CHINA HLDGS INC	COM 0057	98850P109	297	5,200	SH	DFND	14	0	5,200	0
YUM CHINA HLDGS INC	COM 0057	98850P109	537	9,400	SH	DFND	16	0	9,400	0
YUM CHINA HLDGS INC	COM 0057	98850P109	22,002	385,400	SH	DFND	14	0	385,400	0
YUM CHINA HLDGS INC	COM 0057	98850P109	137	2,408	SH	DFND	28	0	2,408	0
YUM CHINA HLDGS INC	COM 0057	98850P109	285	5,000	SH	DFND	14	0	5,000	0
ZAI LAB LTD	ADR 0135	98887Q104	1,814	13,400	SH	DFND	18	0	13,400	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	81	212	SH	DFND	14	0	212	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	261	680	SH	DFND	10	680	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	12	30	SH	DFND	14	0	30	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	538	1,400	SH	DFND	14	0	1,400	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	125	326	SH	DFND	14	0	326	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	4,508	11,730	SH	DFND	14	0	11,730	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	39	102	SH	DFND	16	0	102	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	1,631	4,245	SH	DFND	28	0	4,245	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	416	1,083	SH	DFND	14	0	1,083	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	6,190	16,106	SH	DFND	14	16,106	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	3,574	9,300	SH	DFND	14	0	9,300	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	177	460	SH	DFND	14	460	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0384	989207105	43	113	SH	DFND	14	0	113	0
ZENDESK INC	COM 0143	98936J101	9	65	SH	DFND	14	0	65	0
ZENDESK INC	COM 0143	98936J101	580	4,050	SH	DFND	14	4,050	0	0
ZENDESK INC	COM 0143	98936J101	3	21	SH	DFND	28	0	21	0
ZILLOW GROUP INC	CL A 0135	98954M101	99	725	SH	DFND	28	0	725	0
ZILLOW GROUP INC	CL A 0135	98954M101	169	1,240	SH	DFND	14	1,240	0	0
ZILLOW GROUP INC	CL A 0135	98954M101	168	1,235	SH	DFND	14	0	1,235	0
ZILLOW GROUP INC	CL C CAP STK 0129	98954M200	596	4,594	SH	DFND	14	4,594	0	0
ZILLOW GROUP INC	CL C CAP STK 0129	98954M200	754	5,806	SH	DFND	28	0	5,806	0
ZILLOW GROUP INC	CL C CAP STK 0129	98954M200	10	75	SH	DFND	14	0	75	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	6,010	39,004	SH	DFND	18	0	39,004	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	195	1,265	SH	DFND	14	0	1,265	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	61	396	SH	DFND	16	0	396	0

ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	5,530	35,886	SH	DFND	14	0	35,886	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	9,804	63,623	SH	DFND	14	63,623	0	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	68	440	SH	DFND	14	0	440	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	9	61	SH	DFND	28	0	61	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	2,205	14,311	SH	DFND	14	0	14,311	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	17	110	SH	DFND	14	0	110	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	6,916	44,886	SH	DFND	14	0	44,886	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	256	1,664	SH	DFND	14	1,664	0	0
ZIMMER BIOMET HOLDINGS INC	COM 0154	98956P102	605	3,925	SH	DFND	14	0	3,925	0
ZIONS BANCORPORATION N A	COM 0043	989701107	2,353	54,175	SH	DFND	14	54,175	0	0
ZIONS BANCORPORATION N A	COM 0043	989701107	15	344	SH	DFND	14	0	344	0
ZIONS BANCORPORATION N A	COM 0043	989701107	265	6,100	SH	DFND	14	0	6,100	0
ZIONS BANCORPORATION N A	COM 0043	989701107	1,505	34,650	SH	DFND	14	0	34,650	0
ZIONS BANCORPORATION N A	COM 0043	989701107	53	1,221	SH	DFND	14	1,221	0	0
ZIONS BANCORPORATION N A	COM 0043	989701107	178	4,097	SH	DFND	14	0	4,097	0
ZIONS BANCORPORATION N A	COM 0043	989701107	43	1,000	SH	DFND	14	0	1,000	0
ZIONS BANCORPORATION N A	COM 0043	989701107	1,095	25,200	SH	DFND	14	0	25,200	0
ZIONS BANCORPORATION N A	COM 0043	989701107	13	290	SH	DFND	16	0	290	0
ZIONS BANCORPORATION N A	COM 0043	989701107	1,229	28,300	SH	DFND	14	0	28,300	0
ZIOPHARM ONCOLOGY INC	COM 0002	98973P101	38	15,018	SH	DFND	14	15,018	0	0
ZIX CORP	COM 0008	98974P100	326	37,800	SH	DFND	14	0	37,800	0
ZIX CORP	COM 0008	98974P100	239	27,700	SH	DFND	14	27,700	0	0
ZIX CORP	COM 0008	98974P100	36	4,148	SH	DFND	14	4,148	0	0
ZIX CORP	COM 0008	98974P100	38	4,400	SH	DFND	16	0	4,400	0
ZOETIS INC	CL A 0165	98978V103	23,685	143,110	SH	DFND	14	143,110	0	0
ZOETIS INC	CL A 0165	98978V103	1,439	8,692	SH	DFND	14	0	8,692	0
ZOETIS INC	CL A 0165	98978V103	13,604	82,200	SH	DFND	14	0	82,200	0
ZOETIS INC	CL A 0165	98978V103	1,600	9,670	SH	DFND	14	0	9,670	0
ZOETIS INC	CL A 0165	98978V103	3,268	19,746	SH	DFND	28	0	19,746	0
ZOETIS INC	CL A 0165	98978V103	164	993	SH	DFND	14	0	993	0
ZOETIS INC	CL A 0165	98978V103	132	800	SH	DFND	14	0	800	0
ZOETIS INC	CL A 0165	98978V103	6,587	39,800	SH	DFND	18	0	39,800	0
ZOETIS INC	CL A 0165	98978V103	612	3,700	SH	DFND	14	3,700	0	0
ZOETIS INC	CL A 0165	98978V103	480	2,901	SH	DFND	14	0	2,901	0
ZOETIS INC	CL A 0165	98978V103	40	240	SH	DFND	14	0	240	0
ZOETIS INC	CL A 0165	98978V103	150	908	SH	DFND	16	0	908	0
ZOETIS INC	CL A 0165	98978V103	16,997	102,700	SH	DFND	14	0	102,700	0
ZOETIS INC	CL A 0165	98978V103	1,986	12,000	SH	DFND	14	0	12,000	0
ZSCALER INC	COM 0199	98980G102	8	40	SH	DFND	14	0	40	0

ZSCALER INC	COM 0199	98980G102	559	2,800	SH	DFND	14	2,800	0	0
ZSCALER INC	COM 0199	98980G102	65	323	SH	DFND	28	0	323	0
ZOOM VIDEO COMMUNICATIONS IN	CL A 0337	98980L101	1,359	4,030	SH	DFND	14	4,030	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A 0337	98980L101	6,207	18,400	SH	DFND	14	0	18,400	0
ZOOM VIDEO COMMUNICATIONS IN	CL A 0337	98980L101	249	738	SH	DFND	28	0	738	0
ZOOM VIDEO COMMUNICATIONS IN	CL A 0337	98980L101	162	480	SH	DFND	14	0	480	0
ZOOM VIDEO COMMUNICATIONS IN	CL A 0337	98980L101	101	300	SH	DFND	14	0	300	0
ZUMIEZ INC	COM 0036	989817101	1,447	39,350	SH	DFND	14	0	39,350	0
ZUMIEZ INC	COM 0036	989817101	1	20	SH	DFND	14	0	20	0
ZUMIEZ INC	COM 0036	989817101	26	700	SH	DFND	14	0	700	0
ZUMIEZ INC	COM 0036	989817101	143	3,900	SH	DFND	16	0	3,900	0
ZUMIEZ INC	COM 0036	989817101	736	20,000	SH	DFND	14	0	20,000	0
ZUMIEZ INC	COM 0036	989817101	4	100	SH	DFND	14	100	0	0
ZUMIEZ INC	COM 0036	989817101	217	5,900	SH	DFND	14	5,900	0	0
ZUMIEZ INC	COM 0036	989817101	103	2,796	SH	DFND	14	2,796	0	0
ZUMIEZ INC	COM 0036	989817101	155	4,202	SH	DFND	14	0	4,202	0
ZYNEX INC	COM 0013	98986M103	17	1,279	SH	DFND	14	0	1,279	0
ZYNEX INC	COM 0013	98986M103	256	19,000	SH	DFND	14	0	19,000	0
ZYNEX INC	COM 0013	98986M103	1	80	SH	DFND	14	80	0	0
ZYNEX INC	COM 0013	98986M103	0	20	SH	DFND	14	0	20	0
ZYNEX INC	COM 0013	98986M103	29	2,140	SH	DFND	14	2,140	0	0
ZYNGA INC	CL A 0009	98986T108	2,387	241,800	SH	DFND	14	0	241,800	0
ZYNGA INC	CL A 0009	98986T108	333	33,730	SH	DFND	14	33,730	0	0
ZYNGA INC	CL A 0009	98986T108	35	3,500	SH	DFND	16	0	3,500	0
ZYNGA INC	CL A 0009	98986T108	1,483	150,300	SH	DFND	14	0	150,300	0
ADIENT PLC	ORD SHS 0034	G0084W101	25	720	SH	DFND	14	720	0	0
ADIENT PLC	ORD SHS 0034	G0084W101	7	190	SH	DFND	14	0	190	0
ADIENT PLC	ORD SHS 0034	G0084W101	458	13,164	SH	DFND	14	13,164	0	0
ADIENT PLC	ORD SHS 0034	G0084W101	336	9,650	SH	DFND	16	0	9,650	0
ADIENT PLC	ORD SHS 0034	G0084W101	358	10,300	SH	DFND	14	0	10,300	0
ADIENT PLC	ORD SHS 0034	G0084W101	834	24,000	SH	DFND	14	24,000	0	0
ADIENT PLC	ORD SHS 0034	G0084W101	549	15,780	SH	DFND	14	0	15,780	0
ALLEGION PLC	ORD SHS 0116	G0176J109	186	1,600	SH	DFND	14	0	1,600	0
ALLEGION PLC	ORD SHS 0116	G0176J109	434	3,729	SH	DFND	28	0	3,729	0
ALLEGION PLC	ORD SHS 0116	G0176J109	3,088	26,537	SH	DFND	14	26,537	0	0
ALLEGION PLC	ORD SHS 0116	G0176J109	1,854	15,933	SH	DFND	14	0	15,933	0
ALLEGION PLC	ORD SHS 0116	G0176J109	23	196	SH	DFND	14	0	196	0
ALLEGION PLC	ORD SHS 0116	G0176J109	66	568	SH	DFND	14	0	568	0
ALLEGION PLC	ORD SHS 0116	G0176J109	23	200	SH	DFND	14	0	200	0
ALLEGION PLC	ORD SHS 0116	G0176J109	2,300	19,766	SH	DFND	14	0	19,766	0
ALLEGION PLC	ORD SHS 0116	G0176J109	85	733	SH	DFND	14	733	0	0
ALLEGION PLC	ORD SHS 0116	G0176J109	20	174	SH	DFND	16	0	174	0
ALLEGION PLC	ORD SHS 0116	G0176J109	227	1,950	SH	DFND	14	0	1,950	0
ALLEGION PLC	ORD SHS 0116	G0176J109	272	2,333	SH	DFND	14	0	2,333	0
ALLEGION PLC	ORD SHS 0116	G0176J109	39	339	SH	DFND	14	0	339	0

