

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
Expires:	Oct 31, 2018
Estimated average burden	
hours per response:	23.8

FORM 13F COVER PAGE

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

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SEI Investments Co
Address: 1 FREEDOM VALLEY DRIVE
OAKS, PA 19456-1100
Form 13F File Number: 028-16454

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: Michael N. Peterson
Title: Executive Vice President
Phone: 610-676-1000

Signature, Place, and Date of Signing:

Michael N. Peterson Oaks, PA 05-15-2019
[Signature] [City, State] [Date]

SEI Investments Company (SEI) is the parent holding company of certain institutional investment managers, as defined by Section 13(f) of the Securities Exchange Act of 1934, as amended (the "Act"). For purposes of the reporting requirements under Section 13(f) of the Act, and the rules promulgated thereunder, SEI does not exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its investment operating subsidiaries exercise such discretion. To the extent, however, that SEI's ownership interest in such subsidiaries may nevertheless give rise to a Form 13F obligation for SEI, the information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company, SEI Investments Canada Company (SEI Canada) and SEI Huntington Steele, LLC. Voting authority with respect to the Section 13(f) securities reported herein resides with and is exercised by SEI's operating subsidiaries, unless otherwise indicated. Although SEI has not been delegated voting authority over such Section 13(f) securities, and disclaims such voting authority, pursuant to instruction 12b.viii of Form 13F, and for that purpose only, such Section 13(f) securities are reported as "Sole Voting Authority." SIMC and SEI Canada each serve as an investment adviser to a number of pooled investment vehicles, which may include mutual funds, hedge funds, private equity funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsor and may serve as adviser to, separately managed account programs (SMA Programs). SIMC and SEI Canada may act as a "manager of managers" whereby each retain, subject to SIMC's and SEI Canada's oversight, respectively, sub-advisers to buy and sell securities on behalf of such Pooled Investment Vehicles and SMA Programs. To the extent that SIMC's and SEI Canada's role as a manager of managers could give rise to a Form 13F obligation, SIMC or SEI Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below. To the extent that such sub-adviser do not meet criteria for filing a Form 13F, SEI, on behalf of its operating subsidiaries, has included such sub-advisers under the "list of other included managers."

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-17130	361 Capital, LLC
028-05990	Acadian Asset Management LLC
028-05508	AJO, LP
028-10562	AllianceBernstein L.P.
028-04895	Analytic Investors, LLC
028-10120	AQR Capital Management LLC
028-17137	Arcus
028-13791	ArrowMark Partners
028-05615	Axiom International Investors
028-18146	Benefit Street Partners
028-02951	Beutel Goodman Capital Management
028-18913	Blackcrane Capital, LLC
028-12820	Brigade Capital Management, LP
028-18355	Caerus Investors, LLC
028-13067	Cardinal Capital Management
028-05573	CastleArk Management LLC
028-11728	Causeway
028-05577	CenterSquare Investment Management Inc
028-11563	Coho Partners
028-14668	Copeland Capital Management, LLC
028-10492	Falcon Point Capital
028-14036	Fiera Capital Corp.
028-18845	Fondsmaeglerselskabet Maj Invest A/S
028-12836	Guggenheim Capital Llc
028-11957	Hillsdale Investment Management Inc.
028-04211	Intech Investment Management LLC
028-12634	Investec Asset Management Ltd.
028-11937	JP Morgan Investment Management
028-17689	Kettle Hill Capital Management, LLC
028-10469	Lazard Asset Management Ltd
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	ManuLife Asset Management LLC
028-17488	Maple-Brown Abbott
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, LP
028-04632	Martingale Asset Management L P
028-13628	Montrusco Bolton Investments Inc.
028-19269	Moutaineer Partners Management LLC
028-13573	Neuberger Berman Group LLC
028-01474	NWQ Investment Management Company, LLC
028-00203	OppenheimerFunds Inc.
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PCJ Investment Counsel Ltd
028-13350	Poplar Forest Capital LLC
028-14009	QS Investors LLC
028-19339	Qtron Investments LLC
028-11173	Quantitative Management Associates
028-10674	Ramius Advisors LLC

028-10467	Rice Hall James
028-14481	RWC Asset Management LLP
028-04691	Schafer Cullen Capital Management Inc.
028-10613	Snow Capital Management LP
028-11300	Spectrum Asset Management, Inc.
028-00733	State Street Bank & Trust
028-10640	Towle & Co
028-06354	Victory Capital Management, Inc.
028-07104	WCM Investment Management/CA
028-17022	William Blair & Co

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	17
Form 13F Information Table Entry Total:	6,896
Form 13F Information Table Value Total:	29,776,724
	(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
1	028-16475	SEI Investment Management Corporation
2	028-10297	SEI Trust Company
3	028-15144	SEI Huntington Steele, LLC
26	028-16449	SEI Investments Canada Company
5		Caerus Investors LLC
6		Cardinal Capital Management LLC
8		Ceredex Value Advisors LLC
9		Dynamic Beta Investments LLC
10		EAM Investors LLC
11		EARNEST Partners LLC
12		Fred Alger Management Inc.
13		Great Lakes Advisors LLC
14		Integrity Asset Management LLC
15		Jupiter Asset Management Ltd
16		KBI Global Investors
20		NWQ Investment Management Company LLC
24		Sionna Investment Managers Inc.

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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	SOLE	SHARED
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
1ST SOURCE CORP	COM	336901103	377	8,385	SH		SOLE		2	8,385	0	0
2U INC	COM	90214J101	3,584	50,580	SH		SOLE		2	50,580	0	0
3BC HLDGS PLC	SPON ADR NEW	404280406	1,767	43,249	SH		SOLE		1	43,249	0	0
3BC HLDGS PLC	SPON ADR NEW	404280406	4,941	121,768	SH		SOLE		2	121,768	0	0
3BC HLDGS PLC	SPON ADR NEW	404280406	12	292	SH		DFND		1	292	0	0
3BC HLDGS PLC	SPON ADR NEW	404280406	5	130	SH		DFND		3,1	130	0	0
3M CO	COM	88579Y101	4,536	22,261	SH		SOLE		1	22,261	0	0
3M CO	COM	88579Y101	917	4,415	SH		DFND		1	4,415	0	0
3M CO	COM	88579Y101	16,271	78,310	SH		SOLE		2	78,310	0	0
3M CO	COM	88579Y101	125	600	SH		DFND		3,1	600	0	0
3M CO	COM	88579Y101	615	2,960	SH		DFND		1	2,960	0	0
3M CO	COM	88579Y101	587	2,824	SH		DFND		1	2,824	0	0
51JOB INC	SPONSORED ADS	316827104	1,297	16,658	SH		SOLE		2	16,658	0	0
58 COM INC	SPON ADR REP A	31680Q104	3,639	55,400	SH		SOLE		2	55,400	0	0
AAON INC	COM PAR \$0.004	000360206	159	3,362	SH		SOLE		1	3,362	0	0
AAR CORP	COM	000361105	371	11,415	SH		SOLE		2	11,415	0	0
AARONS INC	COM PAR \$0.50	002535300	618	11,756	SH		SOLE		2	11,756	0	0
AARONS INC	COM PAR \$0.50	002535300	1	17	SH		DFND		1	17	0	0
AARONS INC	COM PAR \$0.50	002535300	8	154	SH		DFND		3,1	154	0	0
ABB LTD	SPONSORED ADR	000375204	5,248	276,951	SH		SOLE		1	276,951	0	0
ABB LTD	SPONSORED ADR	000375204	16	863	SH		DFND		1	863	0	0
ABBOTT LABS	COM	002824100	54,730	684,637	SH		SOLE		2	684,637	0	0
ABBOTT LABS	COM	002824100	2,841	35,450	SH		SOLE		1	35,450	0	0
ABBOTT LABS	COM	002824100	14,751	184,527	SH		DFND		8	184,527	0	0
ABBOTT LABS	COM	002824100	9,172	114,734	SH		DFND		12	114,734	0	0
ABBOTT LABS	COM	002824100	719	8,994	SH		DFND		1	8,994	0	0
ABBOTT LABS	COM	002824100	83	1,040	SH		DFND		3,1	1,040	0	0
ABBVIE INC	COM	00287Y109	2,727	33,917	SH		SOLE		1	33,917	0	0
ABBVIE INC	COM	00287Y109	101	1,252	SH		DFND		1	1,252	0	0
ABBVIE INC	COM	00287Y109	11,882	147,432	SH		SOLE		2	147,432	0	0
ABBVIE INC	COM	00287Y109	326	4,039	SH		DFND		1	4,039	0	0
ABBVIE INC	COM	00287Y109	20	250	SH		DFND		3,1	250	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,455	53,081	SH		SOLE		2	53,081	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	387	14,117	SH		DFND		1	14,117	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	0	3	SH		DFND		1	3	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2	77	SH		DFND		3,1	77	0	0

ABIOMED INC	COM	003654100	8,542	29,909	SH	SOLE	2	29,909	0	0
ABM INDS INC	COM	000957100	521	14,621	SH	SOLE	1	14,621	0	0
ABM INDS INC	COM	000957100	944	25,958	SH	DFND	13	25,958	0	0
ACACIA COMMUNICATIONS INC	COM	00401C108	663	11,564	SH	DFND	10	11,564	0	0
ACACIA COMMUNICATIONS INC	COM	00401C108	305	5,323	SH	SOLE	2	5,323	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	209	7,325	SH	SOLE	1	7,325	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	14,493	494,460	SH	SOLE	2	494,460	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,028	75,549	SH	SOLE	2	75,549	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	5,891	216,042	SH	SOLE	2	216,042	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	52	2,470	SH	DFND	1	2,470	0	0
ACCELERON PHARMA INC	COM	00434H108	1,378	29,600	SH	SOLE	2	29,600	0	0
ACCENTURE PLC IRELAND	S3 CLASS A	G1151C101	11,578	65,779	SH	DFND	1	65,779	0	0
ACCENTURE PLC IRELAND	S3 CLASS A	G1151C101	3,821	21,371	SH	SOLE	1	21,371	0	0
ACCENTURE PLC IRELAND	S3 CLASS A	G1151C101	15,799	89,759	SH	SOLE	2	89,759	0	0
ACCENTURE PLC IRELAND	S3 CLASS A	G1151C101	2	10	SH	DFND	1	10	0	0
ACCENTURE PLC IRELAND	S3 CLASS A	G1151C101	746	4,239	SH	DFND	3,1	4,239	0	0
ACCO BRANDS CORP	COM	00081T108	1	265	SH	SOLE	1	265	0	0
ACCO BRANDS CORP	COM	00081T108	322	37,582	SH	SOLE	2	37,582	0	0
ACCO BRANDS CORP	COM	00081T108	7	840	SH	DFND	3,1	840	0	0
ACCURAY INC	COM	004397105	92	19,085	SH	SOLE	1	19,085	0	0
ACI WORLDWIDE INC	COM	004498101	13,337	405,757	SH	SOLE	2	405,757	0	0
ACI WORLDWIDE INC	COM	004498101	126	3,732	SH	SOLE	1	3,732	0	0
ACI WORLDWIDE INC	COM	004498101	718	21,836	SH	DFND	10	21,836	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	0	212	SH	SOLE	1	212	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	18	3,065	SH	SOLE	2	3,065	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,440	108,364	SH	SOLE	2	108,364	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,559	33,324	SH	SOLE	1	33,324	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	47,592	1,045,290	SH	SOLE	2	1,045,290	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	47	1,033	SH	DFND	3,1	1,033	0	0
ACTUANT CORP	CL A NEW	00508X203	200	8,152	SH	SOLE	1	8,152	0	0
ACTUANT CORP	CL A NEW	00508X203	2	100	SH	DFND	3,1	100	0	0
ACUITY BRANDS INC	COM	00508Y102	619	5,274	SH	SOLE	1	5,274	0	0
ACUITY BRANDS INC	COM	00508Y102	1,055	8,787	SH	DFND	13	8,787	0	0
ACUITY BRANDS INC	COM	00508Y102	1,475	12,292	SH	SOLE	2	12,292	0	0
ACUITY BRANDS INC	COM	00508Y102	145	1,210	SH	DFND	3,1	1,210	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	330	13,010	SH	SOLE	1	13,010	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	829	35,821	SH	DFND	3,1	35,821	0	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1	104	SH	SOLE	1	104	0	0
ADDUS HOMECARE CORP	COM	006739106	1,661	26,114	SH	SOLE	2	26,114	0	0
ADDUS HOMECARE CORP	COM	006739106	91	2,378	SH	SOLE	1	2,378	0	0
ADDUS HOMECARE CORP	COM	006739106	271	4,269	SH	DFND	13	4,269	0	0
ADECOAGRO S A	COM	L00849106	431	62,512	SH	SOLE	2	62,512	0	0
ADIANT PLC	ORD S3	G0084W101	295	22,745	SH	SOLE	2	22,745	0	0
ADIANT PLC	ORD S3	G0084W101	4	312	SH	DFND	1	312	0	0
ADIANT PLC	ORD S3	G0084W101	1	57	SH	DFND	3,1	57	0	0

ADOBE INC	COM	00724F101	4,974	18,710	SH	SOLE	1	18,710	0	0
ADOBE INC	COM	00724F101	14,736	55,297	SH	DFND	12	55,297	0	0
ADOBE INC	COM	00724F101	145,918	547,557	SH	SOLE	2	547,557	0	0
ADOBE INC	COM	00724F101	198	744	SH	DFND	1	744	0	0
ADOBE INC	COM	00724F101	107	400	SH	DFND	3,1	400	0	0
ADT INC	COM	00090Q103	19	19,098	SH	SOLE	1	19,098	0	0
ADT INC	COM	00090Q103	3,544	554,588	SH	DFND	8	554,588	0	0
ADT INC	COM	00090Q103	534	83,621	SH	DFND	1	83,621	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	123	3,234	SH	SOLE	1	3,234	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	343	7,397	SH	DFND	1	7,397	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	6,918	149,352	SH	SOLE	2	149,352	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	0	1	SH	DFND	1	1	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2	35	SH	DFND	3,1	35	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	19	100	SH	SOLE	1	100	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,090	59,171	SH	SOLE	2	59,171	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	128	752	SH	DFND	1	752	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	258	9,204	SH	SOLE	2	9,204	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	174	6,200	SH	DFND	1	6,200	0	0
ADVANCED ENERGY INDS	COM	007973100	6,575	132,344	SH	SOLE	2	132,344	0	0
ADVANCED ENERGY INDS	COM	007973100	528	10,622	SH	DFND	1	10,622	0	0
ADVANCED ENERGY INDS	COM	007973100	10	197	SH	DFND	3,1	197	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	51,308	2,010,497	SH	SOLE	2	2,010,497	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	343	14,581	SH	SOLE	1	14,581	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	370	14,491	SH	DFND	13	14,491	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	0	7	SH	DFND	1	7	0	0
ADVANSIX INC	COM	00773T101	230	8,040	SH	DFND	1	8,040	0	0
ADVANSIX INC	COM	00773T101	0	8	SH	DFND	1	8	0	0
ADVANSIX INC	COM	00773T101	0	15	SH	DFND	3,1	15	0	0
AECOM	COM	00766T100	51	1,686	SH	SOLE	1	1,686	0	0
AECOM	COM	00766T100	4,083	137,618	SH	SOLE	2	137,618	0	0
AECOM	COM	00766T100	2	62	SH	DFND	1	62	0	0
AECOM	COM	00766T100	3	86	SH	DFND	3,1	86	0	0
AEGION CORP	COM	00770F104	3	154	SH	DFND	3,1	154	0	0
AEGON N V	NY REGISTRY S3	007924103	2,443	510,000	SH	SOLE	2	510,000	0	0
AEGON N V	NY REGISTRY S3	007924103	4	789	SH	DFND	3,1	789	0	0
AERCAP HOLDINGS NV	S3	N00985106	803	17,116	SH	SOLE	1	17,116	0	0
AERCAP HOLDINGS NV	S3	N00985106	10,979	235,900	SH	SOLE	2	235,900	0	0
AERCAP HOLDINGS NV	S3	N00985106	29	614	SH	DFND	1	614	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	8	186	SH	SOLE	1	186	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	205	4,321	SH	SOLE	2	4,321	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	5,358	150,804	SH	SOLE	2	150,804	0	0
AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	007800AB1	335	226,000	SH	SOLE	2	226,000	0	0
AEROVIRONMENT INC	COM	008073108	289	4,229	SH	DFND	1	4,229	0	0

AES CORP	COM	00130H105	447	24,489	SH	SOLE	1	24,489	0	0
AES CORP	COM	00130H105	2,429	134,323	SH	DFND	1	134,323	0	0
AES CORP	COM	00130H105	3,509	194,081	SH	SOLE	2	194,081	0	0
AES CORP	COM	00130H105	0	18	SH	DFND	1	18	0	0
AES CORP	COM	00130H105	4	209	SH	DFND	3,1	209	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	15,612	145,758	SH	SOLE	2	145,758	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	78	877	SH	SOLE	1	877	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	4	36	SH	DFND	1	36	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	637	5,944	SH	DFND	3,1	5,944	0	0
AFLAC INC	COM	001055102	8,571	171,415	SH	SOLE	2	171,415	0	0
AFLAC INC	COM	001055102	3,213	63,758	SH	SOLE	1	63,758	0	0
AFLAC INC	COM	001055102	20,999	419,975	SH	DFND	11	419,975	0	0
AFLAC INC	COM	001055102	3,723	74,465	SH	DFND	1	74,465	0	0
AFLAC INC	COM	001055102	297	5,941	SH	DFND	1	5,941	0	0
AFLAC INC	COM	001055102	29	570	SH	DFND	3,1	570	0	0
AG MTG INVT TR INC	COM	001228105	861	51,144	SH	SOLE	2	51,144	0	0
AG MTG INVT TR INC	COM	001228105	69	4,113	SH	DFND	1	4,113	0	0
AGCO CORP	COM	001084102	736	10,580	SH	SOLE	2	10,580	0	0
AGCO CORP	COM	001084102	918	12,918	SH	SOLE	1	12,918	0	0
AGCO CORP	COM	001084102	63	906	SH	DFND	1	906	0	0
AGCO CORP	COM	001084102	5	69	SH	DFND	1	69	0	0
AGCO CORP	COM	001084102	4	59	SH	DFND	3,1	59	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,436	42,924	SH	SOLE	1	42,924	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,809	34,950	SH	DFND	1	34,950	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	77,107	959,277	SH	SOLE	2	959,277	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	0	2	SH	DFND	1	2	0	0
AGILYSYS INC	COM	00847J105	766	36,181	SH	SOLE	2	36,181	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	82	1,368	SH	SOLE	1	1,368	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	503	7,465	SH	SOLE	2	7,465	0	0
AGNC INVT CORP	COM	00123Q104	942	50,907	SH	SOLE	1	50,907	0	0
AGNC INVT CORP	COM	00123Q104	2,575	143,063	SH	SOLE	2	143,063	0	0
AGNC INVT CORP	COM	00123Q104	27	1,499	SH	DFND	1	1,499	0	0
AGNICO EAGLE MINES LTD	COM	008474108	11	250	SH	DFND	1	250	0	0
AGREE REALTY CORP	COM	008492100	7,998	115,349	SH	SOLE	2	115,349	0	0
AGREE REALTY CORP	COM	008492100	633	9,132	SH	DFND	10	9,132	0	0
AIMMUNE THERAPEUTICS INC	COM	00900T107	1	198	SH	SOLE	1	198	0	0
AIMMUNE THERAPEUTICS INC	COM	00900T107	65	2,922	SH	SOLE	2	2,922	0	0
AIR LEASE CORP	CL A	00912X302	112	3,263	SH	SOLE	2	3,263	0	0
AIR LEASE CORP	CL A	00912X302	377	10,988	SH	DFND	3,1	10,988	0	0
AIR PRODS & CHEMS INC	COM	009158106	6,547	34,283	SH	SOLE	2	34,283	0	0
AIR PRODS & CHEMS INC	COM	009158106	64	311	SH	SOLE	1	311	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,958	20,727	SH	DFND	12	20,727	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,460	18,121	SH	DFND	1	18,121	0	0
AIR PRODS & CHEMS INC	COM	009158106	431	2,259	SH	DFND	1	2,259	0	0

AIR PRODS & CHEMS INC	COM	009158106	34	179	SH	DFND	3,1	179	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	31	1,303	SH	SOLE	1	1,303	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	1,588	68,877	SH	SOLE	2	68,877	0	0
AIRCASTLE LTD	COM	G0129K104	7,149	353,233	SH	SOLE	2	353,233	0	0
AK STL HLDG CORP	COM	001547108	74	26,857	SH	SOLE	2	26,857	0	0
AK STL HLDG CORP	COM	001547108	0	2	SH	DFND	1	2	0	0
AK STL HLDG CORP	COM	001547108	1	271	SH	DFND	3,1	271	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	32	348	SH	SOLE	1	348	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	207	2,880	SH	DFND	1	2,880	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,662	78,952	SH	SOLE	2	78,952	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	0	2	SH	DFND	1	2	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	1	550	SH	SOLE	1	550	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	66	8,111	SH	SOLE	2	8,111	0	0
ALAMO GROUP INC	COM	011311107	129	1,292	SH	SOLE	2	1,292	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	2,031	399,728	SH	SOLE	2	399,728	0	0
ALARM COM HLDGS INC	COM	011642105	263	4,252	SH	SOLE	1	4,252	0	0
ALARM COM HLDGS INC	COM	011642105	680	10,475	SH	DFND	10	10,475	0	0
ALASKA AIR GROUP INC	COM	011659109	3,452	61,517	SH	SOLE	2	61,517	0	0
ALASKA AIR GROUP INC	COM	011659109	10	173	SH	DFND	1	173	0	0
ALASKA AIR GROUP INC	COM	011659109	15	269	SH	DFND	3,1	269	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3	4,082	SH	SOLE	1	4,082	0	0
ALBANY INTL CORP	CL A	012348108	7,776	108,622	SH	SOLE	2	108,622	0	0
ALBEMARLE CORP	COM	012653101	11,107	135,488	SH	SOLE	2	135,488	0	0
ALCOA CORP	COM	013872106	103	3,641	SH	SOLE	2	3,641	0	0
ALCOA CORP	COM	013872106	14	769	SH	SOLE	1	769	0	0
ALCOA CORP	COM	013872106	7	264	SH	DFND	1	264	0	0
ALCOA CORP	COM	013872106	4	125	SH	DFND	3,1	125	0	0
ALDER BIOPHARMACEUTICALS INC	NOTE 2.500% 2/0	014339AA3	134	140,000	SH	SOLE	2	140,000	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	30	1,195	SH	SOLE	2	1,195	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	253	9,952	SH	DFND	3,1	9,952	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,825	75,931	SH	SOLE	2	75,931	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,084	7,639	SH	SOLE	1	7,639	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,772	33,474	SH	DFND	8	33,474	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	89,137	659,395	SH	SOLE	2	659,395	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	226	1,763	SH	SOLE	1	1,763	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	645	4,768	SH	DFND	1	4,768	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	10	77	SH	DFND	1	77	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	7	658	SH	SOLE	1	658	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	4,599	408,048	SH	DFND	8	408,048	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,721	14,650	SH	SOLE	1	14,650	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	11,625	63,717	SH	DFND	12	63,717	0	0

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	244,648	1,340,904	SH	SOLE	2	1,340,904	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6	35	SH	DFND	1	35	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	67	367	SH	DFND	3,1	367	0	0
ALIGN TECHNOLOGY INC	COM	016255101	31,699	111,485	SH	SOLE	2	111,485	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,367	11,373	SH	SOLE	1	11,373	0	0
ALIGN TECHNOLOGY INC	COM	016255101	7	26	SH	DFND	1	26	0	0
ALKERMES PLC	S3	G01767105	4,816	131,984	SH	SOLE	2	131,984	0	0
ALKERMES PLC	S3	G01767105	4	107	SH	DFND	1	107	0	0
ALLEGHANY CORP DEL	COM	017175100	6,180	10,092	SH	SOLE	2	10,092	0	0
ALLEGHANY CORP DEL	COM	017175100	5	8	SH	DFND	1	8	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	211	7,456	SH	SOLE	1	7,456	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8,895	347,886	SH	SOLE	2	347,886	0	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	216	6,410	SH	DFND	3,1	6,410	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	153	1,122	SH	SOLE	1	1,122	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	416	3,211	SH	SOLE	2	3,211	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	0	1	SH	DFND	1	1	0	0
ALLEGION PUB LTD CO	ORD S3	G0176J109	679	7,655	SH	SOLE	1	7,655	0	0
ALLEGION PUB LTD CO	ORD S3	G0176J109	1,244	13,717	SH	DFND	13	13,717	0	0
ALLEGION PUB LTD CO	ORD S3	G0176J109	3,146	34,681	SH	SOLE	2	34,681	0	0
ALLEGION PUB LTD CO	ORD S3	G0176J109	19	204	SH	DFND	1	204	0	0
ALLEGION PUB LTD CO	ORD S3	G0176J109	189	2,086	SH	DFND	3,1	2,086	0	0
ALLERGAN PLC	S3	G0177J108	590	4,400	SH	SOLE	1	4,400	0	0
ALLERGAN PLC	S3	G0177J108	7,327	50,042	SH	SOLE	2	50,042	0	0
ALLERGAN PLC	S3	G0177J108	33	226	SH	DFND	1	226	0	0
ALLERGAN PLC	S3	G0177J108	12	82	SH	DFND	3,1	82	0	0
ALLETE INC	COM NEW	018522300	13,743	167,132	SH	SOLE	2	167,132	0	0
ALLETE INC	COM NEW	018522300	419	5,240	SH	SOLE	1	5,240	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	184	1,054	SH	SOLE	2	1,054	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	24	SH	DFND	1	24	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	91	522	SH	DFND	3,1	522	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	36	1,779	SH	SOLE	2	1,779	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2	82	SH	DFND	3,1	82	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	379	13,102	SH	SOLE	2	13,102	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1	35	SH	DFND	3,1	35	0	0
ALLIANT ENERGY CORP	COM	018802108	13,821	293,248	SH	SOLE	2	293,248	0	0
ALLIANT ENERGY CORP	COM	018802108	3	67	SH	DFND	1	67	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,656	59,130	SH	DFND	1	59,130	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	391	8,714	SH	SOLE	2	8,714	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	439	9,767	SH	DFND	3,1	9,767	0	0
ALLOT LTD	S3	M0854Q105	43	5,416	SH	SOLE	2	5,416	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	145	15,001	SH	SOLE	1	15,001	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,805	189,174	SH	SOLE	2	189,174	0	0

ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0	1	SH	DFND	1	1	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	620	65,000	SH	DFND	3,1	65,000	0	0
ALLSTATE CORP	COM	020002101	19,362	205,589	SH	SOLE	2	205,589	0	0
ALLSTATE CORP	COM	020002101	1,636	17,117	SH	SOLE	1	17,117	0	0
ALLSTATE CORP	COM	020002101	2,901	30,800	SH	DFND	1	30,800	0	0
ALLSTATE CORP	COM	020002101	15	160	SH	DFND	1	160	0	0
ALLSTATE CORP	COM	020002101	21	227	SH	DFND	3,1	227	0	0
ALLY FINL INC	COM	02005N100	1,375	48,462	SH	SOLE	1	48,462	0	0
ALLY FINL INC	COM	02005N100	3,396	123,549	SH	DFND	1	123,549	0	0
ALLY FINL INC	COM	02005N100	4,730	172,054	SH	SOLE	2	172,054	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	43	596	SH	SOLE	1	596	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	378	4,041	SH	DFND	12	4,041	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,761	50,949	SH	SOLE	2	50,949	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,160	3,590	SH	SOLE	1	3,590	0	0
ALPHABET INC	CAP STK CL C	02079K107	213,901	182,306	SH	SOLE	2	182,306	0	0
ALPHABET INC	CAP STK CLA	02079K305	17,162	14,465	SH	SOLE	1	14,465	0	0
ALPHABET INC	CAP STK CLA	02079K305	11,635	9,886	SH	DFND	1	9,886	0	0
ALPHABET INC	CAP STK CLA	02079K305	232,932	197,922	SH	SOLE	2	197,922	0	0
ALPHABET INC	CAP STK CL C	02079K107	4	3	SH	DFND	3,1	3	0	0
ALPHABET INC	CAP STK CL C	02079K107	547	466	SH	DFND	1	466	0	0
ALPHABET INC	CAP STK CLA	02079K305	468	398	SH	DFND	1	398	0	0
ALPHABET INC	CAP STK CL C	02079K107	104	89	SH	DFND	3,1	89	0	0
ALPHABET INC	CAP STK CLA	02079K305	105	89	SH	DFND	3,1	89	0	0
ALTABA INC	COM	021346101	8,740	117,917	SH	SOLE	2	117,917	0	0
ALTABA INC	COM	021346101	32	444	SH	SOLE	1	444	0	0
ALTABA INC	COM	021346101	2	23	SH	DFND	1	23	0	0
ALTAIR ENGR INC	COM CL A	021369103	29	788	SH	SOLE	1	788	0	0
ALTERYX INC	COM CL A	02156B103	516	6,155	SH	DFND	10	6,155	0	0
ALTERYX INC	COM CL A	02156B103	195	2,326	SH	DFND	3,1	2,326	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG S3	L0175J104	0	3	SH	DFND	1	3	0	0
ALTRA INDL MOTION CORP	COM	02208R106	543	17,500	SH	DFND	13	17,500	0	0
ALTRA INDL MOTION CORP	COM	02208R106	473	13,213	SH	SOLE	1	13,213	0	0
ALTRA INDL MOTION CORP	COM	02208R106	11,391	366,844	SH	SOLE	2	366,844	0	0
ALTRA INDL MOTION CORP	COM	02208R106	8	259	SH	DFND	3,1	259	0	0
ALTRIA GROUP INC	COM	02209S103	9,111	158,326	SH	SOLE	1	158,326	0	0
ALTRIA GROUP INC	COM	02209S103	2,465	42,925	SH	DFND	1	42,925	0	0
ALTRIA GROUP INC	COM	02209S103	10,548	183,659	SH	SOLE	2	183,659	0	0
ALTRIA GROUP INC	COM	02209S103	34	600	SH	DFND	3,1	600	0	0
ALTRIA GROUP INC	COM	02209S103	1,000	17,412	SH	DFND	1	17,412	0	0
ALTRIA GROUP INC	COM	02209S103	32	550	SH	DFND	3,1	550	0	0
ALTUS MIDSTREAM CO	CL A	02215L100	214	36,300	SH	SOLE	2	36,300	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	1,408	109,295	SH	SOLE	2	109,295	0	0
AMALGAMATED BK NEW YORK N Y	CLASS A	022663108	257	16,447	SH	SOLE	2	16,447	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,221	58,823	SH	SOLE	2	58,823	0	0

AMAZON COM INC	COM	023135106	346,993	194,858	SH	SOLE	2	194,858	0	0
AMAZON COM INC	COM	023135106	19,868	11,055	SH	SOLE	1	11,055	0	0
AMAZON COM INC	COM	023135106	29,443	16,534	SH	DFND	12	16,534	0	0
AMAZON COM INC	COM	023135106	25,887	14,537	SH	DFND	1	14,537	0	0
AMAZON COM INC	COM	023135106	930	522	SH	DFND	1	522	0	0
AMAZON COM INC	COM	023135106	128,869	72,368	SH	DFND	3,1	72,368	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	224	12,350	SH	SOLE	2	12,350	0	0
AMBARELLA INC	S3	G037AX101	3,768	87,230	SH	SOLE	2	87,230	0	0
AMBEV SA	SPONSORED ADR	02319V103	357	83,194	SH	SOLE	1	83,194	0	0
AMBEV SA	SPONSORED ADR	02319V103	6,500	1,511,714	SH	SOLE	2	1,511,714	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,555	104,720	SH	SOLE	2	104,720	0	0
AMC NETWORKS INC	CL A	00164V103	505	8,889	SH	DFND	1	8,889	0	0
AMC NETWORKS INC	CL A	00164V103	206	3,634	SH	SOLE	2	3,634	0	0
AMC NETWORKS INC	CL A	00164V103	4	76	SH	DFND	1	76	0	0
AMC NETWORKS INC	CL A	00164V103	542	9,551	SH	DFND	3,1	9,551	0	0
AMDOCS LTD	S3	G02602103	4,549	83,086	SH	SOLE	1	83,086	0	0
AMDOCS LTD	S3	G02602103	635	11,729	SH	DFND	1	11,729	0	0
AMDOCS LTD	S3	G02602103	2,781	51,400	SH	SOLE	2	51,400	0	0
AMDOCS LTD	S3	G02602103	1	15	SH	DFND	1	15	0	0
AMDOCS LTD	S3	G02602103	31	569	SH	DFND	3,1	569	0	0
AMEDISYS INC	COM	023436108	12,215	99,101	SH	SOLE	2	99,101	0	0
AMEDISYS INC	COM	023436108	815	6,760	SH	SOLE	1	6,760	0	0
AMEDISYS INC	COM	023436108	1,356	11,000	SH	DFND	13	11,000	0	0
AMEDISYS INC	COM	023436108	194	1,571	SH	DFND	1	1,571	0	0
AMEDISYS INC	COM	023436108	17	136	SH	DFND	1	136	0	0
AMEREN CORP	COM	023608102	8,149	110,802	SH	SOLE	2	110,802	0	0
AMEREN CORP	COM	023608102	112	1,544	SH	SOLE	1	1,544	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L S3	02364W105	3,551	248,663	SH	SOLE	2	248,663	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L S3	02364W105	15	1,026	SH	DFND	1	1,026	0	0
AMERICA MOVIL SAB DE CV	SPONSORED ADR	02364W204	7	516	SH	DFND	1	516	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L S3	02364W105	12	814	SH	DFND	3,1	814	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	462	16,597	SH	SOLE	1	16,597	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	6,517	205,184	SH	SOLE	2	205,184	0	0
AMERICAN ASSETS TR INC	COM	024013104	11,914	259,791	SH	SOLE	2	259,791	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	31	2,164	SH	SOLE	2	2,164	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,184	82,739	SH	DFND	1	82,739	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5	355	SH	DFND	1	355	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	233	SH	DFND	3,1	233	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,510	283,950	SH	SOLE	2	283,950	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	66	1,382	SH	SOLE	1	1,382	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	39	2,299	SH	SOLE	1	2,299	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,411	63,629	SH	SOLE	2	63,629	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	4	162	SH	DFND	3,1	162	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	7,995	95,463	SH	SOLE	2	95,463	0	0

AMERICAN ELEC PWR CO INC	COM	025537101	850	10,455	SH	SOLE	1	10,455	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	10	121	SH	DFND	1	121	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	22	265	SH	DFND	3,1	265	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,157	153,846	SH	SOLE	2	153,846	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	489	18,100	SH	DFND	1	18,100	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11	399	SH	SOLE	1	399	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	388	14,342	SH	DFND	3,1	14,342	0	0
AMERICAN EXPRESS CO	COM	025816109	18,423	168,550	SH	SOLE	2	168,550	0	0
AMERICAN EXPRESS CO	COM	025816109	14	130	SH	SOLE	1	130	0	0
AMERICAN EXPRESS CO	COM	025816109	306	2,803	SH	DFND	1	2,803	0	0
AMERICAN EXPRESS CO	COM	025816109	43	396	SH	DFND	3,1	396	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,718	28,255	SH	SOLE	2	28,255	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,472	25,426	SH	SOLE	1	25,426	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	34	350	SH	DFND	14	350	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,050	10,915	SH	DFND	1	10,915	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	55	SH	DFND	1	55	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	11	112	SH	DFND	3,1	112	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	961	42,363	SH	SOLE	1	42,363	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	15,467	680,744	SH	SOLE	2	680,744	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	22,656	526,147	SH	SOLE	2	526,147	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	91	2,190	SH	SOLE	1	2,190	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	13,256	307,859	SH	DFND	8	307,859	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,440	33,448	SH	DFND	1	33,448	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	42	SH	DFND	1	42	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5	105	SH	DFND	1	105	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	60	1,395	SH	DFND	3,1	1,395	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	104	2,976	SH	SOLE	2	2,976	0	0
AMERICAN NATL INS CO	COM	028591105	1,432	11,917	SH	SOLE	1	11,917	0	0
AMERICAN NATL INS CO	COM	028591105	141	1,166	SH	DFND	1	1,166	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	7	410	SH	SOLE	1	410	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	116	3,840	SH	DFND	1	3,840	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	52	1,714	SH	SOLE	2	1,714	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	339	340,000	SH	SOLE	2	340,000	0	0
AMERICAN SOFTWARE INC	CL A	029683109	86	7,172	SH	SOLE	2	7,172	0	0
AMERICAN STS WTR CO	COM	029899101	35	497	SH	SOLE	2	497	0	0
AMERICAN STS WTR CO	COM	029899101	7	96	SH	SOLE	1	96	0	0
AMERICAN STS WTR CO	COM	029899101	5,865	82,253	SH	DFND	8	82,253	0	0
AMERICAN STS WTR CO	COM	029899101	0	7	SH	DFND	1	7	0	0
AMERICAN SUPERCONDUCTOR CORP	S3 NEW	030111207	497	38,636	SH	DFND	10	38,636	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,573	17,990	SH	SOLE	1	17,990	0	0

AMERICAN TOWER CORP NEW	COM	03027X100	69,186	351,090	SH	SOLE	2	351,090	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	374	1,898	SH	DFND	1	1,898	0	0
AMERICAN VANGUARD CORP	COM	030371108	107	6,222	SH	SOLE	2	6,222	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	5,064	61,283	SH	SOLE	2	61,283	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	11,714	112,358	SH	SOLE	2	112,358	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,525	43,399	SH	DFND	8	43,399	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	10	96	SH	DFND	1	96	0	0
AMERICAS CAR MART INC	COM	03062T105	356	3,896	SH	DFND	10	3,896	0	0
AMERICAS CAR MART INC	COM	03062T105	259	2,839	SH	SOLE	2	2,839	0	0
AMERICOLD RLTY TR	COM	03064D108	307	9,325	SH	SOLE	1	9,325	0	0
AMERICOLD RLTY TR	COM	03064D108	683	22,382	SH	DFND	10	22,382	0	0
AMERICOLD RLTY TR	COM	03064D108	394	12,927	SH	DFND	1	12,927	0	0
AMERICOLD RLTY TR	COM	03064D108	26,685	874,632	SH	SOLE	2	874,632	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	544	17,607	SH	DFND	3,1	17,607	0	0
AMERIPRISE FINL INC	COM	03076C106	2,963	22,768	SH	SOLE	1	22,768	0	0
AMERIPRISE FINL INC	COM	03076C106	18,435	143,913	SH	SOLE	2	143,913	0	0
AMERIPRISE FINL INC	COM	03076C106	47	369	SH	DFND	1	369	0	0
AMERIPRISE FINL INC	COM	03076C106	41	320	SH	DFND	3,1	320	0	0
AMERIS BANCORP	COM	03076K108	292	8,487	SH	SOLE	2	8,487	0	0
AMERISAFE INC	COM	03071H100	5	84	SH	SOLE	1	84	0	0
AMERISAFE INC	COM	03071H100	1,476	24,848	SH	SOLE	2	24,848	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,809	34,924	SH	SOLE	1	34,924	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	13,165	165,553	SH	DFND	8	165,553	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,221	15,359	SH	DFND	1	15,359	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,349	29,546	SH	SOLE	2	29,546	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	24	297	SH	DFND	1	297	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	55	690	SH	DFND	3,1	690	0	0
AMETEK INC NEW	COM	031100100	12,040	145,109	SH	SOLE	2	145,109	0	0
AMETEK INC NEW	COM	031100100	1,015	12,313	SH	SOLE	1	12,313	0	0
AMETEK INC NEW	COM	031100100	7	83	SH	DFND	1	83	0	0
AMGEN INC	COM	031162100	42,332	222,824	SH	SOLE	2	222,824	0	0
AMGEN INC	COM	031162100	5,182	27,372	SH	SOLE	1	27,372	0	0
AMGEN INC	COM	031162100	12,981	68,328	SH	DFND	1	68,328	0	0
AMGEN INC	COM	031162100	516	2,718	SH	DFND	1	2,718	0	0
AMGEN INC	COM	031162100	49	260	SH	DFND	3,1	260	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	4,504	331,151	SH	SOLE	2	331,151	0	0
AMKOR TECHNOLOGY INC	COM	031652100	309	36,189	SH	SOLE	2	36,189	0	0
AMKOR TECHNOLOGY INC	COM	031652100	91	10,622	SH	DFND	1	10,622	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	7,128	151,379	SH	SOLE	2	151,379	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	55	1,065	SH	SOLE	1	1,065	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	116	7,523	SH	SOLE	1	7,523	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,273	62,295	SH	SOLE	2	62,295	0	0
AMPHENOL CORP NEW	CL A	032095101	1,780	18,848	SH	SOLE	2	18,848	0	0

AMPHENOL CORP NEW	CL A	032095101	1,392	14,675	SH	SOLE	1	14,675	0	0
AMPHENOL CORP NEW	CL A	032095101	2,382	25,223	SH	DFND	1	25,223	0	0
AMPHENOL CORP NEW	CL A	032095101	6	59	SH	DFND	1	59	0	0
AMYRIS INC	COM NEW	03236M200	151	72,486	SH	SOLE	2	72,486	0	0
ANADARKO PETE CORP	COM	032511107	14,749	324,295	SH	SOLE	2	324,295	0	0
ANADARKO PETE CORP	COM	032511107	203	3,982	SH	SOLE	1	3,982	0	0
ANADARKO PETE CORP	COM	032511107	0	4	SH	DFND	1	4	0	0
ANALOG DEVICES INC	COM	032654105	7,653	72,701	SH	SOLE	2	72,701	0	0
ANALOG DEVICES INC	COM	032654105	4,194	39,887	SH	SOLE	1	39,887	0	0
ANALOG DEVICES INC	COM	032654105	4,350	41,325	SH	DFND	8	41,325	0	0
ANALOG DEVICES INC	COM	032654105	1	5	SH	DFND	1	5	0	0
ANALOG DEVICES INC	COM	032654105	3	29	SH	DFND	3,1	29	0	0
ANAPLAN INC	COM	03272L108	673	17,094	SH	DFND	10	17,094	0	0
ANAPTYSBIO INC	COM	032724106	816	11,171	SH	SOLE	2	11,171	0	0
ANDERSONS INC	COM	034164103	187	5,793	SH	SOLE	2	5,793	0	0
ANDERSONS INC	COM	034164103	1	72	SH	SOLE	1	72	0	0
ANGIODYNAMICS INC	COM	03475V101	704	30,791	SH	SOLE	2	30,791	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	393	30,005	SH	SOLE	2	30,005	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3	250	SH	DFND	3,1	250	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2	22	SH	SOLE	1	22	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,920	34,772	SH	SOLE	2	34,772	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6	75	SH	DFND	1	75	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	57	865	SH	SOLE	1	865	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	121	1,709	SH	SOLE	2	1,709	0	0
ANIKA THERAPEUTICS INC	COM	035255108	281	9,279	SH	SOLE	2	9,279	0	0
ANIXTER INTL INC	COM	035290105	310	5,530	SH	SOLE	2	5,530	0	0
ANIXTER INTL INC	COM	035290105	134	2,273	SH	SOLE	1	2,273	0	0
ANIXTER INTL INC	COM	035290105	2	38	SH	DFND	3,1	38	0	0
ANNALY CAP MGMT INC	COM	035710409	2,606	262,747	SH	SOLE	1	262,747	0	0
ANNALY CAP MGMT INC	COM	035710409	64	6,377	SH	DFND	1	6,377	0	0
ANNALY CAP MGMT INC	COM	035710409	5	491	SH	DFND	1	491	0	0
ANNALY CAP MGMT INC	COM	035710409	5	509	SH	DFND	3,1	509	0	0
ANSYS INC	COM	03662Q105	714	4,015	SH	SOLE	1	4,015	0	0
ANSYS INC	COM	03662Q105	21,497	117,658	SH	SOLE	2	117,658	0	0
ANSYS INC	COM	03662Q105	29	157	SH	DFND	1	157	0	0
ANTARES PHARMA INC	COM	036642106	159	52,439	SH	DFND	3,1	52,439	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	8	572	SH	SOLE	1	572	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	4,283	310,816	SH	DFND	8	310,816	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,582	114,810	SH	SOLE	2	114,810	0	0
ANTERO RES CORP	COM	03674X106	59	6,633	SH	SOLE	2	6,633	0	0
ANTERO RES CORP	COM	03674X106	7	824	SH	DFND	1	824	0	0
ANTHEM INC	COM	036752103	101,323	353,067	SH	SOLE	2	353,067	0	0
ANTHEM INC	COM	036752103	933	3,234	SH	SOLE	1	3,234	0	0
ANTHEM INC	NOTE 2.750%10/1	94973VBG1	536	135,000	SH	SOLE	2	135,000	0	0
ANTHEM INC	COM	036752103	88	305	SH	DFND	1	305	0	0
ANTHEM INC	COM	036752103	121	420	SH	DFND	3,1	420	0	0
AON PLC	S3 CL A	G0408V102	3,208	18,780	SH	SOLE	1	18,780	0	0

AON PLC	S3 CLA	G0408V102	54,199	317,511	SH	SOLE	2	317,511	0	0
AON PLC	S3 CLA	G0408V102	6	37	SH	DFND	1	37	0	0
AON PLC	S3 CLA	G0408V102	60	354	SH	DFND	3,1	354	0	0
APACHE CORP	COM	037411105	7,915	228,365	SH	SOLE	2	228,365	0	0
APACHE CORP	COM	037411105	0	1	SH	DFND	1	1	0	0
APACHE CORP	COM	037411105	2	57	SH	DFND	3,1	57	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	748	14,731	SH	SOLE	1	14,731	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	13,780	274,012	SH	SOLE	2	274,012	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	3	57	SH	DFND	1	57	0	0
APERGY CORP	COM	03755L104	6	338	SH	SOLE	1	338	0	0
APERGY CORP	COM	03755L104	819	19,942	SH	SOLE	2	19,942	0	0
APERGY CORP	COM	03755L104	5	118	SH	DFND	3,1	118	0	0
APOGEE ENTERPRISES INC	COM	037598109	573	15,281	SH	SOLE	2	15,281	0	0
APOGEE ENTERPRISES INC	COM	037598109	34	882	SH	SOLE	1	882	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	408	19,164	SH	SOLE	1	19,164	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	617	33,882	SH	DFND	13	33,882	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	314	17,235	SH	DFND	1	17,235	0	0
APOLLO GLOBAL MGMT LLC	CL A S3	037612306	3,004	106,325	SH	SOLE	2	106,325	0	0
APOLLO INVT CORP	COM NEW	03761U502	1	50	SH	DFND	3,1	50	0	0
APPFOLIO INC	COM CL A	03783C100	3	144	SH	SOLE	1	144	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	554	32,686	SH	SOLE	1	32,686	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	822	50,442	SH	DFND	13	50,442	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	52	3,200	SH	SOLE	2	3,200	0	0
APPLE INC	COM	037833100	158,454	834,186	SH	SOLE	2	834,186	0	0
APPLE INC	COM	037833100	6,430	33,852	SH	DFND	12	33,852	0	0
APPLE INC	COM	037833100	15,847	83,425	SH	DFND	1	83,425	0	0
APPLE INC	COM	037833100	13,853	72,353	SH	SOLE	1	72,353	0	0
APPLE INC	COM	037833100	1,316	6,930	SH	DFND	1	6,930	0	0
APPLE INC	COM	037833100	645	3,393	SH	DFND	3,1	3,393	0	0
APPLIED GENETIC TECHNOLOG CORP	COM	03820J100	47	11,151	SH	SOLE	2	11,151	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	154	2,596	SH	DFND	3,1	2,596	0	0
APPLIED MATLS INC	COM	038222105	21,345	538,197	SH	SOLE	2	538,197	0	0
APPLIED MATLS INC	COM	038222105	2,705	67,518	SH	SOLE	1	67,518	0	0
APPLIED MATLS INC	COM	038222105	562	14,181	SH	DFND	1	14,181	0	0
APPLIED MATLS INC	COM	038222105	18	446	SH	DFND	1	446	0	0
APPLIED MATLS INC	COM	038222105	74	1,864	SH	DFND	3,1	1,864	0	0
APTARGROUP INC	COM	038336103	13,299	125,005	SH	SOLE	2	125,005	0	0
APTARGROUP INC	COM	038336103	3	26	SH	DFND	1	26	0	0
APTIV PLC	S3	G6095L109	1,468	17,687	SH	SOLE	1	17,687	0	0
APTIV PLC	S3	G6095L109	92,182	1,159,662	SH	SOLE	2	1,159,662	0	0
APTIV PLC	S3	G6095L109	0	6	SH	DFND	1	6	0	0
APTIV PLC	S3	G6095L109	32	399	SH	DFND	3,1	399	0	0
AQUA AMERICA INC	COM	03836W103	513	14,089	SH	SOLE	2	14,089	0	0
AQUANTIA CORP	COM	03842Q108	261	28,785	SH	SOLE	2	28,785	0	0

AQUAVENTURE HLDGS LTD	S3	G0443N107	67	3,471	SH	SOLE	2	3,471	0	0
AQUAVENTURE HLDGS LTD	S3	G0443N107	144	7,442	SH	DFND	3,1	7,442	0	0
ARAMARK	COM	03852U106	307	10,791	SH	SOLE	1	10,791	0	0
ARAMARK	COM	03852U106	2,653	89,784	SH	DFND	1	89,784	0	0
ARAMARK	COM	03852U106	8,435	285,455	SH	SOLE	2	285,455	0	0
ARBOR RLTY TR INC	COM	038923108	242	18,657	SH	DFND	1	18,657	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	30	13,637	SH	SOLE	2	13,637	0	0
ARCBEST CORP	COM	03937C105	239	7,757	SH	DFND	1	7,757	0	0
ARCBEST CORP	COM	03937C105	1,677	54,464	SH	SOLE	2	54,464	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	340	16,704	SH	SOLE	2	16,704	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	2	89	SH	DFND	3,1	89	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	4,546	139,690	SH	SOLE	1	139,690	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,178	67,395	SH	DFND	1	67,395	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	34	1,059	SH	DFND	1	1,059	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	8	258	SH	DFND	3,1	258	0	0
ARCH COAL INC	CL A	039380407	75	784	SH	SOLE	1	784	0	0
ARCH COAL INC	CL A	039380407	1,112	12,183	SH	DFND	1	12,183	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	17,222	399,316	SH	SOLE	2	399,316	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,919	43,269	SH	SOLE	1	43,269	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	4	93	SH	DFND	1	93	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	14	325	SH	DFND	3,1	325	0	0
ARCHROCK INC	COM	03957W106	11	1,136	SH	SOLE	2	1,136	0	0
ARCONIC INC	COM	03965L100	16	883	SH	SOLE	1	883	0	0
ARCONIC INC	COM	03965L100	10,423	545,411	SH	SOLE	2	545,411	0	0
ARCONIC INC	COM	03965L100	1	66	SH	DFND	1	66	0	0
ARCOSA INC	COM	039653100	0	0	SH	SOLE	2	0	0	0
ARCOSA INC	COM	039653100	38	1,880	SH	SOLE	1	1,880	0	0
ARCOSA INC	COM	039653100	1	32	SH	DFND	1	32	0	0
ARCOSA INC	COM	039653100	79	2,600	SH	DFND	3,1	2,600	0	0
ARDAGH GROUP S A	CL A	L0223L101	595	50,458	SH	SOLE	1	50,458	0	0
ARDAGH GROUP S A	CL A	L0223L101	98	7,557	SH	SOLE	2	7,557	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,863	464,838	SH	SOLE	2	464,838	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	56	5,839	SH	SOLE	1	5,839	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	546	35,921	SH	SOLE	2	35,921	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,714	73,865	SH	SOLE	2	73,865	0	0
ARGENX SE	SPONSORED ADR	04016X101	1,603	12,842	SH	SOLE	2	12,842	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,403	48,166	SH	SOLE	2	48,166	0	0
ARISTA NETWORKS INC	COM	040413106	14,393	45,769	SH	SOLE	2	45,769	0	0
ARISTA NETWORKS INC	COM	040413106	186	556	SH	SOLE	1	556	0	0
ARISTA NETWORKS INC	COM	040413106	961	3,056	SH	DFND	1	3,056	0	0
ARISTA NETWORKS INC	COM	040413106	9	30	SH	DFND	1	30	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	282	68,207	SH	SOLE	2	68,207	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	7	579	SH	SOLE	1	579	0	0

ARMADA HOFFLER PPTYS INC	COM	04208T108	770	49,397	SH	SOLE	2	49,397	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	80	7,425	SH	SOLE	1	7,425	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	248	12,716	SH	DFND	13	12,716	0	0
ARMSTRONG FLOORING INC	COM	04238R106	804	59,111	SH	SOLE	2	59,111	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	435	4,672	SH	SOLE	1	4,672	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	653	8,222	SH	DFND	10	8,222	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	612	7,700	SH	DFND	13	7,700	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,588	32,584	SH	SOLE	2	32,584	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	25	310	SH	DFND	1	310	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	483	6,082	SH	DFND	3,1	6,082	0	0
ARRAY BIOPHARMA INC	COM	04269X105	41	1,573	SH	SOLE	1	1,573	0	0
ARRAY BIOPHARMA INC	COM	04269X105	904	37,068	SH	DFND	10	37,068	0	0
ARRAY BIOPHARMA INC	COM	04269X105	1,061	43,534	SH	SOLE	2	43,534	0	0
ARRIS INTERNATIONAL PLC	S3	G0551A103	5	171	SH	DFND	3,1	171	0	0
ARROW ELECTRS INC	COM	042735100	121	1,564	SH	SOLE	2	1,564	0	0
ARROW ELECTRS INC	COM	042735100	436	5,655	SH	DFND	3,1	5,655	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	475	18,856	SH	DFND	1	18,856	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,104	43,868	SH	SOLE	2	43,868	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	467	6,735	SH	SOLE	2	6,735	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	137	1,930	SH	SOLE	1	1,930	0	0
ASCENDIS PHARMA A S	SPONSORED ADR	04351P101	2,954	25,100	SH	SOLE	2	25,100	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	1,189	276,059	SH	SOLE	1	276,059	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	17,673	4,100,539	SH	SOLE	2	4,100,539	0	0
ASGN INC	COM	00191U102	102	1,547	SH	SOLE	1	1,547	0	0
ASGN INC	COM	00191U102	8,771	138,140	SH	SOLE	2	138,140	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,325	16,962	SH	SOLE	2	16,962	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	40	522	SH	SOLE	1	522	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3	35	SH	DFND	1	35	0	0
ASML HOLDING N V	N Y REGISTRY S3	N07059210	3,792	20,084	SH	SOLE	1	20,084	0	0
ASML HOLDING N V	N Y REGISTRY S3	N07059210	42,702	227,079	SH	SOLE	2	227,079	0	0
ASML HOLDING N V	N Y REGISTRY S3	N07059210	18	96	SH	DFND	1	96	0	0
ASPEN TECHNOLOGY INC	COM	045327103	15,444	148,128	SH	SOLE	2	148,128	0	0
ASPEN TECHNOLOGY INC	COM	045327103	83	775	SH	SOLE	1	775	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,858	17,818	SH	DFND	1	17,818	0	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	341	67,347	SH	SOLE	2	67,347	0	0
ASSOCIATED BANC CORP	COM	045487105	440	20,600	SH	SOLE	2	20,600	0	0
ASSOCIATED BANC CORP	COM	045487105	1,320	61,828	SH	DFND	1	61,828	0	0
ASSURANT INC	COM	04621X108	0	3	SH	SOLE	1	3	0	0
ASSURANT INC	COM	04621X108	1,522	16,039	SH	SOLE	2	16,039	0	0

ASSURANT INC	6.50% CONV PFD D	04621X207	245	2,362	SH	SOLE	2	2,362	0	0
ASSURANT INC	COM	04621X108	10	102	SH	DFND	1	102	0	0
ASSURANT INC	COM	04621X108	7	70	SH	DFND	3,1	70	0	0
ASSURED GUARANTY LTD	COM	G0585R106	13	301	SH	DFND	1	301	0	0
ASSURED GUARANTY LTD	COM	G0585R106	7	167	SH	DFND	3,1	167	0	0
ASTEC INDS INC	COM	046224101	110	2,900	SH	SOLE	2	2,900	0	0
ASTEC INDS INC	COM	046224101	4	78	SH	SOLE	1	78	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	50,109	1,239,395	SH	SOLE	2	1,239,395	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,686	139,430	SH	SOLE	1	139,430	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	12	292	SH	DFND	1	292	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	120	SH	DFND	3,1	120	0	0
AT HOME GROUP INC	COM	04650Y100	24	2,898	SH	SOLE	1	2,898	0	0
AT HOME GROUP INC	COM	04650Y100	482	26,986	SH	SOLE	2	26,986	0	0
AT&T INC	COM	00206R102	7,413	232,088	SH	SOLE	1	232,088	0	0
AT&T INC	COM	00206R102	15,592	497,186	SH	DFND	11	497,186	0	0
AT&T INC	COM	00206R102	9,074	289,363	SH	DFND	1	289,363	0	0
AT&T INC	COM	00206R102	30,877	984,598	SH	SOLE	2	984,598	0	0
AT&T INC	COM	00206R102	360	11,472	SH	DFND	1	11,472	0	0
AT&T INC	COM	00206R102	80	2,554	SH	DFND	3,1	2,554	0	0
ATENTO S A	S3	L0427L105	140	38,842	SH	SOLE	2	38,842	0	0
ATHENE HLDG LTD	CL A	G0684D107	188	4,613	SH	SOLE	1	4,613	0	0
ATHENE HLDG LTD	CL A	G0684D107	69	1,700	SH	SOLE	2	1,700	0	0
ATKORE INTL GROUP INC	COM	047649108	172	7,988	SH	SOLE	2	7,988	0	0
ATKORE INTL GROUP INC	COM	047649108	243	11,255	SH	SOLE	1	11,255	0	0
ATKORE INTL GROUP INC	COM	047649108	283	13,121	SH	DFND	1	13,121	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	247	13,864	SH	DFND	3,1	13,864	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	68	28,916	SH	SOLE	1	28,916	0	0
ATLANTICA YIELD PLC	S3	G0751N103	574	29,489	SH	SOLE	2	29,489	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	462	9,132	SH	SOLE	2	9,132	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11	227	SH	SOLE	1	227	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	341	325,000	SH	SOLE	2	325,000	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	269	5,327	SH	DFND	3,1	5,327	0	0
ATLASSIAN CORP PLC	CL A	G06242104	64,447	573,419	SH	SOLE	2	573,419	0	0
ATMOS ENERGY CORP	COM	049560105	15,002	145,748	SH	SOLE	2	145,748	0	0
ATMOS ENERGY CORP	COM	049560105	3	34	SH	DFND	1	34	0	0
ATN INTL INC	COM	00215F107	2,155	38,224	SH	SOLE	2	38,224	0	0
ATRICURE INC	COM	04963C209	87	3,203	SH	SOLE	1	3,203	0	0
ATRICURE INC	COM	04963C209	1,106	41,272	SH	SOLE	2	41,272	0	0
ATRION CORP	COM	049904105	1,801	2,050	SH	SOLE	2	2,050	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,224	336,173	SH	SOLE	2	336,173	0	0
AUDICODES LTD	ORD	M15342104	59	4,256	SH	SOLE	2	4,256	0	0
AUTODESK INC	COM	052769106	16,893	108,412	SH	SOLE	2	108,412	0	0
AUTODESK INC	COM	052769106	1,679	10,603	SH	SOLE	1	10,603	0	0
AUTODESK INC	COM	052769106	5	33	SH	DFND	1	33	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	254	2,498	SH	SOLE	1	2,498	0	0

AUTOHOME INC	SP ADR RP CL A	05278C107	707	6,723	SH	DFND	1	6,723	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	15,796	150,265	SH	SOLE	2	150,265	0	0
AUTOLIV INC	COM	052800109	0	2	SH	DFND	1	2	0	0
AUTOLIV INC	COM	052800109	3	47	SH	DFND	3,1	47	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	31,607	197,863	SH	SOLE	2	197,863	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,263	32,928	SH	SOLE	1	32,928	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,089	19,336	SH	DFND	1	19,336	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	746	4,669	SH	DFND	1	4,669	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4	26	SH	DFND	3,1	26	0	0
AUTONATION INC	COM	05329W102	15	455	SH	SOLE	1	455	0	0
AUTONATION INC	COM	05329W102	389	10,879	SH	SOLE	2	10,879	0	0
AUTOZONE INC	COM	053332102	10,751	10,498	SH	SOLE	2	10,498	0	0
AUTOZONE INC	COM	053332102	1,386	1,383	SH	SOLE	1	1,383	0	0
AUTOZONE INC	COM	053332102	6,130	5,986	SH	DFND	1	5,986	0	0
AUTOZONE INC	COM	053332102	5	5	SH	DFND	1	5	0	0
AVALARA INC	COM	05338G106	46	747	SH	SOLE	1	747	0	0
AVALARA INC	COM	05338G106	669	11,999	SH	DFND	10	11,999	0	0
AVALARA INC	COM	05338G106	2,426	43,481	SH	DFND	12	43,481	0	0
AVALARA INC	COM	05338G106	3,596	64,449	SH	SOLE	2	64,449	0	0
AVALONBAY CMNTYS INC	COM	053484101	37,180	185,222	SH	SOLE	2	185,222	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,024	5,105	SH	SOLE	1	5,105	0	0
AVALONBAY CMNTYS INC	COM	053484101	34	170	SH	DFND	3,1	170	0	0
AVANOS MED INC	COM	05350V106	158	3,705	SH	SOLE	2	3,705	0	0
AVANOS MED INC	COM	05350V106	6	136	SH	DFND	1	136	0	0
AVANOS MED INC	COM	05350V106	120	2,814	SH	DFND	3,1	2,814	0	0
AVERY DENNISON CORP	COM	053611109	271	2,396	SH	SOLE	2	2,396	0	0
AVERY DENNISON CORP	COM	053611109	1,487	14,528	SH	SOLE	1	14,528	0	0
AVERY DENNISON CORP	COM	053611109	1,338	11,845	SH	DFND	13	11,845	0	0
AVERY DENNISON CORP	COM	053611109	1,632	14,443	SH	DFND	1	14,443	0	0
AVERY DENNISON CORP	COM	053611109	7	65	SH	DFND	1	65	0	0
AVERY DENNISON CORP	COM	053611109	11	98	SH	DFND	3,1	98	0	0
AVIANCA HLDGS SA	SPON ADR REP PFD	05367G100	39	9,628	SH	SOLE	2	9,628	0	0
AVIS BUDGET GROUP INC	COM	053774105	139	3,938	SH	SOLE	1	3,938	0	0
AVISTA CORP	COM	05379B107	398	9,735	SH	SOLE	1	9,735	0	0
AVISTA CORP	COM	05379B107	414	10,195	SH	DFND	1	10,195	0	0
AVISTA CORP	COM	05379B107	433	10,651	SH	SOLE	2	10,651	0	0
AVNET INC	COM	053807103	2,533	58,410	SH	SOLE	2	58,410	0	0
AVNET INC	COM	053807103	613	13,926	SH	SOLE	1	13,926	0	0
AVNET INC	COM	053807103	3,524	81,261	SH	DFND	1	81,261	0	0
AVNET INC	COM	053807103	0	1	SH	DFND	1	1	0	0
AVNET INC	COM	053807103	785	18,091	SH	DFND	3,1	18,091	0	0
AVON PRODS INC	COM	054303102	767	260,831	SH	SOLE	2	260,831	0	0
AVON PRODS INC	COM	054303102	0	2	SH	DFND	1	2	0	0
AVX CORP NEW	COM	002444107	338	19,501	SH	SOLE	2	19,501	0	0
AVX CORP NEW	COM	002444107	35	1,588	SH	SOLE	1	1,588	0	0

AVX CORP NEW	COM	002444107	163	9,422	SH	DFND	1	9,422	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	2,680	133,070	SH	SOLE	2	133,070	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	2,222	111,644	SH	SOLE	1	111,644	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	1,548	76,845	SH	DFND	1	76,845	0	0
AXALTA COATING SYS LTD	COM	G0750C108	688	25,746	SH	SOLE	1	25,746	0	0
AXALTA COATING SYS LTD	COM	G0750C108	604	23,972	SH	SOLE	2	23,972	0	0
AXALTA COATING SYS LTD	COM	G0750C108	12	463	SH	DFND	1	463	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,337	53,018	SH	DFND	3,1	53,018	0	0
AXIS CAPITAL HOLDINGS LTD	S3	G0692U109	2,406	43,915	SH	DFND	1	43,915	0	0
AXIS CAPITAL HOLDINGS LTD	S3	G0692U109	1,416	25,845	SH	SOLE	2	25,845	0	0
AXIS CAPITAL HOLDINGS LTD	S3	G0692U109	3	55	SH	DFND	1	55	0	0
AXIS CAPITAL HOLDINGS LTD	S3	G0692U109	7	135	SH	DFND	3,1	135	0	0
AXOGEN INC	COM	05463X106	288	13,680	SH	SOLE	2	13,680	0	0
AXON ENTERPRISE INC	COM	05464C101	1,098	20,182	SH	SOLE	2	20,182	0	0
AXOS FINL INC	COM	05465C100	145	3,781	SH	SOLE	1	3,781	0	0
AXOS FINL INC	COM	05465C100	257	8,883	SH	SOLE	2	8,883	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	621	43,645	SH	DFND	10	43,645	0	0
AZZ INC	COM	002474104	2,340	57,161	SH	SOLE	2	57,161	0	0
B & G FOODS INC NEW	COM	05508R106	42	1,754	SH	SOLE	1	1,754	0	0
B & G FOODS INC NEW	COM	05508R106	1,085	44,413	SH	SOLE	2	44,413	0	0
B & G FOODS INC NEW	COM	05508R106	107	4,390	SH	DFND	3,1	4,390	0	0
B2GOLD CORP	COM	11777Q209	0	502	SH	SOLE	1	502	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	9	30,552	SH	SOLE	1	30,552	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	0	2	SH	DFND	1	2	0	0
BADGER METER INC	COM	056525108	7	132	SH	SOLE	1	132	0	0
BADGER METER INC	COM	056525108	4,909	88,229	SH	DFND	8	88,229	0	0
BADGER METER INC	COM	056525108	603	10,836	SH	DFND	10	10,836	0	0
BAIDU INC	SPON ADR REP A	056752108	33,636	204,042	SH	SOLE	2	204,042	0	0
BAIDU INC	SPON ADR REP A	056752108	12,233	74,209	SH	DFND	11	74,209	0	0
BAIDU INC	SPON ADR REP A	056752108	4,512	28,609	SH	SOLE	1	28,609	0	0
BAIDU INC	SPON ADR REP A	056752108	18	109	SH	DFND	3,1	109	0	0
BAKER HUGHES A GE CO	CL A	05722G100	2	42	SH	SOLE	1	42	0	0
BAKER HUGHES A GE CO	CL A	05722G100	11,066	399,224	SH	SOLE	2	399,224	0	0
BAKER HUGHES A GE CO	CL A	05722G100	10	349	SH	DFND	1	349	0	0
BAKER HUGHES A GE CO	CL A	05722G100	2	59	SH	DFND	3,1	59	0	0
BALCHEM CORP	COM	057665200	230	2,480	SH	SOLE	2	2,480	0	0
BALCHEM CORP	COM	057665200	255	3,446	SH	SOLE	1	3,446	0	0
BALCHEM CORP	COM	057665200	306	3,300	SH	DFND	13	3,300	0	0
BALL CORP	COM	058498106	10,830	187,180	SH	SOLE	2	187,180	0	0
BALL CORP	COM	058498106	191	3,064	SH	SOLE	1	3,064	0	0
BALL CORP	COM	058498106	3,214	55,551	SH	DFND	1	55,551	0	0
BALL CORP	COM	058498106	0	2	SH	DFND	1	2	0	0
BANC OF CALIFORNIA INC	COM	05990K106	55	5,258	SH	SOLE	1	5,258	0	0
BANC OF CALIFORNIA INC	COM	05990K106	9	641	SH	SOLE	2	641	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	228	42,546	SH	SOLE	1	42,546	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7,879	1,375,000	SH	SOLE	2	1,375,000	0	0