ALLEGION PLC	ORD SHS 0116	G0176J109	136	1,170	SH	DFND	10	1,170	0	0
AMCOR PLC	ORD 0011	G0250X107	2,729	231,900	SH	DFND	14	0	231,900	0
AMCOR PLC	ORD 0011	G0250X107	35	2,950	SH	DFND	16	0	2,950	0
AMCOR PLC	ORD 0011	G0250X107	437	37,160	SH	DFND	14	0	37,160	0
AMCOR PLC	ORD 0011	G0250X107	365	31,014	SH	DFND	14	0	31,014	0
AMCOR PLC	ORD 0011	G0250X107	106	9,043	SH	DFND	28	0	9,043	0
AMCOR PLC	ORD 0011	G0250X107	3,176	269,800	SH	DFND	14	0	269,800	0
AMCOR PLC	ORD 0011	G0250X107	39	3,275	SH	DFND	14	0	3,275	0
AMCOR PLC	ORD 0011	G0250X107	10	880	SH	DFND	14	0	880	0
AMCOR PLC	ORD 0011	G0250X107	8	691	SH	DFND	14	0	691	0
AMCOR PLC	ORD 0011	G0250X107	3,951	335,650	SH	DFND	14	0	335,650	0
AMCOR PLC	ORD 0011	G0250X107	140	11,870	SH	DFND	14	11,870	0	0
AMCOR PLC	ORD 0011	G0250X107	5,206	442,288	SH	DFND	14	442,288	0	0
AMCOR PLC	ORD 0011	G0250X107	112	9,493	SH	DFND	14	0	9,493	0
AMDOCS LTD	SHS 0070	G02602103	7,405	104,400	SH	DFND	14	104,400	0	0
AMDOCS LTD	SHS 0070	G02602103	986	13,900	SH	DFND	10	13,900	0	0
AMDOCS LTD	SHS 0070	G02602103	575	8,100	SH	DFND	16	0	8,100	0
AMDOCS LTD	SHS 0070	G02602103	5	76	SH	DFND	28	0	76	0
AMDOCS LTD	SHS 0070	G02602103	8,195	115,540	SH	DFND	14	0	115,540	0
AMDOCS LTD	SHS 0070	G02602103	5,104	71,960	SH	DFND	14	0	71,960	0
AMDOCS LTD	SHS 0070	G02602103	2,685	37,860	SH	DFND	14	0	37,860	0
AMDOCS LTD	SHS 0070	G02602103	8,391	118,300	SH	DFND	14	0	118,300	0
AMDOCS LTD	SHS 0070	G02602103	206	2,900	SH	DFND	14	0	2,900	0
AMDOCS LTD	SHS 0070	G02602103	4,951	69,800	SH	DFND	14	69,800	0	0
AMDOCS LTD	SHS 0070	G02602103	35	500	SH	DFND	14	0	500	0
AMDOCS LTD	SHS 0070	G02602103	35,798	504,700	SH	DFND	14	0	504,700	0
AMBARELLA INC	SHS 0091	G037AX101	50	549	SH	DFND	14	0	549	0
AMBARELLA INC	SHS 0091	G037AX101	35	378	SH	DFND	28	0	378	0
AMBARELLA INC	SHS 0091	G037AX101	248	2,696	SH	DFND	14	2,696	0	0
AON PLC	SHS CL A 0211	G0403H108	26	125	SH	DFND	14	0	125	0
AON PLC	SHS CL A 0211	G0403H108	102	482	SH	DFND	14	0	482	0
AON PLC	SHS CL A 0211	G0403H108	295	1,396	SH	DFND	14	0	1,396	0
AON PLC	SHS CL A 0211	G0403H108	92	437	SH	DFND	16	0	437	0
AON PLC	SHS CL A 0211	G0403H108	10,463	49,525	SH	DFND	14	0	49,525	0
AON PLC	SHS CL A 0211	G0403H108	374	1,772	SH	DFND	14	1,772	0	0
AON PLC	SHS CL A 0211	G0403H108	8,350	39,525	SH	DFND	14	0	39,525	0
AON PLC	SHS CL A 0211	G0403H108	1,223	5,789	SH	DFND	14	0	5,789	0
AON PLC	SHS CL A 0211	G0403H108	13,838	65,499	SH	DFND	14	65,499	0	0
AON PLC	SHS CL A 0211	G0403H108	854	4,043	SH	DFND	14	0	4,043	0
AON PLC	SHS CL A 0211	G0403H108	564	2,670	SH	DFND	28	0	2,670	0
ARCH CAP GROUP LTD	ORD 0036	G0450A105	19	519	SH	DFND	28	0	519	0
ARCH CAP GROUP LTD	ORD 0036	G0450A105	1,515	42,000	SH	DFND	14	0	42,000	0
ARCH CAP GROUP LTD	ORD 0036	G0450A105	9	240	SH	DFND	14	0	240	0
ARCH CAP GROUP LTD	ORD 0036	G0450A105	712	19,740	SH	DFND	14	19,740	0	0
ARGO GROUP INTL HLDGS LTD	COM 0043	G0464B107	428	9,800	SH	DFND	14	9,800	0	0
ARGO GROUP INTL HLDGS LTD	COM 0043	G0464B107	52	1,200	SH	DFND	14	0	1,200	0

ARGO GROUP INTL HLDGS LTD	COM 0043	G0464B107	205	4,700	SH	DFND	16	0	4,700	0
ARGO GROUP INTL HLDGS LTD	COM 0043	G0464B107	112	2,572	SH	DFND	14	0	2,572	0
ARGO GROUP INTL HLDGS LTD	COM 0043	G0464B107	966	22,100	SH	DFND	14	0	22,100	0
ARGO GROUP INTL HLDGS LTD	COM 0043	G0464B107	110	2,517	SH	DFND	14	2,517	0	0
ARGO GROUP INTL HLDGS LTD	COM 0043	G0464B107	5	112	SH	DFND	28	0	112	0
ARGO GROUP INTL HLDGS LTD	COM 0043	G0464B107	577	13,200	SH	DFND	14	0	13,200	0
ASSURED GUARANTY LTD	COM 0031	G0585R106	4	130	SH	DFND	14	0	130	0
ASSURED GUARANTY LTD	COM 0031	G0585R106	1,269	40,300	SH	DFND	14	0	40,300	0
ASSURED GUARANTY LTD	COM 0031	G0585R106	2,486	78,930	SH	DFND	14	0	78,930	0
ASSURED GUARANTY LTD	COM 0031	G0585R106	772	24,525	SH	DFND	14	24,525	0	0
ASSURED GUARANTY LTD	COM 0031	G0585R106	43	1,350	SH	DFND	14	0	1,350	0
ASSURED GUARANTY LTD	COM 0031	G0585R106	19	600	SH	DFND	14	600	0	0
ATLASSIAN CORP PLC	CL A 0233	G06242104	664	2,840	SH	DFND	14	2,840	0	0
ATLASSIAN CORP PLC	CL A 0233	G06242104	513	2,194	SH	DFND	28	0	2,194	0
ATHENE HOLDING LTD	CL A 0043	G0684D107	3	60	SH	DFND	14	0	60	0
ATHENE HOLDING LTD	CL A 0043	G0684D107	675	15,640	SH	DFND	14	15,640	0	0
ATHENE HOLDING LTD	CL A 0043	G0684D107	2,174	50,400	SH	DFND	14	0	50,400	0
ATHENE HOLDING LTD	CL A 0043	G0684D107	565	13,100	SH	DFND	10	13,100	0	0
ATHENE HOLDING LTD	CL A 0043	G0684D107	354	8,200	SH	DFND	14	0	8,200	0
AXALTA COATING SYS LTD	COM 0028	G0750C108	233	8,150	SH	DFND	14	8,150	0	0
AXALTA COATING SYS LTD	COM 0028	G0750C108	11	382	SH	DFND	28	0	382	0
AXALTA COATING SYS LTD	COM 0028	G0750C108	4	140	SH	DFND	14	0	140	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW 0031	G0772R208	657	21,098	SH	DFND	14	0	21,098	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW 0031	G0772R208	2,100	67,400	SH	DFND	14	67,400	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW 0031	G0772R208	105	3,369	SH	DFND	14	3,369	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW 0031	G0772R208	4,956	159,041	SH	DFND	14	0	159,041	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW 0031	G0772R208	2,191	70,300	SH	DFND	14	0	70,300	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW 0031	G0772R208	231	7,398	SH	DFND	14	0	7,398	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW 0031	G0772R208	1,584	50,820	SH	DFND	16	0	50,820	0
BIOHAVEN PHARMACTL HLDG CO L	COM 0085	G11196105	75	874	SH	DFND	28	0	874	0
BIOHAVEN PHARMACTL HLDG CO L	COM 0085	G11196105	274	3,195	SH	DFND	14	3,195	0	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	1,354	5,183	SH	DFND	28	0	5,183	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	162,407	621,750	SH	DFND	14	0	621,750	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	1,202	4,600	SH	DFND	10	4,600	0	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	347	1,328	SH	DFND	14	0	1,328	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	876	3,355	SH	DFND	14	0	3,355	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	23,018	88,120	SH	DFND	14	0	88,120	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	1,290	4,940	SH	DFND	14	4,940	0	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	1,010	3,867	SH	DFND	14	0	3,867	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	79	304	SH	DFND	14	0	304	0

ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	9,323	35,691	SH	DFND	14	0	35,691	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	1,906	7,298	SH	DFND	16	0	7,298	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	65,530	250,871	SH	DFND	14	250,871	0	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	16,352	62,600	SH	DFND	14	62,600	0	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	18,433	70,569	SH	DFND	14	0	70,569	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	28,629	109,600	SH	DFND	14	0	109,600	0
ACCENTURE PLC IRELAND	SHS CLASS A 0261	G1151C101	33,605	128,650	SH	DFND	14	0	128,650	0
MIMECAST LTD	ORD SHS 0056	G14838109	215	3,780	SH	DFND	14	3,780	0	0
MIMECAST LTD	ORD SHS 0056	G14838109	25	432	SH	DFND	14	0	432	0
BUNGE LIMITED	COM 0065	G16962105	19	292	SH	DFND	28	0	292	0
BUNGE LIMITED	COM 0065	G16962105	183	2,790	SH	DFND	14	0	2,790	0
BUNGE LIMITED	COM 0065	G16962105	1,049	16,000	SH	DFND	14	0	16,000	0
BUNGE LIMITED	COM 0065	G16962105	327	4,985	SH	DFND	14	4,985	0	0
CAPRI HOLDINGS LIMITED	SHS 0042	G1890L107	6,186	147,290	SH	DFND	14	0	147,290	0
CAPRI HOLDINGS LIMITED	SHS 0042	G1890L107	111	2,640	SH	DFND	14	0	2,640	0
CAPRI HOLDINGS LIMITED	SHS 0042	G1890L107	4	87	SH	DFND	28	0	87	0
CAPRI HOLDINGS LIMITED	SHS 0042	G1890L107	13	300	SH	DFND	14	0	300	0
CAPRI HOLDINGS LIMITED	SHS 0042	G1890L107	3,553	84,600	SH	DFND	14	0	84,600	0
CAPRI HOLDINGS LIMITED	SHS 0042	G1890L107	48	1,150	SH	DFND	14	1,150	0	0
CAPRI HOLDINGS LIMITED	SHS 0042	G1890L107	2,087	49,680	SH	DFND	14	49,680	0	0
CAPRI HOLDINGS LIMITED	SHS 0042	G1890L107	853	20,300	SH	DFND	14	0	20,300	0
CARDTRONICS PLC	SHS CL A 0035	G1991C105	9	260	SH	DFND	14	260	0	0
CARDTRONICS PLC	SHS CL A 0035	G1991C105	2	44	SH	DFND	14	0	44	0
CARDTRONICS PLC	SHS CL A 0035	G1991C105	180	5,097	SH	DFND	14	5,097	0	0
CARDTRONICS PLC	SHS CL A 0035	G1991C105	148	4,200	SH	DFND	14	0	4,200	0
CARDTRONICS PLC	SHS CL A 0035	G1991C105	1,230	34,850	SH	DFND	14	0	34,850	0
CARDTRONICS PLC	SHS CL A 0035	G1991C105	51	1,449	SH	DFND	14	0	1,449	0
CLARIVATE PLC	ORD SHS 0029	G21810109	291	9,810	SH	DFND	28	0	9,810	0
COCA COLA EUROPEAN PARTNERS	SHS 0049	G25839104	5	100	SH	DFND	14	0	100	0
COCA COLA EUROPEAN PARTNERS	SHS 0049	G25839104	784	15,741	SH	DFND	14	15,741	0	0
COCA COLA EUROPEAN PARTNERS	SHS 0049	G25839104	43	864	SH	DFND	28	0	864	0
CUSHMAN WAKEFIELD PLC	SHS 0014	G2717B108	519	35,000	SH	DFND	16	0	35,000	0
CUSHMAN WAKEFIELD PLC	SHS 0014	G2717B108	758	51,100	SH	DFND	14	0	51,100	0
CUSHMAN WAKEFIELD PLC	SHS 0014	G2717B108	107	7,200	SH	DFND	14	7,200	0	0
CUSHMAN WAKEFIELD PLC	SHS 0014	G2717B108	57	3,868	SH	DFND	14	0	3,868	0
CUSHMAN WAKEFIELD PLC	SHS 0014	G2717B108	112	7,528	SH	DFND	14	0	7,528	0
CUSHMAN WAKEFIELD PLC	SHS 0014	G2717B108	623	42,000	SH	DFND	14	0	42,000	0
CUSHMAN WAKEFIELD PLC	SHS 0014	G2717B108	417	28,100	SH	DFND	14	28,100	0	0
EATON CORP PLC	SHS 0120	G29183103	506	4,209	SH	DFND	28	0	4,209	0
EATON CORP PLC	SHS 0120	G29183103	33,170	276,098	SH	DFND	14	0	276,098	0
EATON CORP PLC	SHS 0120	G29183103	16,160	134,513	SH	DFND	14	134,513	0	0
EATON CORP PLC	SHS 0120	G29183103	7,011	58,360	SH	DFND	14	0	58,360	0
EATON CORP PLC	SHS 0120	G29183103	356	2,961	SH	DFND	16	0	2,961	0
EATON CORP PLC	SHS 0120	G29183103	292	2,433	SH	DFND	14	0	2,433	0
EATON CORP PLC	SHS 0120	G29183103	10,344	86,100	SH	DFND	14	0	86,100	0

EATON CORP PLC	SHS 0120	G29183103	891	7,420	SH	DFND	14	0	7,420	0
EATON CORP PLC	SHS 0120	G29183103	8,285	68,961	SH	DFND	14	0	68,961	0
EATON CORP PLC	SHS 0120	G29183103	373	3,107	SH	DFND	14	3,107	0	0
EATON CORP PLC	SHS 0120	G29183103	1,765	14,693	SH	DFND	14	0	14,693	0
EATON CORP PLC	SHS 0120	G29183103	101	838	SH	DFND	14	0	838	0
EATON CORP PLC	SHS 0120	G29183103	51	421	SH	DFND	14	0	421	0
ENDO INTL PLC	SHS 0007	G30401106	0	45	SH	DFND	28	0	45	0
ENDO INTL PLC	SHS 0007	G30401106	11	1,590	SH	DFND	14	1,590	0	0
ENDO INTL PLC	SHS 0007	G30401106	81	11,240	SH	DFND	14	0	11,240	0
ENDO INTL PLC	SHS 0007	G30401106	344	47,949	SH	DFND	14	0	47,949	0
ENDO INTL PLC	SHS 0007	G30401106	1,974	274,900	SH	DFND	14	274,900	0	0
ENDO INTL PLC	SHS 0007	G30401106	3,109	433,000	SH	DFND	14	0	433,000	0
ENDO INTL PLC	SHS 0007	G30401106	2	260	SH	DFND	14	0	260	0
ENDO INTL PLC	SHS 0007	G30401106	739	102,900	SH	DFND	14	0	102,900	0
ENDO INTL PLC	SHS 0007	G30401106	241	33,612	SH	DFND	14	33,612	0	0
ENSTAR GROUP LIMITED	SHS 0204	G3075P101	1,065	5,200	SH	DFND	14	0	5,200	0
ENSTAR GROUP LIMITED	SHS 0204	G3075P101	220	1,074	SH	DFND	14	1,074	0	0
ENSTAR GROUP LIMITED	SHS 0204	G3075P101	14	67	SH	DFND	14	0	67	0
ESSENT GROUP LTD	COM 0043	G3198U102	445	10,300	SH	DFND	16	0	10,300	0
ESSENT GROUP LTD	COM 0043	G3198U102	3,767	87,200	SH	DFND	14	0	87,200	0
ESSENT GROUP LTD	COM 0043	G3198U102	84	1,950	SH	DFND	14	0	1,950	0
ESSENT GROUP LTD	COM 0043	G3198U102	33	770	SH	DFND	14	770	0	0
ESSENT GROUP LTD	COM 0043	G3198U102	320	7,400	SH	DFND	14	0	7,400	0
ESSENT GROUP LTD	COM 0043	G3198U102	216	5,000	SH	DFND	14	5,000	0	0
ESSENT GROUP LTD	COM 0043	G3198U102	10	220	SH	DFND	14	0	220	0
ESSENT GROUP LTD	COM 0043	G3198U102	703	16,275	SH	DFND	14	16,275	0	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	3,047	13,017	SH	DFND	14	13,017	0	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	1,744	7,450	SH	DFND	14	0	7,450	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	2,046	8,740	SH	DFND	14	0	8,740	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	19	82	SH	DFND	16	0	82	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	38	162	SH	DFND	28	0	162	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	6	25	SH	DFND	14	0	25	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	1,615	6,900	SH	DFND	14	0	6,900	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	58	248	SH	DFND	14	0	248	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	166	708	SH	DFND	14	0	708	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	20	86	SH	DFND	14	0	86	0
EVEREST RE GROUP LTD	COM 0234	G3223R108	68	292	SH	DFND	14	292	0	0
FABRINET	SHS 0077	G3323L100	7	90	SH	DFND	14	0	90	0
FABRINET	SHS 0077	G3323L100	22	280	SH	DFND	14	280	0	0
FABRINET	SHS 0077	G3323L100	372	4,794	SH	DFND	14	4,794	0	0
FABRINET	SHS 0077	G3323L100	2,807	36,180	SH	DFND	14	0	36,180	0
FABRINET	SHS 0077	G3323L100	68	872	SH	DFND	14	0	872	0
FRESH DEL MONTE PRODUCE INC	ORD 0024	G36738105	108	4,500	SH	DFND	14	0	4,500	0
FRESH DEL MONTE PRODUCE INC	ORD 0024	G36738105	21	856	SH	DFND	28	0	856	0
FRESH DEL MONTE PRODUCE INC	ORD 0024	G36738105	72	3,000	SH	DFND	14	0	3,000	0