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1	200	SH	DFND	1	200	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	274	47,778	SH	DFND	3,1	47,778	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	43,697	4,005,211	SH	SOLE	2	4,005,211	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	21,763	1,994,800	SH	DFND	11	1,994,800	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	719	65,521	SH	SOLE	1	65,521	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	511	17,346	SH	SOLE	2	17,346	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	817	72,755	SH	SOLE	2	72,755	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	17	558	SH	SOLE	1	558	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	122	4,100	SH	SOLE	2	4,100	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	11	1,545	SH	SOLE	1	1,545	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	5,410	799,146	SH	SOLE	2	799,146	0	0
BANCO SANTANDER SA	ADR	05964H105	61	12,380	SH	SOLE	1	12,380	0	0
BANCO SANTANDER SA	ADR	05964H105	8	1,774	SH	DFND	1	1,774	0	0
BANCO SANTANDER SA	ADR	05964H105	1	291	SH	DFND	3,1	291	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	926	18,190	SH	SOLE	1	18,190	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	19,574	383,355	SH	DFND	11	383,355	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	13,538	265,131	SH	SOLE	2	265,131	0	0
BANCORP INC DEL	COM	05969A105	158	19,543	SH	DFND	1	19,543	0	0
BANCORP INC DEL	COM	05969A105	1	234	SH	SOLE	1	234	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	306	9,843	SH	SOLE	1	9,843	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	484	17,142	SH	DFND	13	17,142	0	0
BANDWIDTH INC	COM CL A	05988J103	639	9,545	SH	DFND	10	9,545	0	0
BANDWIDTH INC	COM CL A	05988J103	952	14,214	SH	SOLE	2	14,214	0	0
BANK AMER CORP	COM	060505104	183,438	6,648,713	SH	SOLE	2	6,648,713	0	0
BANK AMER CORP	COM	060505104	10,285	372,231	SH	SOLE	1	372,231	0	0
BANK AMER CORP	COM	060505104	14,372	520,921	SH	DFND	8	520,921	0	0
BANK AMER CORP	COM	060505104	958	34,713	SH	DFND	1	34,713	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	4,609	3,540	SH	SOLE	2	3,540	0	0
BANK AMER CORP	COM	060505104	1,197	43,379	SH	DFND	1	43,379	0	0
BANK AMER CORP	COM	060505104	58	2,107	SH	DFND	3,1	2,107	0	0
BANK HAWAII CORP	COM	062540109	310	3,928	SH	SOLE	2	3,928	0	0
BANK HAWAII CORP	COM	062540109	828	10,105	SH	SOLE	1	10,105	0	0
BANK MONTREAL QUE	COM	063671101	3	37	SH	SOLE	2	37	0	0
BANK MONTREAL QUE	COM	063671101	16	192	SH	SOLE	1	192	0	0
BANK MONTREAL QUE	COM	063671101	99,915	1,335,399	SH	DFND	1	1,335,399	0	0
BANK MONTREAL QUE	COM	063671101	60	800	SH	DFND	1	800	0	0
BANK MONTREAL QUE	COM	063671101	20	269	SH	DFND	3,1	269	0	0
BANK N S HALIFAX	COM	064149107	17	312	SH	DFND	3,1	312	0	0
BANK NEW YORK MELLON CORP	COM	064058100	31,749	629,562	SH	SOLE	2	629,562	0	0
BANK NEW YORK MELLON CORP	COM	064058100	4	73	SH	SOLE	1	73	0	0
BANK NEW YORK MELLON CORP	COM	064058100	807	16,000	SH	DFND	1	16,000	0	0
BANK NEW YORK MELLON CORP	COM	064058100	11	214	SH	DFND	1	214	0	0

BANK NEW YORK MELLON CORP	COM	064058100	20	404	SH	DFND	3,1	404	0	0
BANK OF MARIN BANCORP	COM	063425102	8	401	SH	SOLE	1	401	0	0
BANK OF NT BUTTERFIELD&SON L	S3 NEW	G0772R208	201	5,404	SH	SOLE	1	5,404	0	0
BANK OF NT BUTTERFIELD&SON L	S3 NEW	G0772R208	1,101	30,678	SH	SOLE	2	30,678	0	0
BANK OZK	COM	06417N103	22	717	SH	SOLE	1	717	0	0
BANK OZK	COM	06417N103	3,974	137,137	SH	DFND	8	137,137	0	0
BANK OZK	COM	06417N103	1,295	44,701	SH	SOLE	2	44,701	0	0
BANK OZK	COM	06417N103	2	77	SH	DFND	3,1	77	0	0
BANKUNITED INC	COM	06652K103	936	29,245	SH	SOLE	1	29,245	0	0
BANKUNITED INC	COM	06652K103	352	10,535	SH	DFND	13	10,535	0	0
BANKUNITED INC	COM	06652K103	8,526	255,258	SH	SOLE	2	255,258	0	0
BANKUNITED INC	COM	06652K103	458	13,706	SH	DFND	3,1	13,706	0	0
BANNER CORP	COM NEW	06652V208	51	920	SH	SOLE	1	920	0	0
BANNER CORP	COM NEW	06652V208	2,719	50,195	SH	SOLE	2	50,195	0	0
BAOZUN INC	SPONSORED ADR	06684L103	1,952	46,980	SH	SOLE	2	46,980	0	0
BAR HBR BANKSHARES	COM	066849100	115	4,440	SH	SOLE	2	4,440	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	0	6	SH	SOLE	1	6	0	0
BARCLAYS PLC	ADR	06738E204	4,167	521,957	SH	SOLE	1	521,957	0	0
BARCLAYS PLC	ADR	06738E204	1	139	SH	DFND	1	139	0	0
BARCLAYS PLC	ADR	06738E204	2	310	SH	DFND	3,1	310	0	0
BARNES & NOBLE ED INC	COM	06777U101	2	439	SH	DFND	1	439	0	0
BARNES GROUP INC	COM	067806109	5,129	99,775	SH	SOLE	2	99,775	0	0
BARNES GROUP INC	COM	067806109	137	2,258	SH	SOLE	1	2,258	0	0
BARNES GROUP INC	COM	067806109	4	86	SH	DFND	3,1	86	0	0
BARRETT BUSINESS SERVICES IN	COM	068463108	502	6,491	SH	SOLE	2	6,491	0	0
BARRETT BUSINESS SERVICES IN	COM	068463108	144	1,868	SH	DFND	1	1,868	0	0
BARRICK GOLD CORPORATION	COM	067901108	2,122	154,781	SH	SOLE	2	154,781	0	0
BARRICK GOLD CORPORATION	COM	067901108	0	26	SH	DFND	3,1	26	0	0
BAUSCH HEALTH COS INC	COM	071734107	1	30	SH	DFND	3,1	30	0	0
BAXTER INTL INC	COM	071813109	7,126	87,634	SH	SOLE	2	87,634	0	0
BAXTER INTL INC	COM	071813109	6,547	79,746	SH	SOLE	1	79,746	0	0
BAXTER INTL INC	COM	071813109	12,831	157,799	SH	DFND	1	157,799	0	0
BAXTER INTL INC	COM	071813109	325	4,000	SH	DFND	1	4,000	0	0
BAXTER INTL INC	COM	071813109	54	664	SH	DFND	1	664	0	0
BAXTER INTL INC	COM	071813109	20	247	SH	DFND	3,1	247	0	0
BAYCOM CORP	COM	07272M107	164	7,252	SH	SOLE	2	7,252	0	0
BAYCOM CORP	COM	07272M107	11	500	SH	DFND	1	500	0	0
BB&T CORP	COM	054937107	20,853	448,152	SH	SOLE	2	448,152	0	0
BB&T CORP	COM	054937107	841	16,997	SH	SOLE	1	16,997	0	0
BB&T CORP	COM	054937107	64	1,370	SH	DFND	1	1,370	0	0
BB&T CORP	COM	054937107	26	555	SH	DFND	3,1	555	0	0
BCE INC	COM NEW	05534B760	2,176	49,207	SH	SOLE	1	49,207	0	0
BCE INC	COM NEW	05534B760	5,578	125,650	SH	SOLE	2	125,650	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	6,531	203,085	SH	SOLE	2	203,085	0	0

BEACON ROOFING SUPPLY INC	COM	073685109	186	6,176	SH	SOLE	1	6,176	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	143	12,415	SH	DFND	3,1	12,415	0	0
BECTON DICKINSON & CO	COM	075887109	27,451	109,921	SH	SOLE	2	109,921	0	0
BECTON DICKINSON & CO	COM	075887109	4,201	16,446	SH	SOLE	1	16,446	0	0
BECTON DICKINSON & CO	PFD S3 CONV A	075887208	1,888	30,549	SH	SOLE	2	30,549	0	0
BECTON DICKINSON & CO	COM	075887109	892	3,572	SH	DFND	1	3,572	0	0
BECTON DICKINSON & CO	COM	075887109	48	192	SH	DFND	3,1	192	0	0
BED BATH & BEYOND INC	COM	075896100	777	45,709	SH	DFND	1	45,709	0	0
BED BATH & BEYOND INC	COM	075896100	5	322	SH	DFND	3,1	322	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	19	145	SH	SOLE	2	145	0	0
BELDEN INC	COM	077454106	7,520	140,031	SH	SOLE	2	140,031	0	0
BELDEN INC	COM	077454106	80	1,680	SH	SOLE	1	1,680	0	0
BEMIS CO INC	COM	081437105	308	5,552	SH	SOLE	2	5,552	0	0
BEMIS CO INC	COM	081437105	812	14,631	SH	DFND	1	14,631	0	0
BENCHMARK ELECTRS INC	COM	08160H101	180	6,852	SH	DFND	1	6,852	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3,049	116,136	SH	SOLE	2	116,136	0	0
BENCHMARK ELECTRS INC	COM	08160H101	5	201	SH	DFND	3,1	201	0	0
BENEFITFOCUS INC	COM	08180D106	5,583	112,746	SH	SOLE	2	112,746	0	0
BENEFITFOCUS INC	COM	08180D106	203	4,098	SH	DFND	3,1	4,098	0	0
BERKLEY W R CORP	COM	084423102	1,752	20,684	SH	SOLE	2	20,684	0	0
BERKLEY W R CORP	COM	084423102	1,301	15,359	SH	DFND	1	15,359	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13,318	66,296	SH	SOLE	2	66,296	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,276	21,396	SH	SOLE	1	21,396	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	374	1,863	SH	DFND	1	1,863	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	221	1,100	SH	DFND	3,1	1,100	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,793	139,229	SH	SOLE	2	139,229	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	119	4,360	SH	DFND	1	4,360	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	67	1,239	SH	SOLE	1	1,239	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	991	18,394	SH	SOLE	2	18,394	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	0	9	SH	DFND	1	9	0	0
BERRY PETE CORP	COM	08579X101	641	55,530	SH	SOLE	2	55,530	0	0
BEST BUY INC	COM	086516101	3,278	46,126	SH	SOLE	2	46,126	0	0
BEST BUY INC	COM	086516101	4,076	57,174	SH	SOLE	1	57,174	0	0
BEST BUY INC	COM	086516101	7,602	106,981	SH	DFND	1	106,981	0	0
BEST BUY INC	COM	086516101	21	302	SH	DFND	3,1	302	0	0
BG STAFFING INC	COM	05544A109	256	11,711	SH	SOLE	2	11,711	0	0
BGC PARTNERS INC	CL A	05541T101	48	9,393	SH	SOLE	1	9,393	0	0
BGC PARTNERS INC	CL A	05541T101	1,267	238,549	SH	SOLE	2	238,549	0	0
BGC PARTNERS INC	CL A	05541T101	2	356	SH	DFND	3,1	356	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	13,510	247,120	SH	SOLE	2	247,120	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	354	6,398	SH	SOLE	1	6,398	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	15,500	283,512	SH	DFND	11	283,512	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	0	1	SH	DFND	1	1	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	8	151	SH	DFND	3,1	151	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	1	18	SH	SOLE	1	18	0	0

BHP GROUP PLC	SPONSORED ADR	05545E209	2,147	44,475	SH	SOLE	2	44,475	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	0	1	SH	DFND	1	1	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	250	SH	DFND	3,1	250	0	0
BIG LOTS INC	COM	089302103	569	16,741	SH	SOLE	1	16,741	0	0
BIG LOTS INC	COM	089302103	615	16,169	SH	DFND	13	16,169	0	0
BIG LOTS INC	COM	089302103	2	49	SH	DFND	1	49	0	0
BIG LOTS INC	COM	089302103	5	136	SH	DFND	3,1	136	0	0
BIO RAD LABS INC	CL A	090572207	2,716	8,886	SH	SOLE	2	8,886	0	0
BIO RAD LABS INC	CL A	090572207	2,915	9,224	SH	SOLE	1	9,224	0	0
BIO RAD LABS INC	CL A	090572207	11	35	SH	DFND	1	35	0	0
BIO RAD LABS INC	CL A	090572207	10	34	SH	DFND	3,1	34	0	0
BIO TECHNE CORP	COM	09073M104	255	1,357	SH	SOLE	1	1,357	0	0
BIO TECHNE CORP	COM	09073M104	49,274	248,170	SH	SOLE	2	248,170	0	0
BIO TECHNE CORP	COM	09073M104	6	31	SH	DFND	1	31	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	483	59,358	SH	DFND	10	59,358	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	598	112,849	SH	DFND	10	112,849	0	0
BIOGEN INC	COM	09062X103	1,029	5,003	SH	SOLE	1	5,003	0	0
BIOGEN INC	COM	09062X103	2,361	9,990	SH	DFND	1	9,990	0	0
BIOGEN INC	COM	09062X103	24,091	101,915	SH	SOLE	2	101,915	0	0
BIOGEN INC	COM	09062X103	14	61	SH	DFND	1	61	0	0
BIOGEN INC	COM	09062X103	38	162	SH	DFND	3,1	162	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	359	3,954	SH	SOLE	1	3,954	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,877	133,709	SH	SOLE	2	133,709	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	182	160,000	SH	SOLE	2	160,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	517	505,000	SH	SOLE	2	505,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	29	SH	DFND	1	29	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	107	1,203	SH	DFND	3,1	1,203	0	0
BIOSCRIP INC	COM	09069N108	1,359	679,687	SH	SOLE	2	679,687	0	0
BIOSCRIP INC	COM	09069N108	71	35,513	SH	DFND	3,1	35,513	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	45	725	SH	SOLE	2	725	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	28	901	SH	SOLE	1	901	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	72	1,162	SH	DFND	1	1,162	0	0
BIOTELEMETRY INC	COM	090672106	5,889	94,042	SH	SOLE	2	94,042	0	0
BIOTELEMETRY INC	COM	090672106	77	1,150	SH	SOLE	1	1,150	0	0
BIOTELEMETRY INC	COM	090672106	481	7,688	SH	DFND	10	7,688	0	0
BJS RESTAURANTS INC	COM	09180C106	8,345	176,505	SH	SOLE	2	176,505	0	0
BJS W3L CLUB HLDGS INC	COM	05550J101	0	25	SH	SOLE	1	25	0	0
BJS W3L CLUB HLDGS INC	COM	05550J101	5,477	199,907	SH	SOLE	2	199,907	0	0
BLACK HILLS CORP	COM	092113109	9,617	129,838	SH	SOLE	2	129,838	0	0
BLACK HILLS CORP	COM	092113109	135	1,636	SH	SOLE	1	1,636	0	0
BLACK HILLS CORP	COM	092113109	611	8,253	SH	DFND	1	8,253	0	0
BLACK KNIGHT INC	COM	09215C105	4,207	77,190	SH	SOLE	2	77,190	0	0
BLACK KNIGHT INC	COM	09215C105	87	1,601	SH	DFND	1	1,601	0	0

BLACK KNIGHT INC	COM	09215C105	57	1,043	SH	DFND	3,1	1,043	0	0
BLACKBAUD INC	COM	09227Q100	162	2,047	SH	SOLE	1	2,047	0	0
BLACKBAUD INC	COM	09227Q100	4,266	53,500	SH	SOLE	2	53,500	0	0
BLACKBERRY LTD	COM	09228F103	179	17,464	SH	SOLE	1	17,464	0	0
BLACKBERRY LTD	COM	09228F103	5,867	581,473	SH	SOLE	2	581,473	0	0
BLACKLINE INC	COM	09239B109	52	1,463	SH	SOLE	1	1,463	0	0
BLACKROCK INC	COM	09247X101	13	32	SH	SOLE	1	32	0	0
BLACKROCK INC	COM	09247X101	10,796	25,261	SH	SOLE	2	25,261	0	0
BLACKROCK INC	COM	09247X101	103	240	SH	DFND	1	240	0	0
BLACKROCK INC	COM	09247X101	37	87	SH	DFND	3,1	87	0	0
BLACKROCK TCP CAP CORP	COM	09259E108	326	20,729	SH	SOLE	1	20,729	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	851	24,344	SH	SOLE	2	24,344	0	0
BLACKSTONE GSO LNG SHRT CRI	COM S3 BN INT	09257D102	76	5,000	SH	DFND	1	5,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	252	7,390	SH	SOLE	1	7,390	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	157	156,000	SH	SOLE	2	156,000	0	0
BLOCK H & R INC	COM	093671105	1,324	55,315	SH	SOLE	2	55,315	0	0
BLOCK H & R INC	COM	093671105	1,503	62,485	SH	SOLE	1	62,485	0	0
BLOCK H & R INC	COM	093671105	13	552	SH	DFND	3,1	552	0	0
BLOOMIN BRANDS INC	COM	094235108	7,674	375,281	SH	SOLE	2	375,281	0	0
BLOOMIN BRANDS INC	COM	094235108	10	446	SH	SOLE	1	446	0	0
BLUCORA INC	COM	095229100	4,770	142,913	SH	SOLE	2	142,913	0	0
BLUE BIRD CORP	COM	095306106	414	24,434	SH	SOLE	2	24,434	0	0
BLUEBIRD BIO INC	COM	09609G100	618	3,930	SH	SOLE	2	3,930	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	22	320	SH	SOLE	1	320	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,379	29,718	SH	SOLE	2	29,718	0	0
BMC STK HLDGS INC	COM	05591B109	707	39,995	SH	DFND	1	39,995	0	0
BOEING CO	COM	097023105	74,742	195,958	SH	SOLE	2	195,958	0	0
BOEING CO	COM	097023105	5,065	13,073	SH	SOLE	1	13,073	0	0
BOEING CO	COM	097023105	4,768	12,500	SH	DFND	12	12,500	0	0
BOEING CO	COM	097023105	10,636	27,886	SH	DFND	1	27,886	0	0
BOEING CO	COM	097023105	191	502	SH	DFND	1	502	0	0
BOEING CO	COM	097023105	368	966	SH	DFND	3,1	966	0	0
BOINGO WIRELESS INC	COM	09739C102	33	1,577	SH	SOLE	1	1,577	0	0
BOINGO WIRELESS INC	COM	09739C102	367	15,767	SH	SOLE	2	15,767	0	0
BOISE CASCADE CO DEL	COM	09739D100	402	15,029	SH	DFND	1	15,029	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,407	52,579	SH	SOLE	2	52,579	0	0
BOK FINL CORP	COM NEW	05561Q201	6,279	77,000	SH	SOLE	2	77,000	0	0
BOK FINL CORP	COM NEW	05561Q201	0	5	SH	DFND	1	5	0	0
BOK FINL CORP	COM NEW	05561Q201	6	68	SH	DFND	3,1	68	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	421	18,538	SH	SOLE	2	18,538	0	0
BOOKING HLDGS INC	COM	09857L108	2,464	1,412	SH	DFND	1	1,412	0	0
BOOKING HLDGS INC	COM	09857L108	2,234	1,192	SH	SOLE	1	1,192	0	0
BOOKING HLDGS INC	COM	09857L108	27,693	15,871	SH	SOLE	2	15,871	0	0
BOOKING HLDGS INC	COM	09857L108	59	34	SH	DFND	1	34	0	0
BOOKING HLDGS INC	COM	09857L108	23	13	SH	DFND	3,1	13	0	0
BOOT BARN HLDGS INC	COM	099406100	57	2,075	SH	SOLE	1	2,075	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,401	92,901	SH	SOLE	2	92,901	0	0

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,562	61,120	SH	SOLE	1	61,120	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	558	9,601	SH	DFND	10	9,601	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,408	24,225	SH	DFND	1	24,225	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1	17	SH	DFND	1	17	0	0
BORGWARNER INC	COM	099724106	6,313	164,359	SH	SOLE	2	164,359	0	0
BORGWARNER INC	COM	099724106	738	17,837	SH	SOLE	1	17,837	0	0
BORGWARNER INC	COM	099724106	120	3,115	SH	DFND	1	3,115	0	0
BORGWARNER INC	COM	099724106	1	22	SH	DFND	3,1	22	0	0
BOSTON BEER INC	CL A	100557107	846	2,870	SH	DFND	1	2,870	0	0
BOSTON BEER INC	CL A	100557107	504	1,710	SH	DFND	3,1	1,710	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	219	20,001	SH	SOLE	2	20,001	0	0
BOSTON PROPERTIES INC	COM	101121101	293	2,169	SH	SOLE	1	2,169	0	0
BOSTON PROPERTIES INC	COM	101121101	42,745	319,280	SH	SOLE	2	319,280	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,917	153,588	SH	SOLE	1	153,588	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,218	109,912	SH	DFND	12	109,912	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	141,303	3,681,671	SH	SOLE	2	3,681,671	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	37	966	SH	DFND	3,1	966	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	175	3,506	SH	SOLE	1	3,506	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	17,110	341,589	SH	SOLE	2	341,589	0	0
BOX INC	CL A	10316T104	26	1,444	SH	SOLE	1	1,444	0	0
BOX INC	CL A	10316T104	849	43,946	SH	SOLE	2	43,946	0	0
BOXWOOD MERGER CORP	UNIT 11/26/2025	10319T200	158	15,630	SH	DFND	3,1	15,630	0	0
BOYD GAMING CORP	COM	103304101	56	1,990	SH	SOLE	1	1,990	0	0
BP PLC	SPONSORED ADR	055622104	1,536	35,125	SH	SOLE	2	35,125	0	0
BP PLC	SPONSORED ADR	055622104	4,446	101,522	SH	SOLE	1	101,522	0	0
BP PLC	SPONSORED ADR	055622104	27	614	SH	DFND	1	614	0	0
BP PLC	SPONSORED ADR	055622104	12	269	SH	DFND	3,1	269	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	30	1,129	SH	SOLE	2	1,129	0	0
BRADY CORP	CL A	104674106	1,569	33,809	SH	DFND	1	33,809	0	0
BRADY CORP	CL A	104674106	237	5,109	SH	SOLE	2	5,109	0	0
BRADY CORP	CL A	104674106	3	72	SH	DFND	3,1	72	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23	1,836	SH	SOLE	1	1,836	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	403	25,425	SH	DFND	1	25,425	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,131	71,289	SH	SOLE	2	71,289	0	0
BRASKEM S A	SP ADR PFD A	105532105	842	32,600	SH	SOLE	2	32,600	0	0
BRF SA	SPONSORED ADR	10552T107	62	10,630	SH	SOLE	2	10,630	0	0
BRIDGE BANCORP INC	COM	108035106	100	3,425	SH	DFND	1	3,425	0	0
BRIDGE BANCORP INC	COM	108035106	226	7,711	SH	SOLE	2	7,711	0	0
BRIDGEPOINT ED INC	COM	10807M105	702	114,937	SH	SOLE	2	114,937	0	0
BRIGGS & STRATTON CORP	COM	109043109	29	2,434	SH	SOLE	2	2,434	0	0
BRIGGS & STRATTON CORP	COM	109043109	1	97	SH	DFND	3,1	97	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	948	7,086	SH	SOLE	1	7,086	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	604	4,754	SH	DFND	10	4,754	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	642	5,049	SH	DFND	1	5,049	0	0

BRIGHT HORIZONS FAM SOL IN D	COM	109194100	5,402	42,500	SH	SOLE	2	42,500	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	100	790	SH	DFND	1	790	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	107	2,591	SH	SOLE	1	2,591	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,322	36,442	SH	DFND	1	36,442	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,116	58,315	SH	SOLE	2	58,315	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	0	2	SH	DFND	1	2	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4	115	SH	DFND	3,1	115	0	0
BRIGHTSPHERE INVESTMNT GRP P	S3	G1644T109	2,135	157,469	SH	SOLE	2	157,469	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	23	1,620	SH	SOLE	2	1,620	0	0
BRINKER INTL INC	COM	109641100	1,259	28,358	SH	SOLE	2	28,358	0	0
BRINKER INTL INC	COM	109641100	7	154	SH	DFND	3,1	154	0	0
BRINKS CO	COM	109696104	34	442	SH	SOLE	1	442	0	0
BRINKS CO	COM	109696104	2,065	27,382	SH	SOLE	2	27,382	0	0
BRINKS CO	COM	109696104	639	8,474	SH	DFND	3,1	8,474	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	888	17,613	SH	SOLE	1	17,613	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	5,309	111,279	SH	DFND	1	111,279	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	20,978	439,698	SH	SOLE	2	439,698	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	59	1,227	SH	DFND	1	1,227	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	8	172	SH	DFND	3,1	172	0	0
BRISTOW GROUP INC	COM	110394103	1	852	SH	SOLE	2	852	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,179	147,108	SH	SOLE	1	147,108	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,000	23,960	SH	SOLE	2	23,960	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	22	516	SH	DFND	1	516	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	16	395	SH	DFND	3,1	395	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	308	15,561	SH	SOLE	1	15,561	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2,788	151,773	SH	SOLE	2	151,773	0	0
BROADCOM INC	COM	11135F101	2,669	8,657	SH	SOLE	1	8,657	0	0
BROADCOM INC	COM	11135F101	5,794	19,269	SH	DFND	12	19,269	0	0
BROADCOM INC	COM	11135F101	27,802	92,455	SH	SOLE	2	92,455	0	0
BROADCOM INC	COM	11135F101	106	353	SH	DFND	1	353	0	0
BROADCOM INC	COM	11135F101	45	151	SH	DFND	3,1	151	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	444	4,214	SH	SOLE	1	4,214	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,195	40,455	SH	DFND	8	40,455	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,089	20,148	SH	DFND	1	20,148	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9,929	95,757	SH	SOLE	2	95,757	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12	112	SH	DFND	1	112	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	47	28,269	SH	SOLE	2	28,269	0	0
BROOKDALE SR LIVING INC	COM	112463104	770	116,962	SH	SOLE	2	116,962	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,143	24,500	SH	SOLE	2	24,500	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	524	11,231	SH	DFND	3,1	11,231	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	508	12,139	SH	SOLE	2	12,139	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	0	6	SH	SOLE	1	6	0	0

BROOKLINE BANCORP INC DEL	COM	11373M107	562	39,044	SH	SOLE	2	39,044	0	0
BROOKS AUTOMATION INC	COM	114340102	429	14,640	SH	SOLE	2	14,640	0	0
BROWN & BROWN INC	COM	115236101	323	14,301	SH	SOLE	1	14,301	0	0
BROWN & BROWN INC	COM	115236101	2,437	82,587	SH	SOLE	2	82,587	0	0
BROWN FORMAN CORP	CL B	115637209	4	78	SH	SOLE	1	78	0	0
BROWN FORMAN CORP	CL B	115637209	7,136	135,209	SH	SOLE	2	135,209	0	0
BROWN FORMAN CORP	CL B	115637209	94	1,780	SH	DFND	1	1,780	0	0
BRT APARTMENTS CORP	COM	055645303	140	10,122	SH	SOLE	2	10,122	0	0
BRUKER CORP	COM	116794108	1,348	35,938	SH	SOLE	1	35,938	0	0
BRUKER CORP	COM	116794108	1,199	31,200	SH	DFND	13	31,200	0	0
BRUKER CORP	COM	116794108	805	20,946	SH	DFND	1	20,946	0	0
BRUKER CORP	COM	116794108	5,260	136,834	SH	SOLE	2	136,834	0	0
BRUKER CORP	COM	116794108	16	406	SH	DFND	1	406	0	0
BRUNSWICK CORP	COM	117043109	3,498	69,509	SH	SOLE	2	69,509	0	0
BRUNSWICK CORP	COM	117043109	120	2,386	SH	DFND	3,1	2,386	0	0
BRYN MAWR BK CORP	COM	117665109	105	2,900	SH	SOLE	2	2,900	0	0
BT GROUP PLC	ADR	05577E101	2	142	SH	SOLE	1	142	0	0
BT GROUP PLC	ADR	05577E101	36	2,429	SH	DFND	1	2,429	0	0
BT GROUP PLC	ADR	05577E101	8	558	SH	DFND	3,1	558	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	5	137	SH	SOLE	2	137	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	45	1,314	SH	DFND	1	1,314	0	0
BUCKLE INC	COM	118440106	112	6,000	SH	SOLE	2	6,000	0	0
BUCKLE INC	COM	118440106	2	88	SH	DFND	3,1	88	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	129	9,643	SH	SOLE	2	9,643	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	214	16,051	SH	DFND	3,1	16,051	0	0
BUNGE LIMITED	COM	G16962105	160	3,951	SH	SOLE	1	3,951	0	0
BUNGE LIMITED	COM	G16962105	980	18,466	SH	DFND	1	18,466	0	0
BUNGE LIMITED	COM	G16962105	7,728	145,613	SH	SOLE	2	145,613	0	0
BUNGE LIMITED	COM	G16962105	53	1,000	SH	DFND	3,1	1,000	0	0
BUNGE LIMITED	COM	G16962105	0	2	SH	DFND	1	2	0	0
BUNGE LIMITED	COM	G16962105	8	149	SH	DFND	3,1	149	0	0
BURLINGTON STORES INC	COM	122017106	2,049	13,753	SH	SOLE	1	13,753	0	0
BURLINGTON STORES INC	COM	122017106	1,112	7,100	SH	DFND	13	7,100	0	0
BURLINGTON STORES INC	COM	122017106	2,113	13,483	SH	SOLE	2	13,483	0	0
BURLINGTON STORES INC	COM	122017106	22	142	SH	DFND	1	142	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,512	30,587	SH	SOLE	1	30,587	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,329	87,311	SH	DFND	8	87,311	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3,857	77,791	SH	SOLE	2	77,791	0	0
BWX TECHNOLOGIES INC	COM	05605H100	5	98	SH	DFND	1	98	0	0
BWX TECHNOLOGIES INC	COM	05605H100	778	15,700	SH	DFND	3,1	15,700	0	0
BYLINE BANCORP INC	COM	124411109	2,853	154,376	SH	SOLE	2	154,376	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,335	38,337	SH	DFND	1	38,337	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,662	30,598	SH	SOLE	2	30,598	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	0	1	SH	DFND	1	1	0	0
C&J ENERGY SVCS INC NEW	COM	12674R100	567	36,511	SH	SOLE	2	36,511	0	0
CABLE ONE INC	COM	12685J105	1,802	1,803	SH	SOLE	1	1,803	0	0
CABLE ONE INC	COM	12685J105	5,771	5,880	SH	DFND	8	5,880	0	0

CABLE ONE INC	COM	12685J105	1,991	2,029	SH	SOLE	2	2,029	0	0
CABLE ONE INC	COM	12685J105	211	215	SH	DFND	3,1	215	0	0
CABOT CORP	COM	127055101	326	9,403	SH	SOLE	1	9,403	0	0
CABOT CORP	COM	127055101	1,330	31,944	SH	SOLE	2	31,944	0	0
CABOT CORP	COM	127055101	5	111	SH	DFND	1	111	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	59	512	SH	SOLE	1	512	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	4,095	36,572	SH	DFND	8	36,572	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,284	20,404	SH	SOLE	2	20,404	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2	18	SH	DFND	3,1	18	0	0
CABOT OIL & GAS CORP	COM	127097103	4,284	164,148	SH	DFND	8	164,148	0	0
CABOT OIL & GAS CORP	COM	127097103	598	22,911	SH	DFND	1	22,911	0	0
CABOT OIL & GAS CORP	COM	127097103	727	27,866	SH	SOLE	2	27,866	0	0
CABOT OIL & GAS CORP	COM	127097103	166	6,369	SH	DFND	1	6,369	0	0
CACI INTL INC	CL A	127190304	274	1,503	SH	DFND	1	1,503	0	0
CACI INTL INC	CL A	127190304	233	1,336	SH	SOLE	1	1,336	0	0
CACI INTL INC	CL A	127190304	3,531	19,400	SH	SOLE	2	19,400	0	0
CACI INTL INC	CL A	127190304	507	2,788	SH	DFND	3,1	2,788	0	0
CACTUS INC	CL A	127203107	316	8,873	SH	DFND	1	8,873	0	0
CACTUS INC	CL A	127203107	1,615	45,360	SH	SOLE	2	45,360	0	0
CADENCE BANCORPORATION	CL A	12739A100	30	1,642	SH	SOLE	2	1,642	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,223	19,466	SH	SOLE	1	19,466	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,893	29,806	SH	DFND	13	29,806	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,933	77,674	SH	DFND	1	77,674	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	7,949	125,168	SH	SOLE	2	125,168	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	63	988	SH	DFND	1	988	0	0
CAESARS ENTMT CORP	COM	127686103	1,438	165,422	SH	SOLE	2	165,422	0	0
CAESARS ENTMT CORP	NOTE 5.000%10/0	127686AA1	114	80,000	SH	SOLE	2	80,000	0	0
CAESARS ENTMT CORP	COM	127686103	753	86,700	SH	DFND	3,1	86,700	0	0
CAESARSTONE LTD	ORD S3	M20598104	437	28,008	SH	SOLE	2	28,008	0	0
CAI INTERNATIONAL INC	COM	12477X106	3,907	168,390	SH	SOLE	2	168,390	0	0
CAL MAINE FOODS INC	COM NEW	128030202	92	2,065	SH	SOLE	2	2,065	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4	96	SH	DFND	3,1	96	0	0
CALAMP CORP	COM	128126109	23	1,926	SH	SOLE	1	1,926	0	0
CALAMP CORP	COM	128126109	4,039	321,091	SH	SOLE	2	321,091	0	0
CALAVO GROWERS INC	COM	128246105	7	78	SH	SOLE	1	78	0	0
CALAVO GROWERS INC	COM	128246105	4,597	54,826	SH	DFND	8	54,826	0	0
CALAVO GROWERS INC	COM	128246105	217	2,590	SH	SOLE	2	2,590	0	0
CALERES INC	COM	129500104	1,221	49,436	SH	SOLE	2	49,436	0	0
CALERES INC	COM	129500104	5	215	SH	DFND	3,1	215	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	16	632	SH	SOLE	2	632	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	0	2	SH	DFND	3,1	2	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	1	27	SH	DFND	3,1	27	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	410	7,549	SH	SOLE	2	7,549	0	0
CALLAWAY GOLF CO	COM	131193104	34	4,737	SH	SOLE	1	4,737	0	0

CALLAWAY GOLF CO	COM	131193104	1,309	82,201	SH	DFND	1	82,201	0	0
CALLAWAY GOLF CO	COM	131193104	1,370	85,971	SH	SOLE	2	85,971	0	0
CALLAWAY GOLF CO	COM	131193104	187	11,737	SH	DFND	3,1	11,737	0	0
CALLON PETE CO DEL	COM	13123X102	159	18,845	SH	SOLE	1	18,845	0	0
CALLON PETE CO DEL	COM	13123X102	829	109,846	SH	SOLE	2	109,846	0	0
CAMBREX CORP	COM	132011107	482	12,396	SH	SOLE	2	12,396	0	0
CAMBREX CORP	COM	132011107	15	375	SH	DFND	3,1	375	0	0
CAMBRIDGE BANCORP	COM	132152109	64	775	SH	DFND	1	775	0	0
CAMDEN NATL CORP	COM	133034108	235	5,630	SH	SOLE	2	5,630	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	214	2,081	SH	SOLE	1	2,081	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	22,052	217,261	SH	SOLE	2	217,261	0	0
CAMECO CORP	COM	13321L108	2,224	188,650	SH	SOLE	2	188,650	0	0
CAMECO CORP	COM	13321L108	204	17,314	SH	DFND	3,1	17,314	0	0
CAMPBELL SOUP CO	COM	134429109	2	85	SH	SOLE	1	85	0	0
CAMPBELL SOUP CO	COM	134429109	3,324	87,165	SH	SOLE	2	87,165	0	0
CAMPBELL SOUP CO	COM	134429109	0	2	SH	DFND	1	2	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,719	123,584	SH	SOLE	2	123,584	0	0
CANADA GOOSE HOLDINGS INC	S3 SUB VTG	135086106	64	1,347	SH	SOLE	1	1,347	0	0
CANADA GOOSE HOLDINGS INC	S3 SUB VTG	135086106	6,881	143,291	SH	SOLE	2	143,291	0	0
CANADIAN NAT RES LTD	COM	136385101	165	6,011	SH	SOLE	1	6,011	0	0
CANADIAN NAT RES LTD	COM	136385101	1,191	43,300	SH	SOLE	2	43,300	0	0
CANADIAN NAT RES LTD	COM	136385101	136	4,945	SH	DFND	1	4,945	0	0
CANADIAN NATL RY CO	COM	136375102	10,151	113,441	SH	DFND	11	113,441	0	0
CANADIAN NATL RY CO	COM	136375102	1,116	12,254	SH	SOLE	1	12,254	0	0
CANADIAN NATL RY CO	COM	136375102	31,133	347,936	SH	SOLE	2	347,936	0	0
CANADIAN NATL RY CO	COM	136375102	2	20	SH	DFND	3,1	20	0	0
CANADIAN PAC RY LTD	COM	13645T100	0	1	SH	SOLE	1	1	0	0
CANADIAN PAC RY LTD	COM	13645T100	6,745	32,738	SH	SOLE	2	32,738	0	0
CANADIAN SOLAR INC	COM	136635109	124	6,636	SH	SOLE	2	6,636	0	0
CANNAE HLDGS INC	COM	13765N107	345	14,208	SH	DFND	1	14,208	0	0
CANNAE HLDGS INC	COM	13765N107	0	1	SH	DFND	1	1	0	0
CANNAE HLDGS INC	COM	13765N107	960	39,570	SH	DFND	3,1	39,570	0	0
CANON INC	SPONSORED ADR	138006309	4	150	SH	DFND	3,1	150	0	0
CANTEL MEDICAL CORP	COM	138098108	567	7,504	SH	SOLE	1	7,504	0	0
CANTEL MEDICAL CORP	COM	138098108	2,918	43,624	SH	DFND	8	43,624	0	0
CANTEL MEDICAL CORP	COM	138098108	564	8,431	SH	DFND	13	8,431	0	0
CANTEL MEDICAL CORP	COM	138098108	5,047	75,455	SH	SOLE	2	75,455	0	0
CANTEL MEDICAL CORP	COM	138098108	2	25	SH	DFND	1	25	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,501	17,914	SH	SOLE	1	17,914	0	0
CAPITAL ONE FINL CORP	COM	14040H105	9,212	112,764	SH	DFND	1	112,764	0	0
CAPITAL ONE FINL CORP	COM	14040H105	29,962	366,778	SH	SOLE	2	366,778	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6	78	SH	DFND	1	78	0	0
CAPITAL ONE FINL CORP	COM	14040H105	24	299	SH	DFND	3,1	299	0	0
CAPITAL PRODUCT PARTNERS LP	PARTNERSHP UNITS	Y11082206	647	61,763	SH	SOLE	2	61,763	0	0
CAPITAL SR LIVING CORP	COM	140475104	9	2,153	SH	SOLE	2	2,153	0	0
CAPITOL FED FINL INC	COM	14057J101	716	53,610	SH	DFND	1	53,610	0	0
CAPITOL FED FINL INC	COM	14057J101	4,630	346,829	SH	SOLE	2	346,829	0	0

CAPITOL FED FINL INC	COM	14057J101	2	157	SH	DFND	1	157	0	0
CAPRI HOLDINGS LIMITED	S3	G1890L107	5,846	127,788	SH	SOLE	2	127,788	0	0
CAPRI HOLDINGS LIMITED	S3	G1890L107	26	561	SH	DFND	3,1	561	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	110	12,816	SH	DFND	1	12,816	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	395	45,935	SH	SOLE	2	45,935	0	0
CARBON BLACK INC	COM	14081R103	426	30,507	SH	SOLE	2	30,507	0	0
CARDINAL HEALTH INC	COM	14149Y108	575	12,364	SH	SOLE	1	12,364	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,773	36,828	SH	DFND	1	36,828	0	0
CARDINAL HEALTH INC	COM	14149Y108	14,588	302,971	SH	SOLE	2	302,971	0	0
CARDINAL HEALTH INC	COM	14149Y108	3	54	SH	DFND	1	54	0	0
CARDINAL HEALTH INC	COM	14149Y108	10	198	SH	DFND	3,1	198	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	43	1,069	SH	SOLE	1	1,069	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	264	6,823	SH	DFND	1	6,823	0	0
CARDTRONICS PLC	S3 CL A	G1991C105	6,759	189,973	SH	SOLE	2	189,973	0	0
CARDTRONICS PLC	S3 CL A	G1991C105	6	182	SH	DFND	1	182	0	0
CARE COM INC	COM	141633107	55	2,801	SH	DFND	1	2,801	0	0
CARE COM INC	COM	141633107	1,820	92,086	SH	SOLE	2	92,086	0	0
CAREDX INC	COM	14167L103	57	1,823	SH	SOLE	1	1,823	0	0
CAREDX INC	COM	14167L103	1,192	37,810	SH	SOLE	2	37,810	0	0
CAREER EDUCATION CORP	COM	141665109	1	183	SH	SOLE	1	183	0	0
CAREER EDUCATION CORP	COM	141665109	247	14,948	SH	SOLE	2	14,948	0	0
CARETRUST REIT INC	COM	14174T107	669	28,496	SH	DFND	10	28,496	0	0
CARETRUST REIT INC	COM	14174T107	384	16,358	SH	DFND	1	16,358	0	0
CARETRUST REIT INC	COM	14174T107	5,096	217,213	SH	SOLE	2	217,213	0	0
CARGURUS INC	COM CL A	141788109	405	10,101	SH	DFND	1	10,101	0	0
CARLISLE COS INC	COM	142339100	1,779	14,509	SH	DFND	1	14,509	0	0
CARLISLE COS INC	COM	142339100	511	4,170	SH	SOLE	2	4,170	0	0
CARLISLE COS INC	COM	142339100	424	3,455	SH	DFND	3,1	3,455	0	0
CARMAX INC	COM	143130102	430	6,145	SH	SOLE	1	6,145	0	0
CARMAX INC	COM	143130102	4,434	63,518	SH	SOLE	2	63,518	0	0
CARMAX INC	COM	143130102	630	9,031	SH	DFND	3,1	9,031	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	776	14,649	SH	SOLE	1	14,649	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	23,116	455,748	SH	DFND	11	455,748	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,327	65,597	SH	DFND	1	65,597	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	33,460	659,700	SH	SOLE	2	659,700	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	0	2	SH	DFND	1	2	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	11	224	SH	DFND	3,1	224	0	0
CARNIVAL PLC	ADR	14365C103	1,841	33,833	SH	SOLE	1	33,833	0	0
CARNIVAL PLC	ADR	14365C103	2	47	SH	DFND	1	47	0	0
CAROLINA FINL CORP NEW	COM	143873107	453	13,088	SH	SOLE	2	13,088	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,500	32,712	SH	SOLE	2	32,712	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	167	3,648	SH	DFND	3,1	3,648	0	0
CARRIAGE SVCS INC	COM	143905107	45	3,409	SH	SOLE	1	3,409	0	0
CARRIZO OIL & GAS INC	COM	144577103	472	43,075	SH	SOLE	1	43,075	0	0
CARRIZO OIL & GAS INC	COM	144577103	120	9,609	SH	SOLE	2	9,609	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	615	61,676	SH	SOLE	2	61,676	0	0

CARS COM INC	COM	14575E105	20,011	877,696	SH	SOLE	2	877,696	0	0
CARS COM INC	COM	14575E105	69	3,007	SH	DFND	1	3,007	0	0
CARS COM INC	COM	14575E105	5	211	SH	DFND	3,1	211	0	0
CARTERS INC	COM	146229109	312	2,795	SH	SOLE	1	2,795	0	0
CARTERS INC	COM	146229109	12,918	128,166	SH	SOLE	2	128,166	0	0
CASA SYS INC	COM	14713L102	1,068	128,615	SH	SOLE	2	128,615	0	0
CASELLA WASTE SYS INC	CL A	147448104	643	18,072	SH	DFND	10	18,072	0	0
CASELLA WASTE SYS INC	CL A	147448104	4,380	123,161	SH	SOLE	2	123,161	0	0
CASEYS GEN STORES INC	COM	147528103	6	47	SH	SOLE	1	47	0	0
CASEYS GEN STORES INC	COM	147528103	3,683	28,603	SH	DFND	8	28,603	0	0
CASEYS GEN STORES INC	COM	147528103	700	5,436	SH	DFND	1	5,436	0	0
CASEYS GEN STORES INC	COM	147528103	458	3,555	SH	SOLE	2	3,555	0	0
CASEYS GEN STORES INC	COM	147528103	312	2,425	SH	DFND	3,1	2,425	0	0
CATALENT INC	COM	148806102	94	2,273	SH	SOLE	1	2,273	0	0
CATALENT INC	COM	148806102	6,661	164,104	SH	SOLE	2	164,104	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	572	112,169	SH	DFND	10	112,169	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	28	2,809	SH	SOLE	2	2,809	0	0
CATERPILLAR INC DEL	COM	149123101	8	51	SH	SOLE	1	51	0	0
CATERPILLAR INC DEL	COM	149123101	8,432	62,235	SH	SOLE	2	62,235	0	0
CATERPILLAR INC DEL	COM	149123101	6	47	SH	DFND	1	47	0	0
CATERPILLAR INC DEL	COM	149123101	164	1,213	SH	DFND	3,1	1,213	0	0
CATHAY GEN BANCORP	COM	149150104	171	6,055	SH	SOLE	1	6,055	0	0
CATHAY GEN BANCORP	COM	149150104	361	10,643	SH	DFND	13	10,643	0	0
CATHAY GEN BANCORP	COM	149150104	1,898	55,976	SH	SOLE	2	55,976	0	0
CATHAY GEN BANCORP	COM	149150104	1	38	SH	DFND	1	38	0	0
CATO CORP NEW	CL A	149205106	1,309	87,409	SH	SOLE	2	87,409	0	0
CATO CORP NEW	CL A	149205106	1	99	SH	DFND	3,1	99	0	0
CAVCO INDS INC DEL	COM	149568107	159	1,355	SH	SOLE	2	1,355	0	0
CBIZ INC	COM	124805102	2	824	SH	SOLE	1	824	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	4,006	41,889	SH	SOLE	1	41,889	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	7,810	81,828	SH	SOLE	2	81,828	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	54	561	SH	DFND	1	561	0	0
CBRE GROUP INC	CL A	12504L109	167	3,367	SH	DFND	1	3,367	0	0
CBRE GROUP INC	CL A	12504L109	713	14,426	SH	SOLE	1	14,426	0	0
CBRE GROUP INC	CL A	12504L109	2,512	50,800	SH	SOLE	2	50,800	0	0
CBRE GROUP INC	CL A	12504L109	1	13	SH	DFND	1	13	0	0
CBRE GROUP INC	CL A	12504L109	626	12,657	SH	DFND	3,1	12,657	0	0
CBS CORP NEW	CL B	124857202	338	7,169	SH	SOLE	1	7,169	0	0
CBS CORP NEW	CL B	124857202	946	19,895	SH	SOLE	2	19,895	0	0
CBS CORP NEW	CL B	124857202	12	243	SH	DFND	1	243	0	0
CBS CORP NEW	CL B	124857202	410	8,621	SH	DFND	3,1	8,621	0	0
CBTX INC	COM	12481V104	126	3,874	SH	DFND	1	3,874	0	0
CBTX INC	COM	12481V104	2	45	SH	SOLE	1	45	0	0
CDK GLOBAL INC	COM	12508E101	2,221	38,072	SH	SOLE	1	38,072	0	0
CDK GLOBAL INC	COM	12508E101	78	1,322	SH	SOLE	2	1,322	0	0
CDK GLOBAL INC	COM	12508E101	90	1,533	SH	DFND	1	1,533	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	1,178	15,295	SH	SOLE	1	15,295	0	0

CDN IMPERIAL BK COMM TORONTO	COM	136069101	19	244	SH	DFND	3,1	244	0	0
CDW CORP	COM	12514G108	277	2,816	SH	SOLE	1	2,816	0	0
CDW CORP	COM	12514G108	13,199	136,958	SH	SOLE	2	136,958	0	0
CDW CORP	COM	12514G108	35	359	SH	DFND	3,1	359	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	416	57,842	SH	SOLE	2	57,842	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	939	17,849	SH	SOLE	2	17,849	0	0
CELANESE CORP DEL	COM	150870103	918	9,195	SH	SOLE	1	9,195	0	0
CELANESE CORP DEL	COM	150870103	5,838	59,200	SH	SOLE	2	59,200	0	0
CELANESE CORP DEL	COM	150870103	1	15	SH	DFND	1	15	0	0
CELESTICA INC	SUB VTG S3	15101Q108	61	7,170	SH	DFND	1	7,170	0	0
CELESTICA INC	SUB VTG S3	15101Q108	2	191	SH	DFND	3,1	191	0	0
CELGENE CORP	COM	151020104	1,480	15,242	SH	SOLE	1	15,242	0	0
CELGENE CORP	COM	151020104	787	8,343	SH	DFND	1	8,343	0	0
CELGENE CORP	COM	151020104	432	4,579	SH	SOLE	2	4,579	0	0
CELGENE CORP	COM	151020104	82	874	SH	DFND	1	874	0	0
CELGENE CORP	COM	151020104	49	518	SH	DFND	3,1	518	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	0	14	SH	DFND	1	14	0	0
CEMEX SAB DE CV	NOTE 3.720% 3/1	151290BR3	248	250,000	SH	SOLE	2	250,000	0	0
CEMEX SAB DE CV	NOTE 3.720% 3/1	151290BT9	130	131,000	SH	SOLE	2	131,000	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	365	SH	DFND	1	365	0	0
CENTENE CORP DEL	COM	15135B101	1,976	36,821	SH	SOLE	1	36,821	0	0
CENTENE CORP DEL	COM	15135B101	2,232	42,036	SH	DFND	1	42,036	0	0
CENTENE CORP DEL	COM	15135B101	4,188	78,872	SH	SOLE	2	78,872	0	0
CENTENE CORP DEL	COM	15135B101	7	126	SH	DFND	1	126	0	0
CENTENE CORP DEL	COM	15135B101	9	166	SH	DFND	3,1	166	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	30	3,394	SH	SOLE	2	3,394	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	11	1,237	SH	DFND	1	1,237	0	0
CENTERPOINT ENERGY INC	COM	15189T107	876	33,306	SH	SOLE	1	33,306	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7,333	238,861	SH	DFND	1	238,861	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,376	44,825	SH	SOLE	2	44,825	0	0
CENTERPOINT ENERGY INC	COM	15189T107	65	2,109	SH	DFND	1	2,109	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1	35	SH	DFND	3,1	35	0	0
CENTERSTATE BK CORP	COM	15201P109	55	2,204	SH	SOLE	1	2,204	0	0
CENTERSTATE BK CORP	COM	15201P109	1,822	76,536	SH	SOLE	2	76,536	0	0
CENTERSTATE BK CORP	COM	15201P109	323	13,584	SH	DFND	3,1	13,584	0	0
CENTRAL GARDEN & PET CO	COM	153527106	3	76	SH	SOLE	1	76	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	26	1,109	SH	SOLE	1	1,109	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,967	213,617	SH	SOLE	2	213,617	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	90	3,879	SH	DFND	3,1	3,879	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	169	5,870	SH	DFND	1	5,870	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	108	3,762	SH	SOLE	2	3,762	0	0
CENTURY ALUM CO	COM	156431108	0	165	SH	SOLE	1	165	0	0
CENTURY ALUM CO	COM	156431108	91	10,233	SH	SOLE	2	10,233	0	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	9	125	SH	SOLE	2	125	0	0
CENTURY CMNTYS INC	COM	156504300	304	12,680	SH	DFND	13	12,680	0	0

CENTURY CMNTYS INC	COM	156504300	107	6,999	SH	SOLE	1	6,999	0	0
CENTURY CMNTYS INC	COM	156504300	505	21,065	SH	SOLE	2	21,065	0	0
CENTURYLINK INC	COM	156700106	34	3,169	SH	SOLE	1	3,169	0	0
CENTURYLINK INC	COM	156700106	327	27,313	SH	DFND	1	27,313	0	0
CENTURYLINK INC	COM	156700106	2,235	186,443	SH	SOLE	2	186,443	0	0
CENTURYLINK INC	COM	156700106	0	16	SH	DFND	1	16	0	0
CENTURYLINK INC	COM	156700106	301	25,087	SH	DFND	3,1	25,087	0	0
CERAGON NETWORKS LTD	ORD	M22013102	239	66,669	SH	SOLE	2	66,669	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,761	34,325	SH	SOLE	2	34,325	0	0
CERNER CORP	COM	156782104	702	11,242	SH	SOLE	1	11,242	0	0
CERNER CORP	COM	156782104	546	9,541	SH	DFND	1	9,541	0	0
CERNER CORP	COM	156782104	10,842	189,509	SH	SOLE	2	189,509	0	0
CERUS CORP	COM	157085101	349	56,086	SH	SOLE	2	56,086	0	0
CERUS CORP	COM	157085101	207	33,262	SH	DFND	3,1	33,262	0	0
CEVA INC	COM	157210105	49	2,077	SH	SOLE	1	2,077	0	0
CEVA INC	COM	157210105	156	5,787	SH	SOLE	2	5,787	0	0
CF INDS HLDGS INC	COM	125269100	781	18,940	SH	SOLE	1	18,940	0	0
CF INDS HLDGS INC	COM	125269100	1,369	33,500	SH	DFND	13	33,500	0	0
CF INDS HLDGS INC	COM	125269100	11,096	271,430	SH	SOLE	2	271,430	0	0
CF INDS HLDGS INC	COM	125269100	5	131	SH	DFND	1	131	0	0
CF INDS HLDGS INC	COM	125269100	4	105	SH	DFND	3,1	105	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	1,350	78,942	SH	SOLE	2	78,942	0	0
CHANNELADVISOR CORP	COM	159179100	5	1,026	SH	SOLE	1	1,026	0	0
CHANNELADVISOR CORP	COM	159179100	66	5,393	SH	DFND	1	5,393	0	0
CHANNELADVISOR CORP	COM	159179100	245	20,114	SH	SOLE	2	20,114	0	0
CHANNELADVISOR CORP	COM	159179100	295	24,200	SH	DFND	3,1	24,200	0	0
CHARAH SOLUTIONS INC	COM	15957P105	607	94,904	SH	SOLE	2	94,904	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,007	14,179	SH	SOLE	1	14,179	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,191	8,200	SH	DFND	13	8,200	0	0
CHARLES RIV LABS INTL INC	COM	159864107	24,958	171,826	SH	SOLE	2	171,826	0	0
CHARLES RIV LABS INTL INC	COM	159864107	10	69	SH	DFND	1	69	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	630	6,964	SH	DFND	10	6,964	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	464	5,125	SH	DFND	1	5,125	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3,270	36,130	SH	SOLE	2	36,130	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4	17	SH	SOLE	1	17	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,842	5,309	SH	DFND	12	5,309	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	40,754	117,476	SH	SOLE	2	117,476	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	11	31	SH	DFND	1	31	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	24	68	SH	DFND	3,1	68	0	0
CHATHAM LODGING TR	COM	16208T102	25	1,284	SH	SOLE	2	1,284	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,160	9,100	SH	SOLE	1	9,100	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	21,070	166,574	SH	DFND	11	166,574	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19,361	153,060	SH	SOLE	2	153,060	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	190	1,500	SH	DFND	1	1,500	0	0

CHEESECAKE FACTORY INC	COM	163072101	6	178	SH	SOLE	1	178	0	0
CHEESECAKE FACTORY INC	COM	163072101	144	2,944	SH	SOLE	2	2,944	0	0
CHEETAH MOBILE INC	ADR	163075104	246	38,340	SH	SOLE	2	38,340	0	0
CHEFS W3E INC	COM	163086101	51	1,438	SH	SOLE	1	1,438	0	0
CHEFS W3E INC	COM	163086101	132	4,259	SH	DFND	1	4,259	0	0
CHEFS W3E INC	COM	163086101	3,000	96,628	SH	SOLE	2	96,628	0	0
CHEGG INC	COM	163092109	675	17,702	SH	DFND	10	17,702	0	0
CHEGG INC	COM	163092109	3,027	79,407	SH	SOLE	2	79,407	0	0
CHEGG INC	COM	163092109	255	6,696	SH	DFND	3,1	6,696	0	0
CHEMED CORP NEW	COM	16359R103	1,124	3,392	SH	SOLE	1	3,392	0	0
CHEMED CORP NEW	COM	16359R103	4,777	14,924	SH	DFND	8	14,924	0	0
CHEMED CORP NEW	COM	16359R103	832	2,600	SH	DFND	13	2,600	0	0
CHEMED CORP NEW	COM	16359R103	2,681	8,378	SH	DFND	1	8,378	0	0
CHEMED CORP NEW	COM	16359R103	9,688	30,267	SH	SOLE	2	30,267	0	0
CHEMED CORP NEW	COM	16359R103	7	21	SH	DFND	1	21	0	0
CHEMICAL FINL CORP	COM	163731102	70	2,075	SH	SOLE	1	2,075	0	0
CHEMICAL FINL CORP	COM	163731102	11,205	272,223	SH	SOLE	2	272,223	0	0
CHEMOCENTRYX INC	COM	16383L106	71	4,687	SH	SOLE	1	4,687	0	0
CHEMOCENTRYX INC	COM	16383L106	915	65,907	SH	SOLE	2	65,907	0	0
CHEMOURS CO	COM	163851108	9,169	246,732	SH	SOLE	2	246,732	0	0
CHEMOURS CO	COM	163851108	6	166	SH	DFND	1	166	0	0
CHEMOURS CO	COM	163851108	5	140	SH	DFND	3,1	140	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	14,274	208,804	SH	SOLE	2	208,804	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	305	390,000	SH	SOLE	2	390,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3	44	SH	DFND	1	44	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	296	95,467	SH	SOLE	2	95,467	0	0
CHESAPEAKE ENERGY CORP	NOTE 5.500% 9/1	165167CY1	79	85,000	SH	SOLE	2	85,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	0	5	SH	DFND	1	5	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	27	1,074	SH	SOLE	1	1,074	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	568	20,413	SH	SOLE	2	20,413	0	0
CHESAPEAKE UTILS CORP	COM	165303108	57	647	SH	SOLE	1	647	0	0
CHESAPEAKE UTILS CORP	COM	165303108	374	4,100	SH	SOLE	2	4,100	0	0
CHESAPEAKE UTILS CORP	COM	165303108	67	732	SH	DFND	1	732	0	0
CHEVRON CORP NEW	COM	166764100	11,276	91,934	SH	SOLE	1	91,934	0	0
CHEVRON CORP NEW	COM	166764100	15,765	127,986	SH	DFND	8	127,986	0	0
CHEVRON CORP NEW	COM	166764100	5,988	48,610	SH	DFND	1	48,610	0	0
CHEVRON CORP NEW	COM	166764100	25,498	206,996	SH	SOLE	2	206,996	0	0
CHEVRON CORP NEW	COM	166764100	261	2,118	SH	DFND	1	2,118	0	0
CHEVRON CORP NEW	COM	166764100	420	3,412	SH	DFND	3,1	3,412	0	0
CHICOS FAS INC	COM	168615102	31	9,020	SH	SOLE	1	9,020	0	0
CHILDRENS PL INC	COM	168905107	44	541	SH	SOLE	1	541	0	0
CHILDRENS PL INC	COM	168905107	1,426	14,654	SH	DFND	1	14,654	0	0
CHILDRENS PL INC	COM	168905107	5,158	53,022	SH	SOLE	2	53,022	0	0
CHILDRENS PL INC	COM	168905107	7	77	SH	DFND	3,1	77	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	45	1,937	SH	SOLE	1	1,937	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	59	3,135	SH	SOLE	2	3,135	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	5,257	102,354	SH	SOLE	1	102,354	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,667	32,700	SH	SOLE	2	32,700	0	0
CHINA PETE & CHEM CORP	SPON ADR H S3	16941R108	478	5,949	SH	SOLE	1	5,949	0	0

CHINA PETE & CHEM CORP	SPON ADR H S3	16941R108	431	5,416	SH	SOLE	2	5,416	0	0
CHINA TELECOM CORP LTD	SPON ADR H S3	169426103	517	9,230	SH	SOLE	2	9,230	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	563	44,000	SH	SOLE	2	44,000	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	669	42,199	SH	SOLE	2	42,199	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	13,141	18,501	SH	SOLE	2	18,501	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,298	1,827	SH	DFND	1	1,827	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1	2	SH	DFND	3,1	2	0	0
CHOICE HOTELS INTL INC	COM	169905106	513	6,600	SH	DFND	13	6,600	0	0
CHOICE HOTELS INTL INC	COM	169905106	319	3,716	SH	SOLE	1	3,716	0	0
CHOICE HOTELS INTL INC	COM	169905106	2,398	30,840	SH	SOLE	2	30,840	0	0
CHOICE HOTELS INTL INC	COM	169905106	6	74	SH	DFND	1	74	0	0
CHUBB LIMITED	COM	H1467J104	3,089	21,679	SH	SOLE	1	21,679	0	0
CHUBB LIMITED	COM	H1467J104	27,402	195,616	SH	SOLE	2	195,616	0	0
CHUBB LIMITED	COM	H1467J104	12	89	SH	DFND	1	89	0	0
CHUBB LIMITED	COM	H1467J104	84	600	SH	DFND	3,1	600	0	0
CHURCH & DWIGHT INC	COM	171340102	3,319	46,430	SH	SOLE	1	46,430	0	0
CHURCH & DWIGHT INC	COM	171340102	5,666	79,546	SH	DFND	8	79,546	0	0
CHURCH & DWIGHT INC	COM	171340102	64	894	SH	DFND	1	894	0	0
CHURCH & DWIGHT INC	COM	171340102	678	9,517	SH	SOLE	2	9,517	0	0
CHURCH & DWIGHT INC	COM	171340102	65	907	SH	DFND	1	907	0	0
CHURCHILL DOWNS INC	COM	171484108	504	5,665	SH	SOLE	1	5,665	0	0
CIENA CORP	COM NEW	171779309	403	10,757	SH	SOLE	1	10,757	0	0
CIENA CORP	COM NEW	171779309	415	11,124	SH	DFND	10	11,124	0	0
CIENA CORP	COM NEW	171779309	1,022	27,372	SH	DFND	1	27,372	0	0
CIENA CORP	COM NEW	171779309	10,848	290,529	SH	SOLE	2	290,529	0	0
CIENA CORP	COM NEW	171779309	602	16,126	SH	DFND	3,1	16,126	0	0
CIGNA CORP NEW	COM	125523100	2,037	12,984	SH	SOLE	1	12,984	0	0
CIGNA CORP NEW	COM	125523100	12,486	77,637	SH	DFND	8	77,637	0	0
CIGNA CORP NEW	COM	125523100	14,870	92,461	SH	DFND	11	92,461	0	0
CIGNA CORP NEW	COM	125523100	1,286	7,999	SH	DFND	12	7,999	0	0
CIGNA CORP NEW	COM	125523100	2,288	14,224	SH	DFND	1	14,224	0	0
CIGNA CORP NEW	COM	125523100	26,024	161,823	SH	SOLE	2	161,823	0	0
CIGNA CORP NEW	COM	125523100	34	209	SH	DFND	1	209	0	0
CIGNA CORP NEW	COM	125523100	81	505	SH	DFND	3,1	505	0	0
CIMAREX ENERGY CO	COM	171798101	105	1,706	SH	SOLE	1	1,706	0	0
CIMAREX ENERGY CO	COM	171798101	204	2,921	SH	DFND	1	2,921	0	0
CIMAREX ENERGY CO	COM	171798101	2,516	35,993	SH	SOLE	2	35,993	0	0
CIMAREX ENERGY CO	COM	171798101	9	122	SH	DFND	1	122	0	0
CIMAREX ENERGY CO	COM	171798101	208	2,981	SH	DFND	3,1	2,981	0	0
CIMPRESS N V	S3 EURO	N20146101	441	4,909	SH	SOLE	1	4,909	0	0
CIMPRESS N V	S3 EURO	N20146101	178	2,223	SH	SOLE	2	2,223	0	0
CIMPRESS N V	S3 EURO	N20146101	9	108	SH	DFND	1	108	0	0
CINCINNATI FINL CORP	COM	172062101	1,586	18,573	SH	SOLE	1	18,573	0	0
CINCINNATI FINL CORP	COM	172062101	2,919	33,976	SH	SOLE	2	33,976	0	0
CINCINNATI FINL CORP	COM	172062101	4	52	SH	DFND	1	52	0	0
CINCINNATI FINL CORP	COM	172062101	2	26	SH	DFND	3,1	26	0	0
CINEMARK HOLDINGS INC	COM	17243V102	1,716	43,534	SH	SOLE	1	43,534	0	0

CINEMARK HOLDINGS INC	COM	17243V102	1,827	45,695	SH	SOLE	2	45,695	0	0
CINTAS CORP	COM	172908105	743	3,744	SH	SOLE	1	3,744	0	0
CINTAS CORP	COM	172908105	9,798	48,479	SH	DFND	12	48,479	0	0
CINTAS CORP	COM	172908105	3,071	15,196	SH	DFND	1	15,196	0	0
CINTAS CORP	COM	172908105	11,084	54,843	SH	SOLE	2	54,843	0	0
CIRCOR INTL INC	COM	17273K109	35	1,803	SH	SOLE	1	1,803	0	0
CIRCOR INTL INC	COM	17273K109	493	15,109	SH	SOLE	2	15,109	0	0
CIRRUS LOGIC INC	COM	172755100	708	17,067	SH	SOLE	1	17,067	0	0
CIRRUS LOGIC INC	COM	172755100	1,267	30,109	SH	DFND	13	30,109	0	0
CIRRUS LOGIC INC	COM	172755100	374	8,896	SH	SOLE	2	8,896	0	0
CIRRUS LOGIC INC	COM	172755100	432	10,266	SH	DFND	3,1	10,266	0	0
CISCO SYS INC	COM	17275R102	18,103	335,695	SH	SOLE	1	335,695	0	0
CISCO SYS INC	COM	17275R102	18,897	350,000	SH	DFND	15	350,000	0	0
CISCO SYS INC	COM	17275R102	19,622	363,432	SH	DFND	1	363,432	0	0
CISCO SYS INC	COM	17275R102	67,941	1,258,392	SH	SOLE	2	1,258,392	0	0
CISCO SYS INC	COM	17275R102	121	2,248	SH	DFND	3,1	2,248	0	0
CISCO SYS INC	COM	17275R102	270	5,000	SH	DFND	1	5,000	0	0
CISCO SYS INC	COM	17275R102	1,678	31,071	SH	DFND	1	31,071	0	0
CISCO SYS INC	COM	17275R102	91	1,693	SH	DFND	3,1	1,693	0	0
CISION LTD	S3	G1992S109	1,445	104,942	SH	SOLE	2	104,942	0	0
CIT GROUP INC	COM NEW	125581801	1,916	39,932	SH	DFND	1	39,932	0	0
CIT GROUP INC	COM NEW	125581801	1,932	40,275	SH	SOLE	2	40,275	0	0
CIT GROUP INC	COM NEW	125581801	2	50	SH	DFND	3,1	50	0	0
CITI TRENDS INC	COM	17306X102	36	1,857	SH	SOLE	2	1,857	0	0
CITIGROUP INC	COM NEW	172967424	4,179	67,292	SH	SOLE	1	67,292	0	0
CITIGROUP INC	COM NEW	172967424	12,871	206,857	SH	DFND	8	206,857	0	0
CITIGROUP INC	COM NEW	172967424	4,825	77,548	SH	DFND	12	77,548	0	0
CITIGROUP INC	COM NEW	172967424	13,363	214,774	SH	DFND	1	214,774	0	0
CITIGROUP INC	COM NEW	172967424	39,944	641,976	SH	SOLE	2	641,976	0	0
CITIGROUP INC	COM NEW	172967424	167	2,678	SH	DFND	1	2,678	0	0
CITIGROUP INC	COM NEW	172967424	15	243	SH	DFND	3,1	243	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,214	67,446	SH	SOLE	1	67,446	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,865	57,387	SH	DFND	1	57,387	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,593	79,797	SH	SOLE	2	79,797	0	0
CITIZENS FINL GROUP INC	COM	174610105	0	11	SH	DFND	1	11	0	0
CITRIX SYS INC	COM	177376100	981	9,645	SH	SOLE	1	9,645	0	0
CITRIX SYS INC	COM	177376100	8,783	88,130	SH	DFND	1	88,130	0	0
CITRIX SYS INC	COM	177376100	5,350	53,678	SH	SOLE	2	53,678	0	0
CITRIX SYS INC	NOTE 0,500% 4/1	177376AD2	184	130,000	SH	SOLE	2	130,000	0	0
CITRIX SYS INC	COM	177376100	3	30	SH	DFND	1	30	0	0
CITRIX SYS INC	COM	177376100	2	16	SH	DFND	3,1	16	0	0
CITY HLDG CO	COM	177835105	170	2,233	SH	DFND	1	2,233	0	0
CITY HLDG CO	COM	177835105	237	3,106	SH	SOLE	2	3,106	0	0
CIVEO CORP CDA	COM	17878Y108	0	3	SH	DFND	1	3	0	0
CIVEO CORP CDA	COM	17878Y108	64	30,276	SH	DFND	3,1	30,276	0	0
CLEAN HARBORS INC	COM	184496107	543	7,389	SH	SOLE	1	7,389	0	0
CLEAN HARBORS INC	COM	184496107	5,267	73,632	SH	SOLE	2	73,632	0	0
CLEARWATER PAPER CORP	COM	18538R103	206	10,599	SH	SOLE	2	10,599	0	0
CLEARWAY ENERGY INC	CL A	18539C105	0	11	SH	SOLE	1	11	0	0