FRESH DEL MONTE PRODUCE INC	ORD 0024	G36738105	4	150	SH	DFND	14	150	0	0
FRESH DEL MONTE PRODUCE INC	ORD 0024	G36738105	710	29,500	SH	DFND	14	0	29,500	0
FRESH DEL MONTE PRODUCE INC	ORD 0024	G36738105	1	50	SH	DFND	14	0	50	0
FRESH DEL MONTE PRODUCE INC	ORD 0024	G36738105	107	4,459	SH	DFND	14	4,459	0	0
FRESH DEL MONTE PRODUCE INC	ORD 0024	G36738105	21	864	SH	DFND	14	0	864	0
FRONTLINE LTD	SHS NEW 0006	G3682E192	1,418	227,900	SH	DFND	14	0	227,900	0
FRONTLINE LTD	SHS NEW 0006	G3682E192	40	6,380	SH	DFND	14	6,380	0	0
FRONTLINE LTD	SHS NEW 0006	G3682E192	10	1,615	SH	DFND	14	0	1,615	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS 0012	G39108108	61	4,800	SH	DFND	14	0	4,800	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS 0012	G39108108	1,304	102,200	SH	DFND	14	102,200	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS 0012	G39108108	303	23,750	SH	DFND	16	0	23,750	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS 0012	G39108108	4,454	349,050	SH	DFND	14	0	349,050	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS 0012	G39108108	1,782	139,646	SH	DFND	14	0	139,646	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS 0012	G39108108	2,431	190,500	SH	DFND	14	0	190,500	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS 0012	G39108108	4,064	318,527	SH	DFND	14	0	318,527	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS 0012	G39108108	1,285	100,700	SH	DFND	14	100,700	0	0
GENPACT LIMITED	SHS 0041	G3922B107	468	11,323	SH	DFND	28	0	11,323	0
GENPACT LIMITED	SHS 0041	G3922B107	3,259	78,800	SH	DFND	14	0	78,800	0
GENPACT LIMITED	SHS 0041	G3922B107	3,780	91,400	SH	DFND	14	0	91,400	0
GENPACT LIMITED	SHS 0041	G3922B107	914	22,100	SH	DFND	14	22,100	0	0
GENPACT LIMITED	SHS 0041	G3922B107	272	6,587	SH	DFND	14	6,587	0	0
GENPACT LIMITED	SHS 0041	G3922B107	120	2,900	SH	DFND	16	0	2,900	0
GENPACT LIMITED	SHS 0041	G3922B107	1,026	24,800	SH	DFND	14	0	24,800	0
HELEN OF TROY LTD	COM 0222	G4388N106	23	102	SH	DFND	28	0	102	0
HELEN OF TROY LTD	COM 0222	G4388N106	40	180	SH	DFND	14	180	0	0
HELEN OF TROY LTD	COM 0222	G4388N106	13	60	SH	DFND	14	0	60	0
HELEN OF TROY LTD	COM 0222	G4388N106	137	616	SH	DFND	14	0	616	0
HELEN OF TROY LTD	COM 0222	G4388N106	918	4,133	SH	DFND	14	4,133	0	0
HERBALIFE NUTRITION LTD	COM SHS 0048	G4412G101	19	400	SH	DFND	14	0	400	0
HERBALIFE NUTRITION LTD	COM SHS 0048	G4412G101	440	9,160	SH	DFND	10	9,160	0	0
HERBALIFE NUTRITION LTD	COM SHS 0048	G4412G101	172	3,582	SH	DFND	14	3,582	0	0
JANUS HENDERSON GROUP PLC	ORD SHS 0032	G4474Y214	562	17,300	SH	DFND	16	0	17,300	0
JANUS HENDERSON GROUP PLC	ORD SHS 0032	G4474Y214	34	1,059	SH	DFND	14	1,059	0	0
JANUS HENDERSON GROUP PLC	ORD SHS 0032	G4474Y214	183	5,640	SH	DFND	10	5,640	0	0
JANUS HENDERSON GROUP PLC	ORD SHS 0032	G4474Y214	246	7,568	SH	DFND	14	0	7,568	0
JANUS HENDERSON GROUP PLC	ORD SHS 0032	G4474Y214	10,748	330,600	SH	DFND	14	0	330,600	0
JANUS HENDERSON GROUP PLC	ORD SHS 0032	G4474Y214	8,123	249,867	SH	DFND	14	249,867	0	0
JANUS HENDERSON GROUP PLC	ORD SHS 0032	G4474Y214	4,512	138,800	SH	DFND	14	0	138,800	0

JANUS HENDERSON GROUP PLC	ORD SHS 0032	G4474Y214	83	2,557	SH	DFND	14	0	2,557	0
HORIZON THERAPEUTICS PUB L	SHS 0073	G46188101	288	3,943	SH	DFND	28	0	3,943	0
HORIZON THERAPEUTICS PUB L	SHS 0073	G46188101	9	120	SH	DFND	14	0	120	0
HORIZON THERAPEUTICS PUB L	SHS 0073	G46188101	3,138	42,900	SH	DFND	14	0	42,900	0
HORIZON THERAPEUTICS PUB L	SHS 0073	G46188101	545	7,450	SH	DFND	14	7,450	0	0
ICON PLC	SHS 0194	G4705A100	296	1,518	SH	DFND	28	0	1,518	0
ICHOR HOLDINGS	SHS 0030	G4740B105	1	30	SH	DFND	14	0	30	0
ICHOR HOLDINGS	SHS 0030	G4740B105	684	22,690	SH	DFND	14	0	22,690	0
ICHOR HOLDINGS	SHS 0030	G4740B105	3	100	SH	DFND	14	100	0	0
ICHOR HOLDINGS	SHS 0030	G4740B105	92	3,060	SH	DFND	14	3,060	0	0
ICHOR HOLDINGS	SHS 0030	G4740B105	37	1,240	SH	DFND	14	0	1,240	0
IHS MARKIT LTD	SHS 0089	G47567105	596	6,640	SH	DFND	14	0	6,640	0
IHS MARKIT LTD	SHS 0089	G47567105	64	712	SH	DFND	16	0	712	0
IHS MARKIT LTD	SHS 0089	G47567105	5,794	64,500	SH	DFND	14	0	64,500	0
IHS MARKIT LTD	SHS 0089	G47567105	204	2,275	SH	DFND	14	0	2,275	0
IHS MARKIT LTD	SHS 0089	G47567105	920	10,239	SH	DFND	28	0	10,239	0
IHS MARKIT LTD	SHS 0089	G47567105	70	780	SH	DFND	14	0	780	0
IHS MARKIT LTD	SHS 0089	G47567105	20	220	SH	DFND	14	0	220	0
IHS MARKIT LTD	SHS 0089	G47567105	254	2,830	SH	DFND	14	2,830	0	0
IHS MARKIT LTD	SHS 0089	G47567105	826	9,200	SH	DFND	14	0	9,200	0
IHS MARKIT LTD	SHS 0089	G47567105	7,240	80,600	SH	DFND	14	0	80,600	0
IHS MARKIT LTD	SHS 0089	G47567105	9,631	107,210	SH	DFND	14	107,210	0	0
INVESCO LTD	SHS 0017	G491BT108	13	760	SH	DFND	14	0	760	0
INVESCO LTD	SHS 0017	G491BT108	96	5,511	SH	DFND	14	0	5,511	0
INVESCO LTD	SHS 0017	G491BT108	2,984	171,200	SH	DFND	14	0	171,200	0
INVESCO LTD	SHS 0017	G491BT108	115	6,580	SH	DFND	14	0	6,580	0
INVESCO LTD	SHS 0017	G491BT108	1,372	78,700	SH	DFND	14	0	78,700	0
INVESCO LTD	SHS 0017	G491BT108	50	2,852	SH	DFND	14	2,852	0	0
INVESCO LTD	SHS 0017	G491BT108	3,450	197,937	SH	DFND	14	197,937	0	0
INVESCO LTD	SHS 0017	G491BT108	40	2,295	SH	DFND	14	0	2,295	0
INVESCO LTD	SHS 0017	G491BT108	2,680	153,760	SH	DFND	14	0	153,760	0
INVESCO LTD	SHS 0017	G491BT108	10	592	SH	DFND	16	0	592	0
INVESCO LTD	SHS 0017	G491BT108	1,093	62,700	SH	DFND	14	0	62,700	0
INVESCO LTD	SHS 0017	G491BT108	4	248	SH	DFND	14	0	248	0
JAMES RIV GROUP LTD	COM 0049	G5005R107	4	75	SH	DFND	14	0	75	0
JAMES RIV GROUP LTD	COM 0049	G5005R107	1,471	29,920	SH	DFND	14	0	29,920	0
JAMES RIV GROUP LTD	COM 0049	G5005R107	8	170	SH	DFND	14	170	0	0
JAMES RIV GROUP LTD	COM 0049	G5005R107	193	3,930	SH	DFND	14	3,930	0	0
JAMES RIV GROUP LTD	COM 0049	G5005R107	46	933	SH	DFND	14	0	933	0
JAMES RIV GROUP LTD	COM 0049	G5005R107	1	17	SH	DFND	28	0	17	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	4,168	25,255	SH	DFND	14	25,255	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	1,518	9,200	SH	DFND	14	0	9,200	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	68	412	SH	DFND	14	0	412	0

JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	309	1,870	SH	DFND	16	0	1,870	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	165	1,000	SH	DFND	14	0	1,000	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	204	1,236	SH	DFND	28	0	1,236	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	475	2,880	SH	DFND	10	2,880	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	81	490	SH	DFND	14	0	490	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	203	1,230	SH	DFND	14	0	1,230	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	2,803	16,980	SH	DFND	14	0	16,980	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0165	G50871105	69	420	SH	DFND	14	420	0	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	7,279	156,237	SH	DFND	14	0	156,237	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	305	6,537	SH	DFND	28	0	6,537	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	70	1,510	SH	DFND	14	0	1,510	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	64	1,382	SH	DFND	16	0	1,382	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	4,216	90,487	SH	DFND	14	0	90,487	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	4,775	102,500	SH	DFND	14	0	102,500	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	19	410	SH	DFND	14	0	410	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	206	4,419	SH	DFND	14	0	4,419	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	261	5,596	SH	DFND	14	5,596	0	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	12,484	267,944	SH	DFND	14	267,944	0	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	5,834	125,215	SH	DFND	14	0	125,215	0
JOHNSON CTLS INTL PLC	SHS 0046	G51502105	597	12,809	SH	DFND	14	0	12,809	0
LIBERTY GLOBAL PLC	SHS CL C 0023	G5480U120	7	300	SH	DFND	14	0	300	0
LIBERTY GLOBAL PLC	SHS CL C 0023	G5480U120	270	11,432	SH	DFND	14	0	11,432	0
LINDE PLC	SHS 0263	G5494J103	2,498	9,479	SH	DFND	14	0	9,479	0
LINDE PLC	SHS 0263	G5494J103	3,979	15,100	SH	DFND	14	0	15,100	0
LINDE PLC	SHS 0263	G5494J103	289	1,098	SH	DFND	14	0	1,098	0
LINDE PLC	SHS 0263	G5494J103	747	2,836	SH	DFND	28	0	2,836	0
LINDE PLC	SHS 0263	G5494J103	57,867	219,600	SH	DFND	14	0	219,600	0
LINDE PLC	SHS 0263	G5494J103	42,733	162,168	SH	DFND	14	162,168	0	0
LINDE PLC	SHS 0263	G5494J103	5,683	21,568	SH	DFND	14	0	21,568	0
LINDE PLC	SHS 0263	G5494J103	8,182	31,050	SH	DFND	14	0	31,050	0
LINDE PLC	SHS 0263	G5494J103	76	290	SH	DFND	14	0	290	0
LINDE PLC	SHS 0263	G5494J103	1,083	4,111	SH	DFND	14	4,111	0	0
LINDE PLC	SHS 0263	G5494J103	1,135	4,307	SH	DFND	10	4,307	0	0
LINDE PLC	SHS 0263	G5494J103	844	3,204	SH	DFND	14	0	3,204	0
LINDE PLC	SHS 0263	G5494J103	264	1,003	SH	DFND	16	0	1,003	0
LINDE PLC	SHS 0263	G5494J103	23,927	90,800	SH	DFND	14	0	90,800	0
LIVANOVA PLC	SHS 0066	G5509L101	474	7,157	SH	DFND	14	7,157	0	0
LIVANOVA PLC	SHS 0066	G5509L101	95	1,428	SH	DFND	14	0	1,428	0
LIVANOVA PLC	SHS 0066	G5509L101	6	95	SH	DFND	14	0	95	0
LIVANOVA PLC	SHS 0066	G5509L101	23	354	SH	DFND	14	354	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD 0047	G5876H105	19	403	SH	DFND	28	0	403	0
MARVELL TECHNOLOGY GROUP LTD	ORD 0047	G5876H105	1,065	22,405	SH	DFND	14	22,405	0	0

MARVELL TECHNOLOGY GROUP LTD	ORD 0047	G5876H105	19	400	SH	DFND	14	0	400	0
MEDTRONIC PLC	SHS 0117	G5960L103	962	8,215	SH	DFND	14	0	8,215	0
MEDTRONIC PLC	SHS 0117	G5960L103	1,225	10,459	SH	DFND	14	10,459	0	0
MEDTRONIC PLC	SHS 0117	G5960L103	996	8,500	SH	DFND	14	8,500	0	0
MEDTRONIC PLC	SHS 0117	G5960L103	10,320	88,100	SH	DFND	14	0	88,100	0
MEDTRONIC PLC	SHS 0117	G5960L103	204	1,740	SH	DFND	14	0	1,740	0
MEDTRONIC PLC	SHS 0117	G5960L103	48,218	411,631	SH	DFND	14	411,631	0	0
MEDTRONIC PLC	SHS 0117	G5960L103	34,066	290,818	SH	DFND	14	0	290,818	0
MEDTRONIC PLC	SHS 0117	G5960L103	27,262	232,728	SH	DFND	14	0	232,728	0
MEDTRONIC PLC	SHS 0117	G5960L103	6,902	58,921	SH	DFND	14	0	58,921	0
MEDTRONIC PLC	SHS 0117	G5960L103	1,713	14,621	SH	DFND	28	0	14,621	0
MEDTRONIC PLC	SHS 0117	G5960L103	301	2,570	SH	DFND	16	0	2,570	0
MEDTRONIC PLC	SHS 0117	G5960L103	1,928	16,456	SH	DFND	14	0	16,456	0
MEDTRONIC PLC	SHS 0117	G5960L103	330	2,816	SH	DFND	14	0	2,816	0
MEDTRONIC PLC	SHS 0117	G5960L103	2,835	24,203	SH	DFND	14	0	24,203	0
APTIV PLC	SHS 0130	G6095L109	215	1,648	SH	DFND	14	0	1,648	0
APTIV PLC	SHS 0130	G6095L109	6,085	46,700	SH	DFND	14	0	46,700	0
APTIV PLC	SHS 0130	G6095L109	21	160	SH	DFND	14	0	160	0
APTIV PLC	SHS 0130	G6095L109	76	580	SH	DFND	14	0	580	0
APTIV PLC	SHS 0130	G6095L109	7,596	58,300	SH	DFND	14	0	58,300	0
APTIV PLC	SHS 0130	G6095L109	268	2,055	SH	DFND	14	2,055	0	0
APTIV PLC	SHS 0130	G6095L109	10,055	77,175	SH	DFND	14	77,175	0	0
APTIV PLC	SHS 0130	G6095L109	651	4,995	SH	DFND	28	0	4,995	0
APTIV PLC	SHS 0130	G6095L109	67	516	SH	DFND	16	0	516	0
APTIV PLC	SHS 0130	G6095L109	906	6,950	SH	DFND	14	0	6,950	0
APTIV PLC	SHS 0130	G6095L109	619	4,750	SH	DFND	14	0	4,750	0
NABORS INDUSTRIES LTD	SHS 0058	G6359F137	1	13	SH	DFND	14	13	0	0
NABORS INDUSTRIES LTD	SHS 0058	G6359F137	61	1,041	SH	DFND	14	1,041	0	0
NABORS INDUSTRIES LTD	SHS 0058	G6359F137	0	8	SH	DFND	14	0	8	0
NABORS INDUSTRIES LTD	SHS 0058	G6359F137	27	459	SH	DFND	14	0	459	0
NABORS INDUSTRIES LTD	SHS 0058	G6359F137	366	6,286	SH	DFND	14	0	6,286	0
NATIONAL ENERGY SERVICES REU	SHS 0009	G6375R107	15	1,482	SH	DFND	14	0	1,482	0
NATIONAL ENERGY SERVICES REU	SHS 0009	G6375R107	21	2,140	SH	DFND	14	2,140	0	0
NATIONAL ENERGY SERVICES REU	SHS 0009	G6375R107	224	22,600	SH	DFND	14	0	22,600	0
NIELSEN HLDGS PLC	SHS EUR 0020	G6518L108	1,565	75,000	SH	DFND	14	0	75,000	0
NIELSEN HLDGS PLC	SHS EUR 0020	G6518L108	57	2,710	SH	DFND	14	2,710	0	0
NIELSEN HLDGS PLC	SHS EUR 0020	G6518L108	2,067	99,022	SH	DFND	14	99,022	0	0
NIELSEN HLDGS PLC	SHS EUR 0020	G6518L108	44	2,100	SH	DFND	14	0	2,100	0
NIELSEN HLDGS PLC	SHS EUR 0020	G6518L108	14	690	SH	DFND	14	0	690	0
NIELSEN HLDGS PLC	SHS EUR 0020	G6518L108	14	670	SH	DFND	16	0	670	0
NIELSEN HLDGS PLC	SHS EUR 0020	G6518L108	184	8,800	SH	DFND	14	0	8,800	0
NIELSEN HLDGS PLC	SHS EUR 0020	G6518L108	130	6,250	SH	DFND	14	0	6,250	0
NIELSEN HLDGS PLC	SHS EUR 0020	G6518L108	1,290	61,800	SH	DFND	14	0	61,800	0
NIELSEN HLDGS PLC	SHS EUR 0020	G6518L108	0	14	SH	DFND	28	0	14	0
NORDIC AMERICAN TANKERS LIMI	COM 0002	G65773106	9	2,974	SH	DFND	14	0	2,974	0

NORDIC AMERICAN TANKERS LIMI	COM 0002	G65773106	26	8,930	SH	DFND	14	8,930	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0025	G66721104	48	1,880	SH	DFND	14	0	1,880	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0025	G66721104	14	535	SH	DFND	16	0	535	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0025	G66721104	1,310	51,500	SH	DFND	14	0	51,500	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0025	G66721104	61	2,380	SH	DFND	14	2,380	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0025	G66721104	140	5,510	SH	DFND	14	0	5,510	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0025	G66721104	116	4,561	SH	DFND	28	0	4,561	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0025	G66721104	16	636	SH	DFND	14	0	636	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0025	G66721104	1,605	63,100	SH	DFND	14	0	63,100	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0025	G66721104	2,319	91,185	SH	DFND	14	91,185	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0025	G66721104	163	6,400	SH	DFND	14	0	6,400	0
NOVOCURE LTD	ORD SHS 0173	G6674U108	381	2,200	SH	DFND	14	2,200	0	0
NOVOCURE LTD	ORD SHS 0173	G6674U108	6	33	SH	DFND	28	0	33	0
NOVOCURE LTD	ORD SHS 0173	G6674U108	8	45	SH	DFND	14	0	45	0
NVENT ELECTRIC PLC	SHS 0023	G6700G107	913	39,183	SH	DFND	14	0	39,183	0
NVENT ELECTRIC PLC	SHS 0023	G6700G107	204	8,740	SH	DFND	14	0	8,740	0
NVENT ELECTRIC PLC	SHS 0023	G6700G107	4,991	214,300	SH	DFND	14	0	214,300	0
NVENT ELECTRIC PLC	SHS 0023	G6700G107	30	1,304	SH	DFND	14	1,304	0	0
NVENT ELECTRIC PLC	SHS 0023	G6700G107	7,353	315,729	SH	DFND	14	315,729	0	0
NVENT ELECTRIC PLC	SHS 0023	G6700G107	1,335	57,300	SH	DFND	14	0	57,300	0
NVENT ELECTRIC PLC	SHS 0023	G6700G107	15,122	649,300	SH	DFND	14	0	649,300	0
NVENT ELECTRIC PLC	SHS 0023	G6700G107	0	4	SH	DFND	28	0	4	0
NVENT ELECTRIC PLC	SHS 0023	G6700G107	387	16,600	SH	DFND	16	0	16,600	0
OSMOTICA PHARMACEUTICALS PLC	SHS 0004	G6S41R101	126	30,500	SH	DFND	16	0	30,500	0
OSMOTICA PHARMACEUTICALS PLC	SHS 0004	G6S41R101	204	49,500	SH	DFND	14	0	49,500	0
OSMOTICA PHARMACEUTICALS PLC	SHS 0004	G6S41R101	14	3,460	SH	DFND	14	0	3,460	0
OSMOTICA PHARMACEUTICALS PLC	SHS 0004	G6S41R101	288	70,000	SH	DFND	14	0	70,000	0
OSMOTICA PHARMACEUTICALS PLC	SHS 0004	G6S41R101	4	1,090	SH	DFND	14	1,090	0	0
OSMOTICA PHARMACEUTICALS PLC	SHS 0004	G6S41R101	16	3,900	SH	DFND	14	0	3,900	0
PROTHENA CORP PLC	SHS 0012	G72800108	104	8,700	SH	DFND	16	0	8,700	0
PROTHENA CORP PLC	SHS 0012	G72800108	277	23,050	SH	DFND	14	0	23,050	0
PROTHENA CORP PLC	SHS 0012	G72800108	414	34,500	SH	DFND	14	34,500	0	0
PROTHENA CORP PLC	SHS 0012	G72800108	20	1,629	SH	DFND	14	1,629	0	0
PROTHENA CORP PLC	SHS 0012	G72800108	114	9,519	SH	DFND	14	0	9,519	0
RENAISSANCERE HLDGS LTD	COM 0165	G7496G103	5	30	SH	DFND	14	0	30	0
RENAISSANCERE HLDGS LTD	COM 0165	G7496G103	846	5,100	SH	DFND	14	0	5,100	0
RENAISSANCERE HLDGS LTD	COM 0165	G7496G103	68	410	SH	DFND	14	410	0	0
RENAISSANCERE HLDGS LTD	COM 0165	G7496G103	352	2,120	SH	DFND	14	0	2,120	0