CLEARWAY ENERGY INC	CL C	18539C204	0	17	SH	SOLE	1	17	0	0
CLEARWAY ENERGY INC	CL C	18539C204	141	9,355	SH	SOLE	2	9,355	0	0
CLEVELAND CLIFFS INC	COM	185899101	128	12,179	SH	SOLE	1	12,179	0	0
CLEVELAND CLIFFS INC	COM	185899101	162	16,244	SH	DFND	1	16,244	0	0
CLEVELAND CLIFFS INC	COM	185899101	400	40,079	SH	SOLE	2	40,079	0	0
CLEVELAND CLIFFS INC	DBCV 1.500% 1/1	185899AA9	109	80,000	SH	SOLE	2	80,000	0	0
CLEVELAND CLIFFS INC	COM	185899101	0	1	SH	DFND	1	1	0	0
CLOROX CO DEL	COM	189054109	2,664	16,693	SH	SOLE	1	16,693	0	0
CLOROX CO DEL	COM	189054109	3,487	21,730	SH	DFND	1	21,730	0	0
CLOROX CO DEL	COM	189054109	1,697	10,573	SH	SOLE	2	10,573	0	0
CLOROX CO DEL	COM	189054109	46	285	SH	DFND	1	285	0	0
CLOROX CO DEL	COM	189054109	294	1,833	SH	DFND	3,1	1,833	0	0
CLOUDERA INC	COM	18914U100	143	13,267	SH	SOLE	1	13,267	0	0
CLOUDERA INC	COM	18914U100	510	46,613	SH	SOLE	2	46,613	0	0
CLOUDERA INC	COM	18914U100	144	13,196	SH	DFND	3,1	13,196	0	0
CLOVIS ONCOLOGY INC	COM	189464100	1	110	SH	SOLE	1	110	0	0
CLOVIS ONCOLOGY INC	COM	189464100	143	5,764	SH	SOLE	2	5,764	0	0
CM FIN INC	COM	12574Q103	52	7,067	SH	SOLE	2	7,067	0	0
CME GROUP INC	COM CL A	12572Q105	6,503	39,851	SH	SOLE	1	39,851	0	0
CME GROUP INC	COM CL A	12572Q105	17,794	108,119	SH	SOLE	2	108,119	0	0
CME GROUP INC	COM CL A	12572Q105	12	71	SH	DFND	1	71	0	0
CME GROUP INC	COM CL A	12572Q105	31	186	SH	DFND	3,1	186	0	0
CMS ENERGY CORP	COM	125896100	299	6,914	SH	SOLE	1	6,914	0	0
CMS ENERGY CORP	COM	125896100	10,794	194,353	SH	SOLE	2	194,353	0	0
CMS ENERGY CORP	COM	125896100	8	150	SH	DFND	1	150	0	0
CMS ENERGY CORP	COM	125896100	3	53	SH	DFND	3,1	53	0	0
CNA FINL CORP	COM	126117100	61	1,401	SH	DFND	3,1	1,401	0	0
CNH INDL N V	S3	N20944109	57	5,630	SH	SOLE	2	5,630	0	0
CNH INDL N V	S3	N20944109	0	4	SH	DFND	1	4	0	0
CNO FINL GROUP INC	COM	12621E103	35	2,126	SH	SOLE	1	2,126	0	0
CNO FINL GROUP INC	COM	12621E103	395	24,421	SH	SOLE	2	24,421	0	0
CNOOC LTD	SPONSORED ADR	126132109	442	2,393	SH	SOLE	1	2,393	0	0
CNOOC LTD	SPONSORED ADR	126132109	279	1,501	SH	SOLE	2	1,501	0	0
CNX RESOURCES CORPORATION	COM	12653C108	10	970	SH	SOLE	2	970	0	0
COCA COLA CO	COM	191216100	2,120	45,237	SH	DFND	1	45,237	0	0
COCA COLA CO	COM	191216100	12,047	256,251	SH	SOLE	1	256,251	0	0
COCA COLA CO	COM	191216100	26,428	563,979	SH	SOLE	2	563,979	0	0
COCA COLA CO	COM	191216100	302	6,438	SH	DFND	1	6,438	0	0
COCA COLA CO	COM	191216100	14	308	SH	DFND	3,1	308	0	0
COCA COLA CONSOLIDATED INC	COM	191098102	233	810	SH	SOLE	2	810	0	0
COCA COLA EUROPEAN PARTNERS	S3	G25839104	3,010	58,166	SH	SOLE	2	58,166	0	0
COCA COLA EUROPEAN PARTNERS	S3	G25839104	1	28	SH	DFND	1	28	0	0
COCA COLA EUROPEAN PARTNERS	S3	G25839104	501	9,688	SH	DFND	3,1	9,688	0	0
CODEXIS INC	COM	192005106	498	24,243	SH	DFND	10	24,243	0	0
COEUR MNG INC	COM NEW	192108504	149	47,901	SH	SOLE	1	47,901	0	0
COEUR MNG INC	COM NEW	192108504	342	83,800	SH	DFND	13	83,800	0	0

COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	416	7,216	SH	SOLE	1	7,216	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4,486	82,696	SH	DFND	8	82,696	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	477	8,800	SH	DFND	13	8,800	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	240	4,422	SH	SOLE	2	4,422	0	0
COGNEX CORP	COM	192422103	4,320	84,930	SH	DFND	8	84,930	0	0
COGNEX CORP	COM	192422103	8,359	164,349	SH	SOLE	2	164,349	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,572	21,629	SH	SOLE	1	21,629	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,799	38,635	SH	DFND	1	38,635	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,655	91,859	SH	SOLE	2	91,859	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	27	372	SH	DFND	1	372	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	64	889	SH	DFND	3,1	889	0	0
COHEN & CO INC NEW	COM	19249M102	0	28	SH	DFND	1	28	0	0
COHEN & STEERS INC	COM	19247A100	7	166	SH	SOLE	1	166	0	0
COHEN & STEERS INC	COM	19247A100	4,024	95,208	SH	DFND	8	95,208	0	0
COHEN & STEERS INC	COM	19247A100	343	8,103	SH	DFND	1	8,103	0	0
COHEN & STEERS INC	COM	19247A100	2,900	68,617	SH	SOLE	2	68,617	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	4	300	SH	DFND	3,1	300	0	0
COHERENT INC	COM	192479103	2,408	16,994	SH	SOLE	2	16,994	0	0
COHERENT INC	COM	192479103	13	89	SH	DFND	3,1	89	0	0
COLFAX CORP	COM	194014106	79	2,659	SH	SOLE	2	2,659	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,255	76,025	SH	SOLE	1	76,025	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,663	68,030	SH	DFND	8	68,030	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,156	60,637	SH	DFND	1	60,637	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,061	44,653	SH	SOLE	2	44,653	0	0
COLGATE PALMOLIVE CO	COM	194162103	685	10,000	SH	DFND	1	10,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	310	4,529	SH	DFND	1	4,529	0	0
COLGATE PALMOLIVE CO	COM	194162103	340	4,964	SH	DFND	3,1	4,964	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1	271	SH	SOLE	1	271	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	61	4,010	SH	SOLE	2	4,010	0	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	477	500,000	SH	SOLE	2	500,000	0	0
COLONY CAP INC NEW	CL A COM	19626G108	414	77,872	SH	SOLE	2	77,872	0	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	398	25,440	SH	SOLE	2	25,440	0	0
COLUMBIA BKG SYS INC	COM	197236102	71	2,140	SH	SOLE	1	2,140	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,301	100,985	SH	SOLE	2	100,985	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	205	8,580	SH	SOLE	1	8,580	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	606	26,938	SH	SOLE	2	26,938	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	320	2,878	SH	SOLE	1	2,878	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	604	5,799	SH	DFND	10	5,799	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,585	15,210	SH	SOLE	2	15,210	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	4,096	119,246	SH	SOLE	2	119,246	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	4	103	SH	DFND	3,1	103	0	0

COMCAST CORP NEW	CL A	20030N101	3,120	78,026	SH	SOLE	1	78,026	0	0
COMCAST CORP NEW	CL A	20030N101	1,944	48,612	SH	DFND	1	48,612	0	0
COMCAST CORP NEW	CL A	20030N101	32,531	813,672	SH	SOLE	2	813,672	0	0
COMCAST CORP NEW	CL A	20030N101	766	19,153	SH	DFND	1	19,153	0	0
COMCAST CORP NEW	CL A	20030N101	81	2,034	SH	DFND	3,1	2,034	0	0
COMERICA INC	COM	200340107	903	12,164	SH	SOLE	1	12,164	0	0
COMERICA INC	COM	200340107	2,562	34,943	SH	DFND	1	34,943	0	0
COMERICA INC	COM	200340107	10,370	141,438	SH	SOLE	2	141,438	0	0
COMERICA INC	COM	200340107	0	4	SH	DFND	1	4	0	0
COMFORT SYS USA INC	COM	199908104	62	1,108	SH	SOLE	1	1,108	0	0
COMFORT SYS USA INC	COM	199908104	646	12,321	SH	DFND	1	12,321	0	0
COMFORT SYS USA INC	COM	199908104	115	2,195	SH	SOLE	2	2,195	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,978	34,027	SH	SOLE	1	34,027	0	0
COMMERCE BANCSHARES INC	COM	200525103	6,231	107,314	SH	SOLE	2	107,314	0	0
COMMERCE BANCSHARES INC	COM	200525103	3	52	SH	DFND	1	52	0	0
COMMERCE BANCSHARES INC	COM	200525103	7	127	SH	DFND	3,1	127	0	0
COMMERCIAL METALS CO	COM	201723103	7	461	SH	SOLE	1	461	0	0
COMMERCIAL METALS CO	COM	201723103	765	44,771	SH	DFND	1	44,771	0	0
COMMERCIAL METALS CO	COM	201723103	2,928	171,441	SH	SOLE	2	171,441	0	0
COMMERCIAL METALS CO	COM	201723103	3	173	SH	DFND	3,1	173	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	3,057	398,583	SH	SOLE	2	398,583	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	298	13,031	SH	SOLE	1	13,031	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	419	19,300	SH	SOLE	2	19,300	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	326	14,991	SH	DFND	3,1	14,991	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	2	SH	DFND	1	2	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,192	116,802	SH	SOLE	2	116,802	0	0
COMMUNITY TR BANCORP INC	COM	204149108	210	5,117	SH	SOLE	2	5,117	0	0
COMMVault SYSTEMS INC	COM	204166102	684	11,104	SH	SOLE	1	11,104	0	0
COMMVault SYSTEMS INC	COM	204166102	1,211	18,700	SH	DFND	13	18,700	0	0
COMMVault SYSTEMS INC	COM	204166102	325	5,025	SH	DFND	1	5,025	0	0
COMMVault SYSTEMS INC	COM	204166102	7,647	118,112	SH	SOLE	2	118,112	0	0
COMMVault SYSTEMS INC	COM	204166102	15	234	SH	DFND	1	234	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	89	8,429	SH	SOLE	2	8,429	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1,134	38,501	SH	SOLE	2	38,501	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2,733	174,217	SH	SOLE	2	174,217	0	0
COMPASS MINERALS INTL INC	COM	20451N101	455	8,366	SH	SOLE	2	8,366	0	0
COMPASS MINERALS INTL INC	COM	20451N101	669	12,300	SH	DFND	3,1	12,300	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	110	3,711	SH	DFND	1	3,711	0	0
COMPUTER TASK GROUP INC	COM	205477102	54	12,550	SH	SOLE	2	12,550	0	0
COMSTOCK RES INC	COM	205768302	6	919	SH	SOLE	2	919	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	94	4,036	SH	SOLE	2	4,036	0	0

CONAGRA BRANDS INC	COM	205887102	1,629	58,436	SH	SOLE	1	58,436	0	0
CONAGRA BRANDS INC	COM	205887102	8,455	304,782	SH	SOLE	2	304,782	0	0
CONAGRA BRANDS INC	COM	205887102	0	5	SH	DFND	1	5	0	0
CONAGRA BRANDS INC	COM	205887102	28	1,000	SH	DFND	3,1	1,000	0	0
CONCHO RES INC	COM	20605P101	873	8,040	SH	SOLE	1	8,040	0	0
CONCHO RES INC	COM	20605P101	4,201	37,864	SH	SOLE	2	37,864	0	0
CONDUENT INC	COM	206787103	283	19,793	SH	SOLE	1	19,793	0	0
CONDUENT INC	COM	206787103	728	52,643	SH	DFND	1	52,643	0	0
CONDUENT INC	COM	206787103	3,450	249,468	SH	SOLE	2	249,468	0	0
CONDUENT INC	COM	206787103	0	3	SH	DFND	1	3	0	0
CONDUENT INC	COM	206787103	1	51	SH	DFND	3,1	51	0	0
CONMED CORP	COM	207410101	1,506	18,100	SH	SOLE	2	18,100	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	346	17,576	SH	SOLE	2	17,576	0	0
CONNS INC	COM	208242107	26	1,234	SH	SOLE	1	1,234	0	0
CONOCOPHILLIPS	COM	20825C104	5,715	85,092	SH	SOLE	1	85,092	0	0
CONOCOPHILLIPS	COM	20825C104	9,184	137,606	SH	DFND	1	137,606	0	0
CONOCOPHILLIPS	COM	20825C104	19,285	288,964	SH	SOLE	2	288,964	0	0
CONOCOPHILLIPS	COM	20825C104	16	246	SH	DFND	1	246	0	0
CONOCOPHILLIPS	COM	20825C104	20	296	SH	DFND	3,1	296	0	0
CONSOL ENERGY INC NEW	COM	20854L108	124	3,609	SH	SOLE	1	3,609	0	0
CONSOL ENERGY INC NEW	COM	20854L108	256	7,474	SH	DFND	1	7,474	0	0
CONSOL ENERGY INC NEW	COM	20854L108	715	20,904	SH	SOLE	2	20,904	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	20	1,822	SH	SOLE	2	1,822	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,324	28,310	SH	SOLE	1	28,310	0	0
CONSOLIDATED EDISON INC	COM	209115104	647	7,627	SH	DFND	1	7,627	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,195	14,093	SH	SOLE	2	14,093	0	0
CONSOLIDATED EDISON INC	COM	209115104	29	339	SH	DFND	1	339	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	165	12,787	SH	SOLE	2	12,787	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,746	20,560	SH	SOLE	1	20,560	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	19,975	113,930	SH	SOLE	2	113,930	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4	24	SH	DFND	1	24	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	17	1,330	SH	DFND	3,1	1,330	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	201	63,900	SH	SOLE	2	63,900	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	17	1,111	SH	SOLE	1	1,111	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1,321	53,279	SH	SOLE	2	53,279	0	0
CONTINENTAL RESOURCES INC	COM	212015101	114	2,551	SH	SOLE	2	2,551	0	0
CONTURA ENERGY INC	COM	21241B100	104	1,802	SH	SOLE	2	1,802	0	0
COOPER COS INC	COM NEW	216648402	1,390	4,758	SH	SOLE	1	4,758	0	0
COOPER COS INC	COM NEW	216648402	18,241	61,591	SH	SOLE	2	61,591	0	0
COOPER COS INC	COM NEW	216648402	9	29	SH	DFND	1	29	0	0
COOPER COS INC	COM NEW	216648402	10	35	SH	DFND	3,1	35	0	0
COOPER STD HLDGS INC	COM	21676P103	43	906	SH	DFND	1	906	0	0
COOPER STD HLDGS INC	COM	21676P103	1,928	41,059	SH	SOLE	2	41,059	0	0

COOPER TIRE & RUBR CO	COM	216831107	4	100	SH	SOLE	1	100	0	0
COOPER TIRE & RUBR CO	COM	216831107	292	9,761	SH	SOLE	2	9,761	0	0
COOPER TIRE & RUBR CO	COM	216831107	4	121	SH	DFND	3,1	121	0	0
COPA HOLDINGS SA	CL A	P31076105	15,070	186,953	SH	SOLE	2	186,953	0	0
COPA HOLDINGS SA	CL A	P31076105	3	37	SH	DFND	1	37	0	0
COPA HOLDINGS SA	CL A	P31076105	4	53	SH	DFND	3,1	53	0	0
COPART INC	COM	217204106	171	2,761	SH	SOLE	1	2,761	0	0
COPART INC	COM	217204106	703	11,608	SH	DFND	1	11,608	0	0
COPART INC	COM	217204106	9,400	155,141	SH	SOLE	2	155,141	0	0
COPART INC	COM	217204106	7	113	SH	DFND	1	113	0	0
COPART INC	COM	217204106	591	9,748	SH	DFND	3,1	9,748	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	364	31,016	SH	SOLE	2	31,016	0	0
CORE LABORATORIES N V	COM	N22717107	729	11,064	SH	SOLE	1	11,064	0	0
CORE LABORATORIES N V	COM	N22717107	16,068	233,105	SH	DFND	11	233,105	0	0
CORE LABORATORIES N V	COM	N22717107	14,143	205,176	SH	SOLE	2	205,176	0	0
CORE LABORATORIES N V	COM	N22717107	0	1	SH	DFND	1	1	0	0
CORE MARK HOLDING CO INC	COM	218681104	80	2,471	SH	SOLE	1	2,471	0	0
CORE MARK HOLDING CO INC	COM	218681104	3,770	101,539	SH	DFND	8	101,539	0	0
CORE MARK HOLDING CO INC	COM	218681104	917	24,685	SH	SOLE	2	24,685	0	0
CORE MARK HOLDING CO INC	COM	218681104	664	17,874	SH	DFND	3,1	17,874	0	0
CORECIVIC INC	COM	21871N101	229	11,217	SH	SOLE	1	11,217	0	0
CORELOGIC INC	COM	21871D103	208	6,003	SH	SOLE	1	6,003	0	0
CORELOGIC INC	COM	21871D103	5,505	147,735	SH	SOLE	2	147,735	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	64	1,755	SH	DFND	1	1,755	0	0
COREPOINT LODGING INC	COM	21872L104	76	6,809	SH	SOLE	2	6,809	0	0
CORESITE RLTY CORP	COM	21870Q105	1,106	10,494	SH	SOLE	1	10,494	0	0
CORESITE RLTY CORP	COM	21870Q105	4,206	39,305	SH	DFND	8	39,305	0	0
CORESITE RLTY CORP	COM	21870Q105	1,134	10,600	SH	DFND	13	10,600	0	0
CORESITE RLTY CORP	COM	21870Q105	316	2,954	SH	SOLE	2	2,954	0	0
CORESITE RLTY CORP	COM	21870Q105	279	2,611	SH	DFND	3,1	2,611	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	36	633	SH	SOLE	1	633	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,467	26,781	SH	SOLE	2	26,781	0	0
CORNING INC	COM	219350105	3,526	106,504	SH	SOLE	1	106,504	0	0
CORNING INC	COM	219350105	1,737	52,478	SH	SOLE	2	52,478	0	0
CORNING INC	COM	219350105	331	10,000	SH	DFND	1	10,000	0	0
CORNING INC	COM	219350105	13	385	SH	DFND	1	385	0	0
CORNING INC	COM	219350105	94	2,825	SH	DFND	3,1	2,825	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	167	5,487	SH	SOLE	1	5,487	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6,637	243,124	SH	SOLE	2	243,124	0	0
CORVEL CORP	COM	221006109	59	910	SH	SOLE	2	910	0	0
COSAN LTD	S3 A	G25343107	272	23,500	SH	SOLE	2	23,500	0	0
COSTAMARE INC	S3	Y1771G102	460	88,500	SH	SOLE	2	88,500	0	0
COSTAR GROUP INC	COM	22160N109	2,819	6,152	SH	SOLE	1	6,152	0	0
COSTAR GROUP INC	COM	22160N109	22,971	49,250	SH	SOLE	2	49,250	0	0
COSTCO W3L CORP NEW	COM	22160K105	7,663	31,777	SH	SOLE	1	31,777	0	0

COSTCO W3L CORP NEW	COM	22160K105	3,628	14,985	SH	DFND	1	14,985	0	0
COSTCO W3L CORP NEW	COM	22160K105	37,197	153,619	SH	SOLE	2	153,619	0	0
COSTCO W3L CORP NEW	COM	22160K105	73	300	SH	DFND	3,1	300	0	0
COSTCO W3L CORP NEW	COM	22160K105	369	1,523	SH	DFND	1	1,523	0	0
COSTCO W3L CORP NEW	COM	22160K105	598	2,471	SH	DFND	3,1	2,471	0	0
COTT CORP QUE	COM	22163N106	727	49,753	SH	DFND	1	49,753	0	0
COTY INC	COM CL A	222070203	170	14,740	SH	SOLE	2	14,740	0	0
COUPA SOFTWARE INC	COM	22266L106	482	4,891	SH	SOLE	1	4,891	0	0
COUPA SOFTWARE INC	COM	22266L106	707	7,773	SH	DFND	10	7,773	0	0
COUPA SOFTWARE INC	COM	22266L106	697	7,661	SH	DFND	13	7,661	0	0
COUPA SOFTWARE INC	COM	22266L106	32,202	353,943	SH	SOLE	2	353,943	0	0
COUPA SOFTWARE INC	COM	22266L106	16	176	SH	DFND	1	176	0	0
COUSINS PPTYS INC	COM	222795106	3,378	349,685	SH	SOLE	2	349,685	0	0
COVANTA HLDG CORP	COM	22282E102	119	6,572	SH	SOLE	1	6,572	0	0
COVANTA HLDG CORP	COM	22282E102	358	20,706	SH	SOLE	2	20,706	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	19	2,312	SH	SOLE	1	2,312	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	271	14,300	SH	SOLE	2	14,300	0	0
COVETRUS INC	COM	22304C100	0	138	SH	SOLE	1	138	0	0
COVETRUS INC	COM	22304C100	1,082	33,985	SH	SOLE	2	33,985	0	0
COVETRUS INC	COM	22304C100	0	11	SH	DFND	1	11	0	0
COWEN INC	CL A NEW	223622606	5	248	SH	SOLE	1	248	0	0
COWEN INC	CL A NEW	223622606	62	4,294	SH	DFND	1	4,294	0	0
COWEN INC	CL A NEW	223622606	4	304	SH	DFND	1	304	0	0
CRA INTL INC	COM	12618T105	1,150	22,746	SH	SOLE	2	22,746	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	647	4,004	SH	DFND	1	4,004	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	13	SH	DFND	3,1	13	0	0
CRANE CO	COM	224399105	110	1,305	SH	SOLE	2	1,305	0	0
CRANE CO	COM	224399105	7	87	SH	DFND	3,1	87	0	0
CRAWFORD & CO	CL B	224633107	3	299	SH	DFND	3,1	299	0	0
CRAY INC	COM NEW	225223304	1,041	39,962	SH	SOLE	2	39,962	0	0
CREDICORP LTD	COM	G2519Y108	346	1,447	SH	SOLE	1	1,447	0	0
CREDICORP LTD	COM	G2519Y108	24,095	100,417	SH	SOLE	2	100,417	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15,585	1,337,726	SH	DFND	11	1,337,726	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	260	22,848	SH	SOLE	1	22,848	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15,962	1,370,149	SH	SOLE	2	1,370,149	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	0	2	SH	DFND	1	2	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3	258	SH	DFND	3,1	258	0	0
CREE INC	COM	225447101	689	12,033	SH	DFND	10	12,033	0	0
CREE INC	COM	225447101	59,054	1,032,050	SH	SOLE	2	1,032,050	0	0
CREE INC	COM	225447101	3	50	SH	DFND	1	50	0	0
CRESCENT ACQUISITION CORP	UNIT 99/99/9999	22564L204	143	14,285	SH	DFND	3,1	14,285	0	0
CRH PLC	ADR	12626K203	513	15,839	SH	SOLE	1	15,839	0	0
CRH PLC	ADR	12626K203	5	165	SH	DFND	3,1	165	0	0
CRITEO S A	SPONS ADS	226718104	72	3,907	SH	SOLE	1	3,907	0	0
CRITEO S A	SPONS ADS	226718104	2,255	112,575	SH	SOLE	2	112,575	0	0
CROCS INC	COM	227046109	31	989	SH	SOLE	1	989	0	0

CROCS INC	COM	227046109	429	16,664	SH	DFND	10	16,664	0	0
CROCS INC	COM	227046109	577	22,414	SH	DFND	1	22,414	0	0
CROCS INC	COM	227046109	2,009	78,012	SH	SOLE	2	78,012	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,605	370,512	SH	SOLE	2	370,512	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	13,546	105,825	SH	DFND	8	105,825	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,169	16,942	SH	DFND	12	16,942	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	333	2,604	SH	DFND	1	2,604	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,109	8,498	SH	SOLE	1	8,498	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	39,508	308,653	SH	SOLE	2	308,653	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	527	445	SH	SOLE	2	445	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	301	2,350	SH	DFND	1	2,350	0	0
CROWN HOLDINGS INC	COM	228368106	897	16,007	SH	SOLE	1	16,007	0	0
CROWN HOLDINGS INC	COM	228368106	673	12,330	SH	SOLE	2	12,330	0	0
CROWN HOLDINGS INC	COM	228368106	0	7	SH	DFND	1	7	0	0
CROWN HOLDINGS INC	COM	228368106	687	12,594	SH	DFND	3,1	12,594	0	0
CSG SYS INTL INC	COM	126349109	278	5,798	SH	SOLE	1	5,798	0	0
CSG SYS INTL INC	COM	126349109	559	13,216	SH	SOLE	2	13,216	0	0
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	209	199,000	SH	SOLE	2	199,000	0	0
CSW INDUSTRIALS INC	COM	126402106	340	5,940	SH	DFND	1	5,940	0	0
CSW INDUSTRIALS INC	COM	126402106	2,315	40,400	SH	SOLE	2	40,400	0	0
CSX CORP	COM	126408103	335	4,319	SH	SOLE	1	4,319	0	0
CSX CORP	COM	126408103	6,598	88,184	SH	SOLE	2	88,184	0	0
CSX CORP	COM	126408103	748	10,000	SH	DFND	1	10,000	0	0
CSX CORP	COM	126408103	10	132	SH	DFND	1	132	0	0
CSX CORP	COM	126408103	56	750	SH	DFND	3,1	750	0	0
CTRIPO COM INTL LTD	SPONSORED ADS	22943F100	25,689	587,982	SH	SOLE	2	587,982	0	0
CUBESMART	COM	229663109	100	3,127	SH	SOLE	1	3,127	0	0
CUBESMART	COM	229663109	17,232	537,840	SH	SOLE	2	537,840	0	0
CULLEN FROST BANKERS INC	COM	229899109	316	3,794	SH	SOLE	1	3,794	0	0
CULLEN FROST BANKERS INC	COM	229899109	10,522	108,400	SH	SOLE	2	108,400	0	0
CULLEN FROST BANKERS INC	COM	229899109	2	20	SH	DFND	1	20	0	0
CULLEN FROST BANKERS INC	COM	229899109	9	96	SH	DFND	3,1	96	0	0
CULP INC	COM	230215105	7	350	SH	DFND	3,1	350	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	2	1,040	SH	SOLE	1	1,040	0	0
CUMMINS INC	COM	231021106	1,738	11,045	SH	SOLE	1	11,045	0	0
CUMMINS INC	COM	231021106	2,644	16,749	SH	DFND	1	16,749	0	0
CUMMINS INC	COM	231021106	5,382	34,094	SH	SOLE	2	34,094	0	0
CUMMINS INC	COM	231021106	7	46	SH	DFND	1	46	0	0
CUMMINS INC	COM	231021106	13	82	SH	DFND	3,1	82	0	0
CURTISS WRIGHT CORP	COM	231561101	91	851	SH	SOLE	1	851	0	0
CURTISS WRIGHT CORP	COM	231561101	8,144	71,855	SH	SOLE	2	71,855	0	0
CUSHMAN WAKEFIELD PLC	S3	G2717B108	2,517	141,380	SH	SOLE	2	141,380	0	0
CUSTOMERS BANCORP INC	COM	23204G100	3,210	175,339	SH	SOLE	2	175,339	0	0
CUTERA INC	COM	232109108	175	9,912	SH	DFND	3,1	9,912	0	0

CVS HEALTH CORP	COM	126650100	15,926	295,309	SH	DFND	11	295,309	0	0
CVS HEALTH CORP	COM	126650100	3,548	66,492	SH	SOLE	1	66,492	0	0
CVS HEALTH CORP	COM	126650100	25,991	481,939	SH	SOLE	2	481,939	0	0
CVS HEALTH CORP	COM	126650100	333	6,169	SH	DFND	1	6,169	0	0
CVS HEALTH CORP	COM	126650100	25	468	SH	DFND	3,1	468	0	0
CYBERARK SOFTWARE LTD	S3	M2682V108	440	3,700	SH	DFND	1	3,700	0	0
CYBERARK SOFTWARE LTD	S3	M2682V108	7,928	66,596	SH	SOLE	2	66,596	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	202	12,887	SH	SOLE	1	12,887	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,385	494,952	SH	SOLE	2	494,952	0	0
CYPRESS SEMICONDUCTOR CORP	NOTE 2.000% 2/0	232806AP4	123	120,000	SH	SOLE	2	120,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	214	14,372	SH	DFND	3,1	14,372	0	0
CYRUSONE INC	COM	23283R100	332	6,293	SH	SOLE	1	6,293	0	0
CYRUSONE INC	COM	23283R100	18,270	348,392	SH	SOLE	2	348,392	0	0
CYRUSONE INC	COM	23283R100	10	190	SH	DFND	1	190	0	0
D R HORTON INC	COM	23331A109	669	16,078	SH	SOLE	1	16,078	0	0
D R HORTON INC	COM	23331A109	91	2,193	SH	SOLE	2	2,193	0	0
D R HORTON INC	COM	23331A109	2	59	SH	DFND	1	59	0	0
D R HORTON INC	COM	23331A109	7	165	SH	DFND	3,1	165	0	0
DAKTRONICS INC	COM	234264109	210	28,186	SH	SOLE	2	28,186	0	0
DANA INCORPORATED	COM	235825205	2	90	SH	DFND	3,1	90	0	0
DANAHER CORPORATION	COM	235851102	3,677	27,779	SH	SOLE	1	27,779	0	0
DANAHER CORPORATION	COM	235851102	10,143	76,832	SH	DFND	12	76,832	0	0
DANAHER CORPORATION	COM	235851102	38,489	291,539	SH	SOLE	2	291,539	0	0
DANAHER CORPORATION	DBCV 1/2	235851AF9	782	155,000	SH	SOLE	2	155,000	0	0
DANAHER CORPORATION	COM	235851102	101	763	SH	DFND	1	763	0	0
DANAHER CORPORATION	COM	235851102	32	245	SH	DFND	3,1	245	0	0
DANAOS CORPORATION	S3	Y1968P105	2	6,177	SH	SOLE	1	6,177	0	0
DAQO NEW ENERGY CORP	SPNSRD ADR NEW	23703Q203	152	4,601	SH	SOLE	2	4,601	0	0
DARDEN RESTAURANTS INC	COM	237194105	603	4,909	SH	SOLE	1	4,909	0	0
DARDEN RESTAURANTS INC	COM	237194105	4,333	35,672	SH	DFND	1	35,672	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,674	13,779	SH	SOLE	2	13,779	0	0
DARLING INGREDIENTS INC	COM	237266101	299	14,179	SH	SOLE	1	14,179	0	0
DARLING INGREDIENTS INC	COM	237266101	1,004	46,359	SH	SOLE	2	46,359	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	19	367	SH	SOLE	1	367	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	860	17,247	SH	SOLE	2	17,247	0	0
DAVITA INC	COM	23918K108	366	8,928	SH	SOLE	1	8,928	0	0
DAVITA INC	COM	23918K108	81	1,486	SH	SOLE	2	1,486	0	0
DAVITA INC	COM	23918K108	0	3	SH	DFND	1	3	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	0	3	SH	SOLE	1	3	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	159	3,957	SH	SOLE	1	3,957	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	178	6,290	SH	SOLE	1	6,290	0	0
DEAN FOODS CO NEW	COM NEW	242370203	74	24,295	SH	DFND	1	24,295	0	0
DEAN FOODS CO NEW	COM NEW	242370203	34	11,316	SH	SOLE	2	11,316	0	0
DECKERS OUTDOOR CORP	COM	243537107	596	4,174	SH	SOLE	1	4,174	0	0

DECKERS OUTDOOR CORP	COM	243537107	820	5,577	SH	DFND	10	5,577	0	0
DECKERS OUTDOOR CORP	COM	243537107	985	6,703	SH	DFND	13	6,703	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,102	14,299	SH	DFND	1	14,299	0	0
DECKERS OUTDOOR CORP	COM	243537107	52	356	SH	DFND	1	356	0	0
DEERE & CO	COM	244199105	2,074	13,193	SH	SOLE	1	13,193	0	0
DEERE & CO	COM	244199105	12,575	78,674	SH	SOLE	2	78,674	0	0
DEERE & CO	COM	244199105	0	2	SH	DFND	1	2	0	0
DEERE & CO	COM	244199105	112	698	SH	DFND	3,1	698	0	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	27	7,542	SH	SOLE	1	7,542	0	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	0	0	SH	SOLE	2	0	0	0
DEL TACO RESTAURANTS INC	COM	245496104	870	86,455	SH	SOLE	2	86,455	0	0
DELEK US HLDGS INC NEW	COM	24665A103	44	935	SH	SOLE	1	935	0	0
DELEK US HLDGS INC NEW	COM	24665A103	469	12,876	SH	DFND	1	12,876	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,809	49,675	SH	SOLE	2	49,675	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	294	5,053	SH	SOLE	1	5,053	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,256	21,393	SH	DFND	1	21,393	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	4,308	73,409	SH	SOLE	2	73,409	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	209	3,569	SH	DFND	1	3,569	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	15	251	SH	DFND	3,1	251	0	0
DELPHI TECHNOLOGIES PLC	S3	G2709G107	384	19,943	SH	SOLE	2	19,943	0	0
DELPHI TECHNOLOGIES PLC	S3	G2709G107	0	2	SH	DFND	1	2	0	0
DELPHI TECHNOLOGIES PLC	S3	G2709G107	3	133	SH	DFND	3,1	133	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,200	41,113	SH	SOLE	1	41,113	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	7,146	138,356	SH	SOLE	2	138,356	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	4	73	SH	DFND	1	73	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	84	1,621	SH	DFND	3,1	1,621	0	0
DELUXE CORP	COM	248019101	5,757	131,669	SH	SOLE	2	131,669	0	0
DELUXE CORP	COM	248019101	6	142	SH	DFND	3,1	142	0	0
DENNYS CORP	COM	24869P104	38	4,090	SH	SOLE	1	4,090	0	0
DENNYS CORP	COM	24869P104	519	28,261	SH	DFND	10	28,261	0	0
DENNYS CORP	COM	24869P104	194	10,562	SH	DFND	1	10,562	0	0
DENTSPLY SIRONA INC	COM	24906P109	98	2,042	SH	SOLE	1	2,042	0	0
DENTSPLY SIRONA INC	COM	24906P109	186	3,753	SH	DFND	1	3,753	0	0
DENTSPLY SIRONA INC	COM	24906P109	6,500	131,083	SH	SOLE	2	131,083	0	0
DENTSPLY SIRONA INC	COM	24906P109	52	1,055	SH	DFND	1	1,055	0	0
DERMIRA INC	COM	24983L104	570	42,076	SH	DFND	10	42,076	0	0
DESCARTES SYS GROUP INC	COM	249906108	157	4,280	SH	SOLE	1	4,280	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	0	2	SH	DFND	1	2	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,927	156,119	SH	SOLE	2	156,119	0	0
DEXCOM INC	COM	252131107	135	1,094	SH	SOLE	1	1,094	0	0
DEXCOM INC	COM	252131107	999	8,387	SH	DFND	12	8,387	0	0
DEXCOM INC	COM	252131107	5,378	45,157	SH	SOLE	2	45,157	0	0
DEXCOM INC	COM	252131107	5	45	SH	DFND	1	45	0	0
DEXCOM INC	COM	252131107	241	2,027	SH	DFND	3,1	2,027	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,777	17,329	SH	SOLE	1	17,329	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	5,075	31,019	SH	SOLE	2	31,019	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	42	257	SH	DFND	1	257	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	13	80	SH	DFND	3,1	80	0	0

DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	174	1,245	SH	DFND	1	1,245	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	24	2,323	SH	SOLE	2	2,323	0	0
DIAMOND S SHIPPING INC	COM	Y20676105	441	42,422	SH	SOLE	2	42,422	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	54	485	SH	SOLE	1	485	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	6,321	62,261	SH	DFND	8	62,261	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	9,613	94,679	SH	SOLE	2	94,679	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	187	1,842	SH	DFND	1	1,842	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	78	7,757	SH	SOLE	1	7,757	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,419	223,345	SH	SOLE	2	223,345	0	0
DIANA SHIPPING INC	COM	Y2066G104	355	126,039	SH	SOLE	2	126,039	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,148	30,919	SH	SOLE	1	30,919	0	0
DIEBOLD NXDF INC	COM	253651103	407	37,700	SH	SOLE	1	37,700	0	0
DIEBOLD NXDF INC	COM	253651103	446	40,282	SH	DFND	13	40,282	0	0
DIGI INTL INC	COM	253798102	231	18,256	SH	SOLE	2	18,256	0	0
DIGIMARC CORP NEW	COM	25381B101	940	29,955	SH	SOLE	2	29,955	0	0
DIGITAL RLTY TR INC	COM	253868103	225	1,877	SH	SOLE	1	1,877	0	0
DIGITAL RLTY TR INC	COM	253868103	42,209	354,696	SH	SOLE	2	354,696	0	0
DIGITAL RLTY TR INC	COM	253868103	190	1,600	SH	DFND	1	1,600	0	0
DILLARDS INC	CL A	254067101	399	6,105	SH	SOLE	1	6,105	0	0
DILLARDS INC	CL A	254067101	238	3,300	SH	SOLE	2	3,300	0	0
DILLARDS INC	CL A	254067101	5	71	SH	DFND	1	71	0	0
DILLARDS INC	CL A	254067101	216	3,000	SH	DFND	3,1	3,000	0	0
DIME CMNTY BANCSHARES	COM	253922108	445	23,756	SH	SOLE	2	23,756	0	0
DINE BRANDS GLOBAL INC	COM	254423106	568	6,220	SH	DFND	10	6,220	0	0
DINE BRANDS GLOBAL INC	COM	254423106	1,278	14,000	SH	DFND	13	14,000	0	0
DINE BRANDS GLOBAL INC	COM	254423106	38	417	SH	DFND	1	417	0	0
DINE BRANDS GLOBAL INC	COM	254423106	781	8,583	SH	SOLE	1	8,583	0	0
DINE BRANDS GLOBAL INC	COM	254423106	468	5,125	SH	SOLE	2	5,125	0	0
DINE BRANDS GLOBAL INC	COM	254423106	21	229	SH	DFND	1	229	0	0
DIODES INC	COM	254543101	515	14,837	SH	DFND	10	14,837	0	0
DIODES INC	COM	254543101	637	18,352	SH	DFND	1	18,352	0	0
DIODES INC	COM	254543101	421	12,146	SH	SOLE	2	12,146	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	59	10,231	SH	SOLE	2	10,231	0	0
DISCOVER FINL SVCS	COM	254709108	1,494	21,118	SH	SOLE	1	21,118	0	0
DISCOVER FINL SVCS	COM	254709108	5,628	79,096	SH	SOLE	2	79,096	0	0
DISCOVER FINL SVCS	COM	254709108	24	335	SH	DFND	1	335	0	0
DISCOVER FINL SVCS	COM	254709108	95	1,329	SH	DFND	3,1	1,329	0	0
DISCOVERY INC	COM SER A	25470F104	713	26,376	SH	SOLE	2	26,376	0	0
DISCOVERY INC	COM SER C	25470F302	1,880	73,942	SH	SOLE	2	73,942	0	0
DISCOVERY INC	COM SER A	25470F104	237	8,788	SH	DFND	3,1	8,788	0	0
DISH NETWORK CORP	CL A	25470M109	1,072	33,841	SH	DFND	1	33,841	0	0
DISH NETWORK CORP	CL A	25470M109	752	22,673	SH	SOLE	1	22,673	0	0
DISH NETWORK CORP	CL A	25470M109	3,719	117,344	SH	SOLE	2	117,344	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	823	969,000	SH	SOLE	2	969,000	0	0
DISH NETWORK CORP	NOTE 2.375% 3/1	25470MAD1	101	123,000	SH	SOLE	2	123,000	0	0
DISH NETWORK CORP	CL A	25470M109	2	63	SH	DFND	1	63	0	0
DISH NETWORK CORP	CL A	25470M109	13	399	SH	DFND	3,1	399	0	0

DISNEY WALT CO	COM DISNEY	254687106	13,309	119,865	SH	DFND	8	119,865	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,055	18,506	SH	DFND	1	18,506	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,850	25,535	SH	SOLE	1	25,535	0	0
DISNEY WALT CO	COM DISNEY	254687106	15,269	137,525	SH	SOLE	2	137,525	0	0
DISNEY WALT CO	COM DISNEY	254687106	459	4,130	SH	DFND	1	4,130	0	0
DISNEY WALT CO	COM DISNEY	254687106	368	3,311	SH	DFND	3,1	3,311	0	0
DMC GLOBAL INC	COM	23291C103	655	13,197	SH	DFND	10	13,197	0	0
DMC GLOBAL INC	COM	23291C103	25	507	SH	DFND	1	507	0	0
DOCUSIGN INC	COM	256163106	45	1,094	SH	SOLE	1	1,094	0	0
DOCUSIGN INC	COM	256163106	3,517	67,838	SH	SOLE	2	67,838	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,468	23,317	SH	DFND	1	23,317	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,263	19,122	SH	SOLE	1	19,122	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,147	18,212	SH	SOLE	2	18,212	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,906	24,816	SH	SOLE	1	24,816	0	0
DOLLAR GEN CORP NEW	COM	256677105	18,735	157,040	SH	SOLE	2	157,040	0	0
DOLLAR GEN CORP NEW	COM	256677105	194	1,630	SH	DFND	1	1,630	0	0
DOLLAR GEN CORP NEW	COM	256677105	236	1,976	SH	DFND	3,1	1,976	0	0
DOLLAR TREE INC	COM	256746108	1,197	10,310	SH	SOLE	1	10,310	0	0
DOLLAR TREE INC	COM	256746108	3,417	32,526	SH	DFND	12	32,526	0	0
DOLLAR TREE INC	COM	256746108	28,705	273,277	SH	SOLE	2	273,277	0	0
DOLLAR TREE INC	COM	256746108	8	75	SH	DFND	1	75	0	0
DOLLAR TREE INC	COM	256746108	282	2,686	SH	DFND	3,1	2,686	0	0
DOMINION ENERGY INC	COM	25746U109	310	4,149	SH	SOLE	1	4,149	0	0
DOMINION ENERGY INC	COM	25746U109	6,685	87,199	SH	SOLE	2	87,199	0	0
DOMINION ENERGY INC	COM	25746U109	48	623	SH	DFND	1	623	0	0
DOMINION ENERGY INC	COM	25746U109	32	418	SH	DFND	3,1	418	0	0
DOMINOS PIZZA INC	COM	25754A201	2,328	8,716	SH	SOLE	1	8,716	0	0
DOMINOS PIZZA INC	COM	25754A201	4,855	18,811	SH	DFND	8	18,811	0	0
DOMINOS PIZZA INC	COM	25754A201	1,265	4,900	SH	DFND	1	4,900	0	0
DOMINOS PIZZA INC	COM	25754A201	1,469	5,692	SH	SOLE	2	5,692	0	0
DOMINOS PIZZA INC	COM	25754A201	11	44	SH	DFND	1	44	0	0
DOMO INC	COM CL B	257554105	406	10,072	SH	DFND	13	10,072	0	0
DOMO INC	COM CL B	257554105	185	5,401	SH	SOLE	1	5,401	0	0
DOMTAR CORP	COM NEW	257559203	179	3,636	SH	SOLE	1	3,636	0	0
DOMTAR CORP	COM NEW	257559203	306	6,158	SH	DFND	1	6,158	0	0
DOMTAR CORP	COM NEW	257559203	1,976	39,789	SH	SOLE	2	39,789	0	0
DOMTAR CORP	COM NEW	257559203	7	138	SH	DFND	1	138	0	0
DOMTAR CORP	COM NEW	257559203	5	101	SH	DFND	3,1	101	0	0
DONALDSON INC	COM	257651109	176	3,499	SH	SOLE	1	3,499	0	0
DONALDSON INC	COM	257651109	1,288	25,720	SH	SOLE	2	25,720	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,540	103,497	SH	SOLE	2	103,497	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	0	1	SH	DFND	1	1	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	0	8	SH	DFND	3,1	8	0	0
DONNELLEY R R & SONS CO	COM	257867200	5	10,823	SH	SOLE	1	10,823	0	0
DONNELLEY R R & SONS CO	COM	257867200	260	54,996	SH	SOLE	2	54,996	0	0
DONNELLEY R R & SONS CO	COM	257867200	0	3	SH	DFND	1	3	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	334	18,274	SH	SOLE	2	18,274	0	0

DORMAN PRODUCTS INC	COM	258278100	474	4,852	SH	SOLE	1	4,852	0	0
DORMAN PRODUCTS INC	COM	258278100	467	5,300	SH	DFND	13	5,300	0	0
DORMAN PRODUCTS INC	COM	258278100	186	2,115	SH	SOLE	2	2,115	0	0
DORMAN PRODUCTS INC	COM	258278100	6	71	SH	DFND	1	71	0	0
DOUGLAS EMMETT INC	COM	25960P109	691	17,144	SH	SOLE	1	17,144	0	0
DOUGLAS EMMETT INC	COM	25960P109	22,738	562,538	SH	SOLE	2	562,538	0	0
DOUGLAS EMMETT INC	COM	25960P109	0	2	SH	DFND	1	2	0	0
DOVER CORP	COM	260003108	66	686	SH	SOLE	1	686	0	0
DOVER CORP	COM	260003108	2,276	24,261	SH	SOLE	2	24,261	0	0
DOVER CORP	COM	260003108	4	43	SH	DFND	3,1	43	0	0
DOWDUPONT INC	COM	26078J100	4,135	77,461	SH	SOLE	1	77,461	0	0
DOWDUPONT INC	COM	26078J100	17,543	329,078	SH	DFND	8	329,078	0	0
DOWDUPONT INC	COM	26078J100	21,973	412,183	SH	SOLE	2	412,183	0	0
DOWDUPONT INC	WHEN ISSUED	26078J118	0	2,800	SH	SOLE	2	2,800	0	0
DOWDUPONT INC	COM	26078J100	20	375	SH	DFND	3,1	375	0	0
DOWDUPONT INC	COM	26078J100	378	7,090	SH	DFND	1	7,090	0	0
DOWDUPONT INC	COM	26078J100	10	187	SH	DFND	3,1	187	0	0
DR REDDYS LABS LTD	ADR	256135203	470	11,600	SH	SOLE	2	11,600	0	0
DRIL QUIP INC	COM	262037104	55	1,298	SH	SOLE	1	1,298	0	0
DRIL QUIP INC	COM	262037104	2,710	59,108	SH	SOLE	2	59,108	0	0
DRIL QUIP INC	COM	262037104	2	50	SH	DFND	1	50	0	0
DSW INC	CL A	23334L102	232	10,430	SH	DFND	1	10,430	0	0
DSW INC	CL A	23334L102	4,276	192,422	SH	SOLE	2	192,422	0	0
DSW INC	CL A	23334L102	114	5,147	SH	DFND	3,1	5,147	0	0
DTE ENERGY CO	COM	233331107	1,910	15,301	SH	SOLE	1	15,301	0	0
DTE ENERGY CO	COM	233331107	1,114	8,932	SH	DFND	1	8,932	0	0
DTE ENERGY CO	COM	233331107	9,639	77,272	SH	SOLE	2	77,272	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	274	4,955	SH	SOLE	2	4,955	0	0
DTE ENERGY CO	COM	233331107	45	359	SH	DFND	1	359	0	0
DTE ENERGY CO	COM	233331107	19	150	SH	DFND	3,1	150	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,332	37,049	SH	SOLE	1	37,049	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	17,589	195,433	SH	SOLE	2	195,433	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	23	250	SH	DFND	3,1	250	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	55	609	SH	DFND	1	609	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3	33	SH	DFND	3,1	33	0	0
DUKE REALTY CORP	COM NEW	264411505	80	2,640	SH	SOLE	1	2,640	0	0
DUKE REALTY CORP	COM NEW	264411505	553	18,080	SH	DFND	1	18,080	0	0
DUKE REALTY CORP	COM NEW	264411505	26,522	867,313	SH	SOLE	2	867,313	0	0
DUKE REALTY CORP	COM NEW	264411505	7	245	SH	DFND	1	245	0	0
DULUTH HLDGS INC	COM CL B	26443V101	50	2,089	SH	SOLE	2	2,089	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	287	4,275	SH	SOLE	1	4,275	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	32,513	432,924	SH	SOLE	2	432,924	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	13	172	SH	DFND	1	172	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,115	47,392	SH	SOLE	1	47,392	0	0
DXC TECHNOLOGY CO	COM	23355L106	6,204	96,475	SH	DFND	1	96,475	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,744	27,123	SH	SOLE	2	27,123	0	0
DXC TECHNOLOGY CO	COM	23355L106	0	3	SH	DFND	3,1	3	0	0
DXC TECHNOLOGY CO	COM	23355L106	1	12	SH	DFND	3,1	12	0	0
DXC TECHNOLOGY CO	COM	23355L106	1	11	SH	DFND	3,1	11	0	0

DXC TECHNOLOGY CO	COM	23355L106	2	33	SH	DFND	3,1	33	0	0
DXC TECHNOLOGY CO	COM	23355L106	0	1	SH	DFND	3,1	1	0	0
DXC TECHNOLOGY CO	COM	23355L106	15	240	SH	DFND	3,1	240	0	0
DXC TECHNOLOGY CO	COM	23355L106	22	349	SH	DFND	1	349	0	0
DXC TECHNOLOGY CO	COM	23355L106	25	383	SH	DFND	3,1	383	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2	99	SH	SOLE	1	99	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	83	2,138	SH	SOLE	2	2,138	0	0
DYCOM INDS INC	COM	267475101	16	305	SH	SOLE	1	305	0	0
DYCOM INDS INC	COM	267475101	7,524	163,779	SH	SOLE	2	163,779	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	268	291,000	SH	SOLE	2	291,000	0	0
DYNEX CAP INC	COM NEW	26817Q506	40	6,527	SH	DFND	1	6,527	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	464	9,698	SH	SOLE	1	9,698	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	4,167	89,754	SH	SOLE	2	89,754	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	17	374	SH	DFND	1	374	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	523	11,275	SH	DFND	3,1	11,275	0	0
EAGLE BANCORP INC MD	COM	268948106	236	5,514	SH	SOLE	1	5,514	0	0
EAGLE BANCORP INC MD	COM	268948106	267	5,313	SH	DFND	13	5,313	0	0
EAGLE BANCORP INC MD	COM	268948106	2,080	41,440	SH	SOLE	2	41,440	0	0
EAGLE MATERIALS INC	COM	26969P108	278	3,300	SH	SOLE	2	3,300	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	62	1,221	SH	SOLE	2	1,221	0	0
EART3TONE ENERGY INC	CL A	27032D304	857	121,028	SH	SOLE	2	121,028	0	0
EAST WEST BANCORP INC	COM	27579R104	249	5,552	SH	SOLE	1	5,552	0	0
EAST WEST BANCORP INC	COM	27579R104	12,213	254,590	SH	SOLE	2	254,590	0	0
EAST WEST BANCORP INC	COM	27579R104	0	9	SH	DFND	1	9	0	0
EAST WEST BANCORP INC	COM	27579R104	6	122	SH	DFND	3,1	122	0	0
EASTERLY GOVT PPTY INC	COM	27616P103	4,834	268,386	SH	SOLE	2	268,386	0	0
EASTGROUP PPTY INC	COM	277276101	52	494	SH	SOLE	1	494	0	0
EASTGROUP PPTY INC	COM	277276101	798	7,151	SH	DFND	1	7,151	0	0
EASTGROUP PPTY INC	COM	277276101	485	4,343	SH	SOLE	2	4,343	0	0
EASTMAN CHEMICAL CO	COM	277432100	1,282	16,090	SH	SOLE	1	16,090	0	0
EASTMAN CHEMICAL CO	COM	277432100	794	15,990	SH	DFND	1	15,990	0	0
EASTMAN CHEMICAL CO	COM	277432100	796	10,496	SH	SOLE	2	10,496	0	0
EASTMAN CHEMICAL CO	COM	277432100	9	122	SH	DFND	1	122	0	0
EASTMAN CHEMICAL CO	COM	277432100	7	97	SH	DFND	3,1	97	0	0
EATON CORP PLC	S3	G29183103	2,852	34,343	SH	SOLE	1	34,343	0	0
EATON CORP PLC	S3	G29183103	6,629	82,289	SH	SOLE	2	82,289	0	0
EATON CORP PLC	S3	G29183103	109	1,352	SH	DFND	1	1,352	0	0
EATON CORP PLC	S3	G29183103	28	351	SH	DFND	3,1	351	0	0
EATON VANCE CORP	COM NON VTG	278265103	2,051	50,880	SH	SOLE	2	50,880	0	0
EATON VANCE CORP	COM NON VTG	278265103	7	173	SH	DFND	1	173	0	0
EATON VANCE CORP	COM NON VTG	278265103	5	124	SH	DFND	3,1	124	0	0
EBAY INC	COM	278642103	2,110	56,044	SH	SOLE	1	56,044	0	0
EBAY INC	COM	278642103	6,220	167,475	SH	DFND	1	167,475	0	0
EBAY INC	COM	278642103	3,944	106,191	SH	SOLE	2	106,191	0	0
EBAY INC	COM	278642103	39	1,041	SH	DFND	1	1,041	0	0
EBAY INC	COM	278642103	584	15,715	SH	DFND	3,1	15,715	0	0
EBIX INC	COM NEW	278715206	332	6,720	SH	SOLE	2	6,720	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	57	2,157	SH	SOLE	1	2,157	0	0

ECHO GLOBAL LOGISTICS INC	COM	27875T101	87	3,520	SH	SOLE	2	3,520	0	0
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	218	220,000	SH	SOLE	2	220,000	0	0
ECHOSTAR CORP	CL A	278768106	8	280	SH	SOLE	1	280	0	0
ECHOSTAR CORP	CL A	278768106	2,547	69,870	SH	SOLE	2	69,870	0	0
ECOLAB INC	COM	278865100	4,233	23,564	SH	SOLE	1	23,564	0	0
ECOLAB INC	COM	278865100	995	5,636	SH	SOLE	2	5,636	0	0
ECOLAB INC	COM	278865100	237	1,344	SH	DFND	1	1,344	0	0
ECOPETROL S A	SPONSORED ADS	279158109	9,803	457,240	SH	SOLE	2	457,240	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	527	12,006	SH	SOLE	2	12,006	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	2	50	SH	DFND	3,1	50	0	0
EDISON INTL	COM	281020107	45	632	SH	SOLE	1	632	0	0
EDISON INTL	COM	281020107	19,027	307,291	SH	SOLE	2	307,291	0	0
EDISON INTL	COM	281020107	2	33	SH	DFND	1	33	0	0
EDITAS MEDICINE INC	COM	28106W103	401	14,947	SH	SOLE	1	14,947	0	0
EDITAS MEDICINE INC	COM	28106W103	652	26,678	SH	DFND	13	26,678	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	156	760	SH	SOLE	1	760	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	23,239	121,458	SH	SOLE	2	121,458	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	53	SH	DFND	1	53	0	0
EGAIN CORP	COM NEW	28225C806	121	11,620	SH	SOLE	2	11,620	0	0
EHEALTH INC	COM	28238P109	595	9,539	SH	DFND	10	9,539	0	0
EHEALTH INC	COM	28238P109	395	6,331	SH	SOLE	2	6,331	0	0
EL PASO ELEC CO	COM NEW	283677854	255	4,343	SH	SOLE	2	4,343	0	0
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	286	5,281	SH	SOLE	2	5,281	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,340	102,625	SH	SOLE	1	102,625	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	8,686	270,832	SH	SOLE	2	270,832	0	0
ELASTIC N V	ORD S3	N14506104	495	6,200	SH	SOLE	2	6,200	0	0
ELDORADO RESORTS INC	COM	28470R102	59	1,224	SH	SOLE	1	1,224	0	0
ELDORADO RESORTS INC	COM	28470R102	3,514	75,260	SH	SOLE	2	75,260	0	0
ELECTRONIC ARTS INC	COM	285512109	3,427	32,186	SH	SOLE	1	32,186	0	0
ELECTRONIC ARTS INC	COM	285512109	18,117	178,266	SH	SOLE	2	178,266	0	0
ELECTRONIC ARTS INC	COM	285512109	22	217	SH	DFND	1	217	0	0
ELECTRONIC ARTS INC	COM	285512109	9	92	SH	DFND	3,1	92	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	6,904	256,636	SH	SOLE	2	256,636	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	558	55,253	SH	SOLE	2	55,253	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	383	37,920	SH	DFND	3,1	37,920	0	0
ELLIE MAE INC	COM	28849P100	132	1,111	SH	SOLE	1	1,111	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	473	26,420	SH	SOLE	2	26,420	0	0
EMBRAER S A	SPONSORED ADS	29082A107	226	11,859	SH	SOLE	1	11,859	0	0
EMBRAER S A	SPONSORED ADS	29082A107	4,511	237,294	SH	SOLE	2	237,294	0	0
EMCOR GROUP INC	COM	29084Q100	287	3,617	SH	SOLE	1	3,617	0	0
EMCOR GROUP INC	COM	29084Q100	1,544	21,131	SH	DFND	1	21,131	0	0
EMCOR GROUP INC	COM	29084Q100	11,949	163,500	SH	SOLE	2	163,500	0	0
EMCOR GROUP INC	COM	29084Q100	8	104	SH	DFND	3,1	104	0	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	390	30,712	SH	SOLE	2	30,712	0	0

EMERALD EXPOSITIONS EVENTS I	COM	29103B100	200	15,745	SH	DFND	3,1	15,745	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	143	3,408	SH	SOLE	1	3,408	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	972	19,248	SH	SOLE	2	19,248	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	385	7,621	SH	DFND	3,1	7,621	0	0
EMERSON ELEC CO	COM	291011104	201	2,893	SH	SOLE	1	2,893	0	0
EMERSON ELEC CO	COM	291011104	6,642	97,012	SH	DFND	8	97,012	0	0
EMERSON ELEC CO	COM	291011104	1,797	26,248	SH	DFND	1	26,248	0	0
EMERSON ELEC CO	COM	291011104	8,524	124,493	SH	SOLE	2	124,493	0	0
EMERSON ELEC CO	COM	291011104	60	870	SH	DFND	1	870	0	0
EMERSON ELEC CO	COM	291011104	8	110	SH	DFND	3,1	110	0	0
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	48	2,986	SH	SOLE	2	2,986	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	64	3,868	SH	SOLE	1	3,868	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	12,061	763,375	SH	SOLE	2	763,375	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	192	4,795	SH	SOLE	2	4,795	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,971	20,639	SH	SOLE	2	20,639	0	0
ENBRIDGE INC	COM	29250N105	291	7,734	SH	SOLE	1	7,734	0	0
ENBRIDGE INC	COM	29250N105	7,121	196,395	SH	SOLE	2	196,395	0	0
ENBRIDGE INC	COM	29250N105	799	22,044	SH	DFND	3,1	22,044	0	0
ENCANA CORP	COM	292505104	3,511	488,408	SH	SOLE	1	488,408	0	0
ENCANA CORP	COM	292505104	2,912	402,187	SH	SOLE	2	402,187	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	416	6,847	SH	SOLE	1	6,847	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	3,924	67,200	SH	DFND	8	67,200	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	9,088	155,619	SH	SOLE	2	155,619	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	359	6,149	SH	DFND	3,1	6,149	0	0
ENCORE CAP GROUP INC	COM	292554102	28	1,045	SH	SOLE	2	1,045	0	0
ENCORE WIRE CORP	COM	292562105	17	468	SH	SOLE	1	468	0	0
ENCORE WIRE CORP	COM	292562105	240	4,200	SH	DFND	1	4,200	0	0
ENCORE WIRE CORP	COM	292562105	225	3,932	SH	SOLE	2	3,932	0	0
ENDO INTL PLC	S3	G30401106	97	12,038	SH	SOLE	2	12,038	0	0
ENDO INTL PLC	S3	G30401106	0	2	SH	DFND	1	2	0	0
ENDO INTL PLC	S3	G30401106	5	618	SH	DFND	3,1	618	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	851	95,300	SH	SOLE	2	95,300	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	596	114,971	SH	SOLE	2	114,971	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	32	857	SH	SOLE	1	857	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4,202	93,522	SH	SOLE	2	93,522	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	16	367	SH	DFND	1	367	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2	50	SH	DFND	3,1	50	0	0
ENERGY RECOVERY INC	COM	29270J100	64	7,274	SH	DFND	1	7,274	0	0
ENERGY RECOVERY INC	COM	29270J100	27	3,113	SH	SOLE	2	3,113	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	694	45,161	SH	SOLE	2	45,161	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	2,975	193,564	SH	DFND	3,1	193,564	0	0
ENERSYS	COM	29275Y102	3,543	54,367	SH	SOLE	2	54,367	0	0
ENERSYS	COM	29275Y102	5	84	SH	DFND	3,1	84	0	0
ENI S P A	SPONSORED ADR	26874R108	21	619	SH	SOLE	1	619	0	0
ENI S P A	SPONSORED ADR	26874R108	29	823	SH	SOLE	2	823	0	0
ENNIS INC	COM	293389102	211	10,155	SH	DFND	1	10,155	0	0

ENNIS INC	COM	293389102	813	39,142	SH	SOLE	2	39,142	0	0
ENNIS INC	COM	293389102	141	6,795	SH	DFND	3,1	6,795	0	0
ENOVA INTL INC	COM	29357K103	245	10,735	SH	DFND	1	10,735	0	0
ENOVA INTL INC	COM	29357K103	945	41,414	SH	SOLE	2	41,414	0	0
ENOVA INTL INC	COM	29357K103	1	56	SH	DFND	3,1	56	0	0
ENPHASE ENERGY INC	COM	29355A107	637	69,027	SH	DFND	10	69,027	0	0
ENPHASE ENERGY INC	COM	29355A107	58	6,247	SH	SOLE	2	6,247	0	0
ENPRO INDS INC	COM	29355X107	163	2,163	SH	SOLE	1	2,163	0	0
ENPRO INDS INC	COM	29355X107	5,249	81,442	SH	SOLE	2	81,442	0	0
ENSCO JERSEY FIN LTD	NOTE 3.000% 1/3	29359WAB1	285	370,000	SH	SOLE	2	370,000	0	0
ENSCO PLC	S3 CLASS A	G3157S106	6	1,402	SH	SOLE	2	1,402	0	0
ENSIGN GROUP INC	COM	29358P101	6,473	126,455	SH	DFND	8	126,455	0	0
ENSIGN GROUP INC	COM	29358P101	620	12,104	SH	DFND	10	12,104	0	0
ENSIGN GROUP INC	COM	29358P101	106	2,064	SH	SOLE	1	2,064	0	0
ENSTAR GROUP LIMITED	S3	G3075P101	445	2,556	SH	SOLE	2	2,556	0	0
ENSTAR GROUP LIMITED	S3	G3075P101	1,322	7,600	SH	DFND	1	7,600	0	0
ENSTAR GROUP LIMITED	S3	G3075P101	742	4,266	SH	DFND	3,1	4,266	0	0
ENTEGRIS INC	COM	29362U104	65	1,986	SH	SOLE	1	1,986	0	0
ENTEGRIS INC	COM	29362U104	6,204	173,839	SH	SOLE	2	173,839	0	0
ENTEGRIS INC	COM	29362U104	614	17,200	SH	DFND	3,1	17,200	0	0
ENERGY CORP NEW	COM	29364G103	2,072	21,691	SH	SOLE	1	21,691	0	0
ENERGY CORP NEW	COM	29364G103	171	1,791	SH	DFND	1	1,791	0	0
ENERGY CORP NEW	COM	29364G103	6,758	70,665	SH	SOLE	2	70,665	0	0
ENERGY CORP NEW	COM	29364G103	4	42	SH	DFND	1	42	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,392	34,152	SH	SOLE	2	34,152	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,972	273,952	SH	SOLE	2	273,952	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,644	125,232	SH	DFND	3,1	125,232	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,207	372,635	SH	SOLE	2	372,635	0	0
ENVESTNET INC	COM	29404K106	184	2,972	SH	SOLE	1	2,972	0	0
ENVESTNET INC	COM	29404K106	711	10,872	SH	DFND	10	10,872	0	0
ENVESTNET INC	COM	29404K106	303	4,641	SH	SOLE	2	4,641	0	0
ENZO BIOCHEM INC	COM	294100102	66	24,225	SH	SOLE	2	24,225	0	0
EOG RES INC	COM	26875P101	3,171	33,426	SH	SOLE	1	33,426	0	0
EOG RES INC	COM	26875P101	797	8,370	SH	DFND	1	8,370	0	0
EOG RES INC	COM	26875P101	5,726	60,157	SH	SOLE	2	60,157	0	0
EOG RES INC	COM	26875P101	36	380	SH	DFND	1	380	0	0
EOG RES INC	COM	26875P101	10	102	SH	DFND	3,1	102	0	0
EPAM SYS INC	COM	29414B104	7	36	SH	SOLE	1	36	0	0
EPAM SYS INC	COM	29414B104	1,602	9,474	SH	DFND	12	9,474	0	0
EPAM SYS INC	COM	29414B104	995	5,881	SH	SOLE	2	5,881	0	0
EPLUS INC	COM	294268107	162	1,739	SH	SOLE	1	1,739	0	0
EPLUS INC	COM	294268107	110	1,247	SH	SOLE	2	1,247	0	0
EQM MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	225	4,881	SH	SOLE	2	4,881	0	0
EQT CORP	COM	26884L109	25	1,303	SH	SOLE	1	1,303	0	0
EQT CORP	COM	26884L109	725	34,941	SH	DFND	1	34,941	0	0
EQT CORP	COM	26884L109	4,027	194,165	SH	SOLE	2	194,165	0	0
EQUIFAX INC	COM	294429105	1,195	10,085	SH	SOLE	2	10,085	0	0

EQUIFAX INC	COM	294429105	82	690	SH	DFND	1	690	0	0
EQUINIX INC	COM	29444U700	1,412	3,113	SH	SOLE	1	3,113	0	0
EQUINIX INC	COM	29444U700	39,018	86,103	SH	SOLE	2	86,103	0	0
EQUINIX INC	COM	29444U700	22	48	SH	DFND	1	48	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	346	18,531	SH	SOLE	1	18,531	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	24,717	1,125,050	SH	DFND	11	1,125,050	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	17,783	809,409	SH	SOLE	2	809,409	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	0	1	SH	DFND	1	1	0	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	13	793	SH	SOLE	1	793	0	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	6,265	287,632	SH	SOLE	2	287,632	0	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	1	49	SH	DFND	3,1	49	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	199	6,469	SH	SOLE	1	6,469	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,490	45,583	SH	DFND	1	45,583	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	44,998	1,376,506	SH	SOLE	2	1,376,506	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	296	9,055	SH	DFND	3,1	9,055	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	39,240	343,307	SH	SOLE	2	343,307	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	929	12,313	SH	SOLE	1	12,313	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25,216	334,781	SH	SOLE	2	334,781	0	0
ERICSSON	ADR B SEK 10	294821608	6,130	667,716	SH	SOLE	2	667,716	0	0
ERICSSON	ADR B SEK 10	294821608	0	4	SH	DFND	1	4	0	0
ERICSSON	ADR B SEK 10	294821608	16	1,796	SH	DFND	3,1	1,796	0	0
ERIE INDY CO	CL A	29530P102	2,661	14,503	SH	SOLE	1	14,503	0	0
ERIE INDY CO	CL A	29530P102	3,771	21,121	SH	SOLE	2	21,121	0	0
ESCO TECHNOLOGIES INC	COM	296315104	235	3,505	SH	SOLE	2	3,505	0	0
ESSA BANCORP INC	COM	29667D104	243	14,924	SH	SOLE	1	14,924	0	0
ESSA BANCORP INC	COM	29667D104	0	5	SH	DFND	1	5	0	0
ESSENT GROUP LTD	COM	G3198U102	279	6,104	SH	SOLE	1	6,104	0	0
ESSENT GROUP LTD	COM	G3198U102	468	10,771	SH	DFND	13	10,771	0	0
ESSENT GROUP LTD	COM	G3198U102	8,198	188,673	SH	SOLE	2	188,673	0	0
ESSENT GROUP LTD	COM	G3198U102	3	62	SH	DFND	3,1	62	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	141	7,241	SH	DFND	1	7,241	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1,692	86,677	SH	SOLE	2	86,677	0	0
ESSEX PPTY TR INC	COM	297178105	60	191	SH	SOLE	1	191	0	0
ESSEX PPTY TR INC	COM	297178105	57,360	198,314	SH	SOLE	2	198,314	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	222	11,610	SH	SOLE	2	11,610	0	0
ETSY INC	COM	29786A106	791	11,762	SH	DFND	10	11,762	0	0
ETSY INC	COM	29786A106	272	4,041	SH	DFND	12	4,041	0	0
ETSY INC	COM	29786A106	2,872	42,722	SH	SOLE	2	42,722	0	0
ETSY INC	NOTE 3/0	29786AAC0	434	225,000	SH	SOLE	2	225,000	0	0
ETSY INC	COM	29786A106	0	2	SH	DFND	3,1	2	0	0
EURONET WORLDWIDE INC	COM	298736109	187	1,312	SH	SOLE	1	1,312	0	0
EURONET WORLDWIDE INC	COM	298736109	866	6,076	SH	DFND	10	6,076	0	0
EURONET WORLDWIDE INC	COM	298736109	20,467	143,536	SH	SOLE	2	143,536	0	0
EURONET WORLDWIDE INC	COM	298736109	678	4,753	SH	DFND	3,1	4,753	0	0
EVERBRIDGE INC	COM	29978A104	144	1,878	SH	SOLE	1	1,878	0	0

EVERBRIDGE INC	COM	29978A104	816	10,878	SH	DFND	10	10,878	0	0
EVERBRIDGE INC	COM	29978A104	863	11,507	SH	SOLE	2	11,507	0	0
EVERCORE INC	CLASS A	29977A105	3,660	40,224	SH	DFND	8	40,224	0	0
EVERCORE INC	CLASS A	29977A105	762	8,373	SH	DFND	1	8,373	0	0
EVERCORE INC	CLASS A	29977A105	8	87	SH	SOLE	1	87	0	0
EVERCORE INC	CLASS A	29977A105	5,412	59,468	SH	SOLE	2	59,468	0	0
EVERCORE INC	CLASS A	29977A105	3	29	SH	DFND	1	29	0	0
EVERCORE INC	CLASS A	29977A105	507	5,568	SH	DFND	3,1	5,568	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2,248	10,106	SH	SOLE	1	10,106	0	0
EVEREST RE GROUP LTD	COM	G3223R108	22,816	105,651	SH	DFND	11	105,651	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,521	7,043	SH	DFND	1	7,043	0	0
EVEREST RE GROUP LTD	COM	G3223R108	33,064	153,101	SH	SOLE	2	153,101	0	0
EVEREST RE GROUP LTD	COM	G3223R108	19	89	SH	DFND	1	89	0	0
EVEREST RE GROUP LTD	COM	G3223R108	32	146	SH	DFND	3,1	146	0	0
EVERGY INC	COM	30034W106	302	5,537	SH	SOLE	1	5,537	0	0
EVERGY INC	COM	30034W106	573	9,878	SH	DFND	1	9,878	0	0
EVERGY INC	COM	30034W106	13,567	233,717	SH	SOLE	2	233,717	0	0
EVERGY INC	COM	30034W106	0	8	SH	DFND	1	8	0	0
EVERI HLDGS INC	COM	30034T103	647	61,486	SH	DFND	10	61,486	0	0
EVERI HLDGS INC	COM	30034T103	144	13,672	SH	DFND	1	13,672	0	0
EVERSOURCE ENERGY	COM	30040W108	2,115	29,704	SH	SOLE	1	29,704	0	0
EVERSOURCE ENERGY	COM	30040W108	5,384	75,884	SH	SOLE	2	75,884	0	0
EVERSOURCE ENERGY	COM	30040W108	54	765	SH	DFND	1	765	0	0
EVERTEC INC	COM	30040P103	561	20,189	SH	DFND	1	20,189	0	0
EVERTEC INC	COM	30040P103	1,504	54,076	SH	SOLE	2	54,076	0	0
EVO PMTS INC	CL A COM	26927E104	1,066	36,700	SH	SOLE	2	36,700	0	0
EVOLENT HEALTH INC	CL A	30050B101	413	32,801	SH	SOLE	2	32,801	0	0
EVOLUS INC	COM	30052C107	416	18,428	SH	DFND	10	18,428	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	399	31,710	SH	SOLE	2	31,710	0	0
EXACT SCIENCES CORP	COM	30063P105	211	2,293	SH	SOLE	1	2,293	0	0
EXACT SCIENCES CORP	COM	30063P105	18,843	217,540	SH	SOLE	2	217,540	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	362	265,000	SH	SOLE	2	265,000	0	0
EXANTAS CAP CORP	COM NEW	30068N105	105	9,890	SH	DFND	1	9,890	0	0
EXANTAS CAP CORP	COM NEW	30068N105	1,295	121,800	SH	SOLE	2	121,800	0	0
EXELIXIS INC	COM	30161Q104	786	33,340	SH	SOLE	1	33,340	0	0
EXELIXIS INC	COM	30161Q104	1,181	49,614	SH	DFND	13	49,614	0	0
EXELIXIS INC	COM	30161Q104	657	27,592	SH	DFND	1	27,592	0	0
EXELIXIS INC	COM	30161Q104	604	25,373	SH	SOLE	2	25,373	0	0
EXELIXIS INC	COM	30161Q104	4	189	SH	DFND	3,1	189	0	0
EXELON CORP	COM	30161N101	4,338	84,925	SH	SOLE	1	84,925	0	0
EXELON CORP	COM	30161N101	10,166	202,793	SH	DFND	1	202,793	0	0
EXELON CORP	COM	30161N101	3,351	66,842	SH	SOLE	2	66,842	0	0
EXELON CORP	COM	30161N101	43	852	SH	DFND	1	852	0	0
EXELON CORP	COM	30161N101	17	341	SH	DFND	3,1	341	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	286	4,434	SH	SOLE	1	4,434	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	405	6,756	SH	SOLE	2	6,756	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	374	3,171	SH	SOLE	1	3,171	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,631	30,510	SH	DFND	1	30,510	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	19,685	165,418	SH	SOLE	2	165,418	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	34	288	SH	DFND	3,1	288	0	0
EXPEDITORS INTL WASH INC	COM	302130109	11,149	146,894	SH	DFND	1	146,894	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,538	19,016	SH	SOLE	1	19,016	0	0
EXPEDITORS INTL WASH INC	COM	302130109	23,180	305,401	SH	SOLE	2	305,401	0	0
EXPEDITORS INTL WASH INC	COM	302130109	607	8,000	SH	DFND	1	8,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	36	471	SH	DFND	1	471	0	0
EXPONENT INC	COM	30214U102	350	6,026	SH	SOLE	1	6,026	0	0
EXPONENT INC	COM	30214U102	5	90	SH	SOLE	2	90	0	0
EXPRESS INC	COM	30219E103	34	9,804	SH	SOLE	1	9,804	0	0
EXPRESS INC	COM	30219E103	0	114	SH	DFND	3,1	114	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	27	1,371	SH	SOLE	1	1,371	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,774	98,819	SH	DFND	1	98,819	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	11,091	617,908	SH	SOLE	2	617,908	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	51	2,850	SH	DFND	3,1	2,850	0	0
EXTERRAN CORP	COM	30227H106	27	1,627	SH	SOLE	2	1,627	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	925	9,018	SH	SOLE	1	9,018	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	32,200	315,969	SH	SOLE	2	315,969	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	79	20,500	SH	SOLE	1	20,500	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	356	84,267	SH	SOLE	2	84,267	0	0
EXTREME NETWORKS INC	COM	30226D106	351	46,817	SH	SOLE	2	46,817	0	0
EXXON MOBIL CORP	COM	30231G102	5,510	68,042	SH	SOLE	1	68,042	0	0
EXXON MOBIL CORP	COM	30231G102	5,111	63,253	SH	DFND	1	63,253	0	0
EXXON MOBIL CORP	COM	30231G102	23,518	291,060	SH	SOLE	2	291,060	0	0
EXXON MOBIL CORP	COM	30231G102	81	1,000	SH	DFND	3,1	1,000	0	0
EXXON MOBIL CORP	COM	30231G102	381	4,713	SH	DFND	1	4,713	0	0
EXXON MOBIL CORP	COM	30231G102	312	3,857	SH	DFND	3,1	3,857	0	0
F M C CORP	COM NEW	302491303	171	2,193	SH	SOLE	1	2,193	0	0
F M C CORP	COM NEW	302491303	69	893	SH	DFND	1	893	0	0
F M C CORP	COM NEW	302491303	6,791	88,407	SH	SOLE	2	88,407	0	0
F M C CORP	COM NEW	302491303	2	32	SH	DFND	1	32	0	0
F5 NETWORKS INC	COM	315616102	206	1,412	SH	SOLE	1	1,412	0	0
F5 NETWORKS INC	COM	315616102	1,089	6,942	SH	DFND	1	6,942	0	0
F5 NETWORKS INC	COM	315616102	3,118	19,866	SH	SOLE	2	19,866	0	0
F5 NETWORKS INC	COM	315616102	5	35	SH	DFND	1	35	0	0
F5 NETWORKS INC	COM	315616102	67	430	SH	DFND	3,1	430	0	0
FABRINET	S3	G3323L100	37	562	SH	SOLE	1	562	0	0
FACEBOOK INC	CL A	30303M102	8,829	52,964	SH	DFND	12	52,964	0	0
FACEBOOK INC	CL A	30303M102	9,002	54,002	SH	DFND	1	54,002	0	0
FACEBOOK INC	CL A	30303M102	9,390	55,233	SH	SOLE	1	55,233	0	0
FACEBOOK INC	CL A	30303M102	132,246	793,366	SH	SOLE	2	793,366	0	0
FACEBOOK INC	CL A	30303M102	237	1,422	SH	DFND	1	1,422	0	0
FACEBOOK INC	CL A	30303M102	173	1,038	SH	DFND	3,1	1,038	0	0
FACTSET RESH SYS INC	COM	303075105	672	2,868	SH	SOLE	1	2,868	0	0
FACTSET RESH SYS INC	COM	303075105	4,825	19,435	SH	DFND	8	19,435	0	0
FACTSET RESH SYS INC	COM	303075105	1,006	4,053	SH	DFND	1	4,053	0	0
FACTSET RESH SYS INC	COM	303075105	2,504	10,084	SH	SOLE	2	10,084	0	0
FACTSET RESH SYS INC	COM	303075105	3	12	SH	DFND	1	12	0	0

FAIR ISAAC CORP	COM	303250104	395	1,400	SH	SOLE	1	1,400	0	0
FAIR ISAAC CORP	COM	303250104	652	2,402	SH	DFND	10	2,402	0	0
FAIR ISAAC CORP	COM	303250104	1,988	7,320	SH	SOLE	2	7,320	0	0
FASTENAL CO	COM	311900104	1,578	24,737	SH	SOLE	1	24,737	0	0
FASTENAL CO	COM	311900104	2,524	39,244	SH	SOLE	2	39,244	0	0
FASTENAL CO	COM	311900104	0	4	SH	DFND	1	4	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	6	88	SH	SOLE	1	88	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	36	241	SH	SOLE	1	241	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	14,854	107,758	SH	SOLE	2	107,758	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	83	600	SH	DFND	1	600	0	0
FEDERAL SIGNAL CORP	COM	313855108	4	167	SH	DFND	3,1	167	0	0
FEDERATED INVS INC PA	CL B	314211103	524	18,614	SH	SOLE	1	18,614	0	0
FEDERATED INVS INC PA	CL B	314211103	874	29,813	SH	DFND	13	29,813	0	0
FEDERATED INVS INC PA	CL B	314211103	362	12,365	SH	SOLE	2	12,365	0	0
FEDERATED INVS INC PA	CL B	314211103	3	119	SH	DFND	1	119	0	0
FEDERATED INVS INC PA	CL B	314211103	475	16,202	SH	DFND	3,1	16,202	0	0
FEDEX CORP	COM	31428X106	1,003	5,204	SH	SOLE	1	5,204	0	0
FEDEX CORP	COM	31428X106	4,568	25,183	SH	DFND	8	25,183	0	0
FEDEX CORP	COM	31428X106	28,256	155,757	SH	SOLE	2	155,757	0	0
FEDEX CORP	COM	31428X106	374	2,060	SH	DFND	1	2,060	0	0
FEDEX CORP	COM	31428X106	94	517	SH	DFND	3,1	517	0	0
FEDNAT HLDG CO	COM	31431B109	7	419	SH	SOLE	2	419	0	0
FERRARI N V	COM	N3167Y103	20,510	153,290	SH	SOLE	2	153,290	0	0
FERRARI N V	COM	N3167Y103	13	100	SH	DFND	1	100	0	0
FERRARI N V	COM	N3167Y103	201	1,500	SH	DFND	3,1	1,500	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	32	24,158	SH	DFND	3,1	24,158	0	0
FERRO CORP	COM	315405100	50	2,262	SH	SOLE	1	2,262	0	0
FERRO CORP	COM	315405100	96	5,070	SH	SOLE	2	5,070	0	0
FERRO CORP	COM	315405100	170	9,000	SH	DFND	3,1	9,000	0	0
FERROGLOBE PLC	S3	G33856108	53	25,679	SH	SOLE	2	25,679	0	0
FGL HLDGS	ORD S3	G3402M102	451	57,348	SH	SOLE	2	57,348	0	0
FIAT CHRYSLER AUTOMOBILES N	S3	N31738102	572	38,490	SH	SOLE	2	38,490	0	0
FIAT CHRYSLER AUTOMOBILES N	S3	N31738102	3	175	SH	DFND	1	175	0	0
FIBROGEN INC	COM	31572Q808	1,351	24,860	SH	SOLE	2	24,860	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	138	3,765	SH	SOLE	2	3,765	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	5	SH	DFND	1	5	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	56	1,542	SH	DFND	3,1	1,542	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,034	9,159	SH	SOLE	1	9,159	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	13,148	116,251	SH	DFND	8	116,251	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	6,723	59,446	SH	SOLE	2	59,446	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3	24	SH	DFND	1	24	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	486	4,299	SH	DFND	3,1	4,299	0	0
FIFTH THIRD BANCORP	COM	316773100	1,592	59,516	SH	SOLE	1	59,516	0	0

FIFTH THIRD BANCORP	COM	316773100	7,034	278,895	SH	DFND	1	278,895	0	0
FIFTH THIRD BANCORP	COM	316773100	10,896	432,046	SH	SOLE	2	432,046	0	0
FIFTH THIRD BANCORP	COM	316773100	2	89	SH	DFND	1	89	0	0
FIFTH THIRD BANCORP	COM	316773100	17	684	SH	DFND	3,1	684	0	0
FINANCIAL INSTNS INC	COM	317585404	164	6,041	SH	DFND	1	6,041	0	0
FINANCIAL INSTNS INC	COM	317585404	226	8,299	SH	SOLE	2	8,299	0	0
FINJAN HLDGS INC	COM NEW	31788H303	209	71,392	SH	SOLE	2	71,392	0	0
FIREEYE INC	COM	31816Q101	342	20,762	SH	SOLE	1	20,762	0	0
FIREEYE INC	COM	31816Q101	2	100	SH	DFND	3,1	100	0	0
FIREEYE INC	COM	31816Q101	890	53,007	SH	DFND	3,1	53,007	0	0
FIRST AMERN FINL CORP	COM	31847R102	411	6,953	SH	SOLE	1	6,953	0	0
FIRST AMERN FINL CORP	COM	31847R102	3,852	74,788	SH	DFND	8	74,788	0	0
FIRST AMERN FINL CORP	COM	31847R102	614	11,927	SH	DFND	13	11,927	0	0
FIRST AMERN FINL CORP	COM	31847R102	2	48	SH	DFND	1	48	0	0
FIRST AMERN FINL CORP	COM	31847R102	4	69	SH	DFND	3,1	69	0	0
FIRST BANCORP N C	COM	318910106	54	1,523	SH	SOLE	1	1,523	0	0
FIRST BANCORP N C	COM	318910106	533	15,332	SH	SOLE	2	15,332	0	0
FIRST BANCORP P R	COM NEW	318672706	798	69,651	SH	DFND	1	69,651	0	0
FIRST BANCORP P R	COM NEW	318672706	38	2,893	SH	SOLE	1	2,893	0	0
FIRST BANCORP P R	COM NEW	318672706	452	39,403	SH	SOLE	2	39,403	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	102	5,072	SH	SOLE	2	5,072	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	9	685	SH	SOLE	1	685	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	7	553	SH	DFND	3,1	553	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	294	722	SH	SOLE	2	722	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	0	1	SH	DFND	1	1	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	739	25,451	SH	SOLE	1	25,451	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	203	7,745	SH	SOLE	2	7,745	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	105	3,987	SH	DFND	3,1	3,987	0	0
FIRST DEFIANCE FINL CORP	COM	32006W106	86	3,002	SH	DFND	1	3,002	0	0
FIRST FINL BANCORP OH	COM	320209109	5,004	207,997	SH	SOLE	2	207,997	0	0
FIRST FINL BANKSHARES	COM	32020R109	387	6,700	SH	DFND	13	6,700	0	0
FIRST FINL BANKSHARES	COM	32020R109	191	3,790	SH	SOLE	1	3,790	0	0
FIRST FINL CORP IND	COM	320218100	22	471	SH	SOLE	1	471	0	0
FIRST FINL CORP IND	COM	320218100	104	2,473	SH	DFND	1	2,473	0	0
FIRST FINL CORP IND	COM	320218100	249	5,924	SH	SOLE	2	5,924	0	0
FIRST HAWAIIAN INC	COM	32051X108	712	27,313	SH	DFND	1	27,313	0	0
FIRST HAWAIIAN INC	COM	32051X108	5,844	224,344	SH	SOLE	2	224,344	0	0
FIRST HORIZON NATL CORP	COM	320517105	165	10,434	SH	SOLE	1	10,434	0	0
FIRST HORIZON NATL CORP	COM	320517105	133	9,524	SH	SOLE	2	9,524	0	0
FIRST HORIZON NATL CORP	COM	320517105	9	672	SH	DFND	3,1	672	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,012	28,617	SH	DFND	1	28,617	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,418	96,669	SH	SOLE	2	96,669	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	16	464	SH	DFND	1	464	0	0
FIRST INTERNET BANCORP	COM	320557101	1	42	SH	DFND	1	42	0	0
FIRST INTERNET BANCORP	COM	320557101	278	14,382	SH	SOLE	2	14,382	0	0

FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	271	6,800	SH	DFND	13	6,800	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	92	4,020	SH	SOLE	1	4,020	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	823	20,664	SH	SOLE	2	20,664	0	0
FIRST MERCHANTS CORP	COM	320817109	95	2,538	SH	SOLE	1	2,538	0	0
FIRST MERCHANTS CORP	COM	320817109	1,162	31,545	SH	SOLE	2	31,545	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	100	2,999	SH	SOLE	2	2,999	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	1,440	70,369	SH	SOLE	2	70,369	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	342	16,711	SH	DFND	1	16,711	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,534	24,628	SH	SOLE	1	24,628	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	8,476	84,371	SH	SOLE	2	84,371	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	7	65	SH	DFND	1	65	0	0
FIRST SOLAR INC	COM	336433107	1,457	27,583	SH	DFND	1	27,583	0	0
FIRST SOLAR INC	COM	336433107	2,982	56,433	SH	SOLE	2	56,433	0	0
FIRST SOLAR INC	COM	336433107	3	59	SH	DFND	3,1	59	0	0
FIRSTCASH INC	COM	33767D105	511	5,913	SH	DFND	1	5,913	0	0
FIRSTCASH INC	COM	33767D105	2,346	27,116	SH	SOLE	2	27,116	0	0
FIRSTCASH INC	COM	33767D105	10	116	SH	DFND	3,1	116	0	0
FIRSTENERGY CORP	COM	337932107	1,052	24,074	SH	SOLE	1	24,074	0	0
FIRSTENERGY CORP	COM	337932107	11,883	285,590	SH	SOLE	2	285,590	0	0
FIRSTENERGY CORP	COM	337932107	14	329	SH	DFND	1	329	0	0
FIRSTENERGY CORP	COM	337932107	19	464	SH	DFND	3,1	464	0	0
FISERV INC	COM	337738108	1,588	17,847	SH	SOLE	1	17,847	0	0
FISERV INC	COM	337738108	2,855	32,339	SH	DFND	1	32,339	0	0
FISERV INC	COM	337738108	18,283	207,104	SH	SOLE	2	207,104	0	0
FISERV INC	COM	337738108	14	160	SH	DFND	3,1	160	0	0
FIVE BELOW INC	COM	33829M101	524	4,398	SH	SOLE	1	4,398	0	0
FIVE BELOW INC	COM	33829M101	433	3,483	SH	DFND	10	3,483	0	0
FIVE BELOW INC	COM	33829M101	945	7,605	SH	DFND	13	7,605	0	0
FIVE BELOW INC	COM	33829M101	1,221	9,824	SH	DFND	1	9,824	0	0
FIVE BELOW INC	COM	33829M101	600	4,830	SH	SOLE	2	4,830	0	0
FIVE BELOW INC	COM	33829M101	37	295	SH	DFND	1	295	0	0
FIVE BELOW INC	COM	33829M101	374	3,010	SH	DFND	3,1	3,010	0	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	200	27,700	SH	SOLE	2	27,700	0	0
FIVE STAR SENIOR LIVING INC	COM	33832D106	0	2,393	SH	SOLE	1	2,393	0	0
FIVE9 INC	COM	338307101	91	1,639	SH	SOLE	1	1,639	0	0
FIVE9 INC	COM	338307101	632	11,959	SH	DFND	10	11,959	0	0
FIVE9 INC	COM	338307101	886	16,762	SH	SOLE	2	16,762	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	294	8,925	SH	DFND	1	8,925	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	9	37	SH	SOLE	1	37	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	12,739	51,659	SH	SOLE	2	51,659	0	0
FLEX LTD	ORD	Y2573F102	8,353	835,318	SH	SOLE	2	835,318	0	0
FLEX LTD	ORD	Y2573F102	14	1,383	SH	DFND	3,1	1,383	0	0

FLEXION THERAPEUTICS INC	COM	33938J106	328	26,262	SH	SOLE	2	26,262	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	12	616	SH	SOLE	1	616	0	0
FLEXSTEEL INDS INC	COM	339382103	97	4,181	SH	SOLE	2	4,181	0	0
FLIR SYS INC	COM	302445101	1,852	39,214	SH	SOLE	1	39,214	0	0
FLIR SYS INC	COM	302445101	7,719	162,226	SH	SOLE	2	162,226	0	0
FLIR SYS INC	COM	302445101	0	1	SH	DFND	1	1	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	2,039	49,455	SH	SOLE	2	49,455	0	0
FLOWERS FOODS INC	COM	343498101	55	4,189	SH	SOLE	1	4,189	0	0
FLOWERS FOODS INC	COM	343498101	6,044	283,500	SH	SOLE	2	283,500	0	0
FLOWERS FOODS INC	COM	343498101	2	82	SH	DFND	1	82	0	0
FLOWERVE CORP	COM	34354P105	3	67	SH	SOLE	1	67	0	0
FLOWERVE CORP	COM	34354P105	2,228	49,357	SH	SOLE	2	49,357	0	0
FLOWERVE CORP	COM	34354P105	3	68	SH	DFND	3,1	68	0	0
FLUIDIGM CORP DEL	COM	34385P108	836	62,899	SH	DFND	10	62,899	0	0
FLUIDIGM CORP DEL	COM	34385P108	300	22,473	SH	SOLE	1	22,473	0	0
FLUIDIGM CORP DEL	COM	34385P108	920	69,243	SH	SOLE	2	69,243	0	0
FLUOR CORP NEW	COM	343412102	24	707	SH	SOLE	1	707	0	0
FLUOR CORP NEW	COM	343412102	1,269	34,471	SH	SOLE	2	34,471	0	0
FLUOR CORP NEW	COM	343412102	0	3	SH	DFND	1	3	0	0
FLUOR CORP NEW	COM	343412102	16	442	SH	DFND	3,1	442	0	0
FLUSHING FINL CORP	COM	343873105	313	14,261	SH	SOLE	2	14,261	0	0
FLWS/I-800 FLOWERS	CL A	68243Q106	8,939	490,322	SH	SOLE	2	490,322	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	474	34,269	SH	SOLE	2	34,269	0	0
FNB CORP PA	COM	302520101	320	30,143	SH	DFND	13	30,143	0	0
FNB CORP PA	COM	302520101	350	36,994	SH	SOLE	1	36,994	0	0
FNB CORP PA	COM	302520101	1,254	118,269	SH	SOLE	2	118,269	0	0
FNB CORP PA	COM	302520101	144	13,614	SH	DFND	3,1	13,614	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	192	5,398	SH	SOLE	2	5,398	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	207	2,222	SH	SOLE	1	2,222	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	18,387	199,257	SH	SOLE	2	199,257	0	0
FOOT LOCKER INC	COM	344849104	626	11,467	SH	SOLE	1	11,467	0	0
FOOT LOCKER INC	COM	344849104	1,348	22,250	SH	DFND	1	22,250	0	0
FOOT LOCKER INC	COM	344849104	2,391	39,456	SH	SOLE	2	39,456	0	0
FOOT LOCKER INC	COM	344849104	7	113	SH	DFND	1	113	0	0
FOOT LOCKER INC	COM	344849104	7	123	SH	DFND	3,1	123	0	0
FORD MTR CO DEL	COM	345370860	837	89,977	SH	SOLE	1	89,977	0	0
FORD MTR CO DEL	COM	345370860	336	38,260	SH	SOLE	2	38,260	0	0
FORD MTR CO DEL	COM	345370860	2	210	SH	DFND	1	210	0	0
FORD MTR CO DEL	COM	345370860	50	5,643	SH	DFND	3,1	5,643	0	0
FORESCOUT TECHNOLOGIES INC	COM	34553D101	610	14,563	SH	DFND	10	14,563	0	0
FORMFACTOR INC	COM	346375108	501	31,126	SH	SOLE	2	31,126	0	0
FORRESTER RESH INC	COM	346563109	107	2,206	SH	SOLE	2	2,206	0	0
FORTINET INC	COM	34959E109	600	7,154	SH	SOLE	1	7,154	0	0
FORTINET INC	COM	34959E109	1,104	13,142	SH	DFND	13	13,142	0	0
FORTINET INC	COM	34959E109	2,306	27,459	SH	DFND	1	27,459	0	0
FORTINET INC	COM	34959E109	4,575	54,488	SH	SOLE	2	54,488	0	0
FORTIS INC	COM	349553107	2	54	SH	DFND	1	54	0	0

FORTIVE CORP	COM	34959J108	675	7,920	SH	SOLE	1	7,920	0	0
FORTIVE CORP	COM	34959J108	73,899	880,899	SH	SOLE	2	880,899	0	0
FORTIVE CORP	COM	34959J108	0	4	SH	DFND	1	4	0	0
FORTIVE CORP	COM	34959J108	10	122	SH	DFND	3,1	122	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	73	1,619	SH	SOLE	1	1,619	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,829	122,442	SH	SOLE	2	122,442	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	38	SH	DFND	1	38	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	415	8,723	SH	DFND	3,1	8,723	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	34	8,305	SH	SOLE	1	8,305	0	0
FORWARD AIR CORP	COM	349853101	157	2,420	SH	SOLE	2	2,420	0	0
FOSSIL GROUP INC	COM	34988V106	141	10,266	SH	SOLE	2	10,266	0	0
FOSTER L B CO	COM	350060109	0	65	SH	SOLE	1	65	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	1,335	135,720	SH	SOLE	2	135,720	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	247	8,360	SH	DFND	1	8,360	0	0
FOX CORP	CL A COM	35137L105	0	6	SH	SOLE	1	6	0	0
FOX CORP	CL A COM	35137L105	2,818	76,766	SH	SOLE	2	76,766	0	0
FOX CORP	CL B COM	35137L204	0	3	SH	SOLE	1	3	0	0
FOX CORP	CL B COM	35137L204	4,229	117,860	SH	SOLE	2	117,860	0	0
FOX CORP	CL A COM	35137L105	2	63	SH	DFND	1	63	0	0
FOX FACTORY HLDG CORP	COM	35138V102	542	8,453	SH	SOLE	1	8,453	0	0
FOX FACTORY HLDG CORP	COM	35138V102	370	5,300	SH	DFND	13	5,300	0	0
FOX FACTORY HLDG CORP	COM	35138V102	672	9,610	SH	DFND	1	9,610	0	0
FOX FACTORY HLDG CORP	COM	35138V102	655	9,368	SH	SOLE	2	9,368	0	0
FRANKLIN ELEC INC	COM	353514102	71	1,398	SH	SOLE	2	1,398	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	502	17,317	SH	SOLE	2	17,317	0	0
FRANKLIN RES INC	COM	354613101	60	1,628	SH	SOLE	1	1,628	0	0
FRANKLIN RES INC	COM	354613101	3,881	117,107	SH	DFND	1	117,107	0	0
FRANKLIN RES INC	COM	354613101	5,726	172,778	SH	SOLE	2	172,778	0	0
FRANKLIN RES INC	COM	354613101	21	619	SH	DFND	1	619	0	0
FRANKLIN RES INC	COM	354613101	17	514	SH	DFND	3,1	514	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	50	6,888	SH	SOLE	2	6,888	0	0
FRANKS INTL N V	COM	N33462107	471	75,843	SH	SOLE	2	75,843	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	228	15,626	SH	SOLE	1	15,626	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,959	151,991	SH	SOLE	2	151,991	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	0	14	SH	DFND	1	14	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	4	349	SH	DFND	3,1	349	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	18	661	SH	SOLE	2	661	0	0
FRESHPET INC	COM	358039105	86	2,012	SH	SOLE	1	2,012	0	0
FRESHPET INC	COM	358039105	538	12,724	SH	DFND	10	12,724	0	0
FRONT YD RESIDENTIAL CORP	COM	35904G107	25	2,703	SH	SOLE	2	2,703	0	0
FRONTDOOR INC	COM	35905A109	3,422	99,433	SH	SOLE	2	99,433	0	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	0	1	SH	DFND	1	1	0	0
FS BANCORP INC	COM	30263Y104	111	2,200	SH	SOLE	2	2,200	0	0

FS KKR CAPITAL CORP	COM	302635107	114	18,803	SH	DFND	1	18,803	0	0
FTI CONSULTING INC	COM	302941109	45	566	SH	SOLE	1	566	0	0
FTI CONSULTING INC	COM	302941109	1,069	13,912	SH	DFND	1	13,912	0	0
FTI CONSULTING INC	COM	302941109	7,227	94,075	SH	SOLE	2	94,075	0	0
FTS INTERNATIONAL INC	COM	30283W104	172	17,177	SH	SOLE	2	17,177	0	0
FUELCCELL ENERGY INC	COM NEW	35952H502	0	24	SH	DFND	1	24	0	0
FULLER H B CO	COM	359694106	126	2,445	SH	SOLE	1	2,445	0	0
FULLER H B CO	COM	359694106	354	7,268	SH	SOLE	2	7,268	0	0
FULTON FINL CORP PA	COM	360271100	1,575	101,763	SH	SOLE	2	101,763	0	0
FUTUREFUEL CORPORATION	COM	36116M106	117	8,734	SH	DFND	1	8,734	0	0
FUTUREFUEL CORPORATION	COM	36116M106	16	1,196	SH	SOLE	2	1,196	0	0
GAIN CAP HLDGS INC	COM	36268W100	103	16,400	SH	SOLE	2	16,400	0	0
GAIN CAP HLDGS INC	NOTE 5.000% 8/1	36268WAF7	270	272,000	SH	SOLE	2	272,000	0	0
GALAPAGOS NV	SPON ADR	36315X101	1,267	10,759	SH	SOLE	2	10,759	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	14,514	185,845	SH	SOLE	2	185,845	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2	29	SH	DFND	3,1	29	0	0
GAMCO INVESTORS INC	CL A COM	361438104	120	5,848	SH	SOLE	2	5,848	0	0
GAMESTOP CORP NEW	CL A	36467W109	9	7,042	SH	SOLE	1	7,042	0	0
GAMESTOP CORP NEW	CL A	36467W109	272	26,724	SH	DFND	1	26,724	0	0
GAMESTOP CORP NEW	CL A	36467W109	69	6,779	SH	SOLE	2	6,779	0	0
GAMESTOP CORP NEW	CL A	36467W109	0	5	SH	DFND	1	5	0	0
GAMESTOP CORP NEW	CL A	36467W109	1	68	SH	DFND	3,1	68	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	688	17,468	SH	SOLE	1	17,468	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	6,517	168,964	SH	SOLE	2	168,964	0	0
GANNETT CO INC	COM	36473H104	21	9,822	SH	SOLE	1	9,822	0	0
GANNETT CO INC	COM	36473H104	1	141	SH	DFND	1	141	0	0
GANNETT CO INC	COM	36473H104	1	64	SH	DFND	3,1	64	0	0
GAP INC	COM	364760108	266	10,170	SH	DFND	1	10,170	0	0
GAP INC	COM	364760108	683	24,417	SH	SOLE	1	24,417	0	0
GAP INC	COM	364760108	3,586	136,992	SH	SOLE	2	136,992	0	0
GAP INC	COM	364760108	2	73	SH	DFND	1	73	0	0
GAP INC	COM	364760108	37	1,427	SH	DFND	3,1	1,427	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	10,072	362,157	SH	SOLE	2	362,157	0	0
GARMIN LTD	S3	H2906T109	97	1,141	SH	SOLE	1	1,141	0	0
GARMIN LTD	S3	H2906T109	777	9,002	SH	SOLE	2	9,002	0	0
GARRETT MOTION INC	COM	366505105	0	7	SH	SOLE	1	7	0	0
GARRETT MOTION INC	COM	366505105	6	419	SH	SOLE	2	419	0	0
GARRETT MOTION INC	COM	366505105	1	99	SH	DFND	1	99	0	0
GARRETT MOTION INC	COM	366505105	1	59	SH	DFND	3,1	59	0	0
GARRISON CAP INC	COM	366554103	106	14,717	SH	SOLE	2	14,717	0	0
GARTNER INC	COM	366651107	112	691	SH	SOLE	1	691	0	0
GARTNER INC	COM	366651107	17,378	114,572	SH	SOLE	2	114,572	0	0
GARTNER INC	COM	366651107	8	55	SH	DFND	1	55	0	0
GASLOG LTD	S3	G37585109	505	28,897	SH	SOLE	2	28,897	0	0
GATES INDUSTRIAL CORPRATIN P	ORD S3	G39108108	87	6,427	SH	SOLE	1	6,427	0	0
GATES INDUSTRIAL CORPRATIN P	ORD S3	G39108108	4,036	281,474	SH	SOLE	2	281,474	0	0

GATX CORP	COM	361448103	99	1,290	SH	SOLE	2	1,290	0	0
GATX CORP	COM	361448103	20	260	SH	DFND	1	260	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	27,666	497,497	SH	SOLE	2	497,497	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	31	558	SH	DFND	1	558	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	0	1	SH	DFND	3,1	1	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	3,341	93,612	SH	SOLE	2	93,612	0	0
GENERAC HLDGS INC	COM	368736104	166	2,854	SH	SOLE	1	2,854	0	0
GENERAC HLDGS INC	COM	368736104	1,029	20,088	SH	DFND	1	20,088	0	0
GENERAC HLDGS INC	COM	368736104	6,751	131,780	SH	SOLE	2	131,780	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,035	5,951	SH	SOLE	1	5,951	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,609	39,043	SH	DFND	8	39,043	0	0
GENERAL DYNAMICS CORP	COM	369550108	13,642	80,586	SH	SOLE	2	80,586	0	0
GENERAL DYNAMICS CORP	COM	369550108	7	40	SH	DFND	1	40	0	0
GENERAL DYNAMICS CORP	COM	369550108	26	151	SH	DFND	3,1	151	0	0
GENERAL ELECTRIC CO	COM	369604103	308	29,945	SH	SOLE	1	29,945	0	0
GENERAL ELECTRIC CO	COM	369604103	9,130	913,896	SH	SOLE	2	913,896	0	0
GENERAL ELECTRIC CO	COM	369604103	587	58,799	SH	DFND	1	58,799	0	0
GENERAL ELECTRIC CO	COM	369604103	41	4,132	SH	DFND	3,1	4,132	0	0
GENERAL MLS INC	COM	370334104	8	153	SH	SOLE	1	153	0	0
GENERAL MLS INC	COM	370334104	1,412	27,283	SH	SOLE	2	27,283	0	0
GENERAL MLS INC	COM	370334104	15	285	SH	DFND	1	285	0	0
GENERAL MLS INC	COM	370334104	11	216	SH	DFND	3,1	216	0	0
GENERAL MTRS CO	COM	37045V100	21,485	579,119	SH	DFND	11	579,119	0	0
GENERAL MTRS CO	COM	37045V100	2,802	75,533	SH	DFND	1	75,533	0	0
GENERAL MTRS CO	COM	37045V100	2,726	71,468	SH	SOLE	1	71,468	0	0
GENERAL MTRS CO	COM	37045V100	27,891	751,774	SH	SOLE	2	751,774	0	0
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	0	8	SH	SOLE	1	8	0	0
GENERAL MTRS CO	COM	37045V100	59	1,586	SH	DFND	1	1,586	0	0
GENERAL MTRS CO	COM	37045V100	56	1,500	SH	DFND	3,1	1,500	0	0
GENESCO INC	COM	371532102	489	10,740	SH	DFND	1	10,740	0	0
GENESCO INC	COM	371532102	1,054	23,129	SH	SOLE	2	23,129	0	0
GENESEE & WYO INC	CL A	371559105	210	2,261	SH	SOLE	1	2,261	0	0
GENESEE & WYO INC	CL A	371559105	12,980	148,958	SH	SOLE	2	148,958	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	0	1,801	SH	SOLE	1	1,801	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	18	12,505	SH	SOLE	2	12,505	0	0
GENOMIC HEALTH INC	COM	37244C101	239	3,699	SH	SOLE	1	3,699	0	0
GENOMIC HEALTH INC	COM	37244C101	406	5,797	SH	DFND	10	5,797	0	0
GENOMIC HEALTH INC	COM	37244C101	494	7,055	SH	DFND	1	7,055	0	0
GENOMIC HEALTH INC	COM	37244C101	2,541	36,268	SH	SOLE	2	36,268	0	0
GENPACT LIMITED	S3	G3922B107	1,324	36,991	SH	SOLE	1	36,991	0	0
GENPACT LIMITED	S3	G3922B107	314	8,924	SH	DFND	13	8,924	0	0
GENPACT LIMITED	S3	G3922B107	168	4,773	SH	DFND	3,1	4,773	0	0
GENTEX CORP	COM	371901109	11,209	542,034	SH	DFND	11	542,034	0	0
GENTEX CORP	COM	371901109	139	6,700	SH	SOLE	2	6,700	0	0
GENTEX CORP	COM	371901109	489	23,638	SH	DFND	3,1	23,638	0	0
GENTHERM INC	COM	37253A103	0	39	SH	SOLE	1	39	0	0
GENTHERM INC	COM	37253A103	179	4,866	SH	SOLE	2	4,866	0	0
GENUINE PARTS CO	COM	372460105	2,488	22,511	SH	SOLE	1	22,511	0	0
GENUINE PARTS CO	COM	372460105	660	5,895	SH	DFND	1	5,895	0	0

GENUINE PARTS CO	COM	372460105	3,329	29,712	SH	SOLE	2	29,712	0	0
GENUINE PARTS CO	COM	372460105	1	6	SH	DFND	1	6	0	0
GENWORTH FINL INC	COM CL A	37247D106	42	11,005	SH	SOLE	2	11,005	0	0
GENWORTH FINL INC	COM CL A	37247D106	1	188	SH	DFND	1	188	0	0
GENWORTH FINL INC	COM CL A	37247D106	2	420	SH	DFND	3,1	420	0	0
GEO GROUP INC NEW	COM	36162J106	121	6,389	SH	SOLE	1	6,389	0	0
GEO GROUP INC NEW	COM	36162J106	375	19,516	SH	SOLE	2	19,516	0	0
GEOPARK LTD	USD S3	G38327105	16	905	SH	SOLE	2	905	0	0
GERDAU S A	SPON ADR REP PFD	373737105	21	5,360	SH	SOLE	2	5,360	0	0
GIBRALTAR INDS INC	COM	374689107	665	16,375	SH	SOLE	2	16,375	0	0
G-III APPAREL GROUP LTD	COM	36237H101	58	1,498	SH	SOLE	1	1,498	0	0
G-III APPAREL GROUP LTD	COM	36237H101	6,372	159,462	SH	SOLE	2	159,462	0	0
G-III APPAREL GROUP LTD	COM	36237H101	516	12,916	SH	DFND	3,1	12,916	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	2,848	79,917	SH	SOLE	1	79,917	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	348	9,670	SH	SOLE	2	9,670	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	7	188	SH	DFND	3,1	188	0	0
GILEAD SCIENCES INC	COM	375558103	3,252	47,186	SH	SOLE	1	47,186	0	0
GILEAD SCIENCES INC	COM	375558103	2,013	30,962	SH	DFND	1	30,962	0	0
GILEAD SCIENCES INC	COM	375558103	15,935	245,117	SH	SOLE	2	245,117	0	0
GILEAD SCIENCES INC	COM	375558103	25	383	SH	DFND	1	383	0	0
GILEAD SCIENCES INC	COM	375558103	66	1,008	SH	DFND	3,1	1,008	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	252	6,279	SH	SOLE	2	6,279	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	6	144	SH	DFND	1	144	0	0
GLADSTONE CAPITAL CORP	COM	376535100	1	158	SH	DFND	3,1	158	0	0
GLADSTONE COML CORP	COM	376536108	119	5,721	SH	DFND	1	5,721	0	0
GLADSTONE LD CORP	COM	376549101	359	28,388	SH	SOLE	2	28,388	0	0
GLATFELTER	COM	377316104	3	203	SH	DFND	3,1	203	0	0
GLAUKOS CORP	COM	377322102	750	9,568	SH	DFND	10	9,568	0	0
GLAUKOS CORP	COM	377322102	1,215	15,508	SH	SOLE	2	15,508	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	605	14,705	SH	SOLE	1	14,705	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,666	446,665	SH	SOLE	2	446,665	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	0	SH	DFND	3,1	0	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13	300	SH	DFND	3,1	300	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	42	1,005	SH	DFND	1	1,005	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	20	487	SH	DFND	3,1	487	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	183	3,460	SH	SOLE	2	3,460	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	230	6,583	SH	SOLE	1	6,583	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,682	48,829	SH	SOLE	2	48,829	0	0
GLOBAL INDY LTD CAYMAN	USD CL A S3	G3933F105	185	6,088	SH	SOLE	2	6,088	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	14	737	SH	SOLE	2	737	0	0
GLOBAL PMTS INC	COM	37940X102	1,695	12,348	SH	SOLE	1	12,348	0	0
GLOBAL PMTS INC	COM	37940X102	21,837	159,954	SH	SOLE	2	159,954	0	0
GLOBAL PMTS INC	COM	37940X102	8	61	SH	DFND	1	61	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	475	13,647	SH	SOLE	1	13,647	0	0
GLOBANT S A	COM	L44385109	1,735	24,302	SH	SOLE	2	24,302	0	0
GLOBUS MED INC	CL A	379577208	159	3,142	SH	SOLE	1	3,142	0	0

GLOBAL MED INC	CL A	379577208	274	5,540	SH	SOLE	2	5,540	0	0
GLOBAL MED INC	CL A	379577208	195	3,941	SH	DFND	3,1	3,941	0	0
GLU MOBILE INC	COM	379890106	526	48,055	SH	DFND	10	48,055	0	0
GLU MOBILE INC	COM	379890106	3,097	283,113	SH	SOLE	2	283,113	0	0
GMS INC	COM	36251C103	656	43,407	SH	SOLE	2	43,407	0	0
GODADDY INC	CL A	380237107	915	12,116	SH	SOLE	1	12,116	0	0
GODADDY INC	CL A	380237107	20,897	277,916	SH	SOLE	2	277,916	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	416	111,457	SH	SOLE	2	111,457	0	0
GOLDCORP INC NEW	COM	380956409	1,233	107,755	SH	SOLE	2	107,755	0	0
GOLDEN ENTMT INC	COM	381013101	0	0	SH	SOLE	2	0	0	0
GOLDMAN SAC3 ETF TR	ACCES TREASURY	381430529	265	2,573	SH	SOLE	1	2,573	0	0
GOLDMAN SAC3 GROUP INC	COM	38141G104	1,207	5,914	SH	SOLE	1	5,914	0	0
GOLDMAN SAC3 GROUP INC	COM	38141G104	22,858	119,057	SH	DFND	11	119,057	0	0
GOLDMAN SAC3 GROUP INC	COM	38141G104	12,139	63,226	SH	SOLE	2	63,226	0	0
GOLDMAN SAC3 GROUP INC	COM	38141G104	33	173	SH	DFND	1	173	0	0
GOLDMAN SAC3 GROUP INC	COM	38141G104	24	125	SH	DFND	3,1	125	0	0
GOLUB CAP BDC INC	COM	38173M102	155	8,674	SH	SOLE	2	8,674	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	782	43,524	SH	SOLE	1	43,524	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	527	29,051	SH	DFND	13	29,051	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2	134	SH	DFND	1	134	0	0
GOPRO INC	CL A	38268T103	349	53,659	SH	SOLE	2	53,659	0	0
GORMAN RUPP CO	COM	383082104	221	6,525	SH	SOLE	2	6,525	0	0
GP STRATEGIES CORP	COM	36225V104	246	20,233	SH	SOLE	2	20,233	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	4,644	52,202	SH	SOLE	2	52,202	0	0
GRACE W R & CO DEL NEW	COM	38388F108	240	3,069	SH	DFND	1	3,069	0	0
GRACE W R & CO DEL NEW	COM	38388F108	239	2,880	SH	SOLE	1	2,880	0	0
GRACE W R & CO DEL NEW	COM	38388F108	6,641	85,091	SH	SOLE	2	85,091	0	0
GRACE W R & CO DEL NEW	COM	38388F108	5	62	SH	DFND	1	62	0	0
GRACE W R & CO DEL NEW	COM	38388F108	39	505	SH	DFND	3,1	505	0	0
GRACO INC	COM	384109104	1,750	35,698	SH	SOLE	1	35,698	0	0
GRACO INC	COM	384109104	1,323	26,725	SH	DFND	1	26,725	0	0
GRACO INC	COM	384109104	26,818	541,569	SH	SOLE	2	541,569	0	0
GRAFTECH INTL LTD	COM	384313508	1,119	81,456	SH	SOLE	1	81,456	0	0
GRAFTECH INTL LTD	COM	384313508	521	40,774	SH	SOLE	2	40,774	0	0
GRAHAM CORP	COM	384556106	241	12,296	SH	SOLE	2	12,296	0	0
GRAHAM HLDGS CO	COM	384637104	572	837	SH	DFND	1	837	0	0
GRAHAM HLDGS CO	COM	384637104	383	530	SH	SOLE	1	530	0	0
GRAHAM HLDGS CO	COM	384637104	139	204	SH	SOLE	2	204	0	0
GRAHAM HLDGS CO	COM	384637104	422	617	SH	DFND	3,1	617	0	0
GRAINGER W W INC	COM	384802104	2,705	8,731	SH	SOLE	1	8,731	0	0
GRAINGER W W INC	COM	384802104	5,026	16,700	SH	DFND	1	16,700	0	0
GRAINGER W W INC	COM	384802104	1,977	6,568	SH	SOLE	2	6,568	0	0
GRAINGER W W INC	COM	384802104	5	18	SH	DFND	1	18	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	14	6,378	SH	SOLE	2	6,378	0	0
GRAND CANYON ED INC	COM	38526M106	1	41	SH	SOLE	1	41	0	0
GRAND CANYON ED INC	COM	38526M106	5,224	45,619	SH	SOLE	2	45,619	0	0
GRANITE CONSTR INC	COM	387328107	1,093	25,322	SH	SOLE	2	25,322	0	0
GRANITE CONSTR INC	COM	387328107	118	2,735	SH	DFND	3,1	2,735	0	0

GRANITE PT MTG TR INC	COM	38741L107	180	9,670	SH	SOLE	2	9,670	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	53	1,104	SH	SOLE	2	1,104	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	179	13,769	SH	SOLE	1	13,769	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,840	224,878	SH	DFND	1	224,878	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	10,990	870,117	SH	SOLE	2	870,117	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	864	68,400	SH	DFND	3,1	68,400	0	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	19	300	SH	SOLE	2	300	0	0
GRAY TELEVISION INC	COM	389375106	329	15,379	SH	DFND	1	15,379	0	0
GRAY TELEVISION INC	COM	389375106	309	14,454	SH	SOLE	2	14,454	0	0
GRAY TELEVISION INC	COM	389375106	595	27,849	SH	DFND	3,1	27,849	0	0
GREAT AJAX CORP	COM	38983D300	108	7,837	SH	SOLE	2	7,837	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3	1,051	SH	SOLE	1	1,051	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	164	18,429	SH	DFND	1	18,429	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	210	23,534	SH	SOLE	2	23,534	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	195	3,757	SH	SOLE	2	3,757	0	0
GREAT WESTN BANCORP INC	COM	391416104	7	251	SH	SOLE	1	251	0	0
GREAT WESTN BANCORP INC	COM	391416104	301	9,513	SH	SOLE	2	9,513	0	0
GREEN BRICK PARTNERS INC	COM	392709101	114	12,982	SH	SOLE	2	12,982	0	0
GREEN DOT CORP	CL A	39304D102	617	10,175	SH	DFND	1	10,175	0	0
GREEN DOT CORP	CL A	39304D102	33	648	SH	SOLE	1	648	0	0
GREEN DOT CORP	CL A	39304D102	7,639	125,959	SH	SOLE	2	125,959	0	0
GREEN PLAINS INC	COM	393222104	39	2,332	SH	SOLE	2	2,332	0	0
GREENBRIER COS INC	COM	393657101	349	10,838	SH	SOLE	2	10,838	0	0
GREENBRIER COS INC	COM	393657101	6	180	SH	DFND	3,1	180	0	0
GREENHILL & CO INC	COM	395259104	79	3,665	SH	DFND	1	3,665	0	0
GREENHILL & CO INC	COM	395259104	434	20,154	SH	SOLE	2	20,154	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	15	1,341	SH	DFND	3,1	1,341	0	0
GREENSKY INC	CL A	39572G100	686	53,000	SH	DFND	3,1	53,000	0	0
GREIF INC	CL A	397624107	1,499	36,333	SH	SOLE	2	36,333	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	14	659	SH	SOLE	1	659	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	2,515	125,043	SH	SOLE	2	125,043	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	459	7,090	SH	SOLE	2	7,090	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	5	70	SH	DFND	3,1	70	0	0
GROUPON INC	COM	399473107	698	196,597	SH	DFND	1	196,597	0	0
GRUBHUB INC	COM	400110102	7	123	SH	SOLE	1	123	0	0
GRUBHUB INC	COM	400110102	4,834	69,578	SH	SOLE	2	69,578	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	430	9,531	SH	SOLE	2	9,531	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,445	8,931	SH	SOLE	2	8,931	0	0
GRUPO FINANCIERO GALICIA S A	SPONSORED ADR	399909100	4,389	172,000	SH	SOLE	2	172,000	0	0
GRUPO SUPERVIELLE S A	SPONSORED ADR	40054A108	76	12,493	SH	SOLE	2	12,493	0	0

GRUPO TELEVISIVA SA	SPON ADR REP ORD	40049J206	16,076	1,453,568	SH	SOLE	2	1,453,568	0	0
GSV CAP CORP	COM	36191J101	128	16,844	SH	SOLE	2	16,844	0	0
GTT COMMUNICATIONS INC	COM	362393100	547	15,774	SH	SOLE	2	15,774	0	0
GUARDANT HEALTH INC	COM	40131M109	494	6,440	SH	DFND	10	6,440	0	0
GUESS INC	COM	401617105	72	3,658	SH	DFND	1	3,658	0	0
GUESS INC	COM	401617105	1	58	SH	DFND	3,1	58	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	16,890	173,833	SH	SOLE	2	173,833	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	6	856	SH	SOLE	1	856	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	269	33,587	SH	SOLE	2	33,587	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	1	16	SH	SOLE	1	16	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	1,321	7,836	SH	SOLE	2	7,836	0	0
HABIT RESTAURANTS INC	COM CL A	40449J103	28	2,568	SH	SOLE	2	2,568	0	0
HAEMONETICS CORP	COM	405024100	44	447	SH	SOLE	1	447	0	0
HAEMONETICS CORP	COM	405024100	513	5,868	SH	DFND	1	5,868	0	0
HAEMONETICS CORP	COM	405024100	14,262	163,034	SH	SOLE	2	163,034	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	324	12,504	SH	SOLE	1	12,504	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,177	94,146	SH	SOLE	2	94,146	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	11	3,177	SH	SOLE	1	3,177	0	0
HALLIBURTON CO	COM	406216101	1,159	36,464	SH	SOLE	1	36,464	0	0
HALLIBURTON CO	COM	406216101	23,387	798,181	SH	SOLE	2	798,181	0	0
HALLIBURTON CO	COM	406216101	0	9	SH	DFND	1	9	0	0
HALLIBURTON CO	COM	406216101	13	451	SH	DFND	3,1	451	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,473	153,595	SH	SOLE	2	153,595	0	0
HAMILTON LANE INC	CL A	407497106	29	538	SH	SOLE	1	538	0	0
HAMILTON LANE INC	CL A	407497106	2,223	51,000	SH	SOLE	2	51,000	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1,592	39,399	SH	SOLE	2	39,399	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	6	139	SH	DFND	1	139	0	0
HANESBRANDS INC	COM	410345102	844	47,209	SH	SOLE	2	47,209	0	0
HANESBRANDS INC	COM	410345102	0	12	SH	DFND	1	12	0	0
HANESBRANDS INC	COM	410345102	942	52,699	SH	DFND	3,1	52,699	0	0
HANGER INC	COM NEW	41043F208	408	21,400	SH	SOLE	2	21,400	0	0
HANGER INC	COM NEW	41043F208	103	5,400	SH	DFND	1	5,400	0	0
HANMI FINL CORP	COM NEW	410495204	434	20,400	SH	SOLE	2	20,400	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	314	12,242	SH	DFND	1	12,242	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,891	151,772	SH	SOLE	2	151,772	0	0
HANOVER INS GROUP INC	COM	410867105	45	596	SH	SOLE	1	596	0	0
HANOVER INS GROUP INC	COM	410867105	8,426	73,800	SH	SOLE	2	73,800	0	0
HANOVER INS GROUP INC	COM	410867105	6	52	SH	DFND	1	52	0	0
HANOVER INS GROUP INC	COM	410867105	460	4,029	SH	DFND	3,1	4,029	0	0
HARLEY DAVIDSON INC	COM	412822108	418	12,892	SH	SOLE	1	12,892	0	0
HARLEY DAVIDSON INC	COM	412822108	1,787	50,100	SH	SOLE	2	50,100	0	0
HARLEY DAVIDSON INC	COM	412822108	12	327	SH	DFND	3,1	327	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	168	88,500	SH	SOLE	2	88,500	0	0
HARRIS CORP DEL	COM	413875105	4,273	26,755	SH	DFND	8	26,755	0	0
HARRIS CORP DEL	COM	413875105	4,664	29,201	SH	DFND	8	29,201	0	0

HARRIS CORP DEL	COM	413875105	645	4,039	SH	DFND	1	4,039	0	0
HARRIS CORP DEL	COM	413875105	87,417	547,351	SH	SOLE	2	547,351	0	0
HARRIS CORP DEL	COM	413875105	5	30	SH	DFND	1	30	0	0
HARRIS CORP DEL	COM	413875105	1	5	SH	DFND	3,1	5	0	0
HARSCO CORP	COM	415864107	106	5,305	SH	SOLE	1	5,305	0	0
HARSCO CORP	COM	415864107	8,763	434,657	SH	SOLE	2	434,657	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,364	27,433	SH	DFND	1	27,433	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,038	19,757	SH	SOLE	1	19,757	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,909	98,733	SH	SOLE	2	98,733	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	58	SH	DFND	1	58	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	8	154	SH	DFND	3,1	154	0	0
HASBRO INC	COM	418056107	1,155	13,783	SH	SOLE	1	13,783	0	0
HASBRO INC	COM	418056107	9,730	114,445	SH	SOLE	2	114,445	0	0
HASBRO INC	COM	418056107	3	41	SH	DFND	1	41	0	0
HASBRO INC	COM	418056107	38	452	SH	DFND	3,1	452	0	0
HAVERTY FURNITURE INC	COM	419596101	8	738	SH	SOLE	1	738	0	0
HAVERTY FURNITURE INC	COM	419596101	243	11,127	SH	DFND	1	11,127	0	0
HAVERTY FURNITURE INC	COM	419596101	285	13,045	SH	SOLE	2	13,045	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,314	81,707	SH	SOLE	1	81,707	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	351	8,598	SH	DFND	13	8,598	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	577	14,149	SH	DFND	1	14,149	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	24	SH	DFND	1	24	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	581	22,122	SH	SOLE	2	22,122	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	10	392	SH	DFND	3,1	392	0	0
HAWKINS INC	COM	420261109	151	4,091	SH	DFND	3,1	4,091	0	0
HC2 HLDGS INC	COM	404139107	43	17,426	SH	SOLE	2	17,426	0	0
HC2 HLDGS INC	COM	404139107	0	118	SH	DFND	1	118	0	0
HCA HEALTHCARE INC	COM	40412C101	2,337	17,795	SH	SOLE	1	17,795	0	0
HCA HEALTHCARE INC	COM	40412C101	6,431	49,327	SH	SOLE	2	49,327	0	0
HCA HEALTHCARE INC	COM	40412C101	5	35	SH	DFND	1	35	0	0
HCI GROUP INC	COM	40416E103	146	3,415	SH	DFND	3,1	3,415	0	0
HCP INC	COM	40414L109	2,494	80,024	SH	SOLE	1	80,024	0	0
HCP INC	COM	40414L109	1,202	38,403	SH	DFND	1	38,403	0	0
HCP INC	COM	40414L109	33,421	1,067,778	SH	SOLE	2	1,067,778	0	0
HD SUPPLY HLDGS INC	COM	40416M105	2,609	60,181	SH	DFND	1	60,181	0	0
HD SUPPLY HLDGS INC	COM	40416M105	7,431	171,410	SH	SOLE	2	171,410	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	23,824	205,536	SH	DFND	11	205,536	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,073	17,873	SH	SOLE	1	17,873	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	169,913	1,465,903	SH	SOLE	2	1,465,903	0	0
HEALT3TREAM INC	COM	42222N103	48	1,696	SH	SOLE	2	1,696	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	22	719	SH	SOLE	1	719	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	34	1,282	SH	DFND	1	1,282	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	927	34,562	SH	SOLE	2	34,562	0	0
HEALTHCARE RLTY TR	COM	421946104	1,644	51,188	SH	SOLE	2	51,188	0	0

HEALTHCARE SVCS GRP INC	COM	421906108	1,787	54,087	SH	SOLE	1	54,087	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	2,413	73,132	SH	DFND	8	73,132	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	805	24,400	SH	DFND	13	24,400	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	59	1,797	SH	SOLE	2	1,797	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	85	3,004	SH	SOLE	1	3,004	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	239	8,360	SH	DFND	1	8,360	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	13,899	486,162	SH	SOLE	2	486,162	0	0
HEALTHEQUITY INC	COM	42226A107	178	2,470	SH	SOLE	1	2,470	0	0
HEALTHEQUITY INC	COM	42226A107	19,842	268,204	SH	SOLE	2	268,204	0	0
HEALTHEQUITY INC	COM	42226A107	223	3,011	SH	DFND	3,1	3,011	0	0
HEARTLAND EXPRESS INC	COM	422347104	2,840	147,322	SH	SOLE	2	147,322	0	0
HECLA MNG CO	COM	422704106	127	78,895	SH	SOLE	1	78,895	0	0
HECLA MNG CO	COM	422704106	325	141,405	SH	DFND	13	141,405	0	0
HEICO CORP NEW	COM	422806109	4,557	48,030	SH	DFND	8	48,030	0	0
HEICO CORP NEW	COM	422806109	967	10,190	SH	SOLE	2	10,190	0	0
HEICO CORP NEW	CL A	422806208	158	1,825	SH	SOLE	1	1,825	0	0
HEICO CORP NEW	CL A	422806208	4,962	59,026	SH	SOLE	2	59,026	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	361	9,416	SH	DFND	1	9,416	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	184	4,760	SH	SOLE	1	4,760	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,583	41,311	SH	SOLE	2	41,311	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	197	1,699	SH	DFND	1	1,699	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	4,052	34,945	SH	SOLE	2	34,945	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	2	20	SH	DFND	3,1	20	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	225	28,389	SH	DFND	1	28,389	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,075	767,965	SH	SOLE	2	767,965	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	549	556,000	SH	SOLE	2	556,000	0	0
HELMERICH & PAYNE INC	COM	423452101	600	10,939	SH	SOLE	1	10,939	0	0
HELMERICH & PAYNE INC	COM	423452101	1,062	19,117	SH	DFND	13	19,117	0	0
HELMERICH & PAYNE INC	COM	423452101	6,008	108,142	SH	SOLE	2	108,142	0	0
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	28	1,974	SH	SOLE	2	1,974	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,329	16,481	SH	SOLE	1	16,481	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,881	27,972	SH	DFND	8	27,972	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,727	12,447	SH	DFND	1	12,447	0	0
HENRY JACK & ASSOC INC	COM	426281101	10,328	74,441	SH	SOLE	2	74,441	0	0
HENRY SCHEIN INC	COM	806407102	20	387	SH	SOLE	1	387	0	0
HENRY SCHEIN INC	COM	806407102	5,069	84,322	SH	SOLE	2	84,322	0	0
HENRY SCHEIN INC	COM	806407102	2	28	SH	DFND	1	28	0	0
HERBALIFE LTD	NOTE 2.625% 3/1	42703MAD5	174	165,000	SH	SOLE	2	165,000	0	0
HERBALIFE NUTRITION LTD	COM S3	G4412G101	469	10,351	SH	SOLE	1	10,351	0	0
HERBALIFE NUTRITION LTD	COM S3	G4412G101	1,385	26,145	SH	DFND	1	26,145	0	0
HERBALIFE NUTRITION LTD	COM S3	G4412G101	6,894	130,108	SH	SOLE	2	130,108	0	0
HERBALIFE NUTRITION LTD	COM S3	G4412G101	7	124	SH	DFND	1	124	0	0
HERC HLDGS INC	COM	42704L104	24	618	SH	SOLE	2	618	0	0
HERCULES CAPITAL INC	COM	427096508	206	15,756	SH	SOLE	1	15,756	0	0
HERITAGE FINL CORP WASH	COM	42722X106	179	5,951	SH	SOLE	2	5,951	0	0

HERITAGE FINL CORP WASH	COM	42722X106	489	16,208	SH	DFND	3,1	16,208	0	0
HERITAGE INS HLDGS INC	COM	42727J102	816	55,905	SH	SOLE	2	55,905	0	0
HERITAGE INS HLDGS INC	COM	42727J102	4	289	SH	DFND	1	289	0	0
HERITAGE INS HLDGS INC	COM	42727J102	124	8,514	SH	DFND	3,1	8,514	0	0
HERSHA HOSPITALITY TR	PR S3 BEN INT	427825500	181	10,539	SH	SOLE	2	10,539	0	0
HERSHEY CO	COM	427866108	5,346	46,538	SH	SOLE	1	46,538	0	0
HERSHEY CO	COM	427866108	8,447	73,564	SH	SOLE	2	73,564	0	0
HERSHEY CO	COM	427866108	41	357	SH	DFND	1	357	0	0
HERSHEY CO	COM	427866108	10	89	SH	DFND	3,1	89	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	112	6,023	SH	SOLE	1	6,023	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	37	2,129	SH	SOLE	2	2,129	0	0
HESS CORP	COM	42809H107	7,785	129,251	SH	SOLE	2	129,251	0	0
HESS CORP	COM	42809H107	0	4	SH	DFND	1	4	0	0
HESS MIDSTREAM PARTNERS LP	UNIT LTD PR INT	428104103	899	42,407	SH	SOLE	2	42,407	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	146	9,436	SH	DFND	1	9,436	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,437	90,876	SH	SOLE	1	90,876	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	17,196	1,114,445	SH	SOLE	2	1,114,445	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1	41	SH	DFND	3,1	41	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	0	11	SH	DFND	3,1	11	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2	150	SH	DFND	3,1	150	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2	136	SH	DFND	3,1	136	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	6	385	SH	DFND	3,1	385	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	0	8	SH	DFND	3,1	8	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	0	9	SH	DFND	3,1	9	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	0	14	SH	DFND	3,1	14	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	43	2,800	SH	DFND	3,1	2,800	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	63	4,095	SH	DFND	1	4,095	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	19	1,246	SH	DFND	3,1	1,246	0	0
HEXCEL CORP NEW	COM	428291108	174	2,356	SH	SOLE	1	2,356	0	0
HEXCEL CORP NEW	COM	428291108	7,762	112,234	SH	SOLE	2	112,234	0	0
HEXCEL CORP NEW	COM	428291108	178	2,580	SH	DFND	3,1	2,580	0	0
HFF INC	CL A	40418F108	230	4,807	SH	DFND	1	4,807	0	0
HFF INC	CL A	40418F108	2,078	43,514	SH	SOLE	2	43,514	0	0
HFF INC	CL A	40418F108	434	9,080	SH	DFND	3,1	9,080	0	0
HIBBETT SPORTS INC	COM	428567101	116	5,096	SH	DFND	1	5,096	0	0
HIBBETT SPORTS INC	COM	428567101	583	25,549	SH	SOLE	2	25,549	0	0
HI-CRUSH PARTNERS LP	COM UNIT LTD	428337109	120	26,938	SH	SOLE	2	26,938	0	0
HIGHLAND FLOATNG RATE OPPRT	S3 BEN INT	43010E404	3	186	SH	DFND	3,1	186	0	0
HIGHPOINT RES CORP	COM	43114K108	153	69,206	SH	SOLE	2	69,206	0	0
HIGHWOODS PPTYS INC	COM	431284108	308	7,709	SH	SOLE	1	7,709	0	0