RENAISSANCERE HLDGS LTD	COM 0165	G7496G103	260	1,570	SH	DFND	16	0	1,570	0
RENAISSANCERE HLDGS LTD	COM 0165	G7496G103	128	770	SH	DFND	28	0	770	0
RENAISSANCERE HLDGS LTD	COM 0165	G7496G103	121	729	SH	DFND	14	0	729	0
RENAISSANCERE HLDGS LTD	COM 0165	G7496G103	156	940	SH	DFND	14	0	940	0
RENAISSANCERE HLDGS LTD	COM 0165	G7496G103	4,136	24,941	SH	DFND	14	24,941	0	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	2,393	38,500	SH	DFND	14	0	38,500	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	288	4,641	SH	DFND	14	0	4,641	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	128	2,064	SH	DFND	14	0	2,064	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	140	2,256	SH	DFND	28	0	2,256	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	27	442	SH	DFND	16	0	442	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	2,965	47,700	SH	DFND	14	0	47,700	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	3,670	59,040	SH	DFND	14	59,040	0	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	29	460	SH	DFND	14	0	460	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	7	120	SH	DFND	14	0	120	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	109	1,750	SH	DFND	14	1,750	0	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	85	1,360	SH	DFND	14	0	1,360	0
SEAGATE TECHNOLOGY PLC	SHS 0062	G7945M107	323	5,200	SH	DFND	14	0	5,200	0
PENTAIR PLC	SHS 0053	G7S00T104	27,840	524,384	SH	DFND	14	0	524,384	0
PENTAIR PLC	SHS 0053	G7S00T104	6,240	117,541	SH	DFND	14	117,541	0	0
PENTAIR PLC	SHS 0053	G7S00T104	1,378	25,952	SH	DFND	14	0	25,952	0
PENTAIR PLC	SHS 0053	G7S00T104	7,650	144,100	SH	DFND	14	0	144,100	0
PENTAIR PLC	SHS 0053	G7S00T104	67	1,254	SH	DFND	14	1,254	0	0
PENTAIR PLC	SHS 0053	G7S00T104	1,535	28,907	SH	DFND	14	0	28,907	0
PENTAIR PLC	SHS 0053	G7S00T104	119	2,240	SH	DFND	14	0	2,240	0
PENTAIR PLC	SHS 0053	G7S00T104	257	4,843	SH	DFND	28	0	4,843	0
PENTAIR PLC	SHS 0053	G7S00T104	4,639	87,385	SH	DFND	14	0	87,385	0
PENTAIR PLC	SHS 0053	G7S00T104	2,210	41,626	SH	DFND	14	0	41,626	0
PENTAIR PLC	SHS 0053	G7S00T104	10,187	191,880	SH	DFND	14	0	191,880	0
PENTAIR PLC	SHS 0053	G7S00T104	387	7,298	SH	DFND	16	0	7,298	0
PENTAIR PLC	SHS 0053	G7S00T104	1,959	36,900	SH	DFND	14	36,900	0	0
PENTAIR PLC	SHS 0053	G7S00T104	53	999	SH	DFND	14	0	999	0
SAPIENS INTL CORP N V	SHS 0030	G7T16G103	199	6,500	SH	DFND	14	0	6,500	0
SAPIENS INTL CORP N V	SHS 0030	G7T16G103	2,966	96,900	SH	DFND	14	0	96,900	0
SAPIENS INTL CORP N V	SHS 0030	G7T16G103	53	1,720	SH	DFND	14	1,720	0	0
SAPIENS INTL CORP N V	SHS 0030	G7T16G103	1,442	47,100	SH	DFND	14	47,100	0	0
SAPIENS INTL CORP N V	SHS 0030	G7T16G103	2,528	82,600	SH	DFND	14	0	82,600	0
SAPIENS INTL CORP N V	SHS 0030	G7T16G103	1,215	39,700	SH	DFND	16	0	39,700	0
SAPIENS INTL CORP N V	SHS 0030	G7T16G103	559	18,264	SH	DFND	14	0	18,264	0
SENSATA TECHNOLOGIES HLDG PL	SHS 0052	G8060N102	5	100	SH	DFND	14	0	100	0

SENSATA TECHNOLOGIES HLDG PL	SHS 0052	G8060N102	185	3,507	SH	DFND	28	0	3,507	0
SENSATA TECHNOLOGIES HLDG PL	SHS 0052	G8060N102	175	3,320	SH	DFND	14	3,320	0	0
SIGNET JEWELERS LIMITED	SHS 0027	G81276100	2	80	SH	DFND	14	0	80	0
SIGNET JEWELERS LIMITED	SHS 0027	G81276100	1,395	51,150	SH	DFND	14	0	51,150	0
SIGNET JEWELERS LIMITED	SHS 0027	G81276100	9	330	SH	DFND	14	330	0	0
SIGNET JEWELERS LIMITED	SHS 0027	G81276100	201	7,366	SH	DFND	14	7,366	0	0
SIGNET JEWELERS LIMITED	SHS 0027	G81276100	2,203	80,800	SH	DFND	14	0	80,800	0
SIGNET JEWELERS LIMITED	SHS 0027	G81276100	24	880	SH	DFND	14	0	880	0
SMART GLOBAL HLDGS INC	SHS 0037	G8232Y101	1	20	SH	DFND	14	0	20	0
SMART GLOBAL HLDGS INC	SHS 0037	G8232Y101	78	2,070	SH	DFND	14	2,070	0	0
SMART GLOBAL HLDGS INC	SHS 0037	G8232Y101	513	13,630	SH	DFND	14	0	13,630	0
SMART GLOBAL HLDGS INC	SHS 0037	G8232Y101	2	40	SH	DFND	14	40	0	0
SMART GLOBAL HLDGS INC	SHS 0037	G8232Y101	32	845	SH	DFND	14	0	845	0
STERIS PLC	SHS USD 0189	G8473T100	2,828	14,920	SH	DFND	14	0	14,920	0
STERIS PLC	SHS USD 0189	G8473T100	135	712	SH	DFND	14	712	0	0
STERIS PLC	SHS USD 0189	G8473T100	992	5,232	SH	DFND	28	0	5,232	0
STERIS PLC	SHS USD 0189	G8473T100	66	350	SH	DFND	14	0	350	0
STERIS PLC	SHS USD 0189	G8473T100	35	183	SH	DFND	14	0	183	0
STERIS PLC	SHS USD 0189	G8473T100	100	527	SH	DFND	14	0	527	0
STERIS PLC	SHS USD 0189	G8473T100	88	463	SH	DFND	16	0	463	0
STERIS PLC	SHS USD 0189	G8473T100	12,462	65,750	SH	DFND	14	0	65,750	0
STERIS PLC	SHS USD 0189	G8473T100	4,829	25,475	SH	DFND	14	25,475	0	0
STERIS PLC	SHS USD 0189	G8473T100	928	4,894	SH	DFND	14	0	4,894	0
STERIS PLC	SHS USD 0189	G8473T100	1,314	6,930	SH	DFND	14	0	6,930	0
STERIS PLC	SHS USD 0189	G8473T100	1,497	7,900	SH	DFND	14	0	7,900	0
STERIS PLC	SHS USD 0189	G8473T100	455	2,400	SH	DFND	10	2,400	0	0
STERIS PLC	SHS USD 0189	G8473T100	2,824	14,900	SH	DFND	14	0	14,900	0
STONECO LTD	COM CL A 0083	G85158106	368	4,380	SH	DFND	14	4,380	0	0
STONECO LTD	COM CL A 0083	G85158106	116	1,382	SH	DFND	28	0	1,382	0
STRONGBRIDGE BIOPHARMA PLC	SHS USD 0002	G85347105	8	3,165	SH	DFND	14	3,165	0	0
STRONGBRIDGE BIOPHARMA PLC	SHS USD 0002	G85347105	21	8,483	SH	DFND	14	0	8,483	0
TECHNIPFMC PLC	COM 0009	G87110105	6,351	675,640	SH	DFND	14	0	675,640	0
TECHNIPFMC PLC	COM 0009	G87110105	30	3,228	SH	DFND	14	3,228	0	0
TECHNIPFMC PLC	COM 0009	G87110105	265	28,202	SH	DFND	16	0	28,202	0
TECHNIPFMC PLC	COM 0009	G87110105	671	71,400	SH	DFND	14	0	71,400	0
TECHNIPFMC PLC	COM 0009	G87110105	24,123	2,566,300	SH	DFND	14	0	2,566,300	0
TECHNIPFMC PLC	COM 0009	G87110105	4,960	527,700	SH	DFND	14	527,700	0	0
TECHNIPFMC PLC	COM 0009	G87110105	101	10,700	SH	DFND	14	0	10,700	0
TECHNIPFMC PLC	COM 0009	G87110105	6,864	730,200	SH	DFND	14	0	730,200	0
TECHNIPFMC PLC	COM 0009	G87110105	2,837	301,800	SH	DFND	14	0	301,800	0
TECHNIPFMC PLC	COM 0009	G87110105	1,369	145,690	SH	DFND	14	0	145,690	0
TECHNIPFMC PLC	COM 0009	G87110105	601	63,900	SH	DFND	14	63,900	0	0
TECHNIPFMC PLC	COM 0009	G87110105	24	2,500	SH	DFND	14	0	2,500	0
TECHNIPFMC PLC	COM 0009	G87110105	8	870	SH	DFND	14	0	870	0

TEXTAINER GROUP HOLDINGS LTD	SHS 0019	G8766E109	4,475	233,300	SH	DFND	14	0	233,300	0
TEXTAINER GROUP HOLDINGS LTD	SHS 0019	G8766E109	65	3,380	SH	DFND	14	3,380	0	0
THIRD PT REINS LTD	COM 0009	G8827U100	316	33,200	SH	DFND	14	33,200	0	0
THIRD PT REINS LTD	COM 0009	G8827U100	74	7,776	SH	DFND	14	0	7,776	0
THIRD PT REINS LTD	COM 0009	G8827U100	818	85,900	SH	DFND	14	0	85,900	0
THIRD PT REINS LTD	COM 0009	G8827U100	1,439	151,110	SH	DFND	14	0	151,110	0
THIRD PT REINS LTD	COM 0009	G8827U100	1	80	SH	DFND	14	0	80	0
THIRD PT REINS LTD	COM 0009	G8827U100	5	550	SH	DFND	14	550	0	0
THIRD PT REINS LTD	COM 0009	G8827U100	98	10,310	SH	DFND	14	10,310	0	0
THIRD PT REINS LTD	COM 0009	G8827U100	43	4,500	SH	DFND	14	0	4,500	0
THIRD PT REINS LTD	COM 0009	G8827U100	37	3,900	SH	DFND	16	0	3,900	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	73	506	SH	DFND	14	0	506	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	353	2,435	SH	DFND	14	0	2,435	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	213	1,466	SH	DFND	14	0	1,466	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	276	1,900	SH	DFND	14	1,900	0	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	183	1,261	SH	DFND	14	0	1,261	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	67	459	SH	DFND	16	0	459	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	12,992	89,500	SH	DFND	14	0	89,500	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	10,007	68,938	SH	DFND	14	68,938	0	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	655	4,515	SH	DFND	14	0	4,515	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	6,068	41,800	SH	DFND	14	0	41,800	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	900	6,200	SH	DFND	14	0	6,200	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	58	400	SH	DFND	14	0	400	0
TRANE TECHNOLOGIES PLC	SHS 0145	G8994E103	134	923	SH	DFND	28	0	923	0
LIBERTY LATIN AMERICA LTD	COM CL A 0011	G9001E102	65	5,800	SH	DFND	16	0	5,800	0
LIBERTY LATIN AMERICA LTD	COM CL A 0011	G9001E102	55	4,965	SH	DFND	14	0	4,965	0
LIBERTY LATIN AMERICA LTD	COM CL A 0011	G9001E102	30	2,710	SH	DFND	14	2,710	0	0
LIBERTY LATIN AMERICA LTD	COM CL A 0011	G9001E102	184	16,500	SH	DFND	14	0	16,500	0
LIBERTY LATIN AMERICA LTD	COM CL A 0011	G9001E102	107	9,598	SH	DFND	14	0	9,598	0
LIBERTY LATIN AMERICA LTD	COM CL C 0011	G9001E128	109	9,800	SH	DFND	14	9,800	0	0
LIBERTY LATIN AMERICA LTD	COM CL C 0011	G9001E128	367	33,076	SH	DFND	14	0	33,076	0
LIBERTY LATIN AMERICA LTD	COM CL C 0011	G9001E128	134	12,051	SH	DFND	14	0	12,051	0
LIBERTY LATIN AMERICA LTD	COM CL C 0011	G9001E128	545	49,150	SH	DFND	16	0	49,150	0
LIBERTY LATIN AMERICA LTD	COM CL C 0011	G9001E128	729	65,750	SH	DFND	14	0	65,750	0
TRITON INTL LTD	CL A 0048	G9078F107	193	3,971	SH	DFND	14	3,971	0	0
TRITON INTL LTD	CL A 0048	G9078F107	5,419	111,700	SH	DFND	14	0	111,700	0
TRITON INTL LTD	CL A 0048	G9078F107	13	258	SH	DFND	14	0	258	0
TRITON INTL LTD	CL A 0048	G9078F107	165	3,400	SH	DFND	14	0	3,400	0
WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	5,929	28,140	SH	DFND	14	0	28,140	0
WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	216	1,025	SH	DFND	14	1,025	0	0
WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	695	3,300	SH	DFND	14	0	3,300	0

WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	52	247	SH	DFND	16	0	247	0
WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	166	787	SH	DFND	14	0	787	0
WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	482	2,289	SH	DFND	14	0	2,289	0
WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	4,740	22,500	SH	DFND	14	0	22,500	0
WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	14	67	SH	DFND	14	0	67	0
WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	38	180	SH	DFND	28	0	180	0
WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	7,797	37,008	SH	DFND	14	37,008	0	0
WILLIS TOWERS WATSON PLC LTD	SHS 0210	G96629103	58	276	SH	DFND	14	0	276	0
PERRIGO CO PLC	SHS 0044	G97822103	309	6,918	SH	DFND	14	0	6,918	0
PERRIGO CO PLC	SHS 0044	G97822103	1,069	23,900	SH	DFND	14	0	23,900	0
PERRIGO CO PLC	SHS 0044	G97822103	7	160	SH	DFND	28	0	160	0
PERRIGO CO PLC	SHS 0044	G97822103	8,291	185,400	SH	DFND	14	0	185,400	0
PERRIGO CO PLC	SHS 0044	G97822103	3	70	SH	DFND	14	0	70	0
PERRIGO CO PLC	SHS 0044	G97822103	2,460	55,000	SH	DFND	14	0	55,000	0
PERRIGO CO PLC	SHS 0044	G97822103	12	270	SH	DFND	14	0	270	0
PERRIGO CO PLC	SHS 0044	G97822103	37	830	SH	DFND	14	0	830	0
PERRIGO CO PLC	SHS 0044	G97822103	47	1,045	SH	DFND	14	1,045	0	0
PERRIGO CO PLC	SHS 0044	G97822103	2,486	55,595	SH	DFND	14	55,595	0	0
PERRIGO CO PLC	SHS 0044	G97822103	1,525	34,100	SH	DFND	14	0	34,100	0
PERRIGO CO PLC	SHS 0044	G97822103	13	280	SH	DFND	16	0	280	0
ALCON AG	ORD SHS 0065	H01301128	1,354	20,515	SH	DFND	28	0	20,515	0
CHUBB LIMITED	COM 0153	H1467J104	39	252	SH	DFND	14	0	252	0
CHUBB LIMITED	COM 0153	H1467J104	424	2,755	SH	DFND	14	0	2,755	0
CHUBB LIMITED	COM 0153	H1467J104	540	3,510	SH	DFND	14	3,510	0	0
CHUBB LIMITED	COM 0153	H1467J104	5,289	34,361	SH	DFND	14	0	34,361	0
CHUBB LIMITED	COM 0153	H1467J104	15,010	97,516	SH	DFND	14	0	97,516	0
CHUBB LIMITED	COM 0153	H1467J104	146	949	SH	DFND	14	0	949	0
CHUBB LIMITED	COM 0153	H1467J104	23,736	154,211	SH	DFND	14	154,211	0	0
CHUBB LIMITED	COM 0153	H1467J104	10,317	67,030	SH	DFND	14	0	67,030	0
CHUBB LIMITED	COM 0153	H1467J104	12,010	78,030	SH	DFND	14	0	78,030	0
CHUBB LIMITED	COM 0153	H1467J104	1,286	8,354	SH	DFND	14	0	8,354	0
CHUBB LIMITED	COM 0153	H1467J104	133	862	SH	DFND	16	0	862	0
CHUBB LIMITED	COM 0153	H1467J104	874	5,680	SH	DFND	28	0	5,680	0
GARMIN LTD	SHS 0119	H2906T109	467	3,900	SH	DFND	14	0	3,900	0
GARMIN LTD	SHS 0119	H2906T109	945	7,900	SH	DFND	10	7,900	0	0
GARMIN LTD	SHS 0119	H2906T109	356	2,976	SH	DFND	14	0	2,976	0
GARMIN LTD	SHS 0119	H2906T109	2	19	SH	DFND	28	0	19	0
GARMIN LTD	SHS 0119	H2906T109	109	911	SH	DFND	14	0	911	0
GARMIN LTD	SHS 0119	H2906T109	39	326	SH	DFND	14	0	326	0
GARMIN LTD	SHS 0119	H2906T109	135	1,130	SH	DFND	14	1,130	0	0
GARMIN LTD	SHS 0119	H2906T109	115	960	SH	DFND	10	960	0	0
GARMIN LTD	SHS 0119	H2906T109	9	75	SH	DFND	14	0	75	0

GARMIN LTD	SHS 0119	H2906T109	34	285	SH	DFND	16	0	285	0
GARMIN LTD	SHS 0119	H2906T109	3,877	32,400	SH	DFND	14	0	32,400	0
GARMIN LTD	SHS 0119	H2906T109	5,106	42,670	SH	DFND	14	42,670	0	0
GARMIN LTD	SHS 0119	H2906T109	3,099	25,900	SH	DFND	14	0	25,900	0
UBS GROUP AG	SHS 0014	H42097107	196	13,845	SH	DFND	28	0	13,845	0
LOGITECH INTL S A	SHS 0097	H50430232	1,882	19,143	SH	DFND	14	0	19,143	0
LOGITECH INTL S A	SHS 0097	H50430232	315	3,200	SH	DFND	14	0	3,200	0
LOGITECH INTL S A	SHS 0097	H50430232	20,059	204,036	SH	DFND	14	0	204,036	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	10,584	87,420	SH	DFND	14	87,420	0	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	84	694	SH	DFND	14	0	694	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	8,657	71,500	SH	DFND	14	0	71,500	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	77	632	SH	DFND	16	0	632	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	23	190	SH	DFND	14	0	190	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	737	6,089	SH	DFND	28	0	6,089	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	305	2,520	SH	DFND	14	2,520	0	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	244	2,019	SH	DFND	14	0	2,019	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	999	8,250	SH	DFND	14	0	8,250	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	705	5,820	SH	DFND	14	0	5,820	0
TE CONNECTIVITY LTD	REG SHS 0121	H84989104	6,925	57,200	SH	DFND	14	0	57,200	0
TRANSOCEAN LTD	REG SHS 0002	H8817H100	81	35,205	SH	DFND	14	35,205	0	0
TRANSOCEAN LTD	REG SHS 0002	H8817H100	1	550	SH	DFND	28	0	550	0
TRANSOCEAN LTD	REG SHS 0002	H8817H100	27	11,753	SH	DFND	14	0	11,753	0
GLOBANT S A	COM 0217	L44385109	185	850	SH	DFND	14	850	0	0
GLOBANT S A	COM 0217	L44385109	138	633	SH	DFND	28	0	633	0
ORION ENGINEERED CARBONS S A	COM 0017	L72967109	1,108	64,650	SH	DFND	16	0	64,650	0
ORION ENGINEERED CARBONS S A	COM 0017	L72967109	464	27,059	SH	DFND	14	0	27,059	0
ORION ENGINEERED CARBONS S A	COM 0017	L72967109	162	9,460	SH	DFND	14	0	9,460	0
ORION ENGINEERED CARBONS S A	COM 0017	L72967109	2,379	138,800	SH	DFND	14	0	138,800	0
ORION ENGINEERED CARBONS S A	COM 0017	L72967109	3,754	219,000	SH	DFND	14	0	219,000	0
ORION ENGINEERED CARBONS S A	COM 0017	L72967109	59	3,445	SH	DFND	14	3,445	0	0
ORION ENGINEERED CARBONS S A	COM 0017	L72967109	938	54,700	SH	DFND	14	54,700	0	0
SPOTIFY TECHNOLOGY S A	SHS 0314	L8681T102	171	542	SH	DFND	28	0	542	0
SPOTIFY TECHNOLOGY S A	SHS 0314	L8681T102	894	2,840	SH	DFND	14	2,840	0	0
TRINSEO S A	SHS 0051	L9340P101	374	7,300	SH	DFND	14	0	7,300	0
TRINSEO S A	SHS 0051	L9340P101	1,121	21,900	SH	DFND	16	0	21,900	0
TRINSEO S A	SHS 0051	L9340P101	278	5,421	SH	DFND	14	5,421	0	0
TRINSEO S A	SHS 0051	L9340P101	4,350	84,950	SH	DFND	14	0	84,950	0
TRINSEO S A	SHS 0051	L9340P101	1,864	36,400	SH	DFND	14	36,400	0	0
TRINSEO S A	SHS 0051	L9340P101	5	90	SH	DFND	14	0	90	0
TRINSEO S A	SHS 0051	L9340P101	1,936	37,800	SH	DFND	14	0	37,800	0
TRINSEO S A	SHS 0051	L9340P101	12	240	SH	DFND	14	240	0	0
TRINSEO S A	SHS 0051	L9340P101	215	4,200	SH	DFND	14	0	4,200	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	1,010	7,600	SH	DFND	16	0	7,600	0

CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	239	1,800	SH	DFND	14	0	1,800	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	162	1,221	SH	DFND	14	0	1,221	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	853	6,416	SH	DFND	14	0	6,416	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	25,426	191,300	SH	DFND	14	0	191,300	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	1,146	8,620	SH	DFND	14	8,620	0	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	309	2,328	SH	DFND	10	2,328	0	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	372	2,800	SH	DFND	14	0	2,800	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	2,153	16,200	SH	DFND	14	0	16,200	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	649	4,885	SH	DFND	28	0	4,885	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	2,339	17,600	SH	DFND	14	17,600	0	0
CHECK POINT SOFTWARE TECH LT	ORD 0132	M22465104	6,201	46,658	SH	DFND	14	0	46,658	0
CYBERARK SOFTWARE LTD	SHS 0161	M2682V108	3	20	SH	DFND	14	0	20	0
CYBERARK SOFTWARE LTD	SHS 0161	M2682V108	466	2,884	SH	DFND	14	2,884	0	0
INMODE LTD	SHS 0047	M5425M103	14	300	SH	DFND	14	0	300	0
INMODE LTD	SHS 0047	M5425M103	8	179	SH	DFND	28	0	179	0
INMODE LTD	SHS 0047	M5425M103	508	10,700	SH	DFND	14	0	10,700	0
INMODE LTD	SHS 0047	M5425M103	1,310	27,600	SH	DFND	16	0	27,600	0
INMODE LTD	SHS 0047	M5425M103	313	6,600	SH	DFND	14	0	6,600	0
WIX COM LTD	SHS 0249	M98068105	7	30	SH	DFND	14	0	30	0
WIX COM LTD	SHS 0249	M98068105	1,028	4,111	SH	DFND	14	4,111	0	0
AERCAP HOLDINGS NV	SHS 0045	N00985106	26	570	SH	DFND	28	0	570	0
AERCAP HOLDINGS NV	SHS 0045	N00985106	10,305	226,083	SH	DFND	14	0	226,083	0
ASML HOLDING N V	N Y REGISTRY SHS0487	N07059210	1,445	2,963	SH	DFND	28	0	2,963	0
ELASTIC N V	ORD SHS 0146	N14506104	208	1,420	SH	DFND	14	1,420	0	0
ELASTIC N V	ORD SHS 0146	N14506104	101	688	SH	DFND	28	0	688	0
CORE LABORATORIES N V	COM 0026	N22717107	19	700	SH	DFND	14	0	700	0
CORE LABORATORIES N V	COM 0026	N22717107	6	241	SH	DFND	28	0	241	0
CORE LABORATORIES N V	COM 0026	N22717107	1,151	43,400	SH	DFND	14	0	43,400	0
CORE LABORATORIES N V	COM 0026	N22717107	7	250	SH	DFND	14	250	0	0
CORE LABORATORIES N V	COM 0026	N22717107	76	2,880	SH	DFND	14	2,880	0	0
CORE LABORATORIES N V	COM 0026	N22717107	2	65	SH	DFND	14	0	65	0
FERRARI N V	COM 0229	N3167Y103	587	2,559	SH	DFND	28	0	2,559	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	5,683	62,000	SH	DFND	14	0	62,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	100	1,091	SH	DFND	16	0	1,091	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	179	1,950	SH	DFND	14	1,950	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	577	6,300	SH	DFND	14	0	6,300	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	144	1,570	SH	DFND	14	0	1,570	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	15	160	SH	DFND	14	0	160	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	4,489	48,974	SH	DFND	14	0	48,974	0

LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	9,396	102,514	SH	DFND	14	102,514	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	4,079	44,500	SH	DFND	14	0	44,500	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	6,022	65,700	SH	DFND	14	65,700	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	13,602	148,400	SH	DFND	14	0	148,400	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	50	550	SH	DFND	14	0	550	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	111	1,212	SH	DFND	28	0	1,212	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0091	N53745100	1,347	14,700	SH	DFND	10	14,700	0	0
NXP SEMICONDUCTORS N V	COM 0159	N6596X109	1,431	9,000	SH	DFND	28	0	9,000	0
NXP SEMICONDUCTORS N V	COM 0159	N6596X109	25	155	SH	DFND	14	0	155	0
QIAGEN NV	SHS NEW 0052	N72482123	34	634	SH	DFND	28	0	634	0
QIAGEN NV	SHS NEW 0052	N72482123	122	2,300	SH	DFND	14	0	2,300	0
QIAGEN NV	SHS NEW 0052	N72482123	258	4,891	SH	DFND	14	4,891	0	0
YANDEX N V	SHS CLASS A 0069	N97284108	365	5,241	SH	DFND	28	0	5,241	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	2,405	32,200	SH	DFND	14	0	32,200	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	8	110	SH	DFND	14	0	110	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	21	279	SH	DFND	28	0	279	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	28	380	SH	DFND	14	0	380	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	108	1,450	SH	DFND	14	1,450	0	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	84	1,130	SH	DFND	14	0	1,130	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	27	367	SH	DFND	16	0	367	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	246	3,300	SH	DFND	14	0	3,300	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	2,973	39,800	SH	DFND	14	0	39,800	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	4,122	55,185	SH	DFND	14	55,185	0	0
ROYAL CARIBBEAN GROUP	COM 0074	V7780T103	344	4,600	SH	DFND	14	0	4,600	0
ARDMORE SHIPPING CORP	COM 0003	Y0207T100	5	1,580	SH	DFND	14	1,580	0	0
ARDMORE SHIPPING CORP	COM 0003	Y0207T100	47	14,300	SH	DFND	14	0	14,300	0
ARDMORE SHIPPING CORP	COM 0003	Y0207T100	11	3,419	SH	DFND	14	0	3,419	0
ARDMORE SHIPPING CORP	COM 0003	Y0207T100	187	57,100	SH	DFND	16	0	57,100	0
ARDMORE SHIPPING CORP	COM 0003	Y0207T100	134	41,080	SH	DFND	14	0	41,080	0
ARDMORE SHIPPING CORP	COM 0003	Y0207T100	17	5,300	SH	DFND	14	0	5,300	0
ARDMORE SHIPPING CORP	COM 0003	Y0207T100	98	30,100	SH	DFND	14	30,100	0	0
ARDMORE SHIPPING CORP	COM 0003	Y0207T100	381	116,630	SH	DFND	14	0	116,630	0
ATLAS CORP	SHARES 0010	Y0436Q109	598	55,202	SH	DFND	28	0	55,202	0
COSTAMARE INC	SHS 0008	Y1771G102	22	2,715	SH	DFND	14	2,715	0	0
COSTAMARE INC	SHS 0008	Y1771G102	508	61,400	SH	DFND	16	0	61,400	0
COSTAMARE INC	SHS 0008	Y1771G102	313	37,790	SH	DFND	14	0	37,790	0
COSTAMARE INC	SHS 0008	Y1771G102	4,350	525,340	SH	DFND	14	0	525,340	0
COSTAMARE INC	SHS 0008	Y1771G102	910	109,900	SH	DFND	14	109,900	0	0
COSTAMARE INC	SHS 0008	Y1771G102	1,684	203,380	SH	DFND	14	0	203,380	0
COSTAMARE INC	SHS 0008	Y1771G102	1,160	140,100	SH	DFND	14	0	140,100	0
DHT HOLDINGS INC	SHS NEW 0005	Y2065G121	1,004	191,980	SH	DFND	14	0	191,980	0
DHT HOLDINGS INC	SHS NEW 0005	Y2065G121	33	6,347	SH	DFND	14	0	6,347	0
DHT HOLDINGS INC	SHS NEW 0005	Y2065G121	34	6,440	SH	DFND	14	6,440	0	0
DHT HOLDINGS INC	SHS NEW 0005	Y2065G121	445	85,100	SH	DFND	14	0	85,100	0

DHT HOLDINGS INC	SHS NEW 0005	Y2065G121	109	20,850	SH	DFND	14	0	20,850	0
DIAMOND S SHIPPING INC	COM 0006	Y20676105	11	1,700	SH	DFND	14	1,700	0	0
DIAMOND S SHIPPING INC	COM 0006	Y20676105	344	51,600	SH	DFND	16	0	51,600	0
DIAMOND S SHIPPING INC	COM 0006	Y20676105	377	56,560	SH	DFND	14	0	56,560	0
DIAMOND S SHIPPING INC	COM 0006	Y20676105	144	21,640	SH	DFND	14	0	21,640	0
DIAMOND S SHIPPING INC	COM 0006	Y20676105	248	37,300	SH	DFND	14	37,300	0	0
DIAMOND S SHIPPING INC	COM 0006	Y20676105	846	127,000	SH	DFND	14	0	127,000	0
DIAMOND S SHIPPING INC	COM 0006	Y20676105	554	83,200	SH	DFND	14	0	83,200	0
DORIAN LPG LTD	SHS USD 0012	Y2106R110	59	4,814	SH	DFND	14	4,814	0	0
DORIAN LPG LTD	SHS USD 0012	Y2106R110	379	31,100	SH	DFND	14	31,100	0	0
DORIAN LPG LTD	SHS USD 0012	Y2106R110	583	47,790	SH	DFND	14	0	47,790	0
DORIAN LPG LTD	SHS USD 0012	Y2106R110	22	1,829	SH	DFND	14	0	1,829	0
DORIAN LPG LTD	SHS USD 0012	Y2106R110	1,117	91,600	SH	DFND	14	0	91,600	0
DORIAN LPG LTD	SHS USD 0012	Y2106R110	1	120	SH	DFND	14	120	0	0
DORIAN LPG LTD	SHS USD 0012	Y2106R110	1	50	SH	DFND	14	0	50	0
INTERNATIONAL SEAWAYS INC	COM 0016	Y41053102	505	30,900	SH	DFND	16	0	30,900	0
INTERNATIONAL SEAWAYS INC	COM 0016	Y41053102	276	16,916	SH	DFND	14	0	16,916	0
INTERNATIONAL SEAWAYS INC	COM 0016	Y41053102	1,002	61,380	SH	DFND	14	0	61,380	0
INTERNATIONAL SEAWAYS INC	COM 0016	Y41053102	740	45,300	SH	DFND	14	45,300	0	0
INTERNATIONAL SEAWAYS INC	COM 0016	Y41053102	1,350	82,700	SH	DFND	14	0	82,700	0
INTERNATIONAL SEAWAYS INC	COM 0016	Y41053102	867	53,100	SH	DFND	14	0	53,100	0
INTERNATIONAL SEAWAYS INC	COM 0016	Y41053102	25	1,508	SH	DFND	14	1,508	0	0
SAFE BULKERS INC	COM 0001	Y7388L103	13	9,801	SH	DFND	14	0	9,801	0
SAFE BULKERS INC	COM 0001	Y7388L103	5	3,610	SH	DFND	14	3,610	0	0
SCORPIO TANKERS INC	SHS 0011	Y7542C130	31	2,729	SH	DFND	14	2,729	0	0
SCORPIO TANKERS INC	SHS 0011	Y7542C130	1,708	152,600	SH	DFND	14	0	152,600	0
SCORPIO TANKERS INC	SHS 0011	Y7542C130	10	933	SH	DFND	14	0	933	0
TEEKAY TANKERS LTD	CL A 0011	Y8565N300	412	37,400	SH	DFND	14	0	37,400	0
TEEKAY TANKERS LTD	CL A 0011	Y8565N300	9	800	SH	DFND	14	0	800	0
TEEKAY TANKERS LTD	CL A 0011	Y8565N300	312	28,300	SH	DFND	14	0	28,300	0
L BRANDS INC	COM 0037	501797104	87	2,352	SH	DFND	28	0	2,352	0
L BRANDS INC	COM 0037	501797104	454	12,218	SH	DFND	14	1,761	10,457	0
L BRANDS INC	COM 0037	501797104	165	4,447	SH	DFND	16	0	4,447	0