HIGHWOODS PPTYS INC	COM	431284108	308	6,594	SH	DFND	13	6,594	0	0
HIGHWOODS PPTYS INC	COM	431284108	6,897	147,445	SH	SOLE	2	147,445	0	0
HILL ROM HLDGS INC	COM	431475102	584	5,767	SH	SOLE	1	5,767	0	0
HILL ROM HLDGS INC	COM	431475102	629	5,942	SH	DFND	10	5,942	0	0
HILL ROM HLDGS INC	COM	431475102	927	8,759	SH	DFND	13	8,759	0	0
HILL ROM HLDGS INC	COM	431475102	11,091	104,775	SH	SOLE	2	104,775	0	0
HILL ROM HLDGS INC	COM	431475102	22	211	SH	DFND	1	211	0	0
HILLENBRAND INC	COM	431571108	518	12,479	SH	DFND	1	12,479	0	0
HILLENBRAND INC	COM	431571108	39	947	SH	SOLE	2	947	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,664	91,160	SH	SOLE	2	91,160	0	0
HILLTOP HOLDINGS INC	COM	432748101	379	20,775	SH	DFND	3,1	20,775	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,455	79,588	SH	SOLE	2	79,588	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,135	13,731	SH	SOLE	1	13,731	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,904	22,912	SH	SOLE	2	22,912	0	0
HMS HLDGS CORP	COM	40425J101	54	1,728	SH	SOLE	1	1,728	0	0
HMS HLDGS CORP	COM	40425J101	249	8,420	SH	DFND	1	8,420	0	0
HMS HLDGS CORP	COM	40425J101	9,227	311,614	SH	SOLE	2	311,614	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	420	21,490	SH	SOLE	2	21,490	0	0
HOLLYFRONTIER CORP	COM	436106108	23	444	SH	SOLE	1	444	0	0
HOLLYFRONTIER CORP	COM	436106108	1,607	32,614	SH	DFND	1	32,614	0	0
HOLLYFRONTIER CORP	COM	436106108	2,827	57,378	SH	SOLE	2	57,378	0	0
HOLLYFRONTIER CORP	COM	436106108	19	379	SH	DFND	1	379	0	0
HOLLYFRONTIER CORP	COM	436106108	11	227	SH	DFND	3,1	227	0	0
HOLLYSYS AUTOMATION TECHNOLO	S3	G45667105	11	495	SH	SOLE	1	495	0	0
HOLOGIC INC	COM	436440101	7,886	162,932	SH	SOLE	2	162,932	0	0
HOLOGIC INC	COM	436440101	45	937	SH	DFND	1	937	0	0
HOLOGIC INC	COM	436440101	10	213	SH	DFND	3,1	213	0	0
HOME BANCORP INC	COM	43689E107	4	759	SH	SOLE	1	759	0	0
HOME BANCSHARES INC	COM	436893200	27	1,476	SH	SOLE	1	1,476	0	0
HOME BANCSHARES INC	COM	436893200	2,958	168,369	SH	DFND	8	168,369	0	0
HOME BANCSHARES INC	COM	436893200	3,990	227,095	SH	SOLE	2	227,095	0	0
HOME DEPOT INC	COM	437076102	3,051	15,885	SH	SOLE	1	15,885	0	0
HOME DEPOT INC	COM	437076102	2,761	14,391	SH	DFND	12	14,391	0	0
HOME DEPOT INC	COM	437076102	4,212	21,952	SH	DFND	1	21,952	0	0
HOME DEPOT INC	COM	437076102	59,875	312,029	SH	SOLE	2	312,029	0	0
HOME DEPOT INC	COM	437076102	361	1,880	SH	DFND	1	1,880	0	0
HOME DEPOT INC	COM	437076102	84	440	SH	DFND	3,1	440	0	0
HOMESTREET INC	COM	43785V102	191	7,247	SH	DFND	1	7,247	0	0
HOMESTREET INC	COM	43785V102	442	16,764	SH	SOLE	2	16,764	0	0
HOMESTREET INC	COM	43785V102	0	10	SH	DFND	1	10	0	0
HOMETRUST BANCSHARES INC	COM	437872104	66	2,621	SH	DFND	1	2,621	0	0
HOMETRUST BANCSHARES INC	COM	437872104	116	4,593	SH	SOLE	2	4,593	0	0
HONDA MOTOR LTD	AMERN S3	438128308	602	21,937	SH	SOLE	1	21,937	0	0
HONDA MOTOR LTD	AMERN S3	438128308	2,550	93,869	SH	SOLE	2	93,869	0	0
HONDA MOTOR LTD	AMERN S3	438128308	4	133	SH	DFND	1	133	0	0

HONEYWELL INTL INC	COM	438516106	7,954	49,992	SH	SOLE	1	49,992	0	0
HONEYWELL INTL INC	COM	438516106	11,085	69,753	SH	DFND	8	69,753	0	0
HONEYWELL INTL INC	COM	438516106	6,822	42,926	SH	DFND	12	42,926	0	0
HONEYWELL INTL INC	COM	438516106	8,623	54,260	SH	DFND	1	54,260	0	0
HONEYWELL INTL INC	COM	438516106	37,434	235,554	SH	SOLE	2	235,554	0	0
HONEYWELL INTL INC	COM	438516106	353	2,219	SH	DFND	1	2,219	0	0
HONEYWELL INTL INC	COM	438516106	98	617	SH	DFND	3,1	617	0	0
HOOKER FURNITURE CORP	COM	439038100	211	7,316	SH	SOLE	2	7,316	0	0
HOPE BANCORP INC	COM	43940T109	421	32,220	SH	SOLE	2	32,220	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	4,237	120,324	SH	SOLE	2	120,324	0	0
HORIZON BANCORP INC	COM	440407104	103	6,400	SH	SOLE	2	6,400	0	0
HORIZON BANCORP INC	COM	440407104	437	27,183	SH	DFND	3,1	27,183	0	0
HORIZON PHARMA PLC	S3	G4617B105	105	3,492	SH	SOLE	1	3,492	0	0
HORIZON PHARMA PLC	S3	G4617B105	8,051	304,626	SH	SOLE	2	304,626	0	0
HORMEL FOODS CORP	COM	440452100	9	200	SH	SOLE	1	200	0	0
HORMEL FOODS CORP	COM	440452100	8,149	182,060	SH	SOLE	2	182,060	0	0
HORMEL FOODS CORP	COM	440452100	10	233	SH	DFND	1	233	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	698	25,114	SH	SOLE	1	25,114	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,269	48,234	SH	DFND	1	48,234	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6	218	SH	DFND	3,1	218	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,479	76,306	SH	SOLE	1	76,306	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,242	65,730	SH	DFND	1	65,730	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	24,625	1,302,917	SH	SOLE	2	1,302,917	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	9	458	SH	DFND	1	458	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5	263	SH	DFND	3,1	263	0	0
HOSTESS BRANDS INC	CL A	44109J106	217	16,435	SH	SOLE	1	16,435	0	0
HOSTESS BRANDS INC	CL A	44109J106	6,244	499,481	SH	SOLE	2	499,481	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	154	18,666	SH	SOLE	1	18,666	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	326	44,856	SH	SOLE	2	44,856	0	0
HOULIHAN LOKEY INC	CL A	441593100	89	1,949	SH	SOLE	2	1,949	0	0
HOWARD HUGHES CORP	COM	44267D107	39	317	SH	SOLE	1	317	0	0
HOWARD HUGHES CORP	COM	44267D107	7,123	64,759	SH	SOLE	2	64,759	0	0
HOWARD HUGHES CORP	COM	44267D107	564	5,130	SH	DFND	3,1	5,130	0	0
HP INC	COM	40434L105	1,597	78,029	SH	SOLE	1	78,029	0	0
HP INC	COM	40434L105	8,173	420,622	SH	DFND	1	420,622	0	0
HP INC	COM	40434L105	21,491	1,106,071	SH	SOLE	2	1,106,071	0	0
HP INC	COM	40434L105	1	41	SH	DFND	3,1	41	0	0
HP INC	COM	40434L105	0	11	SH	DFND	3,1	11	0	0
HP INC	COM	40434L105	3	136	SH	DFND	3,1	136	0	0
HP INC	COM	40434L105	8	385	SH	DFND	3,1	385	0	0
HP INC	COM	40434L105	0	8	SH	DFND	3,1	8	0	0
HP INC	COM	40434L105	0	9	SH	DFND	3,1	9	0	0
HP INC	COM	40434L105	0	14	SH	DFND	3,1	14	0	0
HP INC	COM	40434L105	54	2,800	SH	DFND	3,1	2,800	0	0
HP INC	COM	40434L105	80	4,120	SH	DFND	1	4,120	0	0
HP INC	COM	40434L105	24	1,246	SH	DFND	3,1	1,246	0	0
HUANENG PWR INTL INC	SPON ADR H S3	443304100	78	3,375	SH	SOLE	2	3,375	0	0

HUAZHU GROUP LTD	SPONSORED ADS	44332N106	9,600	227,804	SH	SOLE	2	227,804	0	0
HUB GROUP INC	CL A	443320106	426	10,417	SH	SOLE	2	10,417	0	0
HUBBELL INC	COM	443510607	13,928	118,054	SH	SOLE	2	118,054	0	0
HUBBELL INC	COM	443510607	5	40	SH	DFND	3,1	40	0	0
HUBSPOT INC	COM	443573100	418	2,515	SH	DFND	10	2,515	0	0
HUBSPOT INC	COM	443573100	5,102	30,697	SH	SOLE	2	30,697	0	0
HUDBAY MINERALS INC	COM	443628102	108	15,125	SH	SOLE	2	15,125	0	0
HUDSON LTD	COM CL A	G46408103	483	35,162	SH	SOLE	2	35,162	0	0
HUDSON PAC PPTYS INC	COM	444097109	372	10,879	SH	SOLE	1	10,879	0	0
HUDSON PAC PPTYS INC	COM	444097109	18,415	535,005	SH	SOLE	2	535,005	0	0
HUMANA INC	COM	444859102	6,379	23,538	SH	SOLE	1	23,538	0	0
HUMANA INC	COM	444859102	12,584	47,310	SH	DFND	8	47,310	0	0
HUMANA INC	COM	444859102	1,141	4,291	SH	DFND	1	4,291	0	0
HUMANA INC	COM	444859102	7,466	28,068	SH	SOLE	2	28,068	0	0
HUMANA INC	COM	444859102	33	125	SH	DFND	1	125	0	0
HUMANA INC	COM	444859102	63	235	SH	DFND	3,1	235	0	0
HUNT J B TRANS SVCS INC	COM	445658107	283	2,795	SH	SOLE	2	2,795	0	0
HUNT J B TRANS SVCS INC	COM	445658107	3	29	SH	DFND	1	29	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	92	7,542	SH	SOLE	1	7,542	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	227	17,885	SH	SOLE	2	17,885	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	150	11,800	SH	DFND	1	11,800	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	43	3,365	SH	DFND	3,1	3,365	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	755	3,739	SH	SOLE	1	3,739	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,174	15,320	SH	SOLE	2	15,320	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5	25	SH	DFND	1	25	0	0
HUNTSMAN CORP	COM	447011107	941	39,223	SH	SOLE	1	39,223	0	0
HUNTSMAN CORP	COM	447011107	814	36,216	SH	DFND	1	36,216	0	0
HUNTSMAN CORP	COM	447011107	2,620	116,509	SH	SOLE	2	116,509	0	0
HUNTSMAN CORP	COM	447011107	4	187	SH	DFND	1	187	0	0
HUNTSMAN CORP	COM	447011107	5	209	SH	DFND	3,1	209	0	0
HURCO COMPANIES INC	COM	447324104	87	2,158	SH	DFND	1	2,158	0	0
HURCO COMPANIES INC	COM	447324104	276	6,852	SH	SOLE	2	6,852	0	0
HURON CONSULTING GROUP INC	COM	447462102	167	3,241	SH	SOLE	1	3,241	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,014	21,470	SH	SOLE	2	21,470	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	285	290,000	SH	SOLE	2	290,000	0	0
HURON CONSULTING GROUP INC	COM	447462102	2	45	SH	DFND	3,1	45	0	0
HYATT HOTELS CORP	COM CL A	448579102	176	2,269	SH	SOLE	1	2,269	0	0
HYATT HOTELS CORP	COM CL A	448579102	508	6,999	SH	DFND	1	6,999	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	327	5,247	SH	SOLE	2	5,247	0	0
I3 MARKIT LTD	S3	G47567105	21	397	SH	SOLE	1	397	0	0
I3 MARKIT LTD	S3	G47567105	253,085	4,654,014	SH	SOLE	2	4,654,014	0	0
IAC INTERACTIVECORP	COM	44919P508	1,927	9,091	SH	SOLE	1	9,091	0	0

IAC INTERACTIVECORP	COM	44919P508	344	1,638	SH	DFND	1	1,638	0	0
IAC INTERACTIVECORP	COM	44919P508	3,493	16,623	SH	SOLE	2	16,623	0	0
IAC INTERACTIVECORP	COM	44919P508	6	30	SH	DFND	1	30	0	0
IAC INTERACTIVECORP	COM	44919P508	254	1,209	SH	DFND	3,1	1,209	0	0
IBERIABANK CORP	COM	450828108	238	3,350	SH	SOLE	1	3,350	0	0
IBERIABANK CORP	COM	450828108	9,564	133,368	SH	SOLE	2	133,368	0	0
IBERIABANK CORP	COM	450828108	3	40	SH	DFND	3,1	40	0	0
ICF INTL INC	COM	44925C103	23	300	SH	SOLE	1	300	0	0
ICF INTL INC	COM	44925C103	8,495	111,664	SH	SOLE	2	111,664	0	0
ICHOR HOLDINGS	S3	G4740B105	553	24,495	SH	SOLE	2	24,495	0	0
ICHOR HOLDINGS	S3	G4740B105	139	6,177	SH	DFND	3,1	6,177	0	0
ICICI BK LTD	ADR	45104G104	23,697	2,067,770	SH	DFND	11	2,067,770	0	0
ICICI BK LTD	ADR	45104G104	942	82,175	SH	SOLE	1	82,175	0	0
ICICI BK LTD	ADR	45104G104	38,706	3,377,487	SH	SOLE	2	3,377,487	0	0
ICON PLC	S3	G4705A100	742	5,381	SH	SOLE	1	5,381	0	0
ICON PLC	S3	G4705A100	48,609	355,903	SH	SOLE	2	355,903	0	0
ICU MED INC	COM	44930G107	1,547	6,462	SH	SOLE	2	6,462	0	0
IDACORP INC	COM	451107106	278	2,706	SH	SOLE	1	2,706	0	0
IDACORP INC	COM	451107106	258	2,591	SH	SOLE	2	2,591	0	0
IDEX CORP	COM	45167R104	1,914	12,612	SH	DFND	1	12,612	0	0
IDEX CORP	COM	45167R104	12,388	81,641	SH	SOLE	2	81,641	0	0
IDEX CORP	COM	45167R104	7	45	SH	DFND	1	45	0	0
IDEXX LABS INC	COM	45168D104	1,368	6,062	SH	SOLE	1	6,062	0	0
IDEXX LABS INC	COM	45168D104	2,491	11,142	SH	DFND	1	11,142	0	0
IDEXX LABS INC	COM	45168D104	8,016	35,851	SH	SOLE	2	35,851	0	0
IDEXX LABS INC	COM	45168D104	5,066	22,655	SH	DFND	1	22,655	0	0
IDT CORP	CL B NEW	448947507	60	8,981	SH	SOLE	2	8,981	0	0
II VI INC	COM	902104108	54	1,596	SH	SOLE	1	1,596	0	0
II VI INC	COM	902104108	235	6,300	SH	SOLE	2	6,300	0	0
II VI INC	COM	902104108	3	75	SH	DFND	3,1	75	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,739	26,161	SH	SOLE	1	26,161	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,970	20,690	SH	DFND	1	20,690	0	0
ILLINOIS TOOL WKS INC	COM	452308109	10,449	72,802	SH	SOLE	2	72,802	0	0
ILLINOIS TOOL WKS INC	COM	452308109	236	1,643	SH	DFND	1	1,643	0	0
ILLINOIS TOOL WKS INC	COM	452308109	45	312	SH	DFND	3,1	312	0	0
ILLUMINA INC	COM	452327109	2,648	8,405	SH	SOLE	1	8,405	0	0
ILLUMINA INC	COM	452327109	2,045	6,582	SH	DFND	12	6,582	0	0
ILLUMINA INC	COM	452327109	52,511	169,015	SH	SOLE	2	169,015	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	257	190,000	SH	SOLE	2	190,000	0	0
ILLUMINA INC	COM	452327109	12	39	SH	DFND	1	39	0	0
ILLUMINA INC	COM	452327109	663	2,133	SH	DFND	3,1	2,133	0	0
IMAX CORP	COM	45245E109	979	43,182	SH	SOLE	2	43,182	0	0
IMAX CORP	COM	45245E109	767	33,800	SH	DFND	3,1	33,800	0	0
IMMERSION CORP	COM	452521107	66	7,814	SH	DFND	1	7,814	0	0
IMMUNOGEN INC	COM	45253H101	1	540	SH	DFND	1	540	0	0
IMMUNOMEDICS INC	COM	452907108	2	244	SH	SOLE	1	244	0	0
IMMUNOMEDICS INC	COM	452907108	1,420	73,918	SH	SOLE	2	73,918	0	0
IMPINJ INC	COM	453204109	26	2,012	SH	SOLE	1	2,012	0	0
INCYTE CORP	COM	45337C102	3,299	38,353	SH	SOLE	2	38,353	0	0

INDEPENDENT BANK CORP MASS	COM	453836108	53	655	SH	SOLE	1	655	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	287	3,540	SH	SOLE	2	3,540	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	25	494	SH	SOLE	2	494	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	4	133	SH	DFND	1	133	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	5	150	SH	DFND	3,1	150	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM S3 BEN INT	456237106	1,624	80,540	SH	SOLE	2	80,540	0	0
INFINERA CORPORATION	COM	45667G103	65	16,084	SH	SOLE	1	16,084	0	0
INFINERA CORPORATION	COM	45667G103	907	208,878	SH	SOLE	2	208,878	0	0
INFOSYS LTD	SPONSORED ADR	456788108	14	1,167	SH	SOLE	1	1,167	0	0
INFOSYS LTD	SPONSORED ADR	456788108	37,709	3,450,002	SH	SOLE	2	3,450,002	0	0
INFOSYS LTD	SPONSORED ADR	456788108	92	8,388	SH	DFND	3,1	8,388	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,900	145,415	SH	SOLE	1	145,415	0	0
ING GROEP N V	SPONSORED ADR	456837103	6	534	SH	DFND	1	534	0	0
ING GROEP N V	SPONSORED ADR	456837103	392	32,284	SH	DFND	3,1	32,284	0	0
INGERSOLL-RAND PLC	S3	G47791101	715	6,634	SH	SOLE	1	6,634	0	0
INGERSOLL-RAND PLC	S3	G47791101	2,429	22,497	SH	SOLE	2	22,497	0	0
INGERSOLL-RAND PLC	S3	G47791101	85	789	SH	DFND	1	789	0	0
INGERSOLL-RAND PLC	S3	G47791101	46	422	SH	DFND	3,1	422	0	0
INGEVITY CORP	COM	45688C107	148	1,527	SH	SOLE	1	1,527	0	0
INGEVITY CORP	COM	45688C107	411	3,891	SH	DFND	10	3,891	0	0
INGEVITY CORP	COM	45688C107	242	2,294	SH	DFND	1	2,294	0	0
INGEVITY CORP	COM	45688C107	2,496	23,634	SH	SOLE	2	23,634	0	0
INGEVITY CORP	COM	45688C107	208	1,971	SH	DFND	3,1	1,971	0	0
INGLES MKTS INC	CL A	457030104	23	831	SH	SOLE	2	831	0	0
INGREDION INC	COM	457187102	788	9,484	SH	SOLE	1	9,484	0	0
INGREDION INC	COM	457187102	231	2,435	SH	DFND	1	2,435	0	0
INGREDION INC	COM	457187102	1,343	14,185	SH	SOLE	2	14,185	0	0
INGREDION INC	COM	457187102	9	98	SH	DFND	1	98	0	0
INNERWORKINGS INC	COM	45773Y105	2,641	729,661	SH	SOLE	2	729,661	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,519	50,410	SH	SOLE	2	50,410	0	0
INNOSPEC INC	COM	45768S105	415	4,975	SH	DFND	1	4,975	0	0
INNOSPEC INC	COM	45768S105	283	3,399	SH	SOLE	2	3,399	0	0
INNOVIVA INC	COM	45781M101	249	17,735	SH	SOLE	2	17,735	0	0
INOGEN INC	COM	45780L104	768	8,053	SH	SOLE	2	8,053	0	0
INPHI CORP	COM	45772F107	133	2,403	SH	SOLE	1	2,403	0	0
INPHI CORP	COM	45772F107	362	8,278	SH	SOLE	2	8,278	0	0
INPHI CORP	NOTE 1.125%12/0	45772FAB3	332	270,000	SH	SOLE	2	270,000	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	18	339	SH	SOLE	1	339	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	589	10,692	SH	DFND	10	10,692	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	890	16,159	SH	DFND	1	16,159	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,407	80,049	SH	SOLE	2	80,049	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	7	124	SH	DFND	3,1	124	0	0
INSMED INC	COM PAR \$.01	457669307	3	194	SH	SOLE	1	194	0	0
INSMED INC	COM PAR \$.01	457669307	1,086	37,362	SH	SOLE	2	37,362	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	313	310,000	SH	SOLE	2	310,000	0	0
INSPERITY INC	COM	45778Q107	379	3,058	SH	SOLE	1	3,058	0	0
INSPERITY INC	COM	45778Q107	775	6,268	SH	DFND	10	6,268	0	0

INSPERITY INC	COM	45778Q107	1,781	14,401	SH	DFND	1	14,401	0	0
INSPERITY INC	COM	45778Q107	15,729	127,199	SH	SOLE	2	127,199	0	0
INSPIRE MED SYS INC	COM	457730109	616	10,843	SH	DFND	10	10,843	0	0
INSULET CORP	COM	45784P101	160	1,680	SH	SOLE	1	1,680	0	0
INSULET CORP	COM	45784P101	3,521	37,028	SH	SOLE	2	37,028	0	0
INSULET CORP	NOTE 1.250% 9/1	45784PAF8	135	82,000	SH	SOLE	2	82,000	0	0
INSULET CORP	COM	45784P101	308	3,240	SH	DFND	3,1	3,240	0	0
INTEGER HLDGS CORP	COM	45826H109	2,298	30,470	SH	SOLE	2	30,470	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	44	761	SH	SOLE	1	761	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	8,169	146,608	SH	SOLE	2	146,608	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	15	265	SH	DFND	1	265	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	0	3	SH	SOLE	1	3	0	0
INTEL CORP	COM	458140100	7,325	136,318	SH	SOLE	1	136,318	0	0
INTEL CORP	COM	458140100	24,551	457,186	SH	DFND	11	457,186	0	0
INTEL CORP	COM	458140100	8,819	164,234	SH	DFND	1	164,234	0	0
INTEL CORP	COM	458140100	40,131	747,322	SH	SOLE	2	747,322	0	0
INTEL CORP	COM	458140100	1,803	33,571	SH	DFND	1	33,571	0	0
INTEL CORP	COM	458140100	469	8,735	SH	DFND	3,1	8,735	0	0
INTER PARFUMS INC	COM	458334109	350	4,410	SH	SOLE	1	4,410	0	0
INTER PARFUMS INC	COM	458334109	267	3,523	SH	DFND	1	3,523	0	0
INTER PARFUMS INC	COM	458334109	222	2,930	SH	SOLE	2	2,930	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,363	26,281	SH	SOLE	2	26,281	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	11	218	SH	DFND	1	218	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	3	222	SH	SOLE	1	222	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	367	3,283	SH	SOLE	2	3,283	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	168	170,000	SH	SOLE	2	170,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,813	75,665	SH	SOLE	1	75,665	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	42,646	560,105	SH	SOLE	2	560,105	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	33	437	SH	DFND	1	437	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	20	264	SH	DFND	3,1	264	0	0
INTERDIGITAL INC	COM	45867G101	30	460	SH	SOLE	2	460	0	0
INTERDIGITAL INC	COM	45867G101	6	98	SH	DFND	3,1	98	0	0
INTERFACE INC	COM	458665304	239	15,601	SH	SOLE	2	15,601	0	0
INTERFACE INC	COM	458665304	5	315	SH	DFND	3,1	315	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	329	8,638	SH	SOLE	2	8,638	0	0
INTERNATIONAL BUSINESS MAC3	COM	459200101	11,822	83,787	SH	DFND	1	83,787	0	0
INTERNATIONAL BUSINESS MAC3	COM	459200101	1,331	8,884	SH	SOLE	1	8,884	0	0
INTERNATIONAL BUSINESS MAC3	COM	459200101	6,832	48,422	SH	SOLE	2	48,422	0	0
INTERNATIONAL BUSINESS MAC3	COM	459200101	333	2,361	SH	DFND	1	2,361	0	0

INTERNATIONAL BUSINESS MAC3	COM	459200101	85	605	SH	DFND	3,1	605	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,988	23,202	SH	DFND	8	23,202	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	75	SH	SOLE	1	75	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,203	48,165	SH	SOLE	2	48,165	0	0
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506309	1,300	26,028	SH	SOLE	2	26,028	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	43	SH	DFND	1	43	0	0
INTERNATIONAL GAME TECHNOLOG	S3 USD	G4863A108	225	17,894	SH	SOLE	1	17,894	0	0
INTERNATIONAL GAME TECHNOLOG	S3 USD	G4863A108	1,027	79,049	SH	SOLE	2	79,049	0	0
INTERNATIONAL GAME TECHNOLOG	S3 USD	G4863A108	2	144	SH	DFND	1	144	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	299	6,852	SH	DFND	1	6,852	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	328	6,922	SH	SOLE	1	6,922	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	70	131,114	SH	SOLE	2	131,114	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	529	25,169	SH	DFND	1	25,169	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	315	13,628	SH	SOLE	1	13,628	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	12,244	582,756	SH	SOLE	2	582,756	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	11	523	SH	DFND	3,1	523	0	0
INTERSECT ENT INC	COM	46071F103	143	6,719	SH	SOLE	1	6,719	0	0
INTERSECT ENT INC	COM	46071F103	290	9,026	SH	DFND	13	9,026	0	0
INTERXION HOLDING N.V	S3	N47279109	87	1,271	SH	SOLE	1	1,271	0	0
INTERXION HOLDING N.V	S3	N47279109	11,160	167,237	SH	SOLE	2	167,237	0	0
INTERXION HOLDING N.V	S3	N47279109	194	2,909	SH	DFND	3,1	2,909	0	0
INTL PAPER CO	COM	460146103	747	15,288	SH	SOLE	1	15,288	0	0
INTL PAPER CO	COM	460146103	8,612	186,132	SH	SOLE	2	186,132	0	0
INTL PAPER CO	COM	460146103	6	128	SH	DFND	1	128	0	0
INTL PAPER CO	COM	460146103	22	475	SH	DFND	3,1	475	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	29	2,396	SH	SOLE	2	2,396	0	0
INTREPID POTASH INC	COM	46121Y102	75	19,753	SH	DFND	1	19,753	0	0
INTREXON CORP	COM	46122T102	0	0	SH	SOLE	2	0	0	0
INTUIT	COM	461202103	6,327	24,108	SH	SOLE	1	24,108	0	0
INTUIT	COM	461202103	7,512	28,736	SH	DFND	1	28,736	0	0
INTUIT	COM	461202103	50,804	194,347	SH	SOLE	2	194,347	0	0
INTUIT	COM	461202103	12	47	SH	DFND	1	47	0	0
INTUIT	COM	461202103	208	796	SH	DFND	3,1	796	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,888	3,232	SH	SOLE	1	3,232	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	935	1,639	SH	DFND	1	1,639	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	50,838	89,099	SH	SOLE	2	89,099	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4	7	SH	DFND	1	7	0	0
INVESCO ACTIVELY MANAGD ETF	OPTIMUM YIELD	46090F100	325	19,634	SH	SOLE	1	19,634	0	0
INVESCO CURNCYS3 JAPANESE Y	JAPANESE YEN	46138W107	118	1,299	SH	SOLE	1	1,299	0	0
INVESCO CURRENCYSHARES EURO	EURO S3	46138K103	241	2,214	SH	SOLE	1	2,214	0	0

INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	0	26	SH	SOLE	1	26	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	92	3,353	SH	SOLE	1	3,353	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	176	8,440	SH	SOLE	1	8,440	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	25,029	475,499	SH	SOLE	1	475,499	0	0
INVESCO EXCHNG TRADED FD TR	KBW BK	46138E628	14	456	SH	SOLE	1	456	0	0
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E784	66	2,383	SH	SOLE	1	2,383	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	41,655	1,828,286	SH	SOLE	1	1,828,286	0	0
INVESCO EXCHNG TRADED FD TR	TREAS COLATERL	46138G888	50	498	SH	SOLE	1	498	0	0
INVESCO EXCHNG TRADED FD TR	S&P SMLCP HELT	46138E149	347	3,000	SH	DFND	1	3,000	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	843	58,117	SH	DFND	1	58,117	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	17	549	SH	DFND	3,1	549	0	0
INVESCO LTD	S3	G491BT108	58	2,874	SH	SOLE	1	2,874	0	0
INVESCO LTD	S3	G491BT108	3,757	194,558	SH	SOLE	2	194,558	0	0
INVESCO LTD	S3	G491BT108	18	921	SH	DFND	1	921	0	0
INVESCO LTD	S3	G491BT108	2	121	SH	DFND	3,1	121	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	164	11,386	SH	DFND	1	11,386	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	761	64,220	SH	SOLE	2	64,220	0	0
INVITAE CORP	COM	46185L103	682	29,120	SH	DFND	10	29,120	0	0
INVITAE CORP	COM	46185L103	746	31,868	SH	SOLE	2	31,868	0	0
INVITATION HOMES INC	COM	46187W107	266	10,767	SH	SOLE	1	10,767	0	0
INVITATION HOMES INC	COM	46187W107	33,326	1,369,758	SH	SOLE	2	1,369,758	0	0
INVITATION HOMES INC	COM	46187W107	0	1	SH	DFND	1	1	0	0
ION GEOPHYSICAL CORP	COM NEW	462044207	26	2,244	SH	SOLE	1	2,244	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	5,459	67,249	SH	SOLE	2	67,249	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	233	24,449	SH	SOLE	2	24,449	0	0
IPG PHOTONICS CORP	COM	44980X109	63	398	SH	SOLE	1	398	0	0
IPG PHOTONICS CORP	COM	44980X109	1,333	8,782	SH	SOLE	2	8,782	0	0
IPG PHOTONICS CORP	COM	44980X109	229	1,507	SH	DFND	3,1	1,507	0	0
IQVIA HLDGS INC	COM	46266C105	943	7,056	SH	SOLE	1	7,056	0	0
IQVIA HLDGS INC	COM	46266C105	12,386	86,105	SH	SOLE	2	86,105	0	0
IQVIA HLDGS INC	COM	46266C105	215	1,497	SH	DFND	1	1,497	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	453	6,043	SH	DFND	13	6,043	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	269	3,366	SH	SOLE	1	3,366	0	0
IROBOT CORP	COM	462726100	715	6,076	SH	DFND	10	6,076	0	0
IROBOT CORP	COM	462726100	652	5,540	SH	DFND	1	5,540	0	0
IROBOT CORP	COM	462726100	5,802	49,295	SH	SOLE	2	49,295	0	0
IRON MTN INC NEW	COM	46284V101	27	762	SH	SOLE	1	762	0	0
IRON MTN INC NEW	COM	46284V101	4,058	114,447	SH	SOLE	2	114,447	0	0
IRON MTN INC NEW	COM	46284V101	2	65	SH	DFND	1	65	0	0
IRON MTN INC NEW	COM	46284V101	29	815	SH	DFND	3,1	815	0	0

IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	31	2,888	SH	DFND	1	2,888	0	0
IRSA PROPIEDADES COMERCIALES	SPONSORED ADR	463588103	2	80	SH	DFND	1	80	0	0
ISHARES GOLD TRUST	ISHARES	464285105	27,666	2,234,765	SH	SOLE	2	2,234,765	0	0
ISHARES GOLD TRUST	ISHARES	464285105	619	50,000	SH	DFND	1	50,000	0	0
ISHARES GOLD TRUST	ISHARES	464285105	47	3,800	SH	DFND	3,1	3,800	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	147,521	1,648,172	SH	SOLE	1	1,648,172	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	26	783	SH	SOLE	1	783	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	0	4	SH	SOLE	1	4	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	28,266	545,450	SH	SOLE	1	545,450	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	16	491	SH	SOLE	1	491	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	0	4	SH	DFND	3,1	4	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	0	1	SH	DFND	3,1	1	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1	27	SH	DFND	3,1	27	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	0	5	SH	DFND	3,1	5	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	0	2	SH	DFND	3,1	2	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	0	7	SH	DFND	3,1	7	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	141	4,000	SH	DFND	1	4,000	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	121	4,000	SH	DFND	1	4,000	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	173	5,000	SH	DFND	1	5,000	0	0
ISHARES INC	MSCI SINGPOR ETF	46434G780	119	5,000	SH	DFND	1	5,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	848	16,400	SH	DFND	1	16,400	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	95	1,831	SH	DFND	3,1	1,831	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	63	4,447	SH	SOLE	1	4,447	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	155	3,489	SH	SOLE	1	3,489	0	0
ISHARES TR	CORE S&P500 ETF	464287200	284	1,000	SH	SOLE	1	1,000	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	148	3,453	SH	SOLE	1	3,453	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14,873	346,531	SH	SOLE	2	346,531	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,657	39,099	SH	SOLE	1	39,099	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	9,324	78,312	SH	SOLE	2	78,312	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	23,700	137,535	SH	SOLE	1	137,535	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	8,598	76,266	SH	SOLE	1	76,266	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,108	17,066	SH	SOLE	1	17,066	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	28	327	SH	SOLE	1	327	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8,287	95,403	SH	SOLE	2	95,403	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,410	63,201	SH	SOLE	2	63,201	0	0

ISHARES TR	RUS 1000 VAL ETF	464287598	259	2,106	SH	SOLE	1	2,106	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	798	5,280	SH	SOLE	1	5,280	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	363	2,395	SH	SOLE	2	2,395	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,321	14,751	SH	SOLE	1	14,751	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	27,810	231,623	SH	SOLE	1	231,623	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,263	35,552	SH	SOLE	2	35,552	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	23,045	116,846	SH	SOLE	1	116,846	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,435	9,429	SH	SOLE	1	9,429	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	7,557	49,366	SH	SOLE	2	49,366	0	0
ISHARES TR	CORE S&P US GWT	464287671	11	194	SH	SOLE	1	194	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	4,517	51,891	SH	SOLE	2	51,891	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	271	3,533	SH	SOLE	1	3,533	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	12	83	SH	SOLE	1	83	0	0
ISHARES TR	S&P SML 600 GWT	464287887	54	316	SH	SOLE	1	316	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	157,041	1,481,362	SH	SOLE	1	1,481,362	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	46	747	SH	SOLE	1	747	0	0
ISHARES TR	MSCI ACWI ETF	464288257	7,572	104,946	SH	SOLE	2	104,946	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2	34	SH	SOLE	1	34	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	161,233	1,459,888	SH	SOLE	1	1,459,888	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,871	26,088	SH	SOLE	2	26,088	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	358,013	3,220,589	SH	SOLE	1	3,220,589	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,470	16,998	SH	DFND	9	16,998	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1	8	SH	SOLE	1	8	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	42,230	488,382	SH	SOLE	2	488,382	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	4,044	38,308	SH	SOLE	1	38,308	0	0
ISHARES TR	MBS ETF	464288588	385	3,647	SH	SOLE	1	3,647	0	0
ISHARES TR	MBS ETF	464288588	23,060	216,813	SH	SOLE	2	216,813	0	0
ISHARES TR	USD INV GRDE ETF	464288620	30	623	SH	SOLE	1	623	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	56	520	SH	SOLE	1	520	0	0
ISHARES TR	SHORT TREAS BD	464288679	1,473	13,335	SH	SOLE	1	13,335	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	347	9,842	SH	SOLE	2	9,842	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	606	11,842	SH	SOLE	1	11,842	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	116	1,793	SH	SOLE	1	1,793	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	44,028	611,324	SH	SOLE	1	611,324	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	143,001	2,430,503	SH	SOLE	1	2,430,503	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	0	4	SH	SOLE	1	4	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	981	16,900	SH	SOLE	2	16,900	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	143,622	2,362,618	SH	SOLE	1	2,362,618	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	66	1,432	SH	SOLE	1	1,432	0	0

ISHARES TR	CORE MSCI PAC	46434V696	40	794	SH	SOLE	1	794	0	0
ISHARES TR	CORE MSCI EURO	46434V738	0	30	SH	SOLE	1	30	0	0
ISHARES TR	ESG MSCI EAFE	46435G516	3,635	57,498	SH	SOLE	1	57,498	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	5	75	SH	DFND	3,1	75	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2	33	SH	DFND	3,1	33	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1	10	SH	DFND	3,1	10	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	0	4	SH	DFND	3,1	4	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	5	89	SH	DFND	3,1	89	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1	17	SH	DFND	3,1	17	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	0	7	SH	DFND	3,1	7	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1	23	SH	DFND	3,1	23	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	335	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	347	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	TIPS BD ETF	464287176	19	169	SH	DFND	1	169	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,122	7,456	SH	DFND	1	7,456	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	10	85	SH	DFND	1	85	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	40	230	SH	DFND	1	230	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,297	10,500	SH	DFND	1	10,500	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	10	45	SH	DFND	1	45	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,360	12,000	SH	DFND	1	12,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	762	4,975	SH	DFND	1	4,975	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	9	59	SH	DFND	1	59	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	2,072	14,041	SH	DFND	1	14,041	0	0
ISHARES TR	S&P SML 600 GWT	464287887	6	36	SH	DFND	1	36	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	106	1,503	SH	DFND	1	1,503	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,133	19,376	SH	DFND	1	19,376	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	41	366	SH	DFND	1	366	0	0
ISHARES TR	MBS ETF	464288588	6	56	SH	DFND	1	56	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	15	280	SH	DFND	1	280	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	22	418	SH	DFND	1	418	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	235	3,260	SH	DFND	1	3,260	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	26	438	SH	DFND	1	438	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	40	666	SH	DFND	1	666	0	0
ISHARES TR	CORE S&P TTL STK	464287150	562	8,731	SH	DFND	3,1	8,731	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,809	18,424	SH	DFND	3,1	18,424	0	0
ISHARES TR	CORE S&P500 ETF	464287200	132	463	SH	DFND	3,1	463	0	0
ISHARES TR	CORE US AGGBD ET	464287226	541	4,964	SH	DFND	3,1	4,964	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	751	17,499	SH	DFND	3,1	17,499	0	0

ISHARES TR	S&P 500 GRWT ETF	464287309	728	4,225	SH	DFND	3,1	4,225	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	549	4,867	SH	DFND	3,1	4,867	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,011	31,002	SH	DFND	3,1	31,002	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,792	32,149	SH	DFND	3,1	32,149	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,296	24,291	SH	DFND	3,1	24,291	0	0
ISHARES TR	RUS MID CAP ETF	464287499	4,343	80,502	SH	DFND	3,1	80,502	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	142	751	SH	DFND	3,1	751	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	43,103	349,038	SH	DFND	3,1	349,038	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	300	1,370	SH	DFND	3,1	1,370	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	25,458	168,192	SH	DFND	3,1	168,192	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,217	33,165	SH	DFND	3,1	33,165	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,861	15,521	SH	DFND	3,1	15,521	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	14,432	73,385	SH	DFND	3,1	73,385	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,670	17,440	SH	DFND	3,1	17,440	0	0
ISHARES TR	CORE S&P US VLU	464287663	8	148	SH	DFND	3,1	148	0	0
ISHARES TR	CORE S&P US GWT	464287671	10	158	SH	DFND	3,1	158	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	4,382	26,287	SH	DFND	3,1	26,287	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	324	2,062	SH	DFND	3,1	2,062	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	137	1,770	SH	DFND	3,1	1,770	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	255	1,730	SH	DFND	3,1	1,730	0	0
ISHARES TR	S&P SML 600 GWT	464287887	256	1,433	SH	DFND	3,1	1,433	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	5	508	SH	DFND	3,1	508	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3	51	SH	DFND	3,1	51	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2	20	SH	DFND	3,1	20	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	414	3,721	SH	DFND	3,1	3,721	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	6	197	SH	DFND	3,1	197	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	16	147	SH	DFND	3,1	147	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	210	2,712	SH	DFND	3,1	2,712	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	2,881	30,879	SH	DFND	3,1	30,879	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	7	94	SH	DFND	3,1	94	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	3,223	54,809	SH	DFND	3,1	54,809	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	229	3,772	SH	DFND	3,1	3,772	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,281	62,062	SH	DFND	3,1	62,062	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	35	640	SH	DFND	3,1	640	0	0
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	13,977	275,852	SH	SOLE	1	275,852	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	385	285,000	SH	SOLE	2	285,000	0	0

ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	370	41,991	SH	SOLE	1	41,991	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	36,472	4,139,808	SH	SOLE	2	4,139,808	0	0
ITRON INC	COM	465741106	170	3,605	SH	SOLE	1	3,605	0	0
ITRON INC	COM	465741106	7,138	153,020	SH	SOLE	2	153,020	0	0
ITRON INC	COM	465741106	4	78	SH	DFND	3,1	78	0	0
ITT INC	COM	45073V108	311	5,216	SH	SOLE	1	5,216	0	0
ITT INC	COM	45073V108	6,999	120,678	SH	SOLE	2	120,678	0	0
ITT INC	COM	45073V108	2	26	SH	DFND	1	26	0	0
ITT INC	COM	45073V108	11	183	SH	DFND	3,1	183	0	0
ITURAN LOCATION AND CONTROL	S3	M6158M104	2,712	79,400	SH	SOLE	2	79,400	0	0
J & J SNACK FOODS CORP	COM	466032109	574	3,596	SH	SOLE	1	3,596	0	0
J & J SNACK FOODS CORP	COM	466032109	4,711	29,661	SH	DFND	8	29,661	0	0
J & J SNACK FOODS CORP	COM	466032109	4,253	26,774	SH	SOLE	2	26,774	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	161	16,406	SH	SOLE	2	16,406	0	0
J JILL INC	COM	46620W102	23	8,660	SH	SOLE	1	8,660	0	0
J2 GLOBAL INC	COM	48123V102	71	887	SH	SOLE	1	887	0	0
J2 GLOBAL INC	COM	48123V102	4,771	55,092	SH	DFND	8	55,092	0	0
J2 GLOBAL INC	COM	48123V102	1,453	16,781	SH	DFND	1	16,781	0	0
J2 GLOBAL INC	COM	48123V102	55,771	644,002	SH	SOLE	2	644,002	0	0
JABIL INC	COM	466313103	1,524	57,314	SH	DFND	1	57,314	0	0
JABIL INC	COM	466313103	716	26,937	SH	SOLE	2	26,937	0	0
JABIL INC	COM	466313103	4	146	SH	DFND	1	146	0	0
JABIL INC	COM	466313103	16	584	SH	DFND	3,1	584	0	0
JACK IN THE BOX INC	COM	466367109	46	601	SH	SOLE	1	601	0	0
JACK IN THE BOX INC	COM	466367109	380	4,694	SH	DFND	1	4,694	0	0
JACK IN THE BOX INC	COM	466367109	580	7,155	SH	DFND	3,1	7,155	0	0
JACOBS ENGR GROUP INC	COM	469814107	2,679	35,636	SH	SOLE	2	35,636	0	0
JACOBS ENGR GROUP INC	COM	469814107	24	317	SH	DFND	1	317	0	0
JACOBS ENGR GROUP INC	COM	469814107	374	4,970	SH	DFND	3,1	4,970	0	0
JAGGED PEAK ENERGY INC	COM	47009K107	24	2,269	SH	SOLE	2	2,269	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,113	27,775	SH	SOLE	2	27,775	0	0
JANUS HENDERSON GROUP PLC	ORD S3	G4474Y214	809	32,400	SH	SOLE	2	32,400	0	0
JANUS HENDERSON GROUP PLC	ORD S3	G4474Y214	0	1	SH	DFND	1	1	0	0
JANUS HENDERSON GROUP PLC	ORD S3	G4474Y214	4	151	SH	DFND	3,1	151	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	153	151,000	SH	SOLE	2	151,000	0	0
JAZZ PHARMACEUTICALS PLC	S3 USD	G50871105	503	3,480	SH	SOLE	1	3,480	0	0
JAZZ PHARMACEUTICALS PLC	S3 USD	G50871105	34	235	SH	DFND	1	235	0	0
JAZZ PHARMACEUTICALS PLC	S3 USD	G50871105	3,818	26,706	SH	SOLE	2	26,706	0	0
JAZZ PHARMACEUTICALS PLC	S3 USD	G50871105	8	58	SH	DFND	3,1	58	0	0
JBG SMITH PPTYS	COM	46590V100	13	446	SH	SOLE	1	446	0	0
JBG SMITH PPTYS	COM	46590V100	4,145	100,235	SH	SOLE	2	100,235	0	0
JD COM INC	SPON ADR CLA	47215P106	12,797	424,428	SH	SOLE	2	424,428	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	125	6,655	SH	SOLE	2	6,655	0	0

JEFFERIES FINL GROUP INC	COM	47233W109	0	3	SH	DFND	1	3	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	755	40,199	SH	DFND	3,1	40,199	0	0
JERNIGAN CAP INC	COM	476405105	29	1,391	SH	SOLE	2	1,391	0	0
JETBLUE AWYS CORP	COM	477143101	32	1,898	SH	SOLE	1	1,898	0	0
JETBLUE AWYS CORP	COM	477143101	1,779	108,766	SH	DFND	1	108,766	0	0
JETBLUE AWYS CORP	COM	477143101	1,209	73,927	SH	SOLE	2	73,927	0	0
JETBLUE AWYS CORP	COM	477143101	3	194	SH	DFND	3,1	194	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	12	653	SH	SOLE	2	653	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	38	394	SH	SOLE	1	394	0	0
JOHNSON & JOHNSON	COM	478160104	21,583	154,109	SH	SOLE	1	154,109	0	0
JOHNSON & JOHNSON	COM	478160104	11,857	84,817	SH	DFND	1	84,817	0	0
JOHNSON & JOHNSON	COM	478160104	53,059	379,562	SH	SOLE	2	379,562	0	0
JOHNSON & JOHNSON	COM	478160104	1,873	13,399	SH	DFND	1	13,399	0	0
JOHNSON & JOHNSON	COM	478160104	450	3,221	SH	DFND	3,1	3,221	0	0
JOHNSON CTLS INTL PLC	S3	G51502105	1,654	45,080	SH	SOLE	1	45,080	0	0
JOHNSON CTLS INTL PLC	S3	G51502105	40,632	1,099,933	SH	SOLE	2	1,099,933	0	0
JOHNSON CTLS INTL PLC	S3	G51502105	88	2,389	SH	DFND	1	2,389	0	0
JOHNSON CTLS INTL PLC	S3	G51502105	21	580	SH	DFND	3,1	580	0	0
JOHNSON OUTDOORS INC	CL A	479167108	48	679	SH	DFND	1	679	0	0
JOHNSON OUTDOORS INC	CL A	479167108	211	2,738	SH	SOLE	1	2,738	0	0
JOHNSON OUTDOORS INC	CL A	479167108	751	10,530	SH	SOLE	2	10,530	0	0
JOINT CORP	COM	47973J102	67	4,229	SH	SOLE	2	4,229	0	0
JONES LANG LASALLE INC	COM	48020Q107	99	645	SH	SOLE	1	645	0	0
JONES LANG LASALLE INC	COM	48020Q107	130	842	SH	SOLE	2	842	0	0
JONES LANG LASALLE INC	COM	48020Q107	19	120	SH	DFND	1	120	0	0
JONES LANG LASALLE INC	COM	48020Q107	476	3,087	SH	DFND	3,1	3,087	0	0
JPMORGAN CHASE & CO	COM	46625H100	19,227	189,936	SH	DFND	8	189,936	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,685	85,798	SH	DFND	1	85,798	0	0
JPMORGAN CHASE & CO	COM	46625H100	15,622	154,022	SH	SOLE	1	154,022	0	0
JPMORGAN CHASE & CO	COM	46625H100	70,958	700,960	SH	SOLE	2	700,960	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	143	5,593	SH	SOLE	1	5,593	0	0
JPMORGAN CHASE & CO	COM	46625H100	24	234	SH	DFND	3,1	234	0	0
JPMORGAN CHASE & CO	COM	46625H100	46	450	SH	DFND	3,1	450	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,191	11,767	SH	DFND	1	11,767	0	0
JPMORGAN CHASE & CO	COM	46625H100	190	1,878	SH	DFND	3,1	1,878	0	0
JUMEI INTL HLDG LTD	SPONSORED ADR	48138L107	246	104,300	SH	SOLE	2	104,300	0	0
JUNIPER NETWORKS INC	COM	48203R104	923	33,522	SH	SOLE	1	33,522	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,825	106,715	SH	DFND	1	106,715	0	0
JUNIPER NETWORKS INC	COM	48203R104	5,267	198,969	SH	SOLE	2	198,969	0	0
JUNIPER NETWORKS INC	COM	48203R104	0	4	SH	DFND	1	4	0	0
JUNIPER NETWORKS INC	COM	48203R104	27	1,009	SH	DFND	3,1	1,009	0	0
K12 INC	COM	48273U102	50	1,477	SH	SOLE	1	1,477	0	0
K12 INC	COM	48273U102	641	18,788	SH	DFND	10	18,788	0	0
K12 INC	COM	48273U102	790	23,156	SH	DFND	1	23,156	0	0
K12 INC	COM	48273U102	1,682	49,270	SH	SOLE	2	49,270	0	0
KADANT INC	COM	48282T104	65	735	SH	SOLE	2	735	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6,056	57,824	SH	SOLE	2	57,824	0	0
KAMAN CORP	COM	483548103	36	572	SH	SOLE	1	572	0	0

KAMAN CORP	COM	483548103	276	4,728	SH	DFND	1	4,728	0	0
KAMAN CORP	COM	483548103	837	14,315	SH	SOLE	2	14,315	0	0
KAMAN CORP	COM	483548103	14	238	SH	DFND	1	238	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	2,215	19,100	SH	SOLE	2	19,100	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	3	22	SH	DFND	1	22	0	0
KAR AUCTION SVCS INC	COM	48238T109	136	2,619	SH	SOLE	1	2,619	0	0
KAR AUCTION SVCS INC	COM	48238T109	2,561	49,917	SH	DFND	8	49,917	0	0
KAR AUCTION SVCS INC	COM	48238T109	5,859	114,181	SH	SOLE	2	114,181	0	0
KAR AUCTION SVCS INC	COM	48238T109	406	7,915	SH	DFND	3,1	7,915	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	378	10,208	SH	SOLE	2	10,208	0	0
KB HOME	COM	48666K109	549	22,713	SH	DFND	1	22,713	0	0
KBR INC	COM	48242W106	146	7,590	SH	SOLE	1	7,590	0	0
KBR INC	COM	48242W106	515	26,964	SH	SOLE	2	26,964	0	0
KBR INC	COM	48242W106	0	3	SH	DFND	1	3	0	0
KBR INC	COM	48242W106	2	118	SH	DFND	3,1	118	0	0
KEANE GROUP INC	COM	48669A108	4,302	395,045	SH	SOLE	2	395,045	0	0
KEARNY FINL CORP MD	COM	48716P108	203	15,808	SH	DFND	1	15,808	0	0
KELLOGG CO	COM	487836108	53	758	SH	SOLE	1	758	0	0
KELLOGG CO	COM	487836108	13,816	240,786	SH	DFND	8	240,786	0	0
KELLOGG CO	COM	487836108	3,613	62,970	SH	SOLE	2	62,970	0	0
KELLOGG CO	COM	487836108	1	17	SH	DFND	1	17	0	0
KELLOGG CO	COM	487836108	6	100	SH	DFND	3,1	100	0	0
KELLY SVCS INC	CL A	488152208	66	3,670	SH	SOLE	1	3,670	0	0
KELLY SVCS INC	CL A	488152208	425	19,282	SH	SOLE	2	19,282	0	0
KELLY SVCS INC	CL A	488152208	4	178	SH	DFND	3,1	178	0	0
KEMET CORP	COM NEW	488360207	122	7,200	SH	DFND	1	7,200	0	0
KEMPER CORP DEL	COM	488401100	811	10,651	SH	DFND	1	10,651	0	0
KEMPER CORP DEL	COM	488401100	695	9,130	SH	SOLE	2	9,130	0	0
KENNAMETAL INC	COM	489170100	651	17,388	SH	SOLE	1	17,388	0	0
KENNAMETAL INC	COM	489170100	830	22,582	SH	DFND	13	22,582	0	0
KENNAMETAL INC	COM	489170100	165	4,480	SH	SOLE	2	4,480	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	7	322	SH	SOLE	1	322	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	3,685	172,298	SH	DFND	8	172,298	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	95	4,453	SH	SOLE	2	4,453	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,857	101,458	SH	SOLE	1	101,458	0	0
KEYCORP NEW	COM	493267108	1,033	62,179	SH	SOLE	1	62,179	0	0
KEYCORP NEW	COM	493267108	717	45,494	SH	SOLE	2	45,494	0	0
KEYCORP NEW	COM	493267108	5	305	SH	DFND	1	305	0	0
KEYCORP NEW	COM	493267108	28	1,803	SH	DFND	3,1	1,803	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,026	11,273	SH	SOLE	1	11,273	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,647	18,891	SH	DFND	1	18,891	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,141	13,085	SH	SOLE	2	13,085	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	16	186	SH	DFND	3,1	186	0	0
KEYW HLDG CORP	COM	493723100	111	12,022	SH	SOLE	1	12,022	0	0
KFORCE INC	COM	493732101	3	207	SH	SOLE	1	207	0	0

KFORCE INC	COM	493732101	2,529	71,997	SH	SOLE	2	71,997	0	0
KILROY RLTY CORP	COM	49427F108	576	7,546	SH	SOLE	1	7,546	0	0
KILROY RLTY CORP	COM	49427F108	22,393	294,806	SH	SOLE	2	294,806	0	0
KILROY RLTY CORP	COM	49427F108	2	32	SH	DFND	1	32	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	210	13,559	SH	SOLE	2	13,559	0	0
KIMBALL INTL INC	CL B	494274103	200	14,171	SH	DFND	1	14,171	0	0
KIMBERLY CLARK CORP	COM	494368103	3,559	29,001	SH	SOLE	1	29,001	0	0
KIMBERLY CLARK CORP	COM	494368103	4,611	37,214	SH	DFND	1	37,214	0	0
KIMBERLY CLARK CORP	COM	494368103	16,697	134,761	SH	SOLE	2	134,761	0	0
KIMBERLY CLARK CORP	COM	494368103	34	276	SH	DFND	1	276	0	0
KIMBERLY CLARK CORP	COM	494368103	3	22	SH	DFND	3,1	22	0	0
KIMCO RLTY CORP	COM	49446R109	409	21,940	SH	SOLE	1	21,940	0	0
KIMCO RLTY CORP	COM	49446R109	768	41,524	SH	DFND	1	41,524	0	0
KIMCO RLTY CORP	COM	49446R109	2,621	141,690	SH	SOLE	2	141,690	0	0
KIMCO RLTY CORP	COM	49446R109	14	734	SH	DFND	1	734	0	0
KIMCO RLTY CORP	COM	49446R109	5	275	SH	DFND	3,1	275	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,568	127,572	SH	SOLE	1	127,572	0	0
KINDER MORGAN INC DEL	COM	49456B101	17,922	895,659	SH	SOLE	2	895,659	0	0
KINDER MORGAN INC DEL	COM	49456B101	0	3	SH	DFND	1	3	0	0
KINDER MORGAN INC DEL	COM	49456B101	168	8,405	SH	DFND	3,1	8,405	0	0
KINSALE CAP GROUP INC	COM	49714P108	217	3,156	SH	SOLE	1	3,156	0	0
KIRBY CORP	COM	497266106	4,075	54,253	SH	SOLE	2	54,253	0	0
KIRBY CORP	COM	497266106	2	30	SH	DFND	1	30	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	7	954	SH	SOLE	1	954	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,481	92,600	SH	SOLE	2	92,600	0	0
KKR & CO INC	CL A	48251W104	10,559	449,529	SH	SOLE	2	449,529	0	0
KKR & CO INC	CL A	48251W104	5	197	SH	DFND	3,1	197	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	0	1	SH	SOLE	1	1	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	315	15,718	SH	SOLE	2	15,718	0	0
KLA-TENCOR CORP	COM	482480100	35	266	SH	SOLE	1	266	0	0
KLA-TENCOR CORP	COM	482480100	1,082	9,061	SH	DFND	1	9,061	0	0
KLA-TENCOR CORP	COM	482480100	7,218	60,451	SH	SOLE	2	60,451	0	0
KLA-TENCOR CORP	COM	482480100	0	4	SH	DFND	1	4	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	4,688	143,454	SH	SOLE	2	143,454	0	0
KNOLL INC	COM NEW	498904200	273	14,423	SH	SOLE	2	14,423	0	0
KNOWLES CORP	COM	49926D109	5,726	324,787	SH	SOLE	2	324,787	0	0
KNOWLES CORP	NOTE 3.250%11/0	49926DAB5	203	174,000	SH	SOLE	2	174,000	0	0
KNOWLES CORP	COM	49926D109	298	16,884	SH	DFND	3,1	16,884	0	0
KOHL'S CORP	COM	500255104	1,300	18,630	SH	SOLE	1	18,630	0	0
KOHL'S CORP	COM	500255104	14,040	204,162	SH	DFND	11	204,162	0	0
KOHL'S CORP	COM	500255104	754	10,961	SH	DFND	1	10,961	0	0
KOHL'S CORP	COM	500255104	6,061	88,140	SH	SOLE	2	88,140	0	0
KOHL'S CORP	COM	500255104	4	55	SH	DFND	1	55	0	0
KOHL'S CORP	COM	500255104	15	214	SH	DFND	3,1	214	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	194	4,736	SH	SOLE	2	4,736	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	0	3	SH	DFND	1	3	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	6	137	SH	DFND	3,1	137	0	0
KOPPERS HOLDINGS INC	COM	50060P106	150	5,756	SH	SOLE	2	5,756	0	0

KORN FERRY	COM NEW	500643200	173	3,568	SH	SOLE	1	3,568	0	0
KORN FERRY	COM NEW	500643200	1,726	38,537	SH	SOLE	2	38,537	0	0
KORN FERRY	COM NEW	500643200	9	192	SH	DFND	3,1	192	0	0
KOSMOS ENERGY LTD	COM	500688106	563	90,347	SH	SOLE	2	90,347	0	0
KRAFT HEINZ CO	COM	500754106	57	2,361	SH	SOLE	1	2,361	0	0
KRAFT HEINZ CO	COM	500754106	221	6,778	SH	SOLE	2	6,778	0	0
KRAFT HEINZ CO	COM	500754106	32	985	SH	DFND	1	985	0	0
KRAFT HEINZ CO	COM	500754106	6	189	SH	DFND	3,1	189	0	0
KRATON CORPORATION	COM	50077C106	10,113	314,254	SH	SOLE	2	314,254	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	507	32,410	SH	DFND	10	32,410	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	659	42,159	SH	SOLE	2	42,159	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	6,603	422,446	SH	DFND	3,1	422,446	0	0
KROGER CO	COM	501044101	2,997	122,568	SH	SOLE	1	122,568	0	0
KROGER CO	COM	501044101	729	29,614	SH	DFND	1	29,614	0	0
KROGER CO	COM	501044101	9,437	383,605	SH	SOLE	2	383,605	0	0
KROGER CO	COM	501044101	9	375	SH	DFND	1	375	0	0
KROGER CO	COM	501044101	53	2,149	SH	DFND	3,1	2,149	0	0
KRONOS WORLDWIDE INC	COM	50105F105	85	6,058	SH	DFND	1	6,058	0	0
KRONOS WORLDWIDE INC	COM	50105F105	0	11	SH	DFND	1	11	0	0
KT CORP	SPONSORED ADR	48268K101	6,615	531,772	SH	SOLE	2	531,772	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,396	63,154	SH	SOLE	2	63,154	0	0
KULICKE & SOFFA INDS INC	COM	501242101	8	357	SH	DFND	3,1	357	0	0
L BRANDS INC	COM	501797104	2,756	99,943	SH	SOLE	2	99,943	0	0
L BRANDS INC	COM	501797104	3	106	SH	DFND	1	106	0	0
L3 TECHNOLOGIES INC	COM	502413107	602	2,932	SH	SOLE	1	2,932	0	0
L3 TECHNOLOGIES INC	COM	502413107	804	3,898	SH	DFND	1	3,898	0	0
L3 TECHNOLOGIES INC	COM	502413107	7,423	35,968	SH	SOLE	2	35,968	0	0
L3 TECHNOLOGIES INC	COM	502413107	6	28	SH	DFND	1	28	0	0
LA Z BOY INC	COM	505336107	163	4,932	SH	SOLE	2	4,932	0	0
LA Z BOY INC	COM	505336107	8	233	SH	DFND	3,1	233	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	310	2,030	SH	DFND	1	2,030	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,890	18,984	SH	SOLE	1	18,984	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	9,789	63,992	SH	SOLE	2	63,992	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	9	58	SH	DFND	1	58	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	533	3,481	SH	DFND	3,1	3,481	0	0
LADDER CAP CORP	CL A	505743104	1	46	SH	SOLE	1	46	0	0
LAKELAND BANCORP INC	COM	511637100	205	13,700	SH	SOLE	2	13,700	0	0
LAKELAND FINL CORP	COM	511656100	1	32	SH	SOLE	1	32	0	0
LAKELAND FINL CORP	COM	511656100	112	2,474	SH	SOLE	2	2,474	0	0
LAM RESEARCH CORP	COM	512807108	2,424	13,327	SH	SOLE	1	13,327	0	0
LAM RESEARCH CORP	COM	512807108	4,272	23,867	SH	DFND	12	23,867	0	0
LAM RESEARCH CORP	COM	512807108	3,216	17,967	SH	DFND	1	17,967	0	0
LAM RESEARCH CORP	COM	512807108	10,550	58,935	SH	SOLE	2	58,935	0	0
LAM RESEARCH CORP	COM	512807108	7	41	SH	DFND	1	41	0	0

LAM RESEARCH CORP	COM	512807108	63	353	SH	DFND	3,1	353	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	9,622	121,400	SH	SOLE	2	121,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	7	84	SH	DFND	3,1	84	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,474	33,402	SH	SOLE	1	33,402	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,304	17,400	SH	DFND	13	17,400	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,525	20,351	SH	DFND	1	20,351	0	0
LAMB WESTON HLDGS INC	COM	513272104	8,718	116,328	SH	SOLE	2	116,328	0	0
LAMB WESTON HLDGS INC	COM	513272104	0	1	SH	DFND	1	1	0	0
LAMB WESTON HLDGS INC	COM	513272104	25	333	SH	DFND	3,1	333	0	0
LANCASTER COLONY CORP	COM	513847103	433	3,120	SH	SOLE	1	3,120	0	0
LANCASTER COLONY CORP	COM	513847103	345	2,200	SH	DFND	13	2,200	0	0
LANCASTER COLONY CORP	COM	513847103	1,470	9,382	SH	DFND	1	9,382	0	0
LANCASTER COLONY CORP	COM	513847103	1,064	6,792	SH	SOLE	2	6,792	0	0
LANCASTER COLONY CORP	COM	513847103	0	2	SH	DFND	1	2	0	0
LANDSTAR SYS INC	COM	515098101	1,409	12,882	SH	DFND	1	12,882	0	0
LANDSTAR SYS INC	COM	515098101	3,679	33,630	SH	SOLE	2	33,630	0	0
LANDSTAR SYS INC	COM	515098101	33	303	SH	DFND	1	303	0	0
LANTHEUS HLDGS INC	COM	516544103	63	2,558	SH	SOLE	2	2,558	0	0
LANTRONIX INC	COM NEW	516548203	6	1,889	SH	SOLE	2	1,889	0	0
LAREDO PETROLEUM INC	COM	516806106	83	63,806	SH	SOLE	1	63,806	0	0
LAREDO PETROLEUM INC	COM	516806106	251	81,170	SH	SOLE	2	81,170	0	0
LAS VEGAS SANDS CORP	COM	517834107	435	7,045	SH	SOLE	1	7,045	0	0
LAS VEGAS SANDS CORP	COM	517834107	6,010	98,596	SH	SOLE	2	98,596	0	0
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	3,1	30	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	740	62,053	SH	DFND	10	62,053	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	169	14,124	SH	DFND	1	14,124	0	0
LAUDER ESTEE COS INC	CL A	518439104	9,245	55,842	SH	DFND	1	55,842	0	0
LAUDER ESTEE COS INC	CL A	518439104	697	4,366	SH	SOLE	1	4,366	0	0
LAUDER ESTEE COS INC	CL A	518439104	17,306	104,539	SH	SOLE	2	104,539	0	0
LAUDER ESTEE COS INC	CL A	518439104	91	547	SH	DFND	1	547	0	0
LAUREATE EDUCATION INC	CL A	518613203	181	12,233	SH	SOLE	1	12,233	0	0
LAUREATE EDUCATION INC	CL A	518613203	955	63,762	SH	SOLE	2	63,762	0	0
LAWSON PRODS INC	COM	520776105	34	1,080	SH	SOLE	2	1,080	0	0
LAZARD LTD	S3 A	G54050102	18	494	SH	DFND	3,1	494	0	0
LCI INDS	COM	50189K103	17	201	SH	SOLE	1	201	0	0
LCI INDS	COM	50189K103	231	3,004	SH	SOLE	2	3,004	0	0
LEAR CORP	COM NEW	521865204	1,110	8,009	SH	SOLE	1	8,009	0	0
LEAR CORP	COM NEW	521865204	1,027	7,568	SH	SOLE	2	7,568	0	0
LEAR CORP	COM NEW	521865204	13	93	SH	DFND	1	93	0	0
LEAR CORP	COM NEW	521865204	58	427	SH	DFND	3,1	427	0	0
LEE ENTERPRISES INC	COM	523768109	46	13,828	SH	SOLE	2	13,828	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,518	40,612	SH	SOLE	2	40,612	0	0
LEGG MASON INC	COM	524901105	904	33,043	SH	DFND	1	33,043	0	0
LEGG MASON INC	COM	524901105	526	19,236	SH	SOLE	2	19,236	0	0
LEGG MASON INC	COM	524901105	3	116	SH	DFND	1	116	0	0
LEGG MASON INC	COM	524901105	6	233	SH	DFND	3,1	233	0	0
LEGGETT & PLATT INC	COM	524660107	608	14,411	SH	SOLE	2	14,411	0	0

LEGETT & PLATT INC	COM	524660107	5	120	SH	DFND	1	120	0	0
LEIDOS HLDGS INC	COM	525327102	157	2,459	SH	SOLE	1	2,459	0	0
LEIDOS HLDGS INC	COM	525327102	2,161	33,720	SH	SOLE	2	33,720	0	0
LEIDOS HLDGS INC	COM	525327102	204	3,186	SH	DFND	1	3,186	0	0
LEIDOS HLDGS INC	COM	525327102	4	59	SH	DFND	3,1	59	0	0
LEMAITRE VASCULAR INC	COM	525558201	115	2,903	SH	SOLE	1	2,903	0	0
LENDINGCLUB CORP	COM	52603A109	1	350	SH	DFND	3,1	350	0	0
LENDINGTREE INC NEW	COM	52603B107	31,686	90,131	SH	SOLE	2	90,131	0	0
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	210	120,000	SH	SOLE	2	120,000	0	0
LENDINGTREE INC NEW	COM	52603B107	27	77	SH	DFND	1	77	0	0
LENNAR CORP	CL A	526057104	1,362	27,748	SH	DFND	1	27,748	0	0
LENNAR CORP	CL A	526057104	10,022	204,147	SH	SOLE	2	204,147	0	0
LENNAR CORP	CL B	526057302	91	2,318	SH	SOLE	2	2,318	0	0
LENNAR CORP	CL A	526057104	7	148	SH	DFND	1	148	0	0
LENNAR CORP	CL A	526057104	34	688	SH	DFND	3,1	688	0	0
LENNOX INTL INC	COM	526107107	197	726	SH	SOLE	1	726	0	0
LENNOX INTL INC	COM	526107107	2,914	11,021	SH	DFND	1	11,021	0	0
LENNOX INTL INC	COM	526107107	2,635	9,965	SH	SOLE	2	9,965	0	0
LENNOX INTL INC	COM	526107107	3	12	SH	DFND	1	12	0	0
LENNOX INTL INC	COM	526107107	380	1,437	SH	DFND	3,1	1,437	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,218	51,737	SH	SOLE	2	51,737	0	0
LEXINGTON REALTY TRUST	COM	529043101	68	9,143	SH	SOLE	1	9,143	0	0
LEXINGTON REALTY TRUST	COM	529043101	624	68,920	SH	SOLE	2	68,920	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	204	23,591	SH	SOLE	2	23,591	0	0
LGI HOMES INC	COM	50187T106	744	12,349	SH	SOLE	2	12,349	0	0
LGI HOMES INC	COM	50187T106	10	161	SH	DFND	1	161	0	0
LHC GROUP INC	COM	50187A107	662	5,969	SH	DFND	10	5,969	0	0
LHC GROUP INC	COM	50187A107	155	1,400	SH	DFND	1	1,400	0	0
LHC GROUP INC	COM	50187A107	14,955	134,900	SH	SOLE	2	134,900	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	478	5,215	SH	DFND	1	5,215	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	46	500	SH	SOLE	2	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	186	2,026	SH	DFND	1	2,026	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,879	20,481	SH	SOLE	2	20,481	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	153	1,671	SH	DFND	1	1,671	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1	11	SH	DFND	1	11	0	0
LIBERTY EXPEDIA HLDGS INC	SER A COM	53046P109	845	19,753	SH	DFND	1	19,753	0	0
LIBERTY EXPEDIA HLDGS INC	SER A COM	53046P109	14	333	SH	DFND	1	333	0	0
LIBERTY GLOBAL PLC	S3 CL A	G5480U104	18,773	753,342	SH	SOLE	2	753,342	0	0
LIBERTY GLOBAL PLC	S3 CL C	G5480U120	209	8,535	SH	SOLE	1	8,535	0	0
LIBERTY GLOBAL PLC	S3 CL C	G5480U120	18,780	775,693	SH	SOLE	2	775,693	0	0
LIBERTY GLOBAL PLC	S3 CL A	G5480U104	2	77	SH	DFND	1	77	0	0
LIBERTY GLOBAL PLC	S3 CL C	G5480U120	9	353	SH	DFND	1	353	0	0
LIBERTY MEDIA CORP	DEB 4.000%11/1	530715AG6	599	875,000	SH	SOLE	2	875,000	0	0
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	594	874,089	SH	SOLE	2	874,089	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	30	1,709	SH	SOLE	1	1,709	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	1,710	48,793	SH	SOLE	2	48,793	0	0
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	203	7,327	SH	DFND	1	7,327	0	0

LIBERTY MEDIA CORP DELAWARE	NOTE 1.375%10/1	531229AB8	235	210,000	SH	SOLE	2	210,000	0	0
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	256	502,000	SH	SOLE	2	502,000	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.000% 1/3	531229AF9	179	160,000	SH	SOLE	2	160,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	1	24	SH	DFND	1	24	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	2	47	SH	DFND	1	47	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	0	1	SH	DFND	1	1	0	0
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	165	5,900	SH	DFND	3,1	5,900	0	0
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	172	6,200	SH	DFND	3,1	6,200	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	498	32,368	SH	SOLE	2	32,368	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	823	16,874	SH	SOLE	1	16,874	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	514	10,622	SH	DFND	1	10,622	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	4,425	91,388	SH	SOLE	2	91,388	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	7	139	SH	DFND	1	139	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	324	22,804	SH	DFND	1	22,804	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	26,374	1,858,662	SH	SOLE	2	1,858,662	0	0
LIFE STORAGE INC	COM	53223X107	771	7,874	SH	SOLE	1	7,874	0	0
LIFE STORAGE INC	COM	53223X107	15,094	155,173	SH	SOLE	2	155,173	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	97	6,791	SH	SOLE	2	6,791	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	330	2,322	SH	SOLE	1	2,322	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,388	19,000	SH	SOLE	2	19,000	0	0
LILLY ELI & CO	COM	532457108	5,808	44,359	SH	SOLE	1	44,359	0	0
LILLY ELI & CO	COM	532457108	6,908	53,237	SH	DFND	1	53,237	0	0
LILLY ELI & CO	COM	532457108	65,345	503,581	SH	SOLE	2	503,581	0	0
LILLY ELI & CO	COM	532457108	360	2,776	SH	DFND	1	2,776	0	0
LILLY ELI & CO	COM	532457108	48	368	SH	DFND	3,1	368	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	23	6,724	SH	SOLE	1	6,724	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	477	147,757	SH	SOLE	2	147,757	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4,507	53,743	SH	SOLE	2	53,743	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2	18	SH	DFND	1	18	0	0
LINCOLN NATL CORP IND	COM	534187109	1,263	20,418	SH	SOLE	1	20,418	0	0
LINCOLN NATL CORP IND	COM	534187109	296	5,049	SH	SOLE	2	5,049	0	0
LINCOLN NATL CORP IND	COM	534187109	323	5,502	SH	DFND	1	5,502	0	0
LINCOLN NATL CORP IND	COM	534187109	387	6,598	SH	DFND	3,1	6,598	0	0
LINDE PLC	COM	G5494J103	6,481	37,027	SH	SOLE	1	37,027	0	0
LINDE PLC	COM	G5494J103	28,956	164,590	SH	SOLE	2	164,590	0	0
LINDE PLC	COM	G5494J103	4	23	SH	DFND	1	23	0	0
LINDSAY CORP	COM	535555106	77	797	SH	SOLE	2	797	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	244	19,309	SH	SOLE	1	19,309	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,896	125,552	SH	SOLE	2	125,552	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	59	3,901	SH	DFND	1	3,901	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	21	1,354	SH	DFND	3,1	1,354	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	712	47,154	SH	DFND	3,1	47,154	0	0

LIQUIDITY SERVICES INC	COM	53635B107	1,006	130,422	SH	SOLE	2	130,422	0	0
LITHIA MTRS INC	CL A	536797103	45	525	SH	SOLE	1	525	0	0
LITHIA MTRS INC	CL A	536797103	5,894	63,551	SH	SOLE	2	63,551	0	0
LITTELFUSE INC	COM	537008104	44	230	SH	SOLE	1	230	0	0
LITTELFUSE INC	COM	537008104	4,218	23,115	SH	DFND	8	23,115	0	0
LITTELFUSE INC	COM	537008104	1,825	10,000	SH	SOLE	2	10,000	0	0
LIVANOVA PLC	S3	G5509L101	8,831	90,809	SH	SOLE	2	90,809	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4	74	SH	SOLE	1	74	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,560	24,546	SH	DFND	12	24,546	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	7,123	112,110	SH	SOLE	2	112,110	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	46	40,000	SH	SOLE	2	40,000	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	348	5,478	SH	DFND	3,1	5,478	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	395	27,010	SH	SOLE	2	27,010	0	0
LIVENT CORP	COM	53814L108	202	15,290	SH	SOLE	1	15,290	0	0
LIVENT CORP	COM	53814L108	1,079	87,841	SH	SOLE	2	87,841	0	0
LIVENT CORP	COM	53814L108	0	28	SH	DFND	1	28	0	0
LIVENT CORP	COM	53814L108	140	11,400	SH	DFND	3,1	11,400	0	0
LIVEPERSON INC	COM	538146101	644	22,202	SH	DFND	10	22,202	0	0
LIVERAMP HLDGS INC	COM	53815P108	540	9,901	SH	DFND	10	9,901	0	0
LIVERAMP HLDGS INC	COM	53815P108	62,566	1,146,531	SH	SOLE	2	1,146,531	0	0
LKQ CORP	COM	501889208	110	4,156	SH	SOLE	1	4,156	0	0
LKQ CORP	COM	501889208	1,188	41,854	SH	SOLE	2	41,854	0	0
LKQ CORP	COM	501889208	2	63	SH	DFND	1	63	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,370	704,756	SH	SOLE	1	704,756	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,000	22,828	SH	SOLE	1	22,828	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,748	9,154	SH	DFND	1	9,154	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,850	29,485	SH	SOLE	2	29,485	0	0
LOCKHEED MARTIN CORP	COM	539830109	213	711	SH	DFND	1	711	0	0
LOCKHEED MARTIN CORP	COM	539830109	53	177	SH	DFND	3,1	177	0	0
LOEWS CORP	COM	540424108	1,112	23,194	SH	DFND	1	23,194	0	0
LOEWS CORP	COM	540424108	5,961	124,361	SH	SOLE	2	124,361	0	0
LOEWS CORP	COM	540424108	0	1	SH	DFND	1	1	0	0
LOGMEIN INC	COM	54142L109	6	68	SH	SOLE	1	68	0	0
LOGMEIN INC	COM	54142L109	3,139	39,185	SH	DFND	8	39,185	0	0
LOGMEIN INC	COM	54142L109	8,448	105,464	SH	SOLE	2	105,464	0	0
LOGMEIN INC	COM	54142L109	0	2	SH	DFND	3,1	2	0	0
LONESTAR RES US INC	CL A VTG	54240F103	456	113,697	SH	SOLE	2	113,697	0	0
LOUISIANA PAC CORP	COM	546347105	1,287	52,771	SH	DFND	1	52,771	0	0
LOUISIANA PAC CORP	COM	546347105	2,752	112,876	SH	SOLE	2	112,876	0	0
LOWES COS INC	COM	548661107	11,095	100,644	SH	SOLE	1	100,644	0	0
LOWES COS INC	COM	548661107	2,721	24,858	SH	DFND	1	24,858	0	0
LOWES COS INC	COM	548661107	124,351	1,135,939	SH	SOLE	2	1,135,939	0	0
LOWES COS INC	COM	548661107	387	3,534	SH	DFND	1	3,534	0	0
LOWES COS INC	COM	548661107	48	438	SH	DFND	3,1	438	0	0
LPL FINL HLDGS INC	COM	50212V100	573	8,222	SH	DFND	10	8,222	0	0

LPL FINL HLDGS INC	COM	50212V100	1,424	20,443	SH	DFND	1	20,443	0	0
LPL FINL HLDGS INC	COM	50212V100	975	13,948	SH	SOLE	1	13,948	0	0
LPL FINL HLDGS INC	COM	50212V100	5,357	76,915	SH	SOLE	2	76,915	0	0
LPL FINL HLDGS INC	COM	50212V100	19	267	SH	DFND	1	267	0	0
LPL FINL HLDGS INC	COM	50212V100	4	60	SH	DFND	3,1	60	0	0
LSC COMMUNICATIONS INC	COM	50218P107	2	4,024	SH	SOLE	1	4,024	0	0
LSC COMMUNICATIONS INC	COM	50218P107	0	1	SH	DFND	1	1	0	0
LULULEMON ATHLETICA INC	COM	550021109	453	2,856	SH	SOLE	1	2,856	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,544	27,729	SH	DFND	1	27,729	0	0
LULULEMON ATHLETICA INC	COM	550021109	13,940	85,065	SH	SOLE	2	85,065	0	0
LULULEMON ATHLETICA INC	COM	550021109	20	120	SH	DFND	1	120	0	0
LUMENTUM HLDGS INC	COM	55024U109	1,750	30,958	SH	SOLE	2	30,958	0	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	394	335,000	SH	SOLE	2	335,000	0	0
LUMENTUM HLDGS INC	COM	55024U109	1	22	SH	DFND	1	22	0	0
LUMENTUM HLDGS INC	COM	55024U109	218	3,855	SH	DFND	3,1	3,855	0	0
LUMINEX CORP DEL	COM	55027E102	396	15,565	SH	SOLE	1	15,565	0	0
LUMINEX CORP DEL	COM	55027E102	2,076	90,219	SH	SOLE	2	90,219	0	0
LUTHER BURBANK CORP	COM	550550107	224	22,210	SH	SOLE	2	22,210	0	0
LYDALL INC DEL	COM	550819106	52	2,471	SH	SOLE	1	2,471	0	0
LYFT INC	CL A COM	55087P104	75	1,041	SH	SOLE	2	1,041	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	131	8,520	SH	SOLE	2	8,520	0	0
LYONDELLBASELL INDUSTRIES N	S3 - A -	N53745100	2,064	23,560	SH	SOLE	1	23,560	0	0
LYONDELLBASELL INDUSTRIES N	S3 - A -	N53745100	2,432	28,925	SH	SOLE	2	28,925	0	0
LYONDELLBASELL INDUSTRIES N	S3 - A -	N53745100	841	10,000	SH	DFND	1	10,000	0	0
LYONDELLBASELL INDUSTRIES N	S3 - A -	N53745100	3	34	SH	DFND	1	34	0	0
LYONDELLBASELL INDUSTRIES N	S3 - A -	N53745100	42	504	SH	DFND	3,1	504	0	0
M & T BK CORP	COM	55261F104	41	248	SH	SOLE	1	248	0	0
M & T BK CORP	COM	55261F104	4,697	29,912	SH	SOLE	2	29,912	0	0
M & T BK CORP	COM	55261F104	0	3	SH	DFND	1	3	0	0
M & T BK CORP	COM	55261F104	2	15	SH	DFND	3,1	15	0	0
M D C HLDGS INC	COM	552676108	8	259	SH	DFND	3,1	259	0	0
M/I HOMES INC	COM	55305B101	622	23,384	SH	SOLE	2	23,384	0	0
MACERICH CO	COM	554382101	371	8,524	SH	SOLE	1	8,524	0	0
MACERICH CO	COM	554382101	3,013	69,503	SH	SOLE	2	69,503	0	0
MACERICH CO	COM	554382101	2	40	SH	DFND	1	40	0	0
MACERICH CO	COM	554382101	4	90	SH	DFND	3,1	90	0	0
MACK CALI RLTY CORP	COM	554489104	58	2,496	SH	SOLE	1	2,496	0	0
MACK CALI RLTY CORP	COM	554489104	2,115	95,284	SH	SOLE	2	95,284	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	502	29,985	SH	SOLE	1	29,985	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,182	190,442	SH	SOLE	2	190,442	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	580	14,081	SH	SOLE	2	14,081	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	389	390,000	SH	SOLE	2	390,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	6	145	SH	DFND	3,1	145	0	0

MACROGENICS INC	COM	556099109	766	42,613	SH	SOLE	2	42,613	0	0
MACYS INC	COM	55616P104	110	4,490	SH	SOLE	1	4,490	0	0
MACYS INC	COM	55616P104	291	12,091	SH	DFND	1	12,091	0	0
MACYS INC	COM	55616P104	529	22,010	SH	SOLE	2	22,010	0	0
MACYS INC	COM	55616P104	0	12	SH	DFND	1	12	0	0
MACYS INC	COM	55616P104	2	73	SH	DFND	3,1	73	0	0
MADDEN STEVEN LTD	COM	556269108	63	2,312	SH	SOLE	1	2,312	0	0
MADDEN STEVEN LTD	COM	556269108	5,959	176,103	SH	SOLE	2	176,103	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,494	5,098	SH	DFND	12	5,098	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	2,185	7,455	SH	DFND	1	7,455	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3,977	13,780	SH	SOLE	1	13,780	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	595	2,030	SH	SOLE	2	2,030	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	54	184	SH	DFND	1	184	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	11	167	SH	SOLE	1	167	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	2,074	31,467	SH	SOLE	2	31,467	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,463	24,136	SH	SOLE	2	24,136	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,537	74,834	SH	DFND	3,1	74,834	0	0
MAGNA INTL INC	COM	559222401	325	6,577	SH	SOLE	1	6,577	0	0
MAGNA INTL INC	COM	559222401	4,444	91,273	SH	SOLE	2	91,273	0	0
MAGNA INTL INC	COM	559222401	6	115	SH	DFND	3,1	115	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	436	58,911	SH	SOLE	2	58,911	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,707	142,221	SH	SOLE	2	142,221	0	0
MAKEMYTRIP LIMITED MAURITIUS	S3	V5633W109	879	31,860	SH	SOLE	2	31,860	0	0
MALIBU BOATS INC	COM CL A	56117J100	7	316	SH	SOLE	1	316	0	0
MALIBU BOATS INC	COM CL A	56117J100	164	4,148	SH	DFND	1	4,148	0	0
MALIBU BOATS INC	COM CL A	56117J100	138	3,495	SH	SOLE	2	3,495	0	0
MALLINCKRODT PUB LTD CO	S3	G5785G107	42	2,299	SH	SOLE	1	2,299	0	0
MALLINCKRODT PUB LTD CO	S3	G5785G107	846	38,893	SH	SOLE	2	38,893	0	0
MALLINCKRODT PUB LTD CO	S3	G5785G107	0	1	SH	DFND	1	1	0	0
MALLINCKRODT PUB LTD CO	S3	G5785G107	2	103	SH	DFND	3,1	103	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	246	14,800	SH	SOLE	2	14,800	0	0
MANHATTAN ASSOCS INC	COM	562750109	449	7,767	SH	SOLE	1	7,767	0	0
MANHATTAN ASSOCS INC	COM	562750109	722	13,100	SH	DFND	13	13,100	0	0
MANHATTAN ASSOCS INC	COM	562750109	1,354	24,574	SH	SOLE	2	24,574	0	0
MANHATTAN ASSOCS INC	COM	562750109	4	65	SH	DFND	1	65	0	0
MANHATTAN ASSOCS INC	COM	562750109	558	10,130	SH	DFND	3,1	10,130	0	0
MANITOWOC CO INC	COM NEW	563571405	0	3	SH	DFND	1	3	0	0
MANNKIND CORP	COM NEW	56400P706	0	40	SH	SOLE	1	40	0	0
MANNKIND CORP	COM NEW	56400P706	58	29,279	SH	DFND	1	29,279	0	0
MANPOWERGROUP INC	COM	56418H100	723	8,898	SH	SOLE	1	8,898	0	0
MANPOWERGROUP INC	COM	56418H100	1,957	23,662	SH	DFND	1	23,662	0	0
MANPOWERGROUP INC	COM	56418H100	9	111	SH	DFND	1	111	0	0
MANPOWERGROUP INC	COM	56418H100	6	75	SH	DFND	3,1	75	0	0

MANTECH INTL CORP	CL A	564563104	171	2,855	SH	SOLE	1	2,855	0	0
MANULIFE FINL CORP	COM	56501R106	3,574	213,636	SH	SOLE	1	213,636	0	0
MANULIFE FINL CORP	COM	56501R106	10	592	SH	DFND	1	592	0	0
MANULIFE FINL CORP	COM	56501R106	7	415	SH	DFND	3,1	415	0	0
MARATHON OIL CORP	COM	565849106	44	2,623	SH	SOLE	1	2,623	0	0
MARATHON OIL CORP	COM	565849106	14,133	845,779	SH	SOLE	2	845,779	0	0
MARATHON OIL CORP	COM	565849106	0	23	SH	DFND	1	23	0	0
MARATHON OIL CORP	COM	565849106	4	214	SH	DFND	3,1	214	0	0
MARATHON PETE CORP	COM	56585A102	2,007	33,623	SH	SOLE	1	33,623	0	0
MARATHON PETE CORP	COM	56585A102	16,406	274,124	SH	DFND	8	274,124	0	0
MARATHON PETE CORP	COM	56585A102	798	13,326	SH	DFND	1	13,326	0	0
MARATHON PETE CORP	COM	56585A102	19,561	326,826	SH	SOLE	2	326,826	0	0
MARATHON PETE CORP	COM	56585A102	19	322	SH	DFND	1	322	0	0
MARATHON PETE CORP	COM	56585A102	37	624	SH	DFND	3,1	624	0	0
MARCHEX INC	CL B	56624R108	77	23,170	SH	SOLE	1	23,170	0	0
MARCHEX INC	CL B	56624R108	36	7,538	SH	SOLE	2	7,538	0	0
MARCUS & MILLICHAP INC	COM	566324109	224	5,511	SH	DFND	1	5,511	0	0
MARCUS & MILLICHAP INC	COM	566324109	201	4,946	SH	SOLE	2	4,946	0	0
MARCUS CORP	COM	566330106	55	1,311	SH	SOLE	1	1,311	0	0
MARCUS CORP	COM	566330106	343	8,559	SH	SOLE	2	8,559	0	0
MARINEMAX INC	COM	567908108	188	9,819	SH	SOLE	2	9,819	0	0
MARKEL CORP	COM	570535104	930	930	SH	SOLE	1	930	0	0
MARKEL CORP	COM	570535104	5	5	SH	DFND	1	5	0	0
MARKEL CORP	COM	570535104	425	427	SH	DFND	3,1	427	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,580	11,343	SH	SOLE	1	11,343	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,864	23,831	SH	DFND	8	23,831	0	0
MARKETAXESS HLDGS INC	COM	57060D108	8,452	34,346	SH	SOLE	2	34,346	0	0
MARKETAXESS HLDGS INC	COM	57060D108	33	135	SH	DFND	1	135	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	46	2,134	SH	SOLE	2	2,134	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,914	23,297	SH	DFND	1	23,297	0	0
MARRIOTT INTL INC NEW	CL A	571903202	57	344	SH	SOLE	1	344	0	0
MARRIOTT INTL INC NEW	CL A	571903202	17,479	139,731	SH	SOLE	2	139,731	0	0
MARRIOTT INTL INC NEW	CL A	571903202	8	67	SH	DFND	1	67	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	57	591	SH	SOLE	1	591	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	6,636	70,977	SH	SOLE	2	70,977	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,456	26,219	SH	SOLE	1	26,219	0	0
MARSH & MCLENNAN COS INC	COM	571748102	26,239	279,440	SH	SOLE	2	279,440	0	0
MARSH & MCLENNAN COS INC	COM	571748102	39	414	SH	DFND	3,1	414	0	0
MARTEN TRANS LTD	COM	573075108	134	5,864	SH	SOLE	1	5,864	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	17,888	88,913	SH	SOLE	2	88,913	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	150	6,945	SH	SOLE	1	6,945	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,062	254,503	SH	SOLE	2	254,503	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	11	541	SH	DFND	1	541	0	0

MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	36	1,810	SH	DFND	3,1	1,810	0	0
MASCO CORP	COM	574599106	167	3,945	SH	SOLE	1	3,945	0	0
MASCO CORP	COM	574599106	3,228	82,129	SH	SOLE	2	82,129	0	0
MASCO CORP	COM	574599106	0	12	SH	DFND	1	12	0	0
MASIMO CORP	COM	574795100	400	2,878	SH	SOLE	1	2,878	0	0
MASIMO CORP	COM	574795100	817	5,907	SH	DFND	10	5,907	0	0
MASIMO CORP	COM	574795100	2,377	17,187	SH	DFND	1	17,187	0	0
MASIMO CORP	COM	574795100	5,009	36,222	SH	SOLE	2	36,222	0	0
MASIMO CORP	COM	574795100	612	4,424	SH	DFND	3,1	4,424	0	0
MASONITE INTL CORP NEW	COM	575385109	69	1,664	SH	SOLE	1	1,664	0	0
MASONITE INTL CORP NEW	COM	575385109	949	19,012	SH	SOLE	2	19,012	0	0
MASONITE INTL CORP NEW	COM	575385109	297	5,945	SH	DFND	3,1	5,945	0	0
MASTEC INC	COM	576323109	94	1,858	SH	SOLE	1	1,858	0	0
MASTEC INC	COM	576323109	9,919	206,222	SH	SOLE	2	206,222	0	0
MASTEC INC	COM	576323109	10	216	SH	DFND	3,1	216	0	0
MASTERCARD INC	CL A	57636Q104	5,379	22,846	SH	DFND	1	22,846	0	0
MASTERCARD INC	CL A	57636Q104	8,063	34,305	SH	SOLE	1	34,305	0	0
MASTERCARD INC	CL A	57636Q104	167,894	713,075	SH	SOLE	2	713,075	0	0
MASTERCARD INC	CL A	57636Q104	649	2,758	SH	DFND	1	2,758	0	0
MASTERCARD INC	CL A	57636Q104	14	60	SH	DFND	3,1	60	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	47	2,086	SH	DFND	1	2,086	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	0	88	SH	SOLE	1	88	0	0
MATADOR RES CO	COM	576485205	39	1,533	SH	SOLE	1	1,533	0	0
MATADOR RES CO	COM	576485205	1,513	78,273	SH	SOLE	2	78,273	0	0
MATADOR RES CO	COM	576485205	123	6,348	SH	DFND	3,1	6,348	0	0
MATRIX SVC CO	COM	576853105	71	4,130	SH	SOLE	1	4,130	0	0
MATSON INC	COM	57686G105	462	12,814	SH	SOLE	2	12,814	0	0
MATSON INC	COM	57686G105	8	225	SH	DFND	1	225	0	0
MATTEL INC	COM	577081102	5,792	445,539	SH	SOLE	2	445,539	0	0
MATTEL INC	COM	577081102	0	6	SH	DFND	1	6	0	0
MATTHEWS INTL CORP	CL A	577128101	81	2,411	SH	SOLE	1	2,411	0	0
MATTHEWS INTL CORP	CL A	577128101	4,864	131,628	SH	SOLE	2	131,628	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	83	20,558	SH	DFND	3,1	20,558	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	629	11,217	SH	SOLE	1	11,217	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	8,213	154,476	SH	SOLE	2	154,476	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	5	100	SH	DFND	3,1	100	0	0
MAXIMUS INC	COM	577933104	309	3,868	SH	SOLE	1	3,868	0	0
MAXIMUS INC	COM	577933104	2,548	35,900	SH	DFND	1	35,900	0	0
MAXIMUS INC	COM	577933104	250	3,529	SH	SOLE	2	3,529	0	0
MAXIMUS INC	COM	577933104	359	5,052	SH	DFND	3,1	5,052	0	0
MAXLINEAR INC	COM	57776J100	1,506	59,000	SH	SOLE	2	59,000	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	46	11,597	SH	SOLE	1	11,597	0	0
MBIA INC	COM	55262C100	435	45,710	SH	SOLE	2	45,710	0	0
MBIA INC	COM	55262C100	7	691	SH	DFND	1	691	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,469	16,368	SH	SOLE	1	16,368	0	0

MCCORMICK & CO INC	COM NON VTG	579780206	7,156	47,508	SH	SOLE	2	47,508	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	62	413	SH	DFND	1	413	0	0
MCDERMOTT INTL INC	COM	580037703	39	6,540	SH	SOLE	1	6,540	0	0
MCDERMOTT INTL INC	COM	580037703	11	1,436	SH	SOLE	2	1,436	0	0
MCDERMOTT INTL INC	COM	580037703	0	4	SH	DFND	1	4	0	0
MCDERMOTT INTL INC	COM	580037703	1	121	SH	DFND	3,1	121	0	0
MCDONALDS CORP	COM	580135101	8,090	42,507	SH	SOLE	1	42,507	0	0
MCDONALDS CORP	COM	580135101	4,198	22,105	SH	DFND	1	22,105	0	0
MCDONALDS CORP	COM	580135101	10,257	54,014	SH	SOLE	2	54,014	0	0
MCDONALDS CORP	COM	580135101	107	564	SH	DFND	1	564	0	0
MCDONALDS CORP	COM	580135101	35	185	SH	DFND	3,1	185	0	0
MCGRATH RENTCORP	COM	580589109	182	3,214	SH	DFND	1	3,214	0	0
MCGRATH RENTCORP	COM	580589109	111	1,959	SH	SOLE	2	1,959	0	0
MCKESSON CORP	COM	58155Q103	110	844	SH	SOLE	1	844	0	0
MCKESSON CORP	COM	58155Q103	4,454	38,051	SH	DFND	1	38,051	0	0
MCKESSON CORP	COM	58155Q103	3,106	26,531	SH	SOLE	2	26,531	0	0
MCKESSON CORP	COM	58155Q103	12	99	SH	DFND	1	99	0	0
MCKESSON CORP	COM	58155Q103	418	3,575	SH	DFND	3,1	3,575	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	380	168,892	SH	SOLE	2	168,892	0	0
MDU RES GROUP INC	COM	552690109	703	28,061	SH	SOLE	1	28,061	0	0
MEDEQUITIES RLTY TR INC	COM	58409L306	4,033	362,327	SH	SOLE	2	362,327	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	177	9,780	SH	SOLE	1	9,780	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	629	34,004	SH	DFND	10	34,004	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,623	141,718	SH	DFND	1	141,718	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	3,305	178,572	SH	SOLE	2	178,572	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	630	34,026	SH	DFND	3,1	34,026	0	0
MEDICINES CO	COM	584688105	3,084	110,334	SH	SOLE	2	110,334	0	0
MEDICINES CO	NOTE 2.750% 7/1	584688AG0	688	818,000	SH	SOLE	2	818,000	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	237	3,359	SH	SOLE	1	3,359	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	5,077	69,323	SH	SOLE	2	69,323	0	0
MEDIFAST INC	COM	58470H101	28	186	SH	SOLE	1	186	0	0
MEDIFAST INC	COM	58470H101	467	3,663	SH	DFND	1	3,663	0	0
MEDIFAST INC	COM	58470H101	2,081	16,318	SH	SOLE	2	16,318	0	0
MEDNAX INC	COM	58502B106	44	2,121	SH	SOLE	1	2,121	0	0
MEDNAX INC	COM	58502B106	4,059	149,380	SH	SOLE	2	149,380	0	0
MEDPACE HLDGS INC	COM	58506Q109	76	1,285	SH	SOLE	1	1,285	0	0
MEDPACE HLDGS INC	COM	58506Q109	366	6,203	SH	DFND	1	6,203	0	0
MEDPACE HLDGS INC	COM	58506Q109	2,652	44,973	SH	SOLE	2	44,973	0	0
MEDTRONIC PLC	S3	G5960L103	7,760	85,489	SH	SOLE	1	85,489	0	0
MEDTRONIC PLC	S3	G5960L103	85,948	943,657	SH	SOLE	2	943,657	0	0
MEDTRONIC PLC	S3	G5960L103	535	5,877	SH	DFND	1	5,877	0	0
MEDTRONIC PLC	S3	G5960L103	37	402	SH	DFND	3,1	402	0	0
MEET GROUP INC	COM	58513U101	74	14,625	SH	DFND	1	14,625	0	0
MEET GROUP INC	COM	58513U101	363	72,210	SH	SOLE	2	72,210	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	17	760	SH	SOLE	1	760	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	423	18,718	SH	SOLE	2	18,718	0	0
MELLANOX TECHNOLOGIES LTD	S3	M51363113	387	3,250	SH	SOLE	1	3,250	0	0

MELLANOX TECHNOLOGIES LTD	S3	M51363113	291	2,460	SH	SOLE	2	2,460	0	0
MERCADOLIBRE INC	COM	58733R102	4,545	8,500	SH	SOLE	1	8,500	0	0
MERCADOLIBRE INC	COM	58733R102	32,243	63,504	SH	SOLE	2	63,504	0	0
MERCER INTL INC	COM	588056101	1,100	81,414	SH	SOLE	2	81,414	0	0
MERCHANTS BANCORP IND	COM	58844R108	210	9,784	SH	SOLE	2	9,784	0	0
MERCK & CO INC	COM	58933Y105	10,569	127,081	SH	DFND	1	127,081	0	0
MERCK & CO INC	COM	58933Y105	20,138	241,735	SH	SOLE	1	241,735	0	0
MERCK & CO INC	COM	58933Y105	51,549	619,797	SH	SOLE	2	619,797	0	0
MERCK & CO INC	COM	58933Y105	4	51	SH	DFND	3,1	51	0	0
MERCK & CO INC	COM	58933Y105	1	14	SH	DFND	3,1	14	0	0
MERCK & CO INC	COM	58933Y105	20	244	SH	DFND	3,1	244	0	0
MERCK & CO INC	COM	58933Y105	15	185	SH	DFND	3,1	185	0	0
MERCK & CO INC	COM	58933Y105	39	470	SH	DFND	3,1	470	0	0
MERCK & CO INC	COM	58933Y105	1	10	SH	DFND	3,1	10	0	0
MERCK & CO INC	COM	58933Y105	1	11	SH	DFND	3,1	11	0	0
MERCK & CO INC	COM	58933Y105	1	18	SH	DFND	3,1	18	0	0
MERCK & CO INC	COM	58933Y105	137	1,653	SH	DFND	3,1	1,653	0	0
MERCK & CO INC	COM	58933Y105	221	2,659	SH	DFND	1	2,659	0	0
MERCK & CO INC	COM	58933Y105	83	992	SH	DFND	3,1	992	0	0
MERCURY GENL CORP NEW	COM	589400100	7	145	SH	DFND	3,1	145	0	0
MERCURY SYS INC	COM	589378108	271	4,190	SH	SOLE	1	4,190	0	0
MERCURY SYS INC	COM	589378108	649	10,128	SH	DFND	10	10,128	0	0
MERCURY SYS INC	COM	589378108	5,265	82,165	SH	SOLE	2	82,165	0	0
MEREDITH CORP	COM	589433101	1,519	27,484	SH	SOLE	2	27,484	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	203	12,911	SH	DFND	1	12,911	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	249	15,846	SH	SOLE	2	15,846	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	232	13,165	SH	DFND	1	13,165	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	12	685	SH	SOLE	2	685	0	0
MERIT MED SYS INC	COM	589889104	172	2,713	SH	SOLE	1	2,713	0	0
MERIT MED SYS INC	COM	589889104	665	10,754	SH	DFND	1	10,754	0	0
MERIT MED SYS INC	COM	589889104	18,925	306,083	SH	SOLE	2	306,083	0	0
MERITAGE HOMES CORP	COM	59001A102	418	8,217	SH	SOLE	1	8,217	0	0
MERITAGE HOMES CORP	COM	59001A102	638	14,279	SH	DFND	13	14,279	0	0
MERITAGE HOMES CORP	COM	59001A102	674	15,065	SH	SOLE	2	15,065	0	0
MERITAGE HOMES CORP	COM	59001A102	501	11,195	SH	DFND	3,1	11,195	0	0
MERITOR INC	COM	59001K100	343	16,864	SH	DFND	1	16,864	0	0
MERITOR INC	COM	59001K100	2,349	115,408	SH	SOLE	2	115,408	0	0
MERITOR INC	NOTE 3.250%10/1	59001KAF7	103	107,000	SH	SOLE	2	107,000	0	0
MERITOR INC	COM	59001K100	3	150	SH	DFND	1	150	0	0
MESABI TR	CTF BEN INT	590672101	16	549	SH	SOLE	2	549	0	0
METHANEX CORP	COM	59151K108	0	0	SH	SOLE	2	0	0	0
METHODE ELECTRS INC	COM	591520200	492	17,096	SH	SOLE	2	17,096	0	0
METLIFE INC	COM	59156R108	1,744	39,959	SH	SOLE	1	39,959	0	0
METLIFE INC	COM	59156R108	7,956	186,893	SH	DFND	1	186,893	0	0
METLIFE INC	COM	59156R108	19,366	454,921	SH	SOLE	2	454,921	0	0
METLIFE INC	COM	59156R108	4	95	SH	DFND	1	95	0	0
METLIFE INC	COM	59156R108	17	404	SH	DFND	3,1	404	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	46	1,318	SH	DFND	1	1,318	0	0

METROPOLITAN BK HLDG CORP	COM	591774104	4	274	SH	SOLE	1	274	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	9	271	SH	SOLE	2	271	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,963	4,216	SH	SOLE	1	4,216	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,872	5,355	SH	SOLE	2	5,355	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7	10	SH	DFND	1	10	0	0
MFA FINL INC	COM	55272X102	3,920	533,534	SH	SOLE	1	533,534	0	0
MFA FINL INC	COM	55272X102	491	67,581	SH	DFND	1	67,581	0	0
MFA FINL INC	COM	55272X102	17	2,295	SH	DFND	1	2,295	0	0
MGE ENERGY INC	COM	55277P104	0	4	SH	DFND	1	4	0	0
MGIC INVT CORP WIS	COM	552848103	571	43,264	SH	DFND	1	43,264	0	0
MGIC INVT CORP WIS	COM	552848103	9	692	SH	DFND	1	692	0	0
MGIC INVT CORP WIS	COM	552848103	15	1,175	SH	DFND	3,1	1,175	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	2,964	91,914	SH	SOLE	2	91,914	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	180	6,828	SH	SOLE	1	6,828	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,208	86,037	SH	SOLE	2	86,037	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	61	2,384	SH	DFND	1	2,384	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	59	2,290	SH	DFND	3,1	2,290	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	453	5,874	SH	SOLE	2	5,874	0	0
MICHAELS COS INC	COM	59408Q106	57	7,372	SH	SOLE	1	7,372	0	0
MICHAELS COS INC	COM	59408Q106	135	11,846	SH	SOLE	2	11,846	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	3,104	121,080	SH	SOLE	1	121,080	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	6,421	248,979	SH	SOLE	2	248,979	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	18	680	SH	DFND	1	680	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	2	95	SH	DFND	3,1	95	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,507	30,205	SH	SOLE	1	30,205	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,018	12,276	SH	DFND	1	12,276	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	25,386	306,007	SH	SOLE	2	306,007	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	292	180,000	SH	SOLE	2	180,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AF1	1,203	1,094,000	SH	SOLE	2	1,094,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	188	2,262	SH	DFND	1	2,262	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	7	87	SH	DFND	3,1	87	0	0
MICRON TECHNOLOGY INC	COM	595112103	121	2,674	SH	SOLE	1	2,674	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,436	83,144	SH	DFND	1	83,144	0	0
MICRON TECHNOLOGY INC	COM	595112103	17,315	418,940	SH	SOLE	2	418,940	0	0
MICRON TECHNOLOGY INC	NOTE 3.125% 5/0	595112AX1	124	30,000	SH	SOLE	2	30,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	3	63	SH	DFND	1	63	0	0
MICRON TECHNOLOGY INC	COM	595112103	33	790	SH	DFND	3,1	790	0	0
MICROSOFT CORP	COM	594918104	35,464	300,386	SH	SOLE	1	300,386	0	0

MICROSOFT CORP	COM	594918104	15,615	132,398	SH	DFND	8	132,398	0	0
MICROSOFT CORP	COM	594918104	27,777	235,515	SH	DFND	12	235,515	0	0
MICROSOFT CORP	COM	594918104	28,633	242,779	SH	DFND	1	242,779	0	0
MICROSOFT CORP	COM	594918104	448,403	3,801,959	SH	SOLE	2	3,801,959	0	0
MICROSOFT CORP	COM	594918104	2,800	23,739	SH	DFND	1	23,739	0	0
MICROSOFT CORP	COM	594918104	42,215	357,937	SH	DFND	3,1	357,937	0	0
MICROSTRATEGY INC	CL A NEW	594972408	66	692	SH	SOLE	1	692	0	0
MID AMER APT CMNTYS INC	COM	59522J103	56	471	SH	SOLE	1	471	0	0
MID AMER APT CMNTYS INC	COM	59522J103	10,899	99,690	SH	DFND	8	99,690	0	0
MID AMER APT CMNTYS INC	COM	59522J103	340	3,114	SH	DFND	1	3,114	0	0
MID AMER APT CMNTYS INC	COM	59522J103	5,882	53,801	SH	SOLE	2	53,801	0	0
MID AMER APT CMNTYS INC	COM	59522J103	1	5	SH	DFND	1	5	0	0
MIDDLEBY CORP	COM	596278101	964	7,188	SH	SOLE	1	7,188	0	0
MIDDLEBY CORP	COM	596278101	249	1,915	SH	SOLE	2	1,915	0	0
MIDDLESEX WATER CO	COM	596680108	170	3,031	SH	SOLE	2	3,031	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	445	18,478	SH	SOLE	2	18,478	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	23	846	SH	DFND	1	846	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	103	3,793	SH	SOLE	2	3,793	0	0
MILACRON HLDGS CORP	COM	59870L106	155	14,683	SH	SOLE	1	14,683	0	0
MILACRON HLDGS CORP	COM	59870L106	696	61,470	SH	SOLE	2	61,470	0	0
MILLER HERMAN INC	COM	600544100	1,478	42,024	SH	DFND	1	42,024	0	0
MILLER HERMAN INC	COM	600544100	795	22,592	SH	SOLE	2	22,592	0	0
MILLER INDS INC TENN	COM NEW	600551204	7	236	SH	SOLE	2	236	0	0
MIMECAST LTD	ORD S3	G14838109	1,600	33,794	SH	SOLE	2	33,794	0	0
MIMECAST LTD	ORD S3	G14838109	227	4,787	SH	DFND	3,1	4,787	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,965	33,423	SH	SOLE	2	33,423	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	498	6,792	SH	DFND	10	6,792	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,009	13,772	SH	SOLE	2	13,772	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	12	2,172	SH	SOLE	1	2,172	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	5,643	1,140,000	SH	SOLE	2	1,140,000	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	8	1,520	SH	DFND	1	1,520	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	5	1,000	SH	DFND	3,1	1,000	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	236	14,155	SH	SOLE	2	14,155	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2	771	SH	DFND	1	771	0	0
MKS INSTRUMENT INC	COM	55306N104	640	6,881	SH	DFND	10	6,881	0	0
MKS INSTRUMENT INC	COM	55306N104	8,111	87,169	SH	SOLE	2	87,169	0	0
MKS INSTRUMENT INC	COM	55306N104	3	34	SH	DFND	3,1	34	0	0
MMA CAPITAL HOLDINGS INC	COM	55315D105	0	4	SH	DFND	3,1	4	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	14	1,548	SH	SOLE	1	1,548	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	8,882	1,174,922	SH	SOLE	2	1,174,922	0	0
MOBILEIRON INC	COM NEW	60739U204	5	2,236	SH	SOLE	1	2,236	0	0
MOBILEIRON INC	COM NEW	60739U204	80	14,626	SH	DFND	1	14,626	0	0
MODERNA INC	COM	60770K107	21	1,872	SH	SOLE	1	1,872	0	0
MODINE MFG CO	COM	607828100	7	547	SH	SOLE	1	547	0	0

MOELIS & CO	CL A	60786M105	186	4,530	SH	SOLE	1	4,530	0	0
MOELIS & CO	CL A	60786M105	4,327	104,001	SH	SOLE	2	104,001	0	0
MOELIS & CO	CL A	60786M105	5	112	SH	DFND	1	112	0	0
MOHAWK INDS INC	COM	608190104	66	528	SH	SOLE	1	528	0	0
MOHAWK INDS INC	COM	608190104	103	813	SH	SOLE	2	813	0	0
MOHAWK INDS INC	COM	608190104	3	27	SH	DFND	1	27	0	0
MOLINA HEALTHCARE INC	COM	60855R100	229	1,570	SH	SOLE	1	1,570	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,793	12,627	SH	DFND	1	12,627	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,549	53,180	SH	SOLE	2	53,180	0	0
MOLINA HEALTHCARE INC	NOTE 1.125% 1/1	60855RAC4	241	70,000	SH	SOLE	2	70,000	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7	50	SH	DFND	3,1	50	0	0
MOLSON COORS BREWING CO	CL B	60871R209	889	14,826	SH	SOLE	1	14,826	0	0
MOLSON COORS BREWING CO	CL B	60871R209	10,143	170,035	SH	SOLE	2	170,035	0	0
MOLSON COORS BREWING CO	CL B	60871R209	167	2,800	SH	DFND	1	2,800	0	0
MOLSON COORS BREWING CO	CL B	60871R209	16	272	SH	DFND	3,1	272	0	0
MOMO INC	ADR	60879B107	14	328	SH	SOLE	1	328	0	0
MOMO INC	ADR	60879B107	141	3,700	SH	SOLE	2	3,700	0	0
MONDELEZ INTL INC	CL A	609207105	1,600	29,515	SH	SOLE	1	29,515	0	0
MONDELEZ INTL INC	CL A	609207105	32,832	657,697	SH	SOLE	2	657,697	0	0
MONDELEZ INTL INC	CL A	609207105	127	2,536	SH	DFND	1	2,536	0	0
MONDELEZ INTL INC	CL A	609207105	4	74	SH	DFND	3,1	74	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	186	91,130	SH	SOLE	2	91,130	0	0
MONGODB INC	CL A	60937P106	437	2,970	SH	DFND	10	2,970	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	92	7,000	SH	SOLE	2	7,000	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,075	7,969	SH	SOLE	1	7,969	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,545	11,400	SH	DFND	13	11,400	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,017	22,266	SH	SOLE	2	22,266	0	0
MONOLITHIC PWR SYS INC	COM	609839105	19	139	SH	DFND	1	139	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	0	153	SH	SOLE	1	153	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	167	8,377	SH	DFND	1	8,377	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	147	7,400	SH	SOLE	2	7,400	0	0
MONRO INC	COM	610236101	481	5,560	SH	DFND	10	5,560	0	0
MONRO INC	COM	610236101	13,228	152,887	SH	SOLE	2	152,887	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	523	9,636	SH	SOLE	1	9,636	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,117	20,470	SH	DFND	1	20,470	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,691	140,915	SH	SOLE	2	140,915	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4	81	SH	DFND	1	81	0	0
MOODYS CORP	COM	615369105	2,819	15,511	SH	SOLE	1	15,511	0	0
MOODYS CORP	COM	615369105	27,839	153,729	SH	SOLE	2	153,729	0	0
MOODYS CORP	COM	615369105	1	5	SH	DFND	1	5	0	0
MOODYS CORP	COM	615369105	59	325	SH	DFND	3,1	325	0	0
MOOG INC	CL A	615394202	51	511	SH	SOLE	1	511	0	0

MORGAN STANLEY	COM NEW	617446448	1,504	34,129	SH	SOLE	1	34,129	0	0
MORGAN STANLEY	COM NEW	617446448	960	22,748	SH	DFND	12	22,748	0	0
MORGAN STANLEY	COM NEW	617446448	17,252	408,806	SH	SOLE	2	408,806	0	0
MORGAN STANLEY	COM NEW	617446448	187	4,432	SH	DFND	1	4,432	0	0
MORGAN STANLEY	COM NEW	617446448	9	206	SH	DFND	3,1	206	0	0
MORNINGSTAR INC	COM	617700109	2,992	23,478	SH	SOLE	1	23,478	0	0
MORNINGSTAR INC	COM	617700109	396	3,145	SH	DFND	1	3,145	0	0
MORNINGSTAR INC	COM	617700109	1,575	12,500	SH	SOLE	2	12,500	0	0
MORNINGSTAR INC	COM	617700109	43	344	SH	DFND	1	344	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	1,317	58,000	SH	SOLE	2	58,000	0	0
MOSAIC CO NEW	COM	61945C103	581	21,290	SH	DFND	1	21,290	0	0
MOSAIC CO NEW	COM	61945C103	61	3,164	SH	SOLE	1	3,164	0	0
MOSAIC CO NEW	COM	61945C103	3,882	142,129	SH	SOLE	2	142,129	0	0
MOSAIC CO NEW	COM	61945C103	5	191	SH	DFND	3,1	191	0	0
MOTORCAR PTS AMER INC	COM	620071100	302	15,990	SH	SOLE	2	15,990	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,016	49,063	SH	SOLE	1	49,063	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6,461	46,009	SH	DFND	8	46,009	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,210	8,619	SH	DFND	1	8,619	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	15,871	113,025	SH	SOLE	2	113,025	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	22	154	SH	DFND	1	154	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	13	93	SH	DFND	3,1	93	0	0
MOVADO GROUP INC	COM	624580106	9	469	SH	SOLE	1	469	0	0
MOVADO GROUP INC	COM	624580106	1,400	38,495	SH	SOLE	2	38,495	0	0
MPLX LP	COM UNIT REP LTD	55336V100	4	135	SH	SOLE	2	135	0	0
MSA SAFETY INC	COM	553498106	55	516	SH	SOLE	1	516	0	0
MSC INDL DIRECT INC	CL A	553530106	13	109	SH	SOLE	1	109	0	0
MSC INDL DIRECT INC	CL A	553530106	7,833	94,708	SH	SOLE	2	94,708	0	0
MSC INDL DIRECT INC	CL A	553530106	3	32	SH	DFND	1	32	0	0
MSCI INC	COM	55354G100	5,703	28,683	SH	DFND	8	28,683	0	0
MSCI INC	COM	55354G100	1,589	7,982	SH	SOLE	1	7,982	0	0
MSCI INC	COM	55354G100	7,465	37,544	SH	SOLE	2	37,544	0	0
MSCI INC	COM	55354G100	5	27	SH	DFND	1	27	0	0
MSG NETWORK INC	CL A	553573106	56	2,912	SH	SOLE	1	2,912	0	0
MSG NETWORK INC	CL A	553573106	148	6,824	SH	DFND	1	6,824	0	0
MSG NETWORK INC	CL A	553573106	364	16,736	SH	SOLE	2	16,736	0	0
MSG NETWORK INC	CL A	553573106	2	76	SH	DFND	1	76	0	0
MTS SYS CORP	COM	553777103	1,866	34,266	SH	SOLE	2	34,266	0	0
MTS SYS CORP	COM	553777103	7	120	SH	DFND	3,1	120	0	0
MUELLER INDS INC	COM	624756102	82	2,622	SH	DFND	1	2,622	0	0
MUELLER INDS INC	COM	624756102	5	145	SH	DFND	3,1	145	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	613	61,010	SH	SOLE	2	61,010	0	0
MURPHY OIL CORP	COM	626717102	24	834	SH	SOLE	2	834	0	0
MURPHY OIL CORP	COM	626717102	0	2	SH	DFND	1	2	0	0
MURPHY USA INC	COM	626755102	243	2,879	SH	SOLE	1	2,879	0	0
MURPHY USA INC	COM	626755102	446	5,210	SH	SOLE	2	5,210	0	0
MURPHY USA INC	COM	626755102	0	1	SH	DFND	1	1	0	0
MYERS INDS INC	COM	628464109	4	239	SH	DFND	3,1	239	0	0
MYLAN N V	S3 EURO	N59465109	55	1,870	SH	SOLE	1	1,870	0	0

MYLAN N V	S3 EURO	N59465109	102	3,592	SH	SOLE	2	3,592	0	0
MYLAN N V	S3 EURO	N59465109	0	10	SH	DFND	1	10	0	0
MYLAN N V	S3 EURO	N59465109	3	120	SH	DFND	3,1	120	0	0
MYR GROUP INC DEL	COM	55405W104	364	10,520	SH	SOLE	2	10,520	0	0
MYRIAD GENETICS INC	COM	62855J104	42	2,285	SH	SOLE	1	2,285	0	0
MYRIAD GENETICS INC	COM	62855J104	6,371	191,911	SH	SOLE	2	191,911	0	0
MYRIAD GENETICS INC	COM	62855J104	2	58	SH	DFND	3,1	58	0	0
NABORS INDUSTRIES LTD	S3	G6359F103	40	11,544	SH	SOLE	2	11,544	0	0
NANOMETRICS INC	COM	630077105	417	13,510	SH	DFND	1	13,510	0	0
NANOMETRICS INC	COM	630077105	301	9,761	SH	SOLE	2	9,761	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	135	5,556	SH	SOLE	1	5,556	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	570	23,829	SH	DFND	10	23,829	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1,052	43,961	SH	SOLE	2	43,961	0	0
NASDAQ INC	COM	631103108	126	1,310	SH	SOLE	1	1,310	0	0
NASDAQ INC	COM	631103108	6,405	73,206	SH	SOLE	2	73,206	0	0
NASDAQ INC	COM	631103108	6	67	SH	DFND	1	67	0	0
NASDAQ INC	COM	631103108	6	64	SH	DFND	3,1	64	0	0
NATERA INC	COM	632307104	207	10,039	SH	DFND	3,1	10,039	0	0
NATIONAL BEVERAGE CORP	COM	635017106	4	73	SH	DFND	3,1	73	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	9,124	274,331	SH	SOLE	2	274,331	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1,105	18,123	SH	DFND	1	18,123	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	9,876	162,000	SH	SOLE	2	162,000	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	450	7,384	SH	DFND	3,1	7,384	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	295	12,451	SH	DFND	1	12,451	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	42	1,920	SH	SOLE	1	1,920	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	479	20,193	SH	SOLE	2	20,193	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1	22	SH	SOLE	1	22	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,167	56,720	SH	SOLE	2	56,720	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	608	7,746	SH	SOLE	2	7,746	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	353	4,472	SH	SOLE	1	4,472	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	246	3,242	SH	DFND	1	3,242	0	0
NATIONAL INSTRS CORP	COM	636518102	2,505	57,711	SH	SOLE	1	57,711	0	0
NATIONAL INSTRS CORP	COM	636518102	1,007	22,700	SH	DFND	13	22,700	0	0
NATIONAL INSTRS CORP	COM	636518102	337	7,601	SH	DFND	1	7,601	0	0
NATIONAL INSTRS CORP	COM	636518102	1,186	26,740	SH	SOLE	2	26,740	0	0
NATIONAL INSTRS CORP	COM	636518102	11	255	SH	DFND	1	255	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	14,505	544,485	SH	SOLE	2	544,485	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	10	363	SH	DFND	1	363	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	12	441	SH	DFND	3,1	441	0	0
NATIONAL PRESTO INDS INC	COM	637215104	123	1,133	SH	DFND	1	1,133	0	0
NATIONAL PRESTO INDS INC	COM	637215104	438	4,032	SH	SOLE	2	4,032	0	0
NATIONAL RESH CORP	COM NEW	637372202	40	1,033	SH	DFND	1	1,033	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	15,382	277,700	SH	SOLE	2	277,700	0	0

NATIONAL RETAIL PPTYS INC	COM	637417106	0	1	SH	DFND	1	1	0	0
NATIONAL STORAGE AFFILIATES	COM S3 BEN IN	637870106	1,161	40,724	SH	SOLE	2	40,724	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	91	2,988	SH	SOLE	1	2,988	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	2,727	86,775	SH	SOLE	2	86,775	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	120	495	SH	SOLE	1	495	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	363	1,382	SH	SOLE	2	1,382	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	113	9,433	SH	SOLE	2	9,433	0	0
NATURAL HEALTH TRENDS CORP	COM PAR \$.001	63888P406	231	17,862	SH	SOLE	2	17,862	0	0
NAUTILUS INC	COM	63910B102	300	54,041	SH	SOLE	2	54,041	0	0
NAVIENT CORPORATION	COM	63938C108	130	11,897	SH	SOLE	1	11,897	0	0
NAVIENT CORPORATION	COM	63938C108	634	54,797	SH	SOLE	2	54,797	0	0
NAVIENT CORPORATION	COM	63938C108	0	19	SH	DFND	1	19	0	0
NAVIENT CORPORATION	COM	63938C108	5	394	SH	DFND	3,1	394	0	0
NAVIGANT CONSULTING INC	COM	63935N107	219	11,235	SH	DFND	1	11,235	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	382	11,821	SH	SOLE	2	11,821	0	0
NCR CORP NEW	COM	62886E108	6	229	SH	SOLE	1	229	0	0
NCR CORP NEW	COM	62886E108	3,635	133,190	SH	SOLE	2	133,190	0	0
NCR CORP NEW	COM	62886E108	1	24	SH	DFND	1	24	0	0
NCR CORP NEW	COM	62886E108	702	25,735	SH	DFND	3,1	25,735	0	0
NCS MULTISTAGE HLDGS INC	COM	628877102	245	47,331	SH	SOLE	2	47,331	0	0
NEENAH INC	COM	640079109	5	82	SH	SOLE	1	82	0	0
NEKTAR THERAPEUTICS	COM	640268108	14	313	SH	SOLE	1	313	0	0
NEKTAR THERAPEUTICS	COM	640268108	210	6,252	SH	SOLE	2	6,252	0	0
NELNET INC	CL A	64031N108	74	1,349	SH	SOLE	2	1,349	0	0
NEOGEN CORP	COM	640491106	488	7,799	SH	SOLE	1	7,799	0	0
NEOGEN CORP	COM	640491106	494	8,600	SH	DFND	13	8,600	0	0
NEOGEN CORP	COM	640491106	4	62	SH	DFND	1	62	0	0
NEOGENOMICS INC	COM NEW	64049M209	34	1,674	SH	SOLE	1	1,674	0	0
NEOGENOMICS INC	COM NEW	64049M209	786	38,436	SH	DFND	10	38,436	0	0
NEOGENOMICS INC	COM NEW	64049M209	708	34,620	SH	SOLE	2	34,620	0	0
NETAPP INC	COM	64110D104	1,228	17,061	SH	SOLE	1	17,061	0	0
NETAPP INC	COM	64110D104	7,989	115,218	SH	DFND	1	115,218	0	0
NETAPP INC	COM	64110D104	13,884	200,230	SH	SOLE	2	200,230	0	0
NETAPP INC	COM	64110D104	47	684	SH	DFND	3,1	684	0	0
NETEASE INC	SPONSORED ADR	64110W102	8,351	34,588	SH	DFND	16	34,588	0	0
NETEASE INC	SPONSORED ADR	64110W102	206	882	SH	SOLE	1	882	0	0
NETEASE INC	SPONSORED ADR	64110W102	3,639	15,071	SH	SOLE	2	15,071	0	0
NETFLIX INC	COM	64110L106	4,978	13,868	SH	SOLE	1	13,868	0	0
NETFLIX INC	COM	64110L106	4,764	13,362	SH	DFND	12	13,362	0	0
NETFLIX INC	COM	64110L106	68,520	192,171	SH	SOLE	2	192,171	0	0
NETFLIX INC	COM	64110L106	210	588	SH	DFND	1	588	0	0
NETFLIX INC	COM	64110L106	46	130	SH	DFND	3,1	130	0	0
NETGEAR INC	COM	64111Q104	4,659	140,682	SH	SOLE	2	140,682	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7	89	SH	SOLE	1	89	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,658	52,872	SH	SOLE	2	52,872	0	0

NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	447	331,000	SH	SOLE	2	331,000	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5	60	SH	DFND	3,1	60	0	0
NEURO CRP	COM	64157F103	40	635	SH	SOLE	2	635	0	0
NEW FORTRESS ENERGY LLC	CL A S3 RP LLC	644393100	55	4,673	SH	SOLE	2	4,673	0	0
NEW GOLD INC CDA	COM	644535106	631	732,477	SH	SOLE	2	732,477	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	202	19,211	SH	SOLE	2	19,211	0	0
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	147	147,000	SH	SOLE	2	147,000	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	412	4,483	SH	SOLE	1	4,483	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	8,849	98,227	SH	SOLE	2	98,227	0	0
NEW RELIC INC	COM	64829B100	104	1,068	SH	SOLE	1	1,068	0	0
NEW RELIC INC	COM	64829B100	4,098	41,518	SH	SOLE	2	41,518	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	30	1,512	SH	SOLE	1	1,512	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	54	4,915	SH	SOLE	1	4,915	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,987	258,164	SH	DFND	1	258,164	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	0	10	SH	DFND	1	10	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	27	2,369	SH	DFND	3,1	2,369	0	0
NEW YORK TIMES CO	CL A	650111107	82	2,467	SH	SOLE	1	2,467	0	0
NEW YORK TIMES CO	CL A	650111107	503	15,312	SH	DFND	10	15,312	0	0
NEW YORK TIMES CO	CL A	650111107	59,715	1,817,808	SH	SOLE	2	1,817,808	0	0
NEWELL BRANDS INC	COM	651229106	46	2,601	SH	SOLE	1	2,601	0	0
NEWELL BRANDS INC	COM	651229106	2,273	148,201	SH	SOLE	2	148,201	0	0
NEWELL BRANDS INC	COM	651229106	7	439	SH	DFND	1	439	0	0
NEWELL BRANDS INC	COM	651229106	3	206	SH	DFND	3,1	206	0	0
NEWMARK GROUP INC	CL A	65158N102	13	1,865	SH	SOLE	1	1,865	0	0
NEWMARK GROUP INC	CL A	65158N102	385	46,189	SH	SOLE	2	46,189	0	0
NEWMARK GROUP INC	CL A	65158N102	58	7,000	SH	DFND	1	7,000	0	0
NEWMARK GROUP INC	CL A	65158N102	1	165	SH	DFND	3,1	165	0	0
NEWMARKET CORP	COM	651587107	0	6	SH	SOLE	1	6	0	0
NEWMARKET CORP	COM	651587107	917	2,114	SH	SOLE	2	2,114	0	0
NEWMARKET CORP	COM	651587107	25	57	SH	DFND	1	57	0	0
NEWMARKET CORP	COM	651587107	5	12	SH	DFND	3,1	12	0	0
NEWMONT MNG CORP	COM	651639106	2,430	70,468	SH	SOLE	1	70,468	0	0
NEWMONT MNG CORP	COM	651639106	1,186	33,146	SH	DFND	1	33,146	0	0
NEWMONT MNG CORP	COM	651639106	6,312	176,457	SH	SOLE	2	176,457	0	0
NEWMONT MNG CORP	COM	651639106	1	17	SH	DFND	1	17	0	0
NEWPARK RES INC	NOTE 4.000%12/0	651718AE8	147	120,000	SH	SOLE	2	120,000	0	0
NEWS CORP NEW	CL A	65249B109	1,869	150,258	SH	DFND	1	150,258	0	0
NEWS CORP NEW	CL A	65249B109	386	30,175	SH	SOLE	1	30,175	0	0
NEWS CORP NEW	CL A	65249B109	3,564	286,517	SH	SOLE	2	286,517	0	0
NEWS CORP NEW	CL B	65249B208	585	46,839	SH	DFND	1	46,839	0	0
NEWS CORP NEW	CL A	65249B109	1	62	SH	DFND	1	62	0	0
NEWS CORP NEW	CL B	65249B208	322	25,758	SH	DFND	3,1	25,758	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	620	16,181	SH	DFND	10	16,181	0	0

NEXPOINT RESIDENTIAL TR INC	COM	65341D102	642	16,744	SH	SOLE	2	16,744	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	836	7,712	SH	DFND	10	7,712	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	313	2,862	SH	SOLE	1	2,862	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	536	4,949	SH	SOLE	2	4,949	0	0
NEXTERA ENERGY INC	COM	65339F101	8,773	45,384	SH	SOLE	1	45,384	0	0
NEXTERA ENERGY INC	COM	65339F101	12,750	65,955	SH	DFND	8	65,955	0	0
NEXTERA ENERGY INC	COM	65339F101	31,041	160,566	SH	SOLE	2	160,566	0	0
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	4,937	79,802	SH	SOLE	2	79,802	0	0
NEXTERA ENERGY INC	COM	65339F101	0	2	SH	DFND	1	2	0	0
NEXTERA ENERGY INC	COM	65339F101	36	184	SH	DFND	3,1	184	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	7	793	SH	SOLE	1	793	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	269	15,970	SH	SOLE	2	15,970	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	356	25,340	SH	SOLE	2	25,340	0	0
NIC INC	COM	62914B100	309	18,080	SH	DFND	1	18,080	0	0
NIC INC	COM	62914B100	1,329	77,784	SH	SOLE	2	77,784	0	0
NICE LTD	SPONSORED ADR	653656108	531	4,310	SH	SOLE	1	4,310	0	0
NICE LTD	SPONSORED ADR	653656108	6,613	53,982	SH	SOLE	2	53,982	0	0
NICE SYS INC	NOTE 1.250% 1/1	65366HAB9	664	435,000	SH	SOLE	2	435,000	0	0
NIELSEN HLDGS PLC	S3 EUR	G6518L108	357	22,201	SH	SOLE	1	22,201	0	0
NIELSEN HLDGS PLC	S3 EUR	G6518L108	3,997	168,857	SH	SOLE	2	168,857	0	0
NIELSEN HLDGS PLC	S3 EUR	G6518L108	15	640	SH	DFND	3,1	640	0	0
NII HLDGS INC	COM PAR	62913F508	26	13,197	SH	SOLE	2	13,197	0	0
NIKE INC	CL B	654106103	2,781	33,021	SH	DFND	1	33,021	0	0
NIKE INC	CL B	654106103	2,503	29,006	SH	SOLE	1	29,006	0	0
NIKE INC	CL B	654106103	68,767	816,609	SH	SOLE	2	816,609	0	0
NIKE INC	CL B	654106103	299	3,551	SH	DFND	1	3,551	0	0
NIKE INC	CL B	654106103	603	7,155	SH	DFND	3,1	7,155	0	0
NINE ENERGY SVC INC	COM	65441V101	97	4,300	SH	SOLE	2	4,300	0	0
NIO INC	SPON ADS	62914V106	914	179,118	SH	SOLE	2	179,118	0	0
NISOURCE INC	COM	65473P105	79	2,808	SH	SOLE	1	2,808	0	0
NISOURCE INC	COM	65473P105	1,856	64,747	SH	SOLE	2	64,747	0	0
NISOURCE INC	COM	65473P105	2	75	SH	DFND	3,1	75	0	0
NMI HLDGS INC	CL A	629209305	8	593	SH	SOLE	1	593	0	0
NMI HLDGS INC	CL A	629209305	655	25,319	SH	DFND	10	25,319	0	0
NMI HLDGS INC	CL A	629209305	301	11,650	SH	DFND	1	11,650	0	0
NN INC	COM	629337106	388	51,800	SH	SOLE	2	51,800	0	0
NOBLE CORP PLC	S3 USD	G65431101	10	3,494	SH	SOLE	2	3,494	0	0
NOBLE ENERGY INC	COM	655044105	264	10,703	SH	SOLE	1	10,703	0	0
NOBLE ENERGY INC	COM	655044105	6,165	249,274	SH	SOLE	2	249,274	0	0
NOBLE ENERGY INC	COM	655044105	0	3	SH	DFND	1	3	0	0
NOBLE ENERGY INC	COM	655044105	1	38	SH	DFND	3,1	38	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	234	6,500	SH	SOLE	2	6,500	0	0
NOKIA CORP	SPONSORED ADR	654902204	144	22,613	SH	SOLE	1	22,613	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,356	237,035	SH	SOLE	2	237,035	0	0
NOMAD FOODS LTD	USD ORD S3	G6564A105	521	25,462	SH	SOLE	2	25,462	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	0	6	SH	DFND	1	6	0	0
NORDSON CORP	COM	655663102	116	763	SH	SOLE	1	763	0	0
NORDSON CORP	COM	655663102	4,420	33,352	SH	DFND	8	33,352	0	0

NORDSON CORP	COM	655663102	11,368	85,784	SH	SOLE	2	85,784	0	0
NORDSTROM INC	COM	655664100	513	11,548	SH	SOLE	2	11,548	0	0
NORDSTROM INC	COM	655664100	0	2	SH	DFND	1	2	0	0
NORDSTROM INC	COM	655664100	17	380	SH	DFND	3,1	380	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,424	12,678	SH	SOLE	1	12,678	0	0
NORFOLK SOUTHERN CORP	COM	655844108	10,564	56,526	SH	SOLE	2	56,526	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7	36	SH	DFND	1	36	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2	13	SH	DFND	3,1	13	0	0
NORT3TAR REALTY EUROPE CORP	COM	66706L101	157	9,032	SH	DFND	1	9,032	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	69	5,900	SH	SOLE	2	5,900	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	81	134,714	SH	SOLE	2	134,714	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1	2,350	SH	DFND	1	2,350	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	259	94,611	SH	SOLE	2	94,611	0	0
NORTHERN TR CORP	COM	665859104	280	2,761	SH	SOLE	1	2,761	0	0
NORTHERN TR CORP	COM	665859104	17,532	193,916	SH	SOLE	2	193,916	0	0
NORTHERN TR CORP	COM	665859104	3	29	SH	DFND	3,1	29	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	85	6,148	SH	DFND	1	6,148	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	313	22,550	SH	SOLE	2	22,550	0	0
NORTHRIM BANCORP INC	COM	666762109	213	6,184	SH	SOLE	2	6,184	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,339	4,992	SH	SOLE	1	4,992	0	0
NORTHROP GRUMMAN CORP	COM	666807102	28,526	105,807	SH	SOLE	2	105,807	0	0
NORTHROP GRUMMAN CORP	COM	666807102	156	577	SH	DFND	1	577	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	35	4,050	SH	SOLE	1	4,050	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	247	14,565	SH	DFND	1	14,565	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	0	12	SH	DFND	1	12	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	356	5,417	SH	SOLE	2	5,417	0	0
NORTHWESTERN CORP	COM NEW	668074305	540	7,667	SH	DFND	1	7,667	0	0
NORTHWESTERN CORP	COM NEW	668074305	4,303	61,116	SH	SOLE	2	61,116	0	0
NORWEGIAN CRUISE LINE HLDG L	S3	G66721104	279	5,154	SH	SOLE	1	5,154	0	0
NORWEGIAN CRUISE LINE HLDG L	S3	G66721104	3,424	62,295	SH	SOLE	2	62,295	0	0
NORWEGIAN CRUISE LINE HLDG L	S3	G66721104	133	2,422	SH	DFND	1	2,422	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	105	4,184	SH	SOLE	2	4,184	0	0
NOVAGOLD RES INC	COM NEW	66987E206	453	108,547	SH	SOLE	2	108,547	0	0
NOVANTA INC	COM	67000B104	181	1,952	SH	SOLE	1	1,952	0	0
NOVANTA INC	COM	67000B104	532	6,274	SH	DFND	10	6,274	0	0
NOVANTA INC	COM	67000B104	6,077	71,722	SH	SOLE	2	71,722	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	35,058	364,651	SH	DFND	11	364,651	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	11,592	119,734	SH	SOLE	1	119,734	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	74,887	778,933	SH	SOLE	2	778,933	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	580	6,030	SH	DFND	1	6,030	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	451	4,693	SH	DFND	3,1	4,693	0	0

NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	348	63,000	SH	SOLE	2	63,000	0	0
NOVOCURE LTD	ORD S3	G6674U108	2,060	42,763	SH	SOLE	2	42,763	0	0
NOVOCURE LTD	ORD S3	G6674U108	270	5,604	SH	DFND	3,1	5,604	0	0
NOVO-NORDISK A S	ADR	670100205	10,215	195,287	SH	SOLE	2	195,287	0	0
NOVO-NORDISK A S	ADR	670100205	12	221	SH	DFND	1	221	0	0
NOVO-NORDISK A S	ADR	670100205	26	500	SH	DFND	3,1	500	0	0
NOW INC	COM	67011P100	0	17	SH	DFND	3,1	17	0	0
NRG ENERGY INC	COM NEW	629377508	302	6,796	SH	SOLE	1	6,796	0	0
NRG ENERGY INC	COM NEW	629377508	1,843	43,378	SH	DFND	1	43,378	0	0
NRG ENERGY INC	COM NEW	629377508	3,718	87,514	SH	SOLE	2	87,514	0	0
NRG ENERGY INC	COM NEW	629377508	8	192	SH	DFND	1	192	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	114	2,399	SH	SOLE	1	2,399	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	917	19,154	SH	DFND	1	19,154	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	8,852	184,960	SH	SOLE	2	184,960	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	255	15,060	SH	SOLE	1	15,060	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	6,390	377,443	SH	SOLE	2	377,443	0	0
NUANCE COMMUNICATIONS INC	NOTE 1.250% 4/0	67020YAN0	198	200,000	SH	SOLE	2	200,000	0	0
NUCOR CORP	COM	670346105	147	2,745	SH	SOLE	1	2,745	0	0
NUCOR CORP	COM	670346105	2,511	43,028	SH	DFND	1	43,028	0	0
NUCOR CORP	COM	670346105	1,278	21,904	SH	SOLE	2	21,904	0	0
NUCOR CORP	COM	670346105	124	2,126	SH	DFND	1	2,126	0	0
NUCOR CORP	COM	670346105	25	422	SH	DFND	3,1	422	0	0
NUTANIX INC	CL A	67059N108	372	8,667	SH	SOLE	1	8,667	0	0
NUTANIX INC	CL A	67059N108	567	15,013	SH	DFND	13	15,013	0	0
NUTANIX INC	CL A	67059N108	6,423	170,199	SH	SOLE	2	170,199	0	0
NUTANIX INC	NOTE 1/1	67059NAB4	58	55,000	SH	SOLE	2	55,000	0	0
NUTRIEN LTD	COM	67077M108	13,400	253,987	SH	SOLE	2	253,987	0	0
NUTRIEN LTD	COM	67077M108	36	687	SH	DFND	3,1	687	0	0
NUVASIVE INC	COM	670704105	4,514	79,485	SH	SOLE	2	79,485	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	172	155,000	SH	SOLE	2	155,000	0	0
NUVECTRA CORP	COM	67075N108	25	3,411	SH	SOLE	1	3,411	0	0
NUVECTRA CORP	COM	67075N108	207	18,842	SH	SOLE	2	18,842	0	0
NUVECTRA CORP	COM	67075N108	142	12,873	SH	DFND	3,1	12,873	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	32	2,414	SH	DFND	1	2,414	0	0
NVENT ELECTRIC PLC	S3	G6700G107	5,920	219,425	SH	SOLE	2	219,425	0	0
NVENT ELECTRIC PLC	S3	G6700G107	0	1	SH	DFND	1	1	0	0
NVENT ELECTRIC PLC	S3	G6700G107	2	85	SH	DFND	3,1	85	0	0
NVIDIA CORP	COM	67066G104	1,445	7,709	SH	SOLE	1	7,709	0	0
NVIDIA CORP	COM	67066G104	41,216	229,539	SH	SOLE	2	229,539	0	0
NVIDIA CORP	COM	67066G104	12	65	SH	DFND	1	65	0	0
NVIDIA CORP	COM	67066G104	9	50	SH	DFND	3,1	50	0	0
NVR INC	COM	62944T105	1,426	489	SH	SOLE	1	489	0	0
NVR INC	COM	62944T105	584	211	SH	DFND	1	211	0	0
NVR INC	COM	62944T105	61	22	SH	SOLE	2	22	0	0
NVR INC	COM	62944T105	17	6	SH	DFND	3,1	6	0	0
NXP SEMICONDUCTORS N V	NOTE 1.000%12/0	62952QAB6	122	119,000	SH	SOLE	2	119,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,358	14,787	SH	SOLE	1	14,787	0	0

NXP SEMICONDUCTORS N V	COM	N6596X109	8,661	97,991	SH	SOLE	2	97,991	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2	27	SH	DFND	1	27	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,202	8,123	SH	SOLE	1	8,123	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	22,532	58,029	SH	DFND	11	58,029	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	9,951	25,628	SH	SOLE	2	25,628	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	19	48	SH	DFND	3,1	48	0	0
OAKTREE CAP GROUP LLC	UNIT CLA	674001201	225	4,530	SH	SOLE	2	4,530	0	0
OASIS MIDSTREAM PARTNERS LP	COM UNITS REPS	67420T206	447	22,018	SH	SOLE	2	22,018	0	0
OASIS PETE INC NEW	COM	674215108	35	4,995	SH	SOLE	1	4,995	0	0
OASIS PETE INC NEW	COM	674215108	86	14,305	SH	SOLE	2	14,305	0	0
OASIS PETE INC NEW	NOTE 2.625% 9/1	674215AJ7	308	330,000	SH	SOLE	2	330,000	0	0
OASIS PETE INC NEW	COM	674215108	12	2,000	SH	DFND	1	2,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,160	47,181	SH	SOLE	1	47,181	0	0
OCCIDENTAL PETE CORP	COM	674599105	4,028	60,853	SH	DFND	1	60,853	0	0
OCCIDENTAL PETE CORP	COM	674599105	32,792	495,342	SH	SOLE	2	495,342	0	0
OCCIDENTAL PETE CORP	COM	674599105	10	150	SH	DFND	1	150	0	0
OCCIDENTAL PETE CORP	COM	674599105	21	314	SH	DFND	3,1	314	0	0
OCEANEERING INTL INC	COM	675232102	2,272	144,081	SH	SOLE	2	144,081	0	0
OCEANEERING INTL INC	COM	675232102	1	91	SH	DFND	3,1	91	0	0
OCEANFIRST FINL CORP	COM	675234108	50	2,065	SH	DFND	1	2,065	0	0
OCEANFIRST FINL CORP	COM	675234108	433	18,002	SH	SOLE	2	18,002	0	0
OCH ZIFF CAP MGMT GROUP	CL A SHARES	67551U204	146	8,885	SH	SOLE	2	8,885	0	0
OFFICE DEPOT INC	COM	676220106	123	34,270	SH	SOLE	1	34,270	0	0
OFFICE DEPOT INC	COM	676220106	210	57,969	SH	DFND	1	57,969	0	0
OFFICE DEPOT INC	COM	676220106	638	175,737	SH	SOLE	2	175,737	0	0
OFFICE DEPOT INC	COM	676220106	3	831	SH	DFND	3,1	831	0	0
OFG BANCORP	COM	67103X102	1	107	SH	SOLE	1	107	0	0
OFG BANCORP	COM	67103X102	113	5,717	SH	DFND	1	5,717	0	0
OFG BANCORP	COM	67103X102	44	2,210	SH	SOLE	2	2,210	0	0
OGE ENERGY CORP	COM	670837103	2,150	50,428	SH	SOLE	1	50,428	0	0
OGE ENERGY CORP	COM	670837103	3,632	84,238	SH	DFND	1	84,238	0	0
OGE ENERGY CORP	COM	670837103	77	1,797	SH	SOLE	2	1,797	0	0
OGE ENERGY CORP	COM	670837103	4	94	SH	DFND	1	94	0	0
OIL STS INTL INC	COM	678026105	49	3,305	SH	SOLE	1	3,305	0	0
OIL STS INTL INC	COM	678026105	336	19,800	SH	SOLE	2	19,800	0	0
OIL STS INTL INC	COM	678026105	0	1	SH	DFND	1	1	0	0
OIL STS INTL INC	COM	678026105	1	36	SH	DFND	3,1	36	0	0
OKTA INC	CL A	679295105	79	898	SH	SOLE	1	898	0	0
OKTA INC	CL A	679295105	3,433	41,500	SH	SOLE	2	41,500	0	0
OKTA INC	NOTE 0.250% 2/1	679295AB1	190	105,000	SH	SOLE	2	105,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	119	778	SH	SOLE	1	778	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,610	31,929	SH	SOLE	2	31,929	0	0
OLD NATL BANCORP IND	COM	680033107	1,732	105,632	SH	SOLE	2	105,632	0	0
OLD NATL BANCORP IND	COM	680033107	7	402	SH	DFND	3,1	402	0	0
OLD REP INTL CORP	COM	680223104	2,012	95,812	SH	SOLE	1	95,812	0	0

OLD REP INTL CORP	COM	680223104	5,511	263,414	SH	SOLE	2	263,414	0	0
OLD REP INTL CORP	COM	680223104	78	3,750	SH	DFND	1	3,750	0	0
OLD REP INTL CORP	COM	680223104	3	165	SH	DFND	1	165	0	0
OLIN CORP	COM PAR \$1	680665205	208	7,815	SH	SOLE	1	7,815	0	0
OLIN CORP	COM PAR \$1	680665205	249	10,769	SH	SOLE	2	10,769	0	0
OLIN CORP	COM PAR \$1	680665205	12	514	SH	DFND	1	514	0	0
OLIN CORP	COM PAR \$1	680665205	3	150	SH	DFND	3,1	150	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	281	3,432	SH	SOLE	1	3,432	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	1,705	19,976	SH	SOLE	2	19,976	0	0
OLYMPIC STEEL INC	COM	68162K106	47	2,980	SH	SOLE	2	2,980	0	0
OMNICELL INC	COM	68213N109	322	4,068	SH	SOLE	1	4,068	0	0
OMNICELL INC	COM	68213N109	614	7,594	SH	DFND	10	7,594	0	0
OMNICELL INC	COM	68213N109	611	7,555	SH	SOLE	2	7,555	0	0
OMNICOM GROUP INC	COM	681919106	2,270	30,366	SH	SOLE	1	30,366	0	0
OMNICOM GROUP INC	COM	681919106	11,682	160,044	SH	DFND	8	160,044	0	0
OMNICOM GROUP INC	COM	681919106	8,982	123,056	SH	DFND	1	123,056	0	0
OMNICOM GROUP INC	COM	681919106	2,834	38,827	SH	SOLE	2	38,827	0	0
OMNICOM GROUP INC	COM	681919106	196	2,687	SH	DFND	3,1	2,687	0	0
ON SEMICONDUCTOR CORP	COM	682189105	769	35,933	SH	SOLE	1	35,933	0	0
ON SEMICONDUCTOR CORP	COM	682189105	509	24,747	SH	DFND	1	24,747	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,781	135,180	SH	SOLE	2	135,180	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	428	346,000	SH	SOLE	2	346,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5	229	SH	DFND	1	229	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6	305	SH	DFND	3,1	305	0	0
ONE GAS INC	COM	68235P108	2,819	31,664	SH	SOLE	2	31,664	0	0
ONE LIBERTY PPTYS INC	COM	682406103	18	605	SH	SOLE	2	605	0	0
ONEMAIN HLDGS INC	COM	68268W103	449	13,967	SH	SOLE	1	13,967	0	0
ONEMAIN HLDGS INC	COM	68268W103	462	14,541	SH	DFND	1	14,541	0	0
ONEMAIN HLDGS INC	COM	68268W103	431	13,588	SH	SOLE	2	13,588	0	0
ONEOK INC NEW	COM	682680103	5,045	72,240	SH	SOLE	2	72,240	0	0
ONEOK INC NEW	COM	682680103	2	33	SH	DFND	1	33	0	0
ONEOK INC NEW	COM	682680103	2,059	29,483	SH	DFND	3,1	29,483	0	0
ONESPAN INC	COM	68287N100	91	4,728	SH	SOLE	1	4,728	0	0
ONESPAN INC	COM	68287N100	6	297	SH	SOLE	2	297	0	0
ONESPAN INC	COM	68287N100	71	3,686	SH	DFND	3,1	3,686	0	0
OP BANCORP	COM	67109R109	129	14,741	SH	SOLE	2	14,741	0	0
OPHTHOTECH CORP	COM	683745103	40	28,032	SH	SOLE	2	28,032	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	637	24,469	SH	SOLE	2	24,469	0	0
OPTINOSE INC	COM	68404V100	1	353	SH	SOLE	1	353	0	0
OPTINOSE INC	COM	68404V100	53	5,165	SH	SOLE	2	5,165	0	0
OPUS BK IRVINE CALIF	COM	684000102	5,202	262,720	SH	SOLE	2	262,720	0	0
ORACLE CORP	COM	68389X105	2,740	50,520	SH	SOLE	1	50,520	0	0
ORACLE CORP	COM	68389X105	13,007	242,169	SH	DFND	1	242,169	0	0
ORACLE CORP	COM	68389X105	52,029	968,705	SH	SOLE	2	968,705	0	0
ORACLE CORP	COM	68389X105	138	2,565	SH	DFND	1	2,565	0	0
ORACLE CORP	COM	68389X105	2,260	42,080	SH	DFND	3,1	42,080	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	33	3,597	SH	SOLE	1	3,597	0	0

ORIGIN BANCORP INC	COM	68621T102	0	5	SH	SOLE	1	5	0	0
ORIGIN BANCORP INC	COM	68621T102	1,047	30,746	SH	SOLE	2	30,746	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,934	101,822	SH	SOLE	2	101,822	0	0
ORITANI FINL CORP DEL	COM	68633D103	344	20,663	SH	DFND	1	20,663	0	0
ORITANI FINL CORP DEL	COM	68633D103	456	27,427	SH	SOLE	2	27,427	0	0
ORIX CORP	SPONSORED ADR	686330101	17	232	SH	SOLE	1	232	0	0
ORIX CORP	SPONSORED ADR	686330101	307	4,271	SH	DFND	3,1	4,271	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	120	2,086	SH	SOLE	1	2,086	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	250	4,533	SH	SOLE	2	4,533	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	307	5,562	SH	DFND	3,1	5,562	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	96	5,185	SH	SOLE	2	5,185	0	0
ORTHOFIX MED INC	COM	68752M108	134	2,378	SH	DFND	1	2,378	0	0
ORTHOFIX MED INC	COM	68752M108	86	2,051	SH	SOLE	1	2,051	0	0
ORTHOFIX MED INC	COM	68752M108	3,230	57,266	SH	SOLE	2	57,266	0	0
OSHKOSH CORP	COM	688239201	778	10,484	SH	SOLE	1	10,484	0	0
OSHKOSH CORP	COM	688239201	13,467	179,243	SH	SOLE	2	179,243	0	0
OSHKOSH CORP	COM	688239201	0	1	SH	DFND	1	1	0	0
OSHKOSH CORP	COM	688239201	464	6,180	SH	DFND	3,1	6,180	0	0
OSI SYSTEMS INC	COM	671044105	121	1,327	SH	SOLE	1	1,327	0	0
OTTER TAIL CORP	COM	689648103	449	9,216	SH	SOLE	1	9,216	0	0
OTTER TAIL CORP	COM	689648103	290	5,825	SH	DFND	1	5,825	0	0
OUTFRONT MEDIA INC	COM	69007J106	373	16,402	SH	SOLE	1	16,402	0	0
OWENS CORNING NEW	COM	690742101	410	8,697	SH	SOLE	2	8,697	0	0
OWENS CORNING NEW	COM	690742101	0	7	SH	DFND	1	7	0	0
OWENS ILL INC	COM NEW	690768403	182	8,614	SH	SOLE	1	8,614	0	0
OWENS ILL INC	COM NEW	690768403	7	355	SH	DFND	3,1	355	0	0
OXFORD INDS INC	COM	691497309	283	4,166	SH	SOLE	1	4,166	0	0
OXFORD INDS INC	COM	691497309	395	5,253	SH	DFND	13	5,253	0	0
OXFORD INDS INC	COM	691497309	220	2,917	SH	SOLE	2	2,917	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	912	33,200	SH	SOLE	2	33,200	0	0
PACCAR INC	COM	693718108	186	2,666	SH	SOLE	1	2,666	0	0
PACCAR INC	COM	693718108	10,339	151,727	SH	DFND	1	151,727	0	0
PACCAR INC	COM	693718108	2,997	43,977	SH	SOLE	2	43,977	0	0
PACCAR INC	COM	693718108	0	3	SH	DFND	1	3	0	0
PACCAR INC	COM	693718108	50	740	SH	DFND	3,1	740	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	40	5,272	SH	SOLE	2	5,272	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	132	4,111	SH	SOLE	1	4,111	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	657	24,772	SH	SOLE	2	24,772	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	7	216	SH	SOLE	1	216	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	464	12,193	SH	SOLE	2	12,193	0	0
PACIRA PHARMACEUTICALS INC	NOTE 2.375% 4/0	695127AD2	143	145,000	SH	SOLE	2	145,000	0	0
PACKAGING CORP AMER	COM	695156109	803	7,605	SH	SOLE	1	7,605	0	0
PACKAGING CORP AMER	COM	695156109	21,746	218,813	SH	DFND	11	218,813	0	0
PACKAGING CORP AMER	COM	695156109	2,907	29,247	SH	SOLE	2	29,247	0	0
PACKAGING CORP AMER	COM	695156109	26	260	SH	DFND	1	260	0	0

PACKAGING CORP AMER	COM	695156109	230	2,318	SH	DFND	3,1	2,318	0	0
PACWEST BANCORP DEL	COM	695263103	589	14,125	SH	SOLE	1	14,125	0	0
PACWEST BANCORP DEL	COM	695263103	673	17,900	SH	DFND	13	17,900	0	0
PACWEST BANCORP DEL	COM	695263103	16,611	441,659	SH	SOLE	2	441,659	0	0
PACWEST BANCORP DEL	COM	695263103	21	557	SH	DFND	1	557	0	0
PACWEST BANCORP DEL	COM	695263103	3	90	SH	DFND	3,1	90	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	155	4,598	SH	SOLE	1	4,598	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	52,338	1,753,352	SH	SOLE	2	1,753,352	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,171	9,394	SH	SOLE	1	9,394	0	0
PALO ALTO NETWORKS INC	COM	697435105	14,683	60,453	SH	SOLE	2	60,453	0	0
PAN AMERICAN SILVER CORP	COM	697900108	1	43	SH	DFND	1	43	0	0
PAPA JOHNS INTL INC	COM	698813102	25,191	475,754	SH	SOLE	2	475,754	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	123	8,392	SH	SOLE	1	8,392	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	77	4,303	SH	DFND	1	4,303	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	1,609	90,316	SH	SOLE	2	90,316	0	0
PARAMOUNT GROUP INC	COM	69924R108	396	27,911	SH	DFND	1	27,911	0	0
PARAMOUNT GROUP INC	COM	69924R108	954	67,227	SH	SOLE	2	67,227	0	0
PARTEUM CORP	COM NEW	69946T207	531	116,678	SH	DFND	10	116,678	0	0
PARK HOTELS RESORTS INC	COM	700517105	2,322	74,713	SH	DFND	1	74,713	0	0
PARK HOTELS RESORTS INC	COM	700517105	125	4,166	SH	SOLE	1	4,166	0	0
PARK HOTELS RESORTS INC	COM	700517105	12,701	408,660	SH	SOLE	2	408,660	0	0
PARK NATL CORP	COM	700658107	114	1,200	SH	SOLE	2	1,200	0	0
PARK OHIO HLDGS CORP	COM	700666100	16	1,108	SH	SOLE	1	1,108	0	0
PARKER HANNIFIN CORP	COM	701094104	180	909	SH	SOLE	1	909	0	0
PARKER HANNIFIN CORP	COM	701094104	14,264	83,116	SH	SOLE	2	83,116	0	0
PARKER HANNIFIN CORP	COM	701094104	0	1	SH	DFND	1	1	0	0
PARKER HANNIFIN CORP	COM	701094104	32	185	SH	DFND	3,1	185	0	0
PARSLEY ENERGY INC	CL A	701877102	39	1,935	SH	SOLE	1	1,935	0	0
PARSLEY ENERGY INC	CL A	701877102	3,052	158,112	SH	SOLE	2	158,112	0	0
PARTY CITY HOLDCO INC	COM	702149105	76	9,839	SH	SOLE	1	9,839	0	0
PATRICK INDS INC	COM	703343103	162	3,567	SH	SOLE	2	3,567	0	0
PATRICK INDS INC	DBCV 1.000% 2/0	703343AB9	259	290,000	SH	SOLE	2	290,000	0	0
PATRICK INDS INC	COM	703343103	229	5,059	SH	DFND	3,1	5,059	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	393	17,880	SH	SOLE	2	17,880	0	0
PATTERSON COMPANIES INC	COM	703395103	233	10,701	SH	SOLE	1	10,701	0	0
PATTERSON COMPANIES INC	COM	703395103	299	13,676	SH	SOLE	2	13,676	0	0
PATTERSON UTI ENERGY INC	COM	703481101	442	27,784	SH	SOLE	1	27,784	0	0
PATTERSON UTI ENERGY INC	COM	703481101	580	41,346	SH	DFND	13	41,346	0	0
PATTERSON UTI ENERGY INC	COM	703481101	276	19,712	SH	SOLE	2	19,712	0	0
PAYCHEX INC	COM	704326107	60	696	SH	SOLE	1	696	0	0
PAYCHEX INC	COM	704326107	3,664	45,684	SH	DFND	1	45,684	0	0
PAYCHEX INC	COM	704326107	3,929	48,993	SH	SOLE	2	48,993	0	0
PAYCHEX INC	COM	704326107	1	7	SH	DFND	1	7	0	0
PAYCOM SOFTWARE INC	COM	70432V102	483	2,418	SH	SOLE	1	2,418	0	0
PAYCOM SOFTWARE INC	COM	70432V102	38,814	205,223	SH	SOLE	2	205,223	0	0
PAYLOCITY HLDG CORP	COM	70438V106	681	7,632	SH	DFND	10	7,632	0	0
PAYLOCITY HLDG CORP	COM	70438V106	5,048	56,602	SH	SOLE	2	56,602	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,291	22,054	SH	SOLE	1	22,054	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,550	63,073	SH	DFND	12	63,073	0	0

PAYPAL HLDGS INC	COM	70450Y103	3,601	34,683	SH	DFND	1	34,683	0	0
PAYPAL HLDGS INC	COM	70450Y103	104,287	1,004,308	SH	SOLE	2	1,004,308	0	0
PAYPAL HLDGS INC	COM	70450Y103	105	1,015	SH	DFND	1	1,015	0	0
PAYPAL HLDGS INC	COM	70450Y103	52	499	SH	DFND	3,1	499	0	0
PBF ENERGY INC	CL A	69318G106	5	98	SH	SOLE	1	98	0	0
PBF ENERGY INC	CL A	69318G106	1,443	46,330	SH	DFND	1	46,330	0	0
PBF ENERGY INC	CL A	69318G106	2	67	SH	DFND	1	67	0	0
PBF ENERGY INC	CL A	69318G106	409	13,130	SH	DFND	3,1	13,130	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	104	4,968	SH	SOLE	2	4,968	0	0
PC CONNECTION INC	COM	69318J100	3	254	SH	SOLE	1	254	0	0
PC CONNECTION INC	COM	69318J100	1,208	32,934	SH	SOLE	2	32,934	0	0
PC CONNECTION INC	COM	69318J100	12	335	SH	DFND	3,1	335	0	0
PCM INC	COM	69323K100	888	24,240	SH	SOLE	2	24,240	0	0
PCSB FINL CORP	COM	69324R104	65	3,342	SH	DFND	1	3,342	0	0
PDC ENERGY INC	COM	69327R101	2,007	49,345	SH	SOLE	2	49,345	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	223	240,000	SH	SOLE	2	240,000	0	0
PDL BIOPHARMA INC	COM	69329Y104	164	44,170	SH	DFND	1	44,170	0	0
PDL BIOPHARMA INC	COM	69329Y104	97	25,955	SH	SOLE	2	25,955	0	0
PEABODY ENERGY CORP NEW	COM	704551100	86	2,903	SH	SOLE	1	2,903	0	0
PEABODY ENERGY CORP NEW	COM	704551100	808	28,533	SH	DFND	1	28,533	0	0
PEABODY ENERGY CORP NEW	COM	704551100	1,150	40,589	SH	SOLE	2	40,589	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	315	11,996	SH	SOLE	2	11,996	0	0
PEARSON PLC	SPONSORED ADR	705015105	63	5,699	SH	SOLE	2	5,699	0	0
PEARSON PLC	SPONSORED ADR	705015105	0	2	SH	DFND	1	2	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	162	4,895	SH	SOLE	1	4,895	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	8,934	287,633	SH	SOLE	2	287,633	0	0
PEGASYSTEMS INC	COM	705573103	81	1,248	SH	SOLE	2	1,248	0	0
PEMBINA PIPELINE CORP	COM	706327103	2	42	SH	DFND	3,1	42	0	0
PENN NATL GAMING INC	COM	707569109	58	3,624	SH	SOLE	1	3,624	0	0
PENN NATL GAMING INC	COM	707569109	583	29,013	SH	SOLE	2	29,013	0	0
PENN VA CORP NEW	COM	70788V102	181	4,100	SH	SOLE	2	4,100	0	0
PENNYMAC MTG INVT TR	COM	70931T103	58	4,170	SH	SOLE	1	4,170	0	0
PENNYMAC MTG INVT TR	COM	70931T103	436	21,052	SH	DFND	1	21,052	0	0
PENNYMAC MTG INVT TR	COM	70931T103	454	21,905	SH	SOLE	2	21,905	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,584	35,465	SH	SOLE	2	35,465	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	398	8,913	SH	DFND	3,1	8,913	0	0
PENTAIR PLC	S3	G7S00T104	719	16,384	SH	SOLE	1	16,384	0	0
PENTAIR PLC	S3	G7S00T104	827	18,575	SH	SOLE	2	18,575	0	0
PENTAIR PLC	S3	G7S00T104	0	1	SH	DFND	1	1	0	0
PENTAIR PLC	S3	G7S00T104	4	85	SH	DFND	3,1	85	0	0
PENUMBRA INC	COM	70975L107	67	459	SH	SOLE	2	459	0	0
PENUMBRA INC	COM	70975L107	176	1,195	SH	DFND	3,1	1,195	0	0
PEOPLES UTAH BANCORP	COM	712706209	7	257	SH	SOLE	2	257	0	0
PEOPLES UTD FINL INC	COM	712704105	98	10,018	SH	SOLE	1	10,018	0	0
PEOPLES UTD FINL INC	COM	712704105	292	17,786	SH	DFND	13	17,786	0	0
PEOPLES UTD FINL INC	COM	712704105	2,158	131,258	SH	SOLE	2	131,258	0	0
PEOPLES UTD FINL INC	COM	712704105	3	169	SH	DFND	1	169	0	0

PEOPLES UTD FINL INC	COM	712704105	4	240	SH	DFND	3,1	240	0	0
PEPSICO INC	COM	713448108	9,240	75,414	SH	SOLE	1	75,414	0	0
PEPSICO INC	COM	713448108	9,085	74,133	SH	DFND	1	74,133	0	0
PEPSICO INC	COM	713448108	23,250	189,715	SH	SOLE	2	189,715	0	0
PEPSICO INC	COM	713448108	644	5,257	SH	DFND	1	5,257	0	0
PEPSICO INC	COM	713448108	314	2,562	SH	DFND	3,1	2,562	0	0
PERFICIENT INC	COM	71375U101	26	1,009	SH	SOLE	1	1,009	0	0
PERFICIENT INC	COM	71375U101	1,467	53,574	SH	SOLE	2	53,574	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	490	12,366	SH	DFND	1	12,366	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	229	5,445	SH	SOLE	1	5,445	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	16,040	404,640	SH	SOLE	2	404,640	0	0
PERKINELMER INC	COM	714046109	635	6,789	SH	SOLE	1	6,789	0	0
PERKINELMER INC	COM	714046109	1,147	11,900	SH	DFND	13	11,900	0	0
PERKINELMER INC	COM	714046109	9,901	102,750	SH	SOLE	2	102,750	0	0
PERKINELMER INC	COM	714046109	8	79	SH	DFND	1	79	0	0
PERKINELMER INC	COM	714046109	217	2,257	SH	DFND	3,1	2,257	0	0
PERRIGO CO PLC	S3	G97822103	4,538	94,221	SH	SOLE	2	94,221	0	0
PERRIGO CO PLC	S3	G97822103	1	11	SH	DFND	1	11	0	0
PERRIGO CO PLC	S3	G97822103	4	77	SH	DFND	3,1	77	0	0
PERSPECTA INC	COM	715347100	179	8,843	SH	SOLE	2	8,843	0	0
PERSPECTA INC	COM	715347100	3	172	SH	DFND	1	172	0	0
PERSPECTA INC	COM	715347100	4	191	SH	DFND	3,1	191	0	0
PETIQ INC	COM CL A	71639T106	97	2,881	SH	SOLE	1	2,881	0	0
PETIQ INC	COM CL A	71639T106	1,832	58,341	SH	SOLE	2	58,341	0	0
PETMED EXPRESS INC	COM	716382106	105	4,600	SH	SOLE	2	4,600	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	45	692	SH	SOLE	2	692	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	201	14,002	SH	SOLE	1	14,002	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	0	0	SH	SOLE	2	0	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	71,925	4,517,877	SH	SOLE	2	4,517,877	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1	77	SH	DFND	3,1	77	0	0
PFIZER INC	COM	717081103	14,129	331,297	SH	SOLE	1	331,297	0	0
PFIZER INC	COM	717081103	11,748	276,610	SH	DFND	1	276,610	0	0
PFIZER INC	COM	717081103	43,589	1,026,351	SH	SOLE	2	1,026,351	0	0
PFIZER INC	COM	717081103	54	1,264	SH	DFND	1	1,264	0	0
PFIZER INC	COM	717081103	437	10,278	SH	DFND	1	10,278	0	0
PFIZER INC	COM	717081103	96	2,269	SH	DFND	3,1	2,269	0	0
PFSWEB INC	COM NEW	717098206	18	3,426	SH	SOLE	2	3,426	0	0
PG&E CORP	COM	69331C108	2,661	149,494	SH	SOLE	2	149,494	0	0
PGT INNOVATIONS INC	COM	69336V101	100	7,235	SH	DFND	1	7,235	0	0
PGT INNOVATIONS INC	COM	69336V101	913	65,925	SH	SOLE	2	65,925	0	0
PHILIP MORRIS INTL INC	COM	718172109	14,226	160,363	SH	SOLE	1	160,363	0	0
PHILIP MORRIS INTL INC	COM	718172109	7,691	87,010	SH	DFND	1	87,010	0	0
PHILIP MORRIS INTL INC	COM	718172109	20,566	232,672	SH	SOLE	2	232,672	0	0
PHILIP MORRIS INTL INC	COM	718172109	212	2,403	SH	DFND	1	2,403	0	0
PHILIP MORRIS INTL INC	COM	718172109	21	238	SH	DFND	3,1	238	0	0

PHILLIPS 66	COM	718546104	2,307	24,268	SH	SOLE	1	24,268	0	0
PHILLIPS 66	COM	718546104	6,807	71,522	SH	DFND	1	71,522	0	0
PHILLIPS 66	COM	718546104	18,535	194,753	SH	SOLE	2	194,753	0	0
PHILLIPS 66	COM	718546104	14	152	SH	DFND	1	152	0	0
PHILLIPS 66	COM	718546104	19	196	SH	DFND	3,1	196	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	3,587	68,521	SH	DFND	8	68,521	0	0
PHOTRONICS INC	COM	719405102	169	17,854	SH	DFND	1	17,854	0	0
PHOTRONICS INC	COM	719405102	439	46,429	SH	SOLE	2	46,429	0	0
PHOTRONICS INC	COM	719405102	5	540	SH	DFND	3,1	540	0	0
PHYSICIANS RLTY TR	COM	71943U104	26	1,390	SH	SOLE	2	1,390	0	0
PICO HLDGS INC	COM NEW	693366205	364	36,785	SH	SOLE	2	36,785	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	450	21,583	SH	DFND	1	21,583	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	10,652	510,908	SH	SOLE	2	510,908	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	609	27,872	SH	SOLE	1	27,872	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,111	49,848	SH	SOLE	2	49,848	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	6	271	SH	DFND	3,1	271	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	0	3	SH	SOLE	1	3	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	24,538	240,856	SH	SOLE	1	240,856	0	0
PINDUODUO INC	SPONSORED ADS	722304102	931	37,542	SH	SOLE	2	37,542	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	208	3,419	SH	SOLE	1	3,419	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,706	49,474	SH	SOLE	2	49,474	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3	51	SH	DFND	3,1	51	0	0
PINNACLE WEST CAP CORP	COM	723484101	2,825	29,349	SH	SOLE	1	29,349	0	0
PINNACLE WEST CAP CORP	COM	723484101	766	8,017	SH	DFND	13	8,017	0	0
PINNACLE WEST CAP CORP	COM	723484101	7,440	77,838	SH	SOLE	2	77,838	0	0
PINNACLE WEST CAP CORP	COM	723484101	10	100	SH	DFND	1	100	0	0
PIONEER NAT RES CO	COM	723787107	285	1,765	SH	SOLE	1	1,765	0	0
PIONEER NAT RES CO	COM	723787107	73,499	482,659	SH	SOLE	2	482,659	0	0
PIPER JAFFRAY COS	COM	724078100	133	1,830	SH	SOLE	2	1,830	0	0
PITNEY BOWES INC	COM	724479100	52	7,551	SH	SOLE	2	7,551	0	0
PITNEY BOWES INC	COM	724479100	4	612	SH	DFND	1	612	0	0
PITNEY BOWES INC	COM	724479100	0	70	SH	DFND	3,1	70	0	0
PIVOTAL SOFTWARE INC	COM CL A	72582H107	1,115	53,500	SH	SOLE	2	53,500	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6	241	SH	SOLE	2	241	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,102	44,964	SH	DFND	3,1	44,964	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	7,045	282,703	SH	SOLE	2	282,703	0	0
PLANET FITNESS INC	CL A	72703H101	249	4,629	SH	SOLE	1	4,629	0	0
PLANET FITNESS INC	CL A	72703H101	675	9,821	SH	DFND	10	9,821	0	0
PLANET FITNESS INC	CL A	72703H101	307	4,469	SH	DFND	13	4,469	0	0
PLANET FITNESS INC	CL A	72703H101	841	12,242	SH	DFND	1	12,242	0	0
PLANET FITNESS INC	CL A	72703H101	2,747	39,970	SH	SOLE	2	39,970	0	0
PLANTRONICS INC NEW	COM	727493108	609	13,210	SH	SOLE	2	13,210	0	0
PLANTRONICS INC NEW	COM	727493108	4	91	SH	DFND	3,1	91	0	0

PLAYA HOTELS & RESORTS NV	S3	N70544106	147	16,754	SH	SOLE	1	16,754	0	0
PLAYAGS INC	COM	72814N104	33	1,368	SH	SOLE	1	1,368	0	0
PLAYAGS INC	COM	72814N104	466	19,460	SH	SOLE	2	19,460	0	0
PLEXUS CORP	COM	729132100	1,831	30,043	SH	SOLE	2	30,043	0	0
PLEXUS CORP	COM	729132100	7	119	SH	DFND	3,1	119	0	0
PLUG POWER INC	COM NEW	72919P202	43	18,050	SH	DFND	1	18,050	0	0
PLURALSIGHT INC	COM CL A	72941B106	3,053	96,200	SH	SOLE	2	96,200	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,050	8,560	SH	SOLE	1	8,560	0	0
PNC FINL SVCS GROUP INC	COM	693475105	12,080	98,480	SH	SOLE	2	98,480	0	0
PNC FINL SVCS GROUP INC	COM	693475105	141	1,146	SH	DFND	1	1,146	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5	41	SH	DFND	3,1	41	0	0
PNM RES INC	COM	69349H107	2,503	52,879	SH	SOLE	2	52,879	0	0
POLARIS INDS INC	COM	731068102	9	99	SH	SOLE	1	99	0	0
POLARIS INDS INC	COM	731068102	127	1,504	SH	SOLE	2	1,504	0	0
POLYONE CORP	COM	73179P106	48	1,319	SH	SOLE	1	1,319	0	0
POLYONE CORP	COM	73179P106	4,610	157,287	SH	SOLE	2	157,287	0	0
POOL CORPORATION	COM	73278L105	28	170	SH	SOLE	1	170	0	0
POOL CORPORATION	COM	73278L105	4,295	26,034	SH	DFND	8	26,034	0	0
POOL CORPORATION	COM	73278L105	10,257	62,174	SH	SOLE	2	62,174	0	0
POPULAR INC	COM NEW	733174700	1,921	37,015	SH	SOLE	1	37,015	0	0
POPULAR INC	COM NEW	733174700	2,761	52,964	SH	DFND	1	52,964	0	0
POPULAR INC	COM NEW	733174700	27	517	SH	DFND	1	517	0	0
POPULAR INC	COM NEW	733174700	5	102	SH	DFND	3,1	102	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	526	9,518	SH	SOLE	1	9,518	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,052	39,590	SH	DFND	1	39,590	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	6,057	116,834	SH	SOLE	2	116,834	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	16,281	469,187	SH	SOLE	2	469,187	0	0
POSCO	SPONSORED ADR	693483109	7,710	139,640	SH	SOLE	2	139,640	0	0
POSCO	SPONSORED ADR	693483109	6	110	SH	DFND	3,1	110	0	0
POST HLDGS INC	COM	737446104	9,865	90,173	SH	SOLE	2	90,173	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	707	18,700	SH	DFND	13	18,700	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	452	11,384	SH	SOLE	1	11,384	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	3,874	102,527	SH	SOLE	2	102,527	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	5	143	SH	DFND	1	143	0	0
POWER INTEGRATIONS INC	COM	739276103	144	2,909	SH	SOLE	1	2,909	0	0
POWER INTEGRATIONS INC	COM	739276103	4,537	64,872	SH	DFND	8	64,872	0	0
POWER INTEGRATIONS INC	COM	739276103	343	4,897	SH	DFND	13	4,897	0	0
PPG INDS INC	COM	693506107	25	1,564	SH	SOLE	1	1,564	0	0
PPG INDS INC	COM	693506107	2,251	19,946	SH	DFND	1	19,946	0	0
PPG INDS INC	COM	693506107	14,393	127,520	SH	SOLE	2	127,520	0	0
PPG INDS INC	COM	693506107	4	38	SH	DFND	3,1	38	0	0
PPL CORP	COM	69351T106	833	25,722	SH	SOLE	1	25,722	0	0
PPL CORP	COM	69351T106	2,153	67,842	SH	SOLE	2	67,842	0	0
PPL CORP	COM	69351T106	25	800	SH	DFND	1	800	0	0
PPL CORP	COM	69351T106	13	425	SH	DFND	3,1	425	0	0

PQ GROUP HLDGS INC	COM	73943T103	513	33,800	SH	DFND	3,1	33,800	0	0
PRA GROUP INC	COM	69354N106	29	1,090	SH	SOLE	2	1,090	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	172	1,824	SH	SOLE	1	1,824	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	5,571	50,514	SH	SOLE	2	50,514	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	55	3,815	SH	SOLE	1	3,815	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	639	14,211	SH	SOLE	2	14,211	0	0
PREFORMED LINE PRODS CO	COM	740444104	97	1,827	SH	SOLE	2	1,827	0	0
PREMIER INC	CL A	74051N102	916	26,550	SH	DFND	1	26,550	0	0
PREMIER INC	CL A	74051N102	648	17,879	SH	SOLE	1	17,879	0	0
PREMIER INC	CL A	74051N102	929	26,935	SH	SOLE	2	26,935	0	0
PREMIER INC	CL A	74051N102	6	178	SH	DFND	1	178	0	0
PRESIDIO INC	COM	74102M103	14	1,800	SH	SOLE	1	1,800	0	0
PRESIDIO INC	COM	74102M103	1,205	81,397	SH	SOLE	2	81,397	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	384	12,641	SH	SOLE	1	12,641	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	5,017	167,728	SH	SOLE	2	167,728	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	159	5,303	SH	DFND	3,1	5,303	0	0
PRETIUM RES INC	COM	74139C102	61	7,181	SH	SOLE	2	7,181	0	0
PRGX GLOBAL INC	COM NEW	69357C503	55	6,943	SH	SOLE	2	6,943	0	0
PRICE T ROWE GROUP INC	COM	74144T108	209	2,018	SH	SOLE	1	2,018	0	0
PRICE T ROWE GROUP INC	COM	74144T108	12,673	126,576	SH	DFND	1	126,576	0	0
PRICE T ROWE GROUP INC	COM	74144T108	9,068	90,569	SH	SOLE	2	90,569	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1	5	SH	DFND	1	5	0	0
PRICE T ROWE GROUP INC	COM	74144T108	460	4,590	SH	DFND	3,1	4,590	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	230	170,000	SH	SOLE	2	170,000	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	403	365,000	SH	SOLE	2	365,000	0	0
PRICESMART INC	COM	741511109	1,351	22,940	SH	SOLE	2	22,940	0	0
PRIMERICA INC	COM	74164M108	57	506	SH	SOLE	1	506	0	0
PRIMERICA INC	COM	74164M108	6,866	56,208	SH	SOLE	2	56,208	0	0
PRIMORIS SVCS CORP	COM	74164F103	326	15,779	SH	SOLE	2	15,779	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	154	3,041	SH	SOLE	1	3,041	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	314	6,258	SH	SOLE	2	6,258	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	3	59	SH	DFND	1	59	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	23	464	SH	DFND	3,1	464	0	0
PROASSURANCE CORP	COM	74267C106	403	11,420	SH	SOLE	1	11,420	0	0
PROASSURANCE CORP	COM	74267C106	1,576	45,535	SH	SOLE	2	45,535	0	0
PROASSURANCE CORP	COM	74267C106	7	213	SH	DFND	1	213	0	0
PROCTER AND GAMBLE CO	COM	742718109	13,837	132,136	SH	SOLE	1	132,136	0	0
PROCTER AND GAMBLE CO	COM	742718109	18,014	173,126	SH	DFND	1	173,126	0	0
PROCTER AND GAMBLE CO	COM	742718109	16,017	153,938	SH	SOLE	2	153,938	0	0
PROCTER AND GAMBLE CO	COM	742718109	496	4,767	SH	DFND	1	4,767	0	0
PROCTER AND GAMBLE CO	COM	742718109	425	4,080	SH	DFND	3,1	4,080	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	0	387	SH	SOLE	1	387	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	26	5,666	SH	SOLE	2	5,666	0	0
PROGRESS SOFTWARE CORP	COM	743312100	457	9,963	SH	SOLE	1	9,963	0	0
PROGRESS SOFTWARE CORP	COM	743312100	772	17,400	SH	DFND	13	17,400	0	0

PROGRESS SOFTWARE CORP	COM	743312100	470	11,009	SH	DFND	1	11,009	0	0
PROGRESS SOFTWARE CORP	COM	743312100	3,713	83,679	SH	SOLE	2	83,679	0	0
PROGRESS SOFTWARE CORP	COM	743312100	7	154	SH	DFND	1	154	0	0
PROGRESSIVE CORP OHIO	COM	743315103	5,015	68,683	SH	SOLE	1	68,683	0	0
PROGRESSIVE CORP OHIO	COM	743315103	5,913	82,023	SH	DFND	12	82,023	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4,805	66,646	SH	DFND	1	66,646	0	0
PROGRESSIVE CORP OHIO	COM	743315103	110,798	1,536,935	SH	SOLE	2	1,536,935	0	0
PROGRESSIVE CORP OHIO	COM	743315103	244	3,386	SH	DFND	1	3,386	0	0
PROGRESSIVE CORP OHIO	COM	743315103	50	696	SH	DFND	3,1	696	0	0
PROLOGIS INC	COM	74340W103	6,874	95,316	SH	SOLE	1	95,316	0	0
PROLOGIS INC	COM	74340W103	6,781	94,245	SH	DFND	1	94,245	0	0
PROLOGIS INC	COM	74340W103	73,178	1,017,065	SH	SOLE	2	1,017,065	0	0
PROLOGIS INC	COM	74340W103	0	1	SH	DFND	1	1	0	0
PROOFPOINT INC	COM	743424103	177	1,452	SH	SOLE	1	1,452	0	0
PROOFPOINT INC	COM	743424103	2,783	22,920	SH	SOLE	2	22,920	0	0
PROOFPOINT INC	COM	743424103	226	1,863	SH	DFND	3,1	1,863	0	0
PROPETRO HLDG CORP	COM	74347M108	657	29,138	SH	DFND	10	29,138	0	0
PROPETRO HLDG CORP	COM	74347M108	793	35,187	SH	DFND	13	35,187	0	0
PROPETRO HLDG CORP	COM	74347M108	330	14,659	SH	DFND	1	14,659	0	0
PROPETRO HLDG CORP	COM	74347M108	515	22,251	SH	SOLE	1	22,251	0	0
PROPETRO HLDG CORP	COM	74347M108	751	33,340	SH	SOLE	2	33,340	0	0
PROPETRO HLDG CORP	COM	74347M108	29	1,273	SH	DFND	1	1,273	0	0
PROS HOLDINGS INC	COM	74346Y103	618	14,638	SH	DFND	10	14,638	0	0
PROS HOLDINGS INC	NOTE 2.000% 6/0	74346YAD5	240	226,000	SH	SOLE	2	226,000	0	0
PROSHARES TR	ULTSHT FINLS NEW	74347B748	21	1,481	SH	SOLE	1	1,481	0	0
PROSHARES TR	PS3 SH MSCI EMR	74347R396	245	13,071	SH	SOLE	1	13,071	0	0
PROSHARES TR	SHRT 20+YR TRE	74347X849	84	3,687	SH	SOLE	1	3,687	0	0
PROSHARES TR II	ULTRASHRT NEW	74347W395	14	277	SH	SOLE	1	277	0	0
PROSPERITY BANCSHARES INC	COM	743606105	463	6,514	SH	SOLE	1	6,514	0	0
PROSPERITY BANCSHARES INC	COM	743606105	4,494	65,068	SH	DFND	8	65,068	0	0
PROSPERITY BANCSHARES INC	COM	743606105	799	11,574	SH	DFND	13	11,574	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,040	72,979	SH	SOLE	2	72,979	0	0
PROTECTIVE INS CORP	CL B	74368L203	111	6,000	SH	SOLE	2	6,000	0	0
PROTEOSTASIS THERAPEUTICS IN	COM	74373B109	0	33	SH	SOLE	1	33	0	0
PROTO LABS INC	COM	743713109	169	1,499	SH	SOLE	1	1,499	0	0
PROTO LABS INC	COM	743713109	1,378	13,105	SH	SOLE	2	13,105	0	0
PROVIDENCE SVC CORP	COM	743815102	5,583	83,797	SH	SOLE	2	83,797	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	220	10,809	SH	SOLE	1	10,809	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	432	16,677	SH	DFND	1	16,677	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	171	6,600	SH	SOLE	2	6,600	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	7	255	SH	DFND	3,1	255	0	0
PRUDENTIAL FINL INC	COM	744320102	1,868	20,236	SH	SOLE	1	20,236	0	0
PRUDENTIAL FINL INC	COM	744320102	6,532	71,092	SH	DFND	1	71,092	0	0
PRUDENTIAL FINL INC	COM	744320102	74	801	SH	SOLE	2	801	0	0
PRUDENTIAL FINL INC	COM	744320102	103	1,122	SH	DFND	1	1,122	0	0

PRUDENTIAL FINL INC	COM	744320102	21	226	SH	DFND	3,1	226	0	0
PRUDENTIAL PLC	ADR	74435K204	6,444	160,302	SH	SOLE	1	160,302	0	0
PRUDENTIAL PLC	ADR	74435K204	7	185	SH	DFND	1	185	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	257	1,639	SH	DFND	1	1,639	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	5,980	38,129	SH	SOLE	2	38,129	0	0
PTC INC	COM	69370C100	615	7,326	SH	SOLE	1	7,326	0	0
PTC INC	COM	69370C100	4,773	51,776	SH	SOLE	2	51,776	0	0
PTC THERAPEUTICS INC	COM	69366J200	140	3,715	SH	SOLE	2	3,715	0	0
PUBLIC STORAGE	COM	74460D109	858	3,971	SH	SOLE	1	3,971	0	0
PUBLIC STORAGE	COM	74460D109	123	566	SH	DFND	1	566	0	0
PUBLIC STORAGE	COM	74460D109	49,666	228,058	SH	SOLE	2	228,058	0	0
PUBLIC STORAGE	COM	74460D109	0	1	SH	DFND	1	1	0	0
PUBLIC STORAGE	COM	74460D109	32	149	SH	DFND	3,1	149	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	279	4,823	SH	SOLE	1	4,823	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	10,761	181,136	SH	DFND	8	181,136	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	478	8,045	SH	DFND	1	8,045	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	5,734	96,518	SH	SOLE	2	96,518	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	32	533	SH	DFND	1	533	0	0
PULTE GROUP INC	COM	745867101	1,652	57,449	SH	SOLE	1	57,449	0	0
PULTE GROUP INC	COM	745867101	1,238	44,278	SH	DFND	13	44,278	0	0
PULTE GROUP INC	COM	745867101	2,716	97,152	SH	DFND	1	97,152	0	0
PULTE GROUP INC	COM	745867101	4,518	161,594	SH	SOLE	2	161,594	0	0
PULTE GROUP INC	COM	745867101	8	270	SH	DFND	3,1	270	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	509	13,313	SH	SOLE	1	13,313	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	885	22,815	SH	DFND	13	22,815	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	123	3,162	SH	SOLE	2	3,162	0	0
PURE STORAGE INC	CL A	74624M102	131	5,362	SH	SOLE	1	5,362	0	0
PURE STORAGE INC	CL A	74624M102	4,532	208,000	SH	SOLE	2	208,000	0	0
PURE STORAGE INC	CL A	74624M102	633	29,067	SH	DFND	3,1	29,067	0	0
PVH CORP	COM	693656100	40	336	SH	SOLE	1	336	0	0
PVH CORP	COM	693656100	1,447	11,863	SH	SOLE	2	11,863	0	0
PVH CORP	COM	693656100	2	15	SH	DFND	1	15	0	0
PVH CORP	COM	693656100	7	61	SH	DFND	3,1	61	0	0
Q2 HLDGS INC	COM	74736L109	232	3,105	SH	SOLE	1	3,105	0	0
Q2 HLDGS INC	COM	74736L109	643	9,290	SH	DFND	10	9,290	0	0
Q2 HLDGS INC	COM	74736L109	2,597	37,500	SH	SOLE	2	37,500	0	0
QAD INC	CL A	74727D306	533	12,376	SH	SOLE	2	12,376	0	0
QEP RES INC	COM	74733V100	2,161	277,455	SH	SOLE	2	277,455	0	0
QIAGEN NV	S3 NEW	N72482123	156	3,890	SH	SOLE	1	3,890	0	0
QIAGEN NV	S3 NEW	N72482123	1,829	44,959	SH	SOLE	2	44,959	0	0
QIAGEN NV	S3 NEW	N72482123	35	861	SH	DFND	1	861	0	0
QIWI PLC	SPON ADR REP B	74735M108	60	4,163	SH	SOLE	2	4,163	0	0
QORVO INC	COM	74736K101	68	868	SH	SOLE	1	868	0	0
QORVO INC	COM	74736K101	4,824	67,258	SH	SOLE	2	67,258	0	0
QTS RLTY TR INC	COM CL A	74736A103	10	367	SH	SOLE	1	367	0	0
QTS RLTY TR INC	COM CL A	74736A103	12,684	281,920	SH	SOLE	2	281,920	0	0

QTS RLTY TR INC	6.50% CON PFD B	74736A301	256	2,360	SH	SOLE	2	2,360	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	424	35,627	SH	SOLE	2	35,627	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	3	225	SH	DFND	3,1	225	0	0
QUAKER CHEM CORP	COM	747316107	8	42	SH	SOLE	1	42	0	0
QUAKER CHEM CORP	COM	747316107	4,182	20,874	SH	DFND	8	20,874	0	0
QUALCOMM INC	COM	747525103	392	6,678	SH	SOLE	1	6,678	0	0
QUALCOMM INC	COM	747525103	3,757	65,879	SH	DFND	1	65,879	0	0
QUALCOMM INC	COM	747525103	14,185	248,732	SH	SOLE	2	248,732	0	0
QUALCOMM INC	COM	747525103	386	6,762	SH	DFND	1	6,762	0	0
QUALCOMM INC	COM	747525103	88	1,551	SH	DFND	3,1	1,551	0	0
QUANTA SVCS INC	COM	74762E102	4,924	130,465	SH	SOLE	2	130,465	0	0
QUANTA SVCS INC	COM	74762E102	2	61	SH	DFND	1	61	0	0
QUANTA SVCS INC	COM	74762E102	4	93	SH	DFND	3,1	93	0	0
QUANTENNA COMMUNICATIONS INC	COM	74766D100	59	2,598	SH	SOLE	1	2,598	0	0
QUANTENNA COMMUNICATIONS INC	COM	74766D100	164	6,734	SH	DFND	1	6,734	0	0
QUANTENNA COMMUNICATIONS INC	COM	74766D100	599	24,602	SH	SOLE	2	24,602	0	0
QUANTERIX CORP	COM	74766Q101	819	31,717	SH	SOLE	2	31,717	0	0
QUANTUM CORP	COM NEW	747906501	2	2,905	SH	SOLE	1	2,905	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	440	4,662	SH	SOLE	1	4,662	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,115	34,641	SH	DFND	8	34,641	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	18,169	202,061	SH	SOLE	2	202,061	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	6	65	SH	DFND	1	65	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	28	315	SH	DFND	3,1	315	0	0
QUIDEL CORP	COM	74838J101	17	344	SH	SOLE	1	344	0	0
QUIDEL CORP	COM	74838J101	460	7,030	SH	DFND	1	7,030	0	0
QUIDEL CORP	COM	74838J101	10,530	160,844	SH	SOLE	2	160,844	0	0
QUIDEL CORP	COM	74838J101	363	5,550	SH	DFND	3,1	5,550	0	0
QUINSTREET INC	COM	74874Q100	52	3,670	SH	SOLE	1	3,670	0	0
QUINSTREET INC	COM	74874Q100	56	4,171	SH	DFND	1	4,171	0	0
QUINSTREET INC	COM	74874Q100	1,146	85,623	SH	SOLE	2	85,623	0	0
QUOTIENT LTD	S3	G73268107	0	104	SH	SOLE	1	104	0	0
QUOTIENT LTD	S3	G73268107	680	75,480	SH	SOLE	2	75,480	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	72	7,300	SH	SOLE	2	7,300	0	0
QUOTIENT TECHNOLOGY INC	NOTE 1.750%12/0	749119AB9	306	327,000	SH	SOLE	2	327,000	0	0
QURATE RETAIL INC	COM SER A	74915M100	389	23,642	SH	SOLE	1	23,642	0	0
QURATE RETAIL INC	COM SER A	74915M100	4,131	258,492	SH	SOLE	2	258,492	0	0
QURATE RETAIL INC	COM SER A	74915M100	13	791	SH	DFND	1	791	0	0
QURATE RETAIL INC	COM SER A	74915M100	0	15	SH	DFND	3,1	15	0	0
RA PHARMACEUTICALS INC	COM	74933V108	467	20,834	SH	DFND	10	20,834	0	0
RA PHARMACEUTICALS INC	COM	74933V108	37	1,630	SH	SOLE	2	1,630	0	0
RADIAN GROUP INC	COM	750236101	876	39,327	SH	SOLE	1	39,327	0	0
RADIAN GROUP INC	COM	750236101	2,104	101,466	SH	DFND	1	101,466	0	0
RADIAN GROUP INC	COM	750236101	8,510	410,318	SH	SOLE	2	410,318	0	0
RADIAN GROUP INC	COM	750236101	964	46,460	SH	DFND	1	46,460	0	0
RADIAN GROUP INC	COM	750236101	3	139	SH	DFND	3,1	139	0	0
RADWARE LTD	ORD	M81873107	1,124	43,013	SH	SOLE	2	43,013	0	0
RALPH LAUREN CORP	CL A	751212101	204	1,547	SH	SOLE	1	1,547	0	0

RALPH LAUREN CORP	CL A	751212101	340	2,618	SH	DFND	13	2,618	0	0
RALPH LAUREN CORP	CL A	751212101	14,265	110,000	SH	DFND	15	110,000	0	0
RALPH LAUREN CORP	CL A	751212101	2,463	18,990	SH	DFND	1	18,990	0	0
RALPH LAUREN CORP	CL A	751212101	2,950	22,748	SH	SOLE	2	22,748	0	0
RALPH LAUREN CORP	CL A	751212101	19	146	SH	DFND	1	146	0	0
RAMBUS INC DEL	COM	750917106	137	12,909	SH	SOLE	1	12,909	0	0
RAMBUS INC DEL	NOTE 1.375% 2/0	750917AG1	247	265,000	SH	SOLE	2	265,000	0	0
RANGE RES CORP	COM	75281A109	38	3,448	SH	SOLE	1	3,448	0	0
RANGE RES CORP	COM	75281A109	3,510	312,234	SH	SOLE	2	312,234	0	0
RANGE RES CORP	COM	75281A109	150	13,349	SH	DFND	3,1	13,349	0	0
RAPID7 INC	COM	753422104	51	1,004	SH	SOLE	1	1,004	0	0
RAPID7 INC	COM	753422104	462	9,138	SH	DFND	10	9,138	0	0
RAPID7 INC	COM	753422104	2,126	42,009	SH	SOLE	2	42,009	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,082	13,459	SH	DFND	1	13,459	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,296	28,559	SH	SOLE	2	28,559	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	75	SH	DFND	1	75	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	88	6,455	SH	DFND	1	6,455	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	245	18,035	SH	SOLE	2	18,035	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	2	SH	DFND	1	2	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	289	21,335	SH	DFND	3,1	21,335	0	0
RAYONIER INC	COM	754907103	531	16,115	SH	SOLE	1	16,115	0	0
RAYONIER INC	COM	754907103	72	2,291	SH	SOLE	2	2,291	0	0
RAYONIER INC	COM	754907103	2	58	SH	DFND	1	58	0	0
RAYTHEON CO	COM NEW	755111507	9,615	52,932	SH	SOLE	1	52,932	0	0
RAYTHEON CO	COM NEW	755111507	5,701	31,310	SH	DFND	1	31,310	0	0
RAYTHEON CO	COM NEW	755111507	42,932	235,784	SH	SOLE	2	235,784	0	0
RAYTHEON CO	COM NEW	755111507	192	1,055	SH	DFND	1	1,055	0	0
RAYTHEON CO	COM NEW	755111507	80	439	SH	DFND	3,1	439	0	0
RBB BANCORP	COM	74930B105	110	5,826	SH	SOLE	2	5,826	0	0
RBC BEARINGS INC	COM	75524B104	187	1,538	SH	SOLE	1	1,538	0	0
RBC BEARINGS INC	COM	75524B104	3,412	26,830	SH	SOLE	2	26,830	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	18	2,133	SH	SOLE	1	2,133	0	0
RE MAX HLDGS INC	CL A	75524W108	44	2,549	SH	SOLE	1	2,549	0	0
RE MAX HLDGS INC	CL A	75524W108	225	5,834	SH	DFND	13	5,834	0	0
READING INTERNATIONAL INC	CL A	755408101	14	2,650	SH	SOLE	1	2,650	0	0
READY CAP CORP	COM	75574U101	38	2,598	SH	DFND	1	2,598	0	0
READY CAP CORP	COM	75574U101	321	21,861	SH	SOLE	2	21,861	0	0
REALOGY HLDGS CORP	COM	75605Y106	147	12,552	SH	SOLE	1	12,552	0	0
REALOGY HLDGS CORP	COM	75605Y106	462	40,716	SH	DFND	1	40,716	0	0
REALOGY HLDGS CORP	COM	75605Y106	228	20,025	SH	DFND	3,1	20,025	0	0
REALPAGE INC	COM	75606N109	955	15,738	SH	DFND	12	15,738	0	0
REALPAGE INC	COM	75606N109	61	1,085	SH	SOLE	1	1,085	0	0
REALPAGE INC	COM	75606N109	10,858	178,905	SH	SOLE	2	178,905	0	0
REALTY INCOME CORP	COM	756109104	196	2,661	SH	DFND	1	2,661	0	0

REALTY INCOME CORP	COM	756109104	15,110	205,405	SH	SOLE	2	205,405	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	569	6,660	SH	DFND	10	6,660	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	1	50	SH	SOLE	1	50	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	65	757	SH	SOLE	2	757	0	0
RED HAT INC	COM	756577102	144	747	SH	SOLE	1	747	0	0
RED HAT INC	COM	756577102	1,195	6,543	SH	DFND	12	6,543	0	0
RED HAT INC	COM	756577102	1,431	7,834	SH	DFND	1	7,834	0	0
RED HAT INC	COM	756577102	22,576	123,571	SH	SOLE	2	123,571	0	0
RED HAT INC	COM	756577102	110	604	SH	DFND	1	604	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	113	3,906	SH	DFND	1	3,906	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	735	25,495	SH	SOLE	2	25,495	0	0
RED ROCK RESORTS INC	CL A	75700L108	82	3,193	SH	SOLE	1	3,193	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,713	104,944	SH	SOLE	2	104,944	0	0
REDFIN CORP	COM	75737F108	740	36,500	SH	DFND	13	36,500	0	0
REDFIN CORP	COM	75737F108	455	21,635	SH	SOLE	1	21,635	0	0
REDFIN CORP	COM	75737F108	30,061	1,483,050	SH	SOLE	2	1,483,050	0	0
REGAL BELOIT CORP	COM	758750103	241	2,860	SH	SOLE	1	2,860	0	0
REGAL BELOIT CORP	COM	758750103	401	4,903	SH	SOLE	2	4,903	0	0
REGENCY CTRS CORP	COM	758849103	78	1,199	SH	SOLE	1	1,199	0	0
REGENCY CTRS CORP	COM	758849103	13,111	194,270	SH	SOLE	2	194,270	0	0
REGENCY CTRS CORP	COM	758849103	2	35	SH	DFND	1	35	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	0	2	SH	SOLE	1	2	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	477	1,162	SH	DFND	1	1,162	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	9,436	22,981	SH	SOLE	2	22,981	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	35	86	SH	DFND	3,1	86	0	0
REGENXBIO INC	COM	75901B107	466	8,123	SH	SOLE	2	8,123	0	0
REGIONAL MGMT CORP	COM	75902K106	25	1,038	SH	SOLE	2	1,038	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,769	194,020	SH	SOLE	1	194,020	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,201	226,223	SH	SOLE	2	226,223	0	0
REGIONS FINL CORP NEW	COM	7591EP100	13	941	SH	DFND	1	941	0	0
REGIONS FINL CORP NEW	COM	7591EP100	33	2,341	SH	DFND	3,1	2,341	0	0
REGIS CORP MINN	COM	758932107	453	23,018	SH	SOLE	2	23,018	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	963	6,922	SH	SOLE	1	6,922	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	326	2,293	SH	DFND	13	2,293	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,381	16,774	SH	DFND	1	16,774	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	4,871	34,308	SH	SOLE	2	34,308	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	8	53	SH	DFND	1	53	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6	44	SH	DFND	3,1	44	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	353	3,912	SH	SOLE	2	3,912	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	492	5,452	SH	DFND	3,1	5,452	0	0

RELX PLC	SPONSORED ADR	759530108	2,419	112,793	SH	SOLE	1	112,793	0	0
RELX PLC	SPONSORED ADR	759530108	206	9,582	SH	SOLE	2	9,582	0	0
RELX PLC	SPONSORED ADR	759530108	1	42	SH	DFND	1	42	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,964	13,734	SH	SOLE	1	13,734	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,483	24,271	SH	SOLE	2	24,271	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	43	299	SH	DFND	1	299	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	45	2,001	SH	SOLE	1	2,001	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	222	10,110	SH	DFND	1	10,110	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1,219	55,523	SH	SOLE	2	55,523	0	0
RENT A CTR INC NEW	COM	76009N100	37	1,533	SH	SOLE	1	1,533	0	0
RENT A CTR INC NEW	COM	76009N100	659	31,563	SH	DFND	1	31,563	0	0
REPLIGEN CORP	COM	759916109	51	808	SH	SOLE	1	808	0	0
REPLIGEN CORP	COM	759916109	147	2,492	SH	SOLE	2	2,492	0	0
REPUBLIC BANCORP KY	CL A	760281204	49	1,102	SH	DFND	1	1,102	0	0
REPUBLIC BANCORP KY	CL A	760281204	38	846	SH	SOLE	2	846	0	0
REPUBLIC SVCS INC	COM	760759100	5,032	62,460	SH	SOLE	1	62,460	0	0
REPUBLIC SVCS INC	COM	760759100	2,984	37,128	SH	DFND	1	37,128	0	0
REPUBLIC SVCS INC	COM	760759100	9,178	114,185	SH	SOLE	2	114,185	0	0
REPUBLIC SVCS INC	COM	760759100	2	20	SH	DFND	3,1	20	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	30	1,277	SH	SOLE	1	1,277	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,030	53,374	SH	SOLE	2	53,374	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	3	166	SH	DFND	1	166	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2	99	SH	DFND	3,1	99	0	0
RESMED INC	COM	761152107	142	1,234	SH	SOLE	1	1,234	0	0
RESMED INC	COM	761152107	4,571	43,969	SH	DFND	8	43,969	0	0
RESMED INC	COM	761152107	6,007	57,774	SH	SOLE	2	57,774	0	0
RESMED INC	COM	761152107	19	181	SH	DFND	1	181	0	0
RESOLUTE FST PRODS INC	COM	76117W109	46	5,644	SH	SOLE	1	5,644	0	0
RESOLUTE FST PRODS INC	COM	76117W109	1,211	153,309	SH	SOLE	2	153,309	0	0
RESOURCES CONNECTION INC	COM	76122Q105	947	57,277	SH	SOLE	2	57,277	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	339	5,192	SH	SOLE	1	5,192	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	19	1,478	SH	SOLE	1	1,478	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3,147	181,499	SH	DFND	8	181,499	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	64	4,824	SH	SOLE	1	4,824	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	11,401	935,246	SH	SOLE	2	935,246	0	0
RETAIL VALUE INC	COM	76133Q102	42	2,028	SH	SOLE	1	2,028	0	0
RETAIL VALUE INC	COM	76133Q102	5	153	SH	DFND	14	153	0	0
RETROPHIN INC	COM	761299106	16	584	SH	SOLE	1	584	0	0
RETROPHIN INC	NOTE 2.500% 9/1	761299AB2	174	187,000	SH	SOLE	2	187,000	0	0
REV GROUP INC	COM	749527107	5	375	SH	SOLE	1	375	0	0
REV GROUP INC	COM	749527107	577	52,670	SH	SOLE	2	52,670	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	564	7,000	SH	SOLE	2	7,000	0	0
REXFORD INDL RLTY INC	COM	76169C100	90	2,469	SH	SOLE	1	2,469	0	0

REXFORD INDL RLTY INC	COM	76169C100	18,207	508,422	SH	SOLE	2	508,422	0	0
REXNORD CORP NEW	COM	76169B102	4,705	187,146	SH	SOLE	2	187,146	0	0
RH	COM	74967X103	431	4,188	SH	DFND	1	4,188	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	41	9,738	SH	SOLE	1	9,738	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	338	65,551	SH	SOLE	2	65,551	0	0
RING ENERGY INC	COM	76680V108	2,438	415,256	SH	SOLE	2	415,256	0	0
RINGCENTRAL INC	CL A	76680R206	582	5,403	SH	DFND	10	5,403	0	0
RINGCENTRAL INC	CL A	76680R206	122	1,135	SH	SOLE	1	1,135	0	0
RINGCENTRAL INC	CL A	76680R206	1,162	10,775	SH	SOLE	2	10,775	0	0
RINGCENTRAL INC	NOTE 3/1	76680RAD9	420	295,000	SH	SOLE	2	295,000	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	24,079	409,161	SH	DFND	11	409,161	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	338	5,862	SH	SOLE	1	5,862	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	26,004	441,863	SH	SOLE	2	441,863	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	15	262	SH	DFND	3,1	262	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,148	122,000	SH	SOLE	2	122,000	0	0
RLI CORP	COM	749607107	779	10,855	SH	SOLE	2	10,855	0	0
RLJ LODGING TR	COM	74965L101	6,410	364,813	SH	SOLE	2	364,813	0	0
RMR GROUP INC	CL A	74967R106	114	1,868	SH	DFND	1	1,868	0	0
RMR GROUP INC	CL A	74967R106	127	2,499	SH	SOLE	1	2,499	0	0
RMR GROUP INC	CL A	74967R106	108	1,769	SH	SOLE	2	1,769	0	0
ROBERT HALF INTL INC	COM	770323103	1,835	28,154	SH	DFND	1	28,154	0	0
ROBERT HALF INTL INC	COM	770323103	64	1,596	SH	SOLE	1	1,596	0	0
ROBERT HALF INTL INC	COM	770323103	2,783	42,704	SH	SOLE	2	42,704	0	0
ROBERT HALF INTL INC	COM	770323103	8	118	SH	DFND	1	118	0	0
ROBERT HALF INTL INC	COM	770323103	9	132	SH	DFND	3,1	132	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,323	6,881	SH	SOLE	1	6,881	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3,630	20,691	SH	DFND	1	20,691	0	0
ROCKWELL AUTOMATION INC	COM	773903109	8,002	45,605	SH	SOLE	2	45,605	0	0
ROCKWELL AUTOMATION INC	COM	773903109	105	601	SH	DFND	1	601	0	0
ROCKWELL AUTOMATION INC	COM	773903109	10	55	SH	DFND	3,1	55	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	223	4,145	SH	SOLE	1	4,145	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	13,527	251,342	SH	DFND	11	251,342	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	11,249	209,008	SH	SOLE	2	209,008	0	0
ROGERS CORP	COM	775133101	618	3,888	SH	DFND	10	3,888	0	0
ROGERS CORP	COM	775133101	12,612	79,382	SH	SOLE	2	79,382	0	0
ROKU INC	COM CL A	77543R102	96	1,490	SH	SOLE	2	1,490	0	0
ROLLINS INC	COM	775711104	423	9,154	SH	SOLE	1	9,154	0	0
ROLLINS INC	COM	775711104	674	16,200	SH	DFND	13	16,200	0	0
ROLLINS INC	COM	775711104	2,502	60,109	SH	SOLE	2	60,109	0	0
ROLLINS INC	COM	775711104	4	93	SH	DFND	1	93	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,479	7,282	SH	SOLE	1	7,282	0	0
ROPER TECHNOLOGIES INC	COM	776696106	11,763	34,398	SH	SOLE	2	34,398	0	0
ROPER TECHNOLOGIES INC	COM	776696106	236	690	SH	DFND	1	690	0	0

ROSETTA STONE INC	COM	777780107	597	27,307	SH	DFND	10	27,307	0	0
ROSETTA STONE INC	COM	777780107	67	3,056	SH	SOLE	2	3,056	0	0
ROSS STORES INC	COM	778296103	4,130	43,735	SH	SOLE	1	43,735	0	0
ROSS STORES INC	COM	778296103	6,121	65,750	SH	DFND	1	65,750	0	0
ROSS STORES INC	COM	778296103	12,269	131,783	SH	SOLE	2	131,783	0	0
ROSS STORES INC	COM	778296103	10	107	SH	DFND	1	107	0	0
ROSS STORES INC	COM	778296103	30	317	SH	DFND	3,1	317	0	0
ROWAN COMPANIES PLC	S3 CLA	G7665A101	37	3,420	SH	SOLE	2	3,420	0	0
ROWAN COMPANIES PLC	S3 CLA	G7665A101	2	200	SH	DFND	1	200	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	818	10,821	SH	SOLE	2	10,821	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	25	327	SH	DFND	3,1	327	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	0	4	SH	DFND	1	4	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	746	6,453	SH	SOLE	1	6,453	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,706	41,055	SH	DFND	12	41,055	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,323	63,891	SH	SOLE	2	63,891	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6,876	107,679	SH	SOLE	1	107,679	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	955	14,935	SH	SOLE	2	14,935	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,966	30,805	SH	SOLE	1	30,805	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6,357	101,571	SH	SOLE	2	101,571	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	204	3,195	SH	DFND	1	3,195	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14	225	SH	DFND	1	225	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21	336	SH	DFND	3,1	336	0	0
ROYAL GOLD INC	COM	780287108	3,047	33,192	SH	SOLE	1	33,192	0	0
ROYAL GOLD INC	COM	780287108	236	2,590	SH	SOLE	2	2,590	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	332	333,000	SH	SOLE	2	333,000	0	0
ROYAL GOLD INC	COM	780287108	1	14	SH	DFND	1	14	0	0
RPC INC	COM	749660106	3,822	334,928	SH	SOLE	2	334,928	0	0
RPM INTL INC	COM	749685103	57	947	SH	SOLE	1	947	0	0
RPM INTL INC	COM	749685103	2,214	38,151	SH	SOLE	2	38,151	0	0
RPM INTL INC	COM	749685103	180	3,093	SH	DFND	1	3,093	0	0
RPM INTL INC	COM	749685103	12	200	SH	DFND	3,1	200	0	0
RTW RETAILWINDS INC	COM	74980D100	2	3,871	SH	SOLE	1	3,871	0	0
RTW RETAILWINDS INC	COM	74980D100	102	42,700	SH	SOLE	2	42,700	0	0
RUBICON PROJ INC	COM	78112V102	534	87,824	SH	DFND	10	87,824	0	0
RUBICON PROJ INC	COM	78112V102	65	10,735	SH	SOLE	2	10,735	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	51	2,145	SH	SOLE	1	2,145	0	0
RUSH ENTERPRISES INC	CL A	781846209	501	11,982	SH	SOLE	2	11,982	0	0
RUT3 HOSPITALITY GROUP INC	COM	783332109	56	2,245	SH	SOLE	1	2,245	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	246	6,763	SH	SOLE	1	6,763	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	32,460	433,141	SH	SOLE	2	433,141	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	72	958	SH	DFND	1	958	0	0
RYDER SYS INC	COM	783549108	117	1,735	SH	SOLE	1	1,735	0	0
RYDER SYS INC	COM	783549108	4,890	78,888	SH	DFND	8	78,888	0	0
RYDER SYS INC	COM	783549108	81	1,299	SH	DFND	1	1,299	0	0

RYDER SYS INC	COM	783549108	3,959	63,867	SH	SOLE	2	63,867	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	98	1,299	SH	SOLE	1	1,299	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,455	54,170	SH	DFND	8	54,170	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	11,041	134,250	SH	SOLE	2	134,250	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8	102	SH	DFND	3,1	102	0	0
S & T BANCORP INC	COM	783859101	5	120	SH	SOLE	2	120	0	0
S&P GLOBAL INC	COM	78409V104	5,508	26,526	SH	SOLE	1	26,526	0	0
S&P GLOBAL INC	COM	78409V104	3,576	16,986	SH	DFND	12	16,986	0	0
S&P GLOBAL INC	COM	78409V104	7,887	37,457	SH	DFND	1	37,457	0	0
S&P GLOBAL INC	COM	78409V104	20,181	95,848	SH	SOLE	2	95,848	0	0
S&P GLOBAL INC	COM	78409V104	227	1,076	SH	DFND	1	1,076	0	0
S&P GLOBAL INC	COM	78409V104	64	304	SH	DFND	3,1	304	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	53	2,243	SH	SOLE	1	2,243	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	12,860	660,507	SH	SOLE	2	660,507	0	0
SAGE THERAPEUTICS INC	COM	78667J108	67	505	SH	SOLE	1	505	0	0
SAGE THERAPEUTICS INC	COM	78667J108	8,833	55,534	SH	SOLE	2	55,534	0	0
SAIA INC	COM	78709Y105	21	311	SH	SOLE	1	311	0	0
SAIA INC	COM	78709Y105	2,226	36,431	SH	SOLE	2	36,431	0	0
SAILPOINT TECHNLOGIES HLDGS I	COM	78781P105	870	30,300	SH	SOLE	2	30,300	0	0
SALESFORCE COM INC	COM	79466L302	3,797	23,918	SH	SOLE	1	23,918	0	0
SALESFORCE COM INC	COM	79466L302	12,610	79,621	SH	DFND	12	79,621	0	0
SALESFORCE COM INC	COM	79466L302	5,483	34,623	SH	DFND	1	34,623	0	0
SALESFORCE COM INC	COM	79466L302	106,087	669,868	SH	SOLE	2	669,868	0	0
SALESFORCE COM INC	COM	79466L302	35	218	SH	DFND	1	218	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	761	41,322	SH	DFND	1	41,322	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,378	183,500	SH	SOLE	2	183,500	0	0
SANDERSON FARMS INC	COM	800013104	146	903	SH	SOLE	1	903	0	0
SANDERSON FARMS INC	COM	800013104	310	2,350	SH	SOLE	2	2,350	0	0
SANDY SPRING BANCORP INC	COM	800363103	923	29,492	SH	SOLE	2	29,492	0	0
SANMINA CORPORATION	COM	801056102	563	19,517	SH	DFND	10	19,517	0	0
SANMINA CORPORATION	COM	801056102	2,754	95,442	SH	SOLE	2	95,442	0	0
SANMINA CORPORATION	COM	801056102	6	211	SH	DFND	3,1	211	0	0
SANOFI	SPONSORED ADR	80105N105	197	4,309	SH	SOLE	1	4,309	0	0
SANOFI	SPONSORED ADR	80105N105	15,981	360,900	SH	SOLE	2	360,900	0	0
SANOFI	SPONSORED ADR	80105N105	12	274	SH	DFND	1	274	0	0
SANOFI	RIGHT 12/31/2020	80105N113	0	419	SH	DFND	1	419	0	0
SANOFI	SPONSORED ADR	80105N105	12	264	SH	DFND	3,1	264	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	496	23,473	SH	DFND	1	23,473	0	0
SAP SE	SPON ADR	803054204	4,372	37,665	SH	SOLE	1	37,665	0	0
SAP SE	SPON ADR	803054204	15,898	137,690	SH	SOLE	2	137,690	0	0
SAP SE	SPON ADR	803054204	11	91	SH	DFND	1	91	0	0
SAP SE	SPON ADR	803054204	11	93	SH	DFND	3,1	93	0	0
SAPIENS INTL CORP N V	S3	G7T16G103	443	28,982	SH	SOLE	2	28,982	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2	36	SH	SOLE	1	36	0	0

SAREPTA THERAPEUTICS INC	COM	803607100	1,019	8,553	SH	DFND	12	8,553	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	5,247	44,022	SH	SOLE	2	44,022	0	0
SAREPTA THERAPEUTICS INC	DCV 1.500%11/1	803607AB6	126	70,000	SH	SOLE	2	70,000	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,238	15,977	SH	SOLE	1	15,977	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	29,162	146,060	SH	SOLE	2	146,060	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	8	40	SH	DFND	1	40	0	0
SCANSOURCE INC	COM	806037107	1,109	30,956	SH	SOLE	2	30,956	0	0
SCHLUMBERGER LTD	COM	806857108	2,295	51,043	SH	SOLE	1	51,043	0	0
SCHLUMBERGER LTD	COM	806857108	4,182	95,973	SH	DFND	8	95,973	0	0
SCHLUMBERGER LTD	COM	806857108	14,445	331,529	SH	SOLE	2	331,529	0	0
SCHLUMBERGER LTD	COM	806857108	212	4,875	SH	DFND	1	4,875	0	0
SCHLUMBERGER LTD	COM	806857108	207	4,758	SH	DFND	3,1	4,758	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,279	60,245	SH	SOLE	1	60,245	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2,847	135,270	SH	SOLE	2	135,270	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	133	6,302	SH	DFND	3,1	6,302	0	0
SCHNITZER STL INDS	CL A	806882106	116	7,353	SH	SOLE	1	7,353	0	0
SCHNITZER STL INDS	CL A	806882106	298	12,432	SH	DFND	13	12,432	0	0
SCHNITZER STL INDS	CL A	806882106	368	15,345	SH	SOLE	2	15,345	0	0
SCHOLASTIC CORP	COM	807066105	366	8,984	SH	SOLE	1	8,984	0	0
SCHOLASTIC CORP	COM	807066105	335	8,434	SH	DFND	1	8,434	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	892,443	13,199,175	SH	SOLE	1	13,199,175	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	55,212	694,997	SH	SOLE	1	694,997	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	311,950	5,696,612	SH	SOLE	1	5,696,612	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	226,258	3,232,548	SH	SOLE	1	3,232,548	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	14	533	SH	SOLE	1	533	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	512	9,830	SH	SOLE	1	9,830	0	0
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	28	636	SH	SOLE	1	636	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	182,615	3,637,752	SH	SOLE	1	3,637,752	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	117	3,552	SH	SOLE	1	3,552	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	20	625	SH	DFND	3,1	625	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	446	11,510	SH	SOLE	2	11,510	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	102	SH	DFND	3,1	102	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	376	4,890	SH	SOLE	2	4,890	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	3	34	SH	DFND	3,1	34	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	275	13,460	SH	SOLE	2	13,460	0	0
SCORPIO TANKERS INC	S3	Y7542C130	16	789	SH	SOLE	2	789	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	57	681	SH	SOLE	1	681	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,757	35,083	SH	SOLE	2	35,083	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	5	69	SH	DFND	1	69	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	5	67	SH	DFND	3,1	67	0	0
SEA LTD	SPONSORED ADS	81141R100	104	4,431	SH	SOLE	1	4,431	0	0
SEA LTD	SPONSORED ADS	81141R100	3,760	159,871	SH	SOLE	2	159,871	0	0
SEACHANGE INTL INC	COM	811699107	6	8,136	SH	SOLE	1	8,136	0	0
SEACOR HOLDINGS INC	COM	811904101	189	4,472	SH	DFND	1	4,472	0	0

SEAGATE TECHNOLOGY PLC	S3	G7945M107	896	17,597	SH	SOLE	1	17,597	0	0
SEAGATE TECHNOLOGY PLC	S3	G7945M107	1,069	22,315	SH	SOLE	2	22,315	0	0
SEAGATE TECHNOLOGY PLC	S3	G7945M107	5	95	SH	DFND	1	95	0	0
SEAGATE TECHNOLOGY PLC	S3	G7945M107	33	689	SH	DFND	3,1	689	0	0
SEALED AIR CORP NEW	COM	81211K100	751	16,283	SH	SOLE	1	16,283	0	0
SEALED AIR CORP NEW	COM	81211K100	1,344	29,173	SH	DFND	13	29,173	0	0
SEALED AIR CORP NEW	COM	81211K100	96	2,095	SH	SOLE	2	2,095	0	0
SEALED AIR CORP NEW	COM	81211K100	6	130	SH	DFND	1	130	0	0
SEALED AIR CORP NEW	COM	81211K100	4	91	SH	DFND	3,1	91	0	0
SEASPAN CORP	S3	Y75638109	70	8,000	SH	SOLE	2	8,000	0	0
SEASPAN CORP	S3	Y75638109	14	1,644	SH	DFND	1	1,644	0	0
SEASPINE HLDGS CORP	COM	81255T108	25	1,661	SH	SOLE	1	1,661	0	0
SEATTLE GENETICS INC	COM	812578102	655	9,231	SH	SOLE	1	9,231	0	0
SEATTLE GENETICS INC	COM	812578102	1,157	15,800	SH	DFND	13	15,800	0	0
SEATTLE GENETICS INC	COM	812578102	743	10,149	SH	SOLE	2	10,149	0	0
SEAWORLD ENTMT INC	COM	81282V100	271	9,651	SH	SOLE	1	9,651	0	0
SEAWORLD ENTMT INC	COM	81282V100	5,990	232,521	SH	SOLE	2	232,521	0	0
SEI INVESTMENTS CO	COM	784117103	10,654	203,907	SH	DFND	1	203,907	0	0
SEI INVESTMENTS CO	COM	784117103	7	132	SH	DFND	3,1	132	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	45	5,466	SH	SOLE	1	5,466	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	521	43,322	SH	SOLE	2	43,322	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,194	226,672	SH	SOLE	2	226,672	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	62	977	SH	SOLE	1	977	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7	257	SH	SOLE	1	257	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1	25	SH	SOLE	1	25	0	0
SELECTA BIOSCIENCES INC	COM	816212104	0	32	SH	SOLE	1	32	0	0
SELECTIVE INS GROUP INC	COM	816300107	211	3,337	SH	SOLE	2	3,337	0	0
SEMGROUP CORP	CL A	81663A105	238	16,150	SH	DFND	3,1	16,150	0	0
SEMPRA ENERGY	COM	816851109	4	24	SH	SOLE	1	24	0	0
SEMPRA ENERGY	COM	816851109	7,764	61,690	SH	SOLE	2	61,690	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	3,335	31,547	SH	SOLE	2	31,547	0	0
SEMPRA ENERGY	6.75% CNV PFD B	816851505	773	7,289	SH	SOLE	2	7,289	0	0
SEMPRA ENERGY	COM	816851109	0	3	SH	DFND	1	3	0	0
SEMTECH CORP	COM	816850101	82	1,985	SH	SOLE	1	1,985	0	0
SEMTECH CORP	COM	816850101	527	10,350	SH	SOLE	2	10,350	0	0
SENIOR 3G PPTYS TR	SH BEN INT	81721M109	700	63,857	SH	SOLE	1	63,857	0	0
SENIOR 3G PPTYS TR	SH BEN INT	81721M109	274	23,278	SH	DFND	1	23,278	0	0
SENIOR 3G PPTYS TR	SH BEN INT	81721M109	105	8,889	SH	SOLE	2	8,889	0	0
SENIOR 3G PPTYS TR	SH BEN INT	81721M109	0	2	SH	DFND	1	2	0	0
SENSATA TECHNOLOGIES HLDNG P	S3	G8060N102	1,194	26,785	SH	SOLE	1	26,785	0	0
SENSATA TECHNOLOGIES HLDNG P	S3	G8060N102	2,815	62,523	SH	SOLE	2	62,523	0	0
SENSATA TECHNOLOGIES HLDNG P	S3	G8060N102	1	16	SH	DFND	1	16	0	0
SENSATA TECHNOLOGIES HLDNG P	S3	G8060N102	910	20,210	SH	DFND	3,1	20,210	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	340	4,759	SH	SOLE	1	4,759	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	172	2,531	SH	SOLE	2	2,531	0	0

SERITAGE GROWTH PPTYS	CL A	81752R100	509	11,448	SH	SOLE	2	11,448	0	0
SERVICE CORP INTL	COM	817565104	448	11,159	SH	SOLE	1	11,159	0	0
SERVICE CORP INTL	COM	817565104	4,429	110,318	SH	DFND	8	110,318	0	0
SERVICE CORP INTL	COM	817565104	6,848	170,567	SH	SOLE	2	170,567	0	0
SERVICE CORP INTL	COM	817565104	27	681	SH	DFND	1	681	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	0	29	SH	SOLE	1	29	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	598	12,815	SH	DFND	10	12,815	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	7,598	162,701	SH	SOLE	2	162,701	0	0
SERVICENOW INC	COM	81762P102	3,511	14,825	SH	SOLE	1	14,825	0	0
SERVICENOW INC	COM	81762P102	20,447	82,953	SH	SOLE	2	82,953	0	0
SERVICENOW INC	NOTE 6/0	81762PAC6	315	170,000	SH	SOLE	2	170,000	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	541	16,035	SH	SOLE	2	16,035	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	12	598	SH	DFND	3,1	598	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	676	33,034	SH	SOLE	2	33,034	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	9	248	SH	SOLE	1	248	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	412	9,294	SH	DFND	10	9,294	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	689	15,526	SH	DFND	1	15,526	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,784	8,816	SH	SOLE	1	8,816	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,968	6,891	SH	DFND	12	6,891	0	0
SHERWIN WILLIAMS CO	COM	824348106	23,899	55,487	SH	SOLE	2	55,487	0	0
SHERWIN WILLIAMS CO	COM	824348106	24	55	SH	DFND	3,1	55	0	0
SHOE CARNIVAL INC	COM	824889109	160	4,712	SH	DFND	1	4,712	0	0
SHOE CARNIVAL INC	COM	824889109	1,917	56,331	SH	SOLE	2	56,331	0	0
SHOPIFY INC	CL A	82509L107	1,421	6,984	SH	SOLE	1	6,984	0	0
SHUTTERFLY INC	COM	82568P304	14	292	SH	SOLE	1	292	0	0
SHUTTERFLY INC	COM	82568P304	691	17,009	SH	SOLE	2	17,009	0	0
SHUTTERSTOCK INC	COM	825690100	8	186	SH	SOLE	1	186	0	0
SHUTTERSTOCK INC	COM	825690100	128	2,740	SH	SOLE	2	2,740	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	65	508	SH	SOLE	1	508	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,198	9,355	SH	DFND	1	9,355	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	7,746	60,482	SH	SOLE	2	60,482	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	6	45	SH	DFND	3,1	45	0	0
SIGNET JEWELERS LIMITED	S3	G81276100	171	6,290	SH	SOLE	2	6,290	0	0
SIGNET JEWELERS LIMITED	S3	G81276100	2	71	SH	DFND	1	71	0	0
SIGNET JEWELERS LIMITED	S3	G81276100	2	59	SH	DFND	3,1	59	0	0
SILGAN HOLDINGS INC	COM	827048109	189	6,324	SH	SOLE	1	6,324	0	0
SILGAN HOLDINGS INC	COM	827048109	370	12,494	SH	DFND	1	12,494	0	0
SILGAN HOLDINGS INC	COM	827048109	7,972	269,062	SH	SOLE	2	269,062	0	0
SILICOM LTD	ORD	M84116108	27	696	SH	SOLE	2	696	0	0
SILICON LABORATORIES INC	COM	826919102	126	1,380	SH	SOLE	1	1,380	0	0
SILICON LABORATORIES INC	COM	826919102	6,439	79,626	SH	SOLE	2	79,626	0	0
SILICON LABORATORIES INC	NOTE 1.375% 3/0	826919AB8	288	265,000	SH	SOLE	2	265,000	0	0

SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	312	7,932	SH	SOLE	1	7,932	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,435	36,201	SH	SOLE	2	36,201	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	4,643	189,669	SH	SOLE	2	189,669	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,168	6,484	SH	SOLE	1	6,484	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	67,191	368,754	SH	SOLE	2	368,754	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	192	1,052	SH	DFND	1	1,052	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	33	180	SH	DFND	3,1	180	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	81	3,895	SH	SOLE	1	3,895	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	857	14,577	SH	DFND	1	14,577	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	107	1,802	SH	SOLE	2	1,802	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,219	31,674	SH	DFND	1	31,674	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7,644	198,643	SH	SOLE	2	198,643	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	11	280	SH	DFND	3,1	280	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,976	348,411	SH	DFND	1	348,411	0	0
SIRIUS XM HLDGS INC	COM	82968B103	171	30,187	SH	SOLE	2	30,187	0	0
SIRIUS XM HLDGS INC	COM	82968B103	2	297	SH	DFND	1	297	0	0
SIRIUS XM HLDGS INC	COM	82968B103	0	1	SH	DFND	3,1	1	0	0
SITE CENTERS CORP	COM	82981J109	268	19,675	SH	DFND	14	19,675	0	0
SITE CENTERS CORP	COM	82981J109	8,546	627,487	SH	SOLE	2	627,487	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	51	1,186	SH	SOLE	1	1,186	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,437	25,146	SH	SOLE	2	25,146	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	81	1,567	SH	SOLE	1	1,567	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,843	37,342	SH	SOLE	2	37,342	0	0
SJW GROUP	COM	784305104	110	2,097	SH	SOLE	1	2,097	0	0
SJW GROUP	COM	784305104	349	5,646	SH	SOLE	2	5,646	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	3,740	153,965	SH	SOLE	1	153,965	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	943	38,500	SH	SOLE	2	38,500	0	0
SKECHERS U S A INC	CL A	830566105	91	2,926	SH	SOLE	1	2,926	0	0
SKECHERS U S A INC	CL A	830566105	707	21,050	SH	SOLE	2	21,050	0	0
SKECHERS U S A INC	CL A	830566105	9	258	SH	DFND	3,1	258	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	673	35,447	SH	DFND	1	35,447	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	164	8,648	SH	SOLE	2	8,648	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	136	7,182	SH	DFND	3,1	7,182	0	0
SKYWEST INC	COM	830879102	52	888	SH	SOLE	1	888	0	0
SKYWEST INC	COM	830879102	496	9,144	SH	DFND	1	9,144	0	0
SKYWEST INC	COM	830879102	8,587	158,175	SH	SOLE	2	158,175	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,869	22,754	SH	SOLE	1	22,754	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,817	58,406	SH	SOLE	2	58,406	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	837	10,149	SH	DFND	1	10,149	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	262	3,179	SH	DFND	3,1	3,179	0	0
SL GREEN RLTY CORP	COM	78440X101	255	2,831	SH	DFND	1	2,831	0	0
SL GREEN RLTY CORP	COM	78440X101	6,384	70,993	SH	SOLE	2	70,993	0	0

SLEEP NUMBER CORP	COM	83125X103	8,055	171,393	SH	SOLE	2	171,393	0	0
SLM CORP	COM	78442P106	32	3,097	SH	SOLE	1	3,097	0	0
SLM CORP	COM	78442P106	898	90,601	SH	DFND	1	90,601	0	0
SLM CORP	COM	78442P106	233	23,500	SH	SOLE	2	23,500	0	0
SLM CORP	COM	78442P106	0	19	SH	DFND	1	19	0	0
SLM CORP	COM	78442P106	432	43,576	SH	DFND	3,1	43,576	0	0
SM ENERGY CO	COM	78454L100	291	16,621	SH	SOLE	2	16,621	0	0
SMART SAND INC	COM	83191H107	338	75,879	SH	SOLE	2	75,879	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	341	8,436	SH	SOLE	1	8,436	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	5,809	144,823	SH	SOLE	2	144,823	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	6	152	SH	DFND	1	152	0	0
SMITH A O CORP	COM	831865209	10,894	204,317	SH	DFND	8	204,317	0	0
SMITH A O CORP	COM	831865209	1,455	27,285	SH	DFND	13	27,285	0	0
SMITH A O CORP	COM	831865209	826	15,589	SH	SOLE	1	15,589	0	0
SMITH A O CORP	COM	831865209	3,274	61,406	SH	SOLE	2	61,406	0	0
SMITH A O CORP	COM	831865209	3	48	SH	DFND	1	48	0	0
SMUCKER J M CO	COM NEW	832696405	3,399	29,208	SH	SOLE	1	29,208	0	0
SMUCKER J M CO	COM NEW	832696405	7,922	68,001	SH	SOLE	2	68,001	0	0
SMUCKER J M CO	COM NEW	832696405	22	187	SH	DFND	1	187	0	0
SNAP ON INC	COM	833034101	56	330	SH	SOLE	1	330	0	0
SNAP ON INC	COM	833034101	3,557	22,725	SH	DFND	8	22,725	0	0
SNAP ON INC	COM	833034101	1,445	9,229	SH	DFND	1	9,229	0	0
SNAP ON INC	COM	833034101	3,370	21,530	SH	SOLE	2	21,530	0	0
SNAP ON INC	COM	833034101	49	314	SH	DFND	3,1	314	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	13,746	357,606	SH	DFND	11	357,606	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	8,871	230,787	SH	SOLE	2	230,787	0	0
SOLAR CAP LTD	COM	83413U100	5,629	270,100	SH	SOLE	2	270,100	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	304	315,000	SH	SOLE	2	315,000	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	572	15,175	SH	SOLE	2	15,175	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	526	31,991	SH	SOLE	2	31,991	0	0
SOLARWINDS CORP	COM	83417Q105	444	22,741	SH	DFND	10	22,741	0	0
SOLARWINDS CORP	COM	83417Q105	18	1,154	SH	SOLE	1	1,154	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	60	4,995	SH	SOLE	1	4,995	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	458	30,944	SH	SOLE	2	30,944	0	0
SONOCO PRODS CO	COM	835495102	3,527	58,013	SH	SOLE	1	58,013	0	0
SONOCO PRODS CO	COM	835495102	1,851	30,077	SH	DFND	1	30,077	0	0
SONOCO PRODS CO	COM	835495102	8,371	136,043	SH	SOLE	2	136,043	0	0
SONY CORP	SPONSORED ADR	835699307	467	10,919	SH	SOLE	1	10,919	0	0
SONY CORP	SPONSORED ADR	835699307	15,805	374,172	SH	SOLE	2	374,172	0	0
SONY CORP	SPONSORED ADR	835699307	0	3	SH	DFND	1	3	0	0
SONY CORP	SPONSORED ADR	835699307	372	8,813	SH	DFND	3,1	8,813	0	0
SOTHEBYS	COM	835898107	453	11,989	SH	SOLE	2	11,989	0	0
SOUTH JERSEY INDS INC	COM	838518108	368	11,479	SH	SOLE	2	11,479	0	0
SOUTH ST CORP	COM	840441109	1,609	23,550	SH	SOLE	2	23,550	0	0
SOUTH ST CORP	COM	840441109	84	1,231	SH	DFND	3,1	1,231	0	0
SOUTHERN CO	COM	842587107	2,131	40,998	SH	SOLE	1	40,998	0	0
SOUTHERN CO	COM	842587107	1,109	21,457	SH	DFND	1	21,457	0	0

SOUTHERN CO	COM	842587107	13,279	256,938	SH	SOLE	2	256,938	0	0
SOUTHERN CO	COM	842587107	31	604	SH	DFND	1	604	0	0
SOUTHERN COPPER CORP	COM	84265V105	4,451	112,175	SH	SOLE	2	112,175	0	0
SOUTHERN COPPER CORP	COM	84265V105	20	505	SH	DFND	1	505	0	0
SOUTHERN MO BANCORP INC	COM	843380106	90	2,926	SH	SOLE	2	2,926	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	98	6,674	SH	DFND	1	6,674	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	4	759	SH	SOLE	1	759	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	215	14,668	SH	SOLE	2	14,668	0	0
SOUTHWEST AIRLS CO	COM	844741108	76	1,375	SH	SOLE	1	1,375	0	0
SOUTHWEST AIRLS CO	COM	844741108	25,166	484,792	SH	DFND	11	484,792	0	0
SOUTHWEST AIRLS CO	COM	844741108	33,854	652,161	SH	SOLE	2	652,161	0	0
SOUTHWEST AIRLS CO	COM	844741108	5	96	SH	DFND	1	96	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	56	716	SH	SOLE	1	716	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	5,329	64,786	SH	SOLE	2	64,786	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	684	145,781	SH	SOLE	2	145,781	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	325	69,398	SH	DFND	3,1	69,398	0	0
SP PLUS CORP	COM	78469C103	5,438	159,383	SH	SOLE	2	159,383	0	0
SPARK ENERGY INC	CL A COM	846511103	347	38,939	SH	SOLE	2	38,939	0	0
SPARTANNASH CO	COM	847215100	44	2,766	SH	SOLE	2	2,766	0	0
SPARTANNASH CO	COM	847215100	0	2	SH	DFND	1	2	0	0
SPARTANNASH CO	COM	847215100	4	228	SH	DFND	3,1	228	0	0
SPDR GOLD TRUST	GOLD S3	78463V107	2,404	19,700	SH	SOLE	2	19,700	0	0
SPDR GOLD TRUST	GOLD S3	78463V107	1,220	10,000	SH	DFND	1	10,000	0	0
SPDR GOLD TRUST	GOLD S3	78463V107	34	276	SH	DFND	1	276	0	0
SPDR INDEX S3 FDS	S&P CHINA ETF	78463X400	28	317	SH	SOLE	1	317	0	0
SPDR INDEX S3 FDS	S&P EMKTSC ETF	78463X756	181	4,138	SH	SOLE	1	4,138	0	0
SPDR INDEX S3 FDS	S&P INTL SMLCP	78463X871	0	8	SH	SOLE	1	8	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,839	34,830	SH	SOLE	1	34,830	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,499	15,927	SH	SOLE	2	15,927	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,291	4,571	SH	DFND	1	4,571	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	805	2,850	SH	DFND	3,1	2,850	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	524	1,517	SH	DFND	1	1,517	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	136	393	SH	DFND	3,1	393	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	240	7,746	SH	SOLE	1	7,746	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	91	3,101	SH	SOLE	1	3,101	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	58,451	637,720	SH	SOLE	1	637,720	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	18	360	SH	SOLE	1	360	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	220	4,545	SH	SOLE	1	4,545	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	480	7,016	SH	SOLE	1	7,016	0	0
SPDR SER TR	SSGA US LRG ETF	78468R804	1	12	SH	SOLE	1	12	0	0
SPDR SER TR	PORTFOLIO SM ETF	78468R853	600	19,911	SH	SOLE	1	19,911	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	0	8	SH	SOLE	1	8	0	0

SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	12,812	223,179	SH	SOLE	1	223,179	0	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	5	84	SH	SOLE	1	84	0	0
SPDR SERIES TRUST	BLOMBERG BRC INT	78464A334	113	3,746	SH	SOLE	1	3,746	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	12	368	SH	SOLE	1	368	0	0
SPDR SERIES TRUST	BLOMBERG BRC EMRG	78464A391	289	11,063	SH	SOLE	1	11,063	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	10	387	SH	SOLE	1	387	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	170,768	4,747,828	SH	SOLE	1	4,747,828	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	213	7,181	SH	SOLE	1	7,181	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	4	120	SH	SOLE	1	120	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	15	584	SH	SOLE	1	584	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	418	11,620	SH	DFND	1	11,620	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	14	145	SH	DFND	3,1	145	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	129	2,527	SH	SOLE	1	2,527	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,698	49,248	SH	SOLE	2	49,248	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2	45	SH	DFND	1	45	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	416	7,585	SH	DFND	3,1	7,585	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	2	136	SH	DFND	3,1	136	0	0
SPIRE INC	COM	84857L101	5,349	65,002	SH	SOLE	2	65,002	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,749	18,162	SH	SOLE	1	18,162	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	662	7,232	SH	DFND	13	7,232	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	667	7,287	SH	DFND	1	7,287	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,306	47,048	SH	SOLE	2	47,048	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	13	141	SH	DFND	1	141	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	12	130	SH	DFND	3,1	130	0	0
SPIRIT AIRLS INC	COM	848577102	122	2,300	SH	DFND	1	2,300	0	0
SPIRIT AIRLS INC	COM	848577102	592	11,203	SH	SOLE	2	11,203	0	0
SPIRIT AIRLS INC	COM	848577102	9	166	SH	DFND	3,1	166	0	0
SPIRIT MTA REIT	COM S3 BEN IN	84861U105	0	13	SH	DFND	1	13	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	233	6,936	SH	SOLE	1	6,936	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	327	8,222	SH	DFND	13	8,222	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	391	9,843	SH	DFND	1	9,843	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	544	13,693	SH	SOLE	2	13,693	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	1,573	1,575,000	SH	SOLE	2	1,575,000	0	0
SPLUNK INC	COM	848637104	167	1,312	SH	SOLE	1	1,312	0	0
SPLUNK INC	COM	848637104	17,595	141,208	SH	SOLE	2	141,208	0	0
SPORTSMANS W3E HLDGS INC	COM	84920Y106	99	20,637	SH	SOLE	2	20,637	0	0
SPOTIFY TECHNOLOGY S A	S3	L8681T102	269	1,761	SH	SOLE	1	1,761	0	0

SPOTIFY TECHNOLOGY S A	S3	L8681T102	3,605	25,972	SH	SOLE	2	25,972	0	0
SPRINT CORPORATION	COM	85207U105	2,203	389,998	SH	SOLE	2	389,998	0	0
SPRINT CORPORATION	COM	85207U105	0	3	SH	DFND	1	3	0	0
SPROUTS FMRS MKT INC	COM	85208M102	795	36,918	SH	SOLE	2	36,918	0	0
SPS COMMERCE INC	COM	78463M107	553	5,214	SH	DFND	10	5,214	0	0
SPS COMMERCE INC	COM	78463M107	445	4,200	SH	DFND	13	4,200	0	0
SPS COMMERCE INC	COM	78463M107	361	3,403	SH	DFND	1	3,403	0	0
SPS COMMERCE INC	COM	78463M107	325	2,752	SH	SOLE	1	2,752	0	0
SPS COMMERCE INC	COM	78463M107	10,382	97,888	SH	SOLE	2	97,888	0	0
SPX CORP	COM	784635104	7,645	219,735	SH	SOLE	2	219,735	0	0
SPX CORP	COM	784635104	1	32	SH	DFND	3,1	32	0	0
SPX FLOW INC	COM	78469X107	27	1,549	SH	SOLE	1	1,549	0	0
SPX FLOW INC	COM	78469X107	179	5,606	SH	SOLE	2	5,606	0	0
SPX FLOW INC	COM	78469X107	1	32	SH	DFND	3,1	32	0	0
SQUARE INC	CL A	852234103	117	1,429	SH	SOLE	1	1,429	0	0
SQUARE INC	CL A	852234103	7,636	101,925	SH	SOLE	2	101,925	0	0
SQUARE INC	CL A	852234103	36	485	SH	DFND	1	485	0	0
SQUARE INC	CL A	852234103	10	140	SH	DFND	3,1	140	0	0
SRC ENERGY INC	COM	78470V108	23	8,353	SH	SOLE	1	8,353	0	0
SRC ENERGY INC	COM	78470V108	186	36,423	SH	SOLE	2	36,423	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	67	981	SH	SOLE	1	981	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,137	49,256	SH	SOLE	2	49,256	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,688	36,578	SH	SOLE	1	36,578	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,657	48,468	SH	SOLE	2	48,468	0	0
STAG INDL INC	COM	85254J102	598	20,165	SH	DFND	1	20,165	0	0
STAG INDL INC	COM	85254J102	59	2,109	SH	SOLE	1	2,109	0	0
STAG INDL INC	COM	85254J102	3,946	133,073	SH	SOLE	2	133,073	0	0
STAMPS COM INC	COM NEW	852857200	1	57	SH	SOLE	1	57	0	0
STAMPS COM INC	COM NEW	852857200	58	716	SH	SOLE	2	716	0	0
STANDARD MTR PRODS INC	COM	853666105	6	115	SH	SOLE	1	115	0	0
STANDARD MTR PRODS INC	COM	853666105	116	2,357	SH	SOLE	2	2,357	0	0
STANDEX INTL CORP	COM	854231107	172	2,065	SH	SOLE	1	2,065	0	0
STANLEY BLACK & DECKER INC	COM	854502101	118	754	SH	SOLE	1	754	0	0
STANLEY BLACK & DECKER INC	COM	854502101	922	6,774	SH	SOLE	2	6,774	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	2,313	23,719	SH	SOLE	2	23,719	0	0
STANLEY BLACK & DECKER INC	COM	854502101	14	100	SH	DFND	3,1	100	0	0
STANTEC INC	COM	85472N109	3	148	SH	DFND	3,1	148	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	102	10,612	SH	SOLE	2	10,612	0	0
STARBUCKS CORP	COM	855244109	3,365	44,808	SH	SOLE	1	44,808	0	0
STARBUCKS CORP	COM	855244109	9,755	131,223	SH	DFND	1	131,223	0	0
STARBUCKS CORP	COM	855244109	16,619	223,549	SH	SOLE	2	223,549	0	0
STARBUCKS CORP	COM	855244109	403	5,426	SH	DFND	1	5,426	0	0
STARBUCKS CORP	COM	855244109	144	1,943	SH	DFND	3,1	1,943	0	0
STARS GROUP INC	COM	85570W100	75	4,300	SH	DFND	1	4,300	0	0

STARWOOD PPTY TR INC	COM	85571B105	2,326	103,145	SH	SOLE	1	103,145	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,719	76,899	SH	SOLE	2	76,899	0	0
STARWOOD PPTY TR INC	COM	85571B105	0	6	SH	DFND	1	6	0	0
STATE STR CORP	COM	857477103	2,973	44,644	SH	SOLE	1	44,644	0	0
STATE STR CORP	COM	857477103	5,825	88,507	SH	SOLE	2	88,507	0	0
STATE STR CORP	COM	857477103	8	117	SH	DFND	1	117	0	0
STATE STR CORP	COM	857477103	17	254	SH	DFND	3,1	254	0	0
STEEL CONNECT INC	COM	858098106	2	975	SH	DFND	3,1	975	0	0
STEEL DYNAMICS INC	COM	858119100	202	5,950	SH	SOLE	1	5,950	0	0
STEEL DYNAMICS INC	COM	858119100	6,044	171,352	SH	SOLE	2	171,352	0	0
STEEL DYNAMICS INC	COM	858119100	2	54	SH	DFND	1	54	0	0
STEEL DYNAMICS INC	COM	858119100	5	148	SH	DFND	3,1	148	0	0
STEELCASE INC	CL A	858155203	579	39,795	SH	DFND	1	39,795	0	0
STEELCASE INC	CL A	858155203	339	23,323	SH	SOLE	2	23,323	0	0
STEELCASE INC	CL A	858155203	3	185	SH	DFND	3,1	185	0	0
STELLUS CAP INVT CORP	COM	858568108	49	3,434	SH	SOLE	2	3,434	0	0
STEPAN CO	COM	858586100	688	7,866	SH	DFND	1	7,866	0	0
STEPAN CO	COM	858586100	1,721	19,669	SH	SOLE	2	19,669	0	0
STERICYCLE INC	COM	858912108	185	3,285	SH	SOLE	1	3,285	0	0
STERICYCLE INC	COM	858912108	10,996	202,054	SH	SOLE	2	202,054	0	0
STERICYCLE INC	COM	858912108	1	22	SH	DFND	1	22	0	0
STERICYCLE INC	COM	858912108	138	2,539	SH	DFND	3,1	2,539	0	0
STERIS PLC	S3 USD	G8473T100	2,301	17,739	SH	SOLE	1	17,739	0	0
STERIS PLC	S3 USD	G8473T100	2,648	20,682	SH	SOLE	2	20,682	0	0
STERLING BANCORP DEL	COM	85917A100	313	16,951	SH	SOLE	1	16,951	0	0
STERLING BANCORP DEL	COM	85917A100	1,978	106,154	SH	SOLE	2	106,154	0	0
STERLING BANCORP DEL	COM	85917A100	372	19,946	SH	DFND	3,1	19,946	0	0
STERLING BANCORP INC	COM	85917W102	128	12,588	SH	SOLE	2	12,588	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	98	7,850	SH	SOLE	2	7,850	0	0
STEWART INFORMATION SVCS COR	COM	860372101	410	9,598	SH	SOLE	2	9,598	0	0
STIFEL FINL CORP	COM	860630102	29	553	SH	SOLE	1	553	0	0
STIFEL FINL CORP	COM	860630102	4,062	76,983	SH	SOLE	2	76,983	0	0
STITCH FIX INC	COM CL A	860897107	22,592	800,285	SH	SOLE	2	800,285	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	70	4,700	SH	SOLE	2	4,700	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	18	1,228	SH	DFND	3,1	1,228	0	0
STONECASTLE FINL CORP	COM	861780104	115	5,327	SH	SOLE	2	5,327	0	0
STONECO LTD	COM CL A	G85158106	5,174	125,852	SH	SOLE	2	125,852	0	0
STONERIDGE INC	COM	86183P102	150	5,201	SH	SOLE	2	5,201	0	0
STORE CAP CORP	COM	862121100	15,341	457,939	SH	SOLE	2	457,939	0	0
STORE CAP CORP	COM	862121100	556	16,590	SH	DFND	3,1	16,590	0	0
STRATA SKIN SCIENCES INC	COM NEW	86272A206	0	5	SH	DFND	1	5	0	0
STRATEGIC ED INC	COM	86272C103	379	2,884	SH	DFND	1	2,884	0	0
STRATEGIC ED INC	COM	86272C103	54	385	SH	SOLE	1	385	0	0
STRATEGIC ED INC	COM	86272C103	3,992	30,398	SH	SOLE	2	30,398	0	0
STRYKER CORP	COM	863667101	1,104	5,543	SH	SOLE	1	5,543	0	0
STRYKER CORP	COM	863667101	37,619	190,458	SH	SOLE	2	190,458	0	0
STRYKER CORP	COM	863667101	69	350	SH	DFND	1	350	0	0
STRYKER CORP	COM	863667101	57	287	SH	DFND	3,1	287	0	0

STURM RUGER & CO INC	COM	864159108	345	6,514	SH	DFND	1	6,514	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	477	21,290	SH	SOLE	2	21,290	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,149	292,445	SH	SOLE	1	292,445	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4	621	SH	DFND	1	621	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	695	60,872	SH	SOLE	2	60,872	0	0
SUMMIT MATLS INC	CL A	86614U100	163	9,356	SH	SOLE	1	9,356	0	0
SUMMIT MATLS INC	CL A	86614U100	1,503	94,724	SH	SOLE	2	94,724	0	0
SUN CMNTYS INC	COM	866674104	127	1,050	SH	SOLE	1	1,050	0	0
SUN CMNTYS INC	COM	866674104	31,123	262,597	SH	SOLE	2	262,597	0	0
SUN LIFE FINL INC	COM	866796105	14	305	SH	SOLE	1	305	0	0
SUN LIFE FINL INC	COM	866796105	231	6,006	SH	DFND	1	6,006	0	0
SUN LIFE FINL INC	COM	866796105	904	23,533	SH	SOLE	2	23,533	0	0
SUNCOKE ENERGY INC	COM	86722A103	251	29,508	SH	SOLE	2	29,508	0	0
SUNCOKE ENERGY PARTNERS LP	COMUNIT REP LT	86722Y101	215	17,236	SH	SOLE	2	17,236	0	0
SUNCOR ENERGY INC NEW	COM	867224107	4,680	144,496	SH	SOLE	1	144,496	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3	80	SH	DFND	3,1	80	0	0
SUNLANDS ONLINE ED GROUP	ADS	86740P108	327	90,941	SH	SOLE	2	90,941	0	0
SUNOPTA INC	COM	8676EP108	64	18,377	SH	DFND	3,1	18,377	0	0
SUNPOWER CORP	COM	867652406	168	25,882	SH	SOLE	2	25,882	0	0
SUNRUN INC	COM	86771W105	612	43,534	SH	SOLE	2	43,534	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	218	14,022	SH	SOLE	1	14,022	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,474	310,668	SH	SOLE	2	310,668	0	0
SUNTRUST BKS INC	COM	867914103	4,520	76,014	SH	SOLE	1	76,014	0	0
SUNTRUST BKS INC	COM	867914103	4,774	80,571	SH	SOLE	2	80,571	0	0
SUNTRUST BKS INC	COM	867914103	145	2,447	SH	DFND	1	2,447	0	0
SUNTRUST BKS INC	COM	867914103	7	123	SH	DFND	3,1	123	0	0
SUNWORKS INC	COM	86803X105	44	101,127	SH	SOLE	2	101,127	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	17	5,814	SH	SOLE	1	5,814	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	27	5,737	SH	SOLE	2	5,737	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	203	4,896	SH	SOLE	1	4,896	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	7,062	201,537	SH	SOLE	2	201,537	0	0
SURMODICS INC	COM	868873100	1,303	29,976	SH	SOLE	2	29,976	0	0
SVB FINL GROUP	COM	78486Q101	331	2,278	SH	SOLE	1	2,278	0	0
SVB FINL GROUP	COM	78486Q101	313	1,408	SH	DFND	1	1,408	0	0
SVB FINL GROUP	COM	78486Q101	5,556	24,987	SH	SOLE	2	24,987	0	0
SVB FINL GROUP	COM	78486Q101	604	2,715	SH	DFND	3,1	2,715	0	0
SVMK INC	COM	78489X103	635	34,880	SH	DFND	10	34,880	0	0
SWITCH INC	CL A	87105L104	21	1,833	SH	SOLE	1	1,833	0	0
SYKES ENTERPRISES INC	COM	871237103	328	11,583	SH	DFND	1	11,583	0	0
SYKES ENTERPRISES INC	COM	871237103	519	18,357	SH	SOLE	2	18,357	0	0
SYMANTEC CORP	COM	871503108	1,834	80,988	SH	SOLE	1	80,988	0	0
SYMANTEC CORP	COM	871503108	369	16,046	SH	DFND	1	16,046	0	0
SYMANTEC CORP	COM	871503108	142	6,197	SH	SOLE	2	6,197	0	0
SYMANTEC CORP	COM	871503108	10	421	SH	DFND	1	421	0	0

SYMANTEC CORP	COM	871503108	17	727	SH	DFND	3,1	727	0	0
SYNAPTICS INC	NOTE 0.500% 6/1	87157DAD1	257	279,000	SH	SOLE	2	279,000	0	0
SYNAPTICS INC	COM	87157D109	4	89	SH	DFND	3,1	89	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	185	188,000	SH	SOLE	2	188,000	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	147	SH	DFND	3,1	147	0	0
SYNCHRONY FINL	COM	87165B103	44	2,049	SH	SOLE	1	2,049	0	0
SYNCHRONY FINL	COM	87165B103	1,483	46,481	SH	SOLE	2	46,481	0	0
SYNCHRONY FINL	COM	87165B103	2	65	SH	DFND	1	65	0	0
SYNCHRONY FINL	COM	87165B103	481	15,081	SH	DFND	3,1	15,081	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	0	25	SH	SOLE	1	25	0	0
SYNEOS HEALTH INC	CL A	87166B102	70	1,321	SH	SOLE	1	1,321	0	0
SYNEOS HEALTH INC	CL A	87166B102	8,521	164,618	SH	SOLE	2	164,618	0	0
SYNNEX CORP	COM	87162W100	59	602	SH	SOLE	1	602	0	0
SYNNEX CORP	COM	87162W100	4,667	48,924	SH	DFND	8	48,924	0	0
SYNNEX CORP	COM	87162W100	2,839	29,764	SH	SOLE	2	29,764	0	0
SYNNEX CORP	COM	87162W100	2	26	SH	DFND	3,1	26	0	0
SYNOPSISYS INC	COM	871607107	1,684	13,818	SH	SOLE	1	13,818	0	0
SYNOPSISYS INC	COM	871607107	12,029	104,463	SH	SOLE	2	104,463	0	0
SYNOPSISYS INC	COM	871607107	9	79	SH	DFND	1	79	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5,015	145,950	SH	SOLE	2	145,950	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3	74	SH	DFND	3,1	74	0	0
SYSCO CORP	COM	871829107	5,385	80,604	SH	SOLE	1	80,604	0	0
SYSCO CORP	COM	871829107	6,560	98,256	SH	DFND	1	98,256	0	0
SYSCO CORP	COM	871829107	5,509	82,517	SH	SOLE	2	82,517	0	0
SYSCO CORP	COM	871829107	53	799	SH	DFND	1	799	0	0
SYSCO CORP	COM	871829107	88	1,311	SH	DFND	3,1	1,311	0	0
SYSTEMAX INC	COM	871851101	311	13,745	SH	SOLE	2	13,745	0	0
T MOBILE US INC	COM	872590104	49	892	SH	SOLE	1	892	0	0
T MOBILE US INC	COM	872590104	612	8,859	SH	DFND	12	8,859	0	0
T MOBILE US INC	COM	872590104	5,985	86,613	SH	SOLE	2	86,613	0	0
T MOBILE US INC	COM	872590104	70	1,019	SH	DFND	1	1,019	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	14,101	110,785	SH	SOLE	2	110,785	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	51	826	SH	SOLE	1	826	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	995	17,633	SH	SOLE	2	17,633	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	225	5,369	SH	SOLE	1	5,369	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	236	4,468	SH	DFND	13	4,468	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	619	11,739	SH	SOLE	2	11,739	0	0
TAILORED BRANDS INC	COM	87403A107	42	5,351	SH	SOLE	2	5,351	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,504	60,137	SH	SOLE	1	60,137	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	171,063	4,176,350	SH	SOLE	2	4,176,350	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	121	2,955	SH	DFND	1	2,955	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	6,558	322,724	SH	SOLE	1	322,724	0	0

TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	31	1,501	SH	DFND	1	1,501	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4	180	SH	DFND	3,1	180	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,614	27,697	SH	DFND	12	27,697	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	160	1,615	SH	SOLE	1	1,615	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,342	141,384	SH	SOLE	2	141,384	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15	160	SH	DFND	1	160	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	29,602	820,449	SH	SOLE	2	820,449	0	0
TALEND S A	ADS	874224207	327	6,475	SH	SOLE	2	6,475	0	0
TALOS ENERGY INC	COM	87484T108	819	30,840	SH	SOLE	2	30,840	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	66	1,029	SH	SOLE	1	1,029	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	672	10,584	SH	DFND	10	10,584	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,374	53,134	SH	SOLE	2	53,134	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	0	9	SH	DFND	1	9	0	0
TAPESTRY INC	COM	876030107	181	5,423	SH	SOLE	1	5,423	0	0
TAPESTRY INC	COM	876030107	4,275	131,569	SH	DFND	8	131,569	0	0
TAPESTRY INC	COM	876030107	2,801	86,211	SH	SOLE	2	86,211	0	0
TAPESTRY INC	COM	876030107	3	86	SH	DFND	1	86	0	0
TAPESTRY INC	COM	876030107	2	69	SH	DFND	3,1	69	0	0
TARGA RES CORP	COM	87612G101	7,219	173,753	SH	SOLE	2	173,753	0	0
TARGET CORP	COM	87612E106	2,593	32,111	SH	SOLE	1	32,111	0	0
TARGET CORP	COM	87612E106	11,012	137,210	SH	DFND	1	137,210	0	0
TARGET CORP	COM	87612E106	10,204	127,131	SH	SOLE	2	127,131	0	0
TARGET CORP	COM	87612E106	173	2,155	SH	DFND	1	2,155	0	0
TARGET CORP	COM	87612E106	64	793	SH	DFND	3,1	793	0	0
TARO PHARMACEUTICAL INDS LTD	S3	M8737E108	2,586	23,925	SH	SOLE	2	23,925	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1	95	SH	DFND	3,1	95	0	0
TAUBMAN CTRS INC	COM	876664103	526	9,795	SH	SOLE	1	9,795	0	0
TAUBMAN CTRS INC	COM	876664103	12,964	245,156	SH	SOLE	2	245,156	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	419	21,028	SH	SOLE	1	21,028	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	656	36,934	SH	DFND	13	36,934	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	191	10,735	SH	DFND	1	10,735	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	482	27,135	SH	SOLE	2	27,135	0	0
TCF FINL CORP	COM	872275102	184	9,356	SH	SOLE	1	9,356	0	0
TCF FINL CORP	COM	872275102	563	27,189	SH	DFND	1	27,189	0	0
TCF FINL CORP	COM	872275102	377	18,231	SH	SOLE	2	18,231	0	0
TCF FINL CORP	COM	872275102	6	290	SH	DFND	3,1	290	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	110	2,043	SH	SOLE	1	2,043	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	5,017	100,360	SH	SOLE	2	100,360	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	50	1,008	SH	DFND	3,1	1,008	0	0
TE CONNECTIVITY LTD	REG S3	H84989104	40,537	502,005	SH	SOLE	2	502,005	0	0
TE CONNECTIVITY LTD	REG S3	H84989104	0	2	SH	DFND	1	2	0	0
TE CONNECTIVITY LTD	REG S3	H84989104	17	210	SH	DFND	3,1	210	0	0

TEAM INC	COM	878155100	195	10,732	SH	SOLE	1	10,732	0	0
TEAM INC	COM	878155100	5,700	325,704	SH	SOLE	2	325,704	0	0
TEAM INC	NOTE 5.000% 8/0	878155AE0	188	174,000	SH	SOLE	2	174,000	0	0
TECH DATA CORP	COM	878237106	2,304	22,494	SH	DFND	1	22,494	0	0
TECH DATA CORP	COM	878237106	1,796	17,538	SH	SOLE	2	17,538	0	0
TECH DATA CORP	COM	878237106	2	17	SH	DFND	1	17	0	0
TECH DATA CORP	COM	878237106	6	58	SH	DFND	3,1	58	0	0
TECHNIPFMC PLC	COM	G87110105	164	6,627	SH	SOLE	1	6,627	0	0
TECHNIPFMC PLC	COM	G87110105	2,192	93,179	SH	SOLE	2	93,179	0	0
TECHNIPFMC PLC	COM	G87110105	0	4	SH	DFND	1	4	0	0
TECHNIPFMC PLC	COM	G87110105	5	203	SH	DFND	3,1	203	0	0
TECHTARGET INC	COM	87874R100	188	11,558	SH	SOLE	2	11,558	0	0
TECK RESOURCES LTD	CL B	878742204	184	8,035	SH	SOLE	1	8,035	0	0
TECK RESOURCES LTD	CL B	878742204	282	12,153	SH	SOLE	2	12,153	0	0
TECNOGLASS INC	S3	G87264100	447	61,441	SH	SOLE	2	61,441	0	0
TEGNA INC	COM	87901J105	162	19,202	SH	SOLE	1	19,202	0	0
TEGNA INC	COM	87901J105	1,474	104,556	SH	SOLE	2	104,556	0	0
TEGNA INC	COM	87901J105	11	773	SH	DFND	1	773	0	0
TEGNA INC	COM	87901J105	5	337	SH	DFND	3,1	337	0	0
TELADOC HEALTH INC	COM	87918A105	168	2,772	SH	SOLE	1	2,772	0	0
TELADOC HEALTH INC	COM	87918A105	2,118	38,093	SH	SOLE	2	38,093	0	0
TELARIA INC	COM	879181105	672	106,044	SH	DFND	10	106,044	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1	200	SH	DFND	1	200	0	0
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	0	8	SH	DFND	1	8	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	180	766	SH	SOLE	1	766	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,781	32,829	SH	SOLE	2	32,829	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	11	47	SH	DFND	3,1	47	0	0
TELEFLEX INC	COM	879369106	763	2,515	SH	SOLE	1	2,515	0	0
TELEFLEX INC	COM	879369106	5,563	18,411	SH	SOLE	2	18,411	0	0
TELEFLEX INC	COM	879369106	8	26	SH	DFND	1	26	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	510	41,849	SH	SOLE	1	41,849	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	45	3,739	SH	SOLE	2	3,739	0	0
TELEFONICA S A	SPONSORED ADR	879382208	818	97,800	SH	SOLE	2	97,800	0	0
TELEFONICA S A	SPONSORED ADR	879382208	0	3	SH	DFND	1	3	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	190	6,570	SH	SOLE	1	6,570	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,123	69,098	SH	DFND	1	69,098	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,775	57,767	SH	SOLE	2	57,767	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	0	3	SH	DFND	1	3	0	0
TELLURIAN INC NEW	COM	87968A104	765	68,342	SH	SOLE	2	68,342	0	0
TELUS CORP	COM	87971M103	6,130	165,584	SH	DFND	24	165,584	0	0
TELUS CORP	COM	87971M103	25	663	SH	DFND	3,1	663	0	0
TEMPUR SEALY INTL INC	COM	88023U101	347	6,018	SH	DFND	13	6,018	0	0
TEMPUR SEALY INTL INC	COM	88023U101	268	5,179	SH	SOLE	1	5,179	0	0
TEMPUR SEALY INTL INC	COM	88023U101	4	69	SH	DFND	1	69	0	0
TENARIS S A	SPONSORED ADS	88031M109	1,355	47,967	SH	SOLE	2	47,967	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2	83	SH	SOLE	2	83	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	25	1,089	SH	SOLE	1	1,089	0	0

TENET HEALTHCARE CORP	COM NEW	88033G407	11,467	397,614	SH	SOLE	2	397,614	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	224	7,779	SH	DFND	3,1	7,779	0	0
TENNECO INC	CL A VTG COM STK	880349105	0	10	SH	SOLE	1	10	0	0
TENNECO INC	CL A VTG COM STK	880349105	276	12,456	SH	DFND	3,1	12,456	0	0
TERADATA CORP DEL	COM	88076W103	1,972	45,538	SH	SOLE	1	45,538	0	0
TERADATA CORP DEL	COM	88076W103	407	9,323	SH	DFND	10	9,323	0	0
TERADATA CORP DEL	COM	88076W103	750	17,176	SH	DFND	1	17,176	0	0
TERADATA CORP DEL	COM	88076W103	4,191	96,015	SH	SOLE	2	96,015	0	0
TERADYNE INC	COM	880770102	606	15,444	SH	SOLE	1	15,444	0	0
TERADYNE INC	COM	880770102	1,079	27,080	SH	DFND	13	27,080	0	0
TERADYNE INC	COM	880770102	7,954	199,661	SH	SOLE	2	199,661	0	0
TERADYNE INC	NOTE 1.250%12/1	880770AG7	2,003	1,431,000	SH	SOLE	2	1,431,000	0	0
TERADYNE INC	COM	880770102	23	568	SH	DFND	1	568	0	0
TERADYNE INC	COM	880770102	18	449	SH	DFND	3,1	449	0	0
TEREX CORP NEW	COM	880779103	257	7,992	SH	SOLE	2	7,992	0	0
TEREX CORP NEW	COM	880779103	5	149	SH	DFND	1	149	0	0
TEREX CORP NEW	COM	880779103	1	42	SH	DFND	3,1	42	0	0
TERNIUM SA	SPONSORED ADS	880890108	3,058	112,327	SH	SOLE	2	112,327	0	0
TERRENO RLTY CORP	COM	88146M101	623	14,826	SH	DFND	10	14,826	0	0
TERRENO RLTY CORP	COM	88146M101	1,244	29,593	SH	SOLE	2	29,593	0	0
TERRITORIAL BANCORP INC	COM	88145X108	338	11,700	SH	SOLE	1	11,700	0	0
TERRITORIAL BANCORP INC	COM	88145X108	101	3,741	SH	SOLE	2	3,741	0	0
TERRITORIAL BANCORP INC	COM	88145X108	0	3	SH	DFND	1	3	0	0
TESLA INC	COM	88160R101	941	3,042	SH	SOLE	1	3,042	0	0
TESLA INC	COM	88160R101	14,596	52,154	SH	SOLE	2	52,154	0	0
TESLA INC	COM	88160R101	3	10	SH	DFND	3,1	10	0	0
TETRA TECH INC NEW	COM	88162G103	14	252	SH	SOLE	1	252	0	0
TETRA TECH INC NEW	COM	88162G103	4,118	69,112	SH	DFND	8	69,112	0	0
TETRA TECH INC NEW	COM	88162G103	87	1,460	SH	SOLE	2	1,460	0	0
TETRA TECH INC NEW	COM	88162G103	12	193	SH	DFND	3,1	193	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	18	11,758	SH	SOLE	1	11,758	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	146	62,315	SH	DFND	3,1	62,315	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	318	20,276	SH	SOLE	2	20,276	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	8	498	SH	DFND	3,1	498	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	398	6,945	SH	SOLE	1	6,945	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,129	57,324	SH	DFND	1	57,324	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,916	108,371	SH	SOLE	2	108,371	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	109	1,990	SH	DFND	3,1	1,990	0	0
TEXAS INSTRS INC	COM	882508104	1,735	15,863	SH	SOLE	1	15,863	0	0
TEXAS INSTRS INC	COM	882508104	1,425	13,433	SH	DFND	1	13,433	0	0
TEXAS INSTRS INC	COM	882508104	47,952	452,083	SH	SOLE	2	452,083	0	0
TEXAS INSTRS INC	COM	882508104	358	3,375	SH	DFND	1	3,375	0	0
TEXAS INSTRS INC	COM	882508104	55	515	SH	DFND	3,1	515	0	0

TEXAS ROADHOUSE INC	COM	882681109	434	6,977	SH	DFND	13	6,977	0	0
TEXAS ROADHOUSE INC	COM	882681109	474	6,894	SH	SOLE	1	6,894	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,572	41,362	SH	SOLE	2	41,362	0	0
TEXTRON INC	COM	883203101	2,575	50,831	SH	SOLE	2	50,831	0	0
TFS FINL CORP	COM	87240R107	947	59,139	SH	SOLE	1	59,139	0	0
TFS FINL CORP	COM	87240R107	142	8,615	SH	DFND	1	8,615	0	0
TFS FINL CORP	COM	87240R107	8	507	SH	DFND	1	507	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	708	16,768	SH	SOLE	1	16,768	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	30,035	702,406	SH	SOLE	2	702,406	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	39	901	SH	DFND	1	901	0	0
THE TRADE DESK INC	COM CL A	88339J105	38	189	SH	SOLE	1	189	0	0
THE TRADE DESK INC	COM CL A	88339J105	790	3,990	SH	DFND	10	3,990	0	0
THE TRADE DESK INC	COM CL A	88339J105	4,486	22,662	SH	SOLE	2	22,662	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,612	9,297	SH	SOLE	1	9,297	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,668	17,054	SH	DFND	12	17,054	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	48,919	178,720	SH	SOLE	2	178,720	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	532	1,942	SH	DFND	1	1,942	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	97	354	SH	DFND	3,1	354	0	0
THERMON GROUP HLDGS INC	COM	88362T103	113	4,619	SH	SOLE	2	4,619	0	0
THIRD PT REINS LTD	COM	G8827U100	322	31,063	SH	SOLE	2	31,063	0	0
THOMSON REUTERS CORP	COM NEW	884903709	156	2,632	SH	DFND	1	2,632	0	0
THOMSON REUTERS CORP	COM NEW	884903709	68	1,152	SH	DFND	3,1	1,152	0	0
THOR INDS INC	COM	885160101	17	287	SH	SOLE	1	287	0	0
THOR INDS INC	COM	885160101	2,269	36,372	SH	DFND	8	36,372	0	0
THOR INDS INC	COM	885160101	3,776	60,541	SH	SOLE	2	60,541	0	0
TIER REIT INC	COM NEW	88650V208	8	470	SH	SOLE	1	470	0	0
TIER REIT INC	COM NEW	88650V208	335	11,681	SH	SOLE	2	11,681	0	0
TIFFANY & CO NEW	COM	886547108	1,447	13,336	SH	SOLE	1	13,336	0	0
TIFFANY & CO NEW	COM	886547108	20,617	195,327	SH	SOLE	2	195,327	0	0
TIFFANY & CO NEW	COM	886547108	7	63	SH	DFND	1	63	0	0
TILLYS INC	CL A	886885102	710	63,806	SH	SOLE	2	63,806	0	0
TIM PARTICIPACoes S A	SPONSORED ADR	88706P205	2,242	148,645	SH	SOLE	2	148,645	0	0
TIMKEN CO	COM	887389104	72	1,533	SH	SOLE	1	1,533	0	0
TIMKEN CO	COM	887389104	4,086	93,666	SH	SOLE	2	93,666	0	0
TIMKEN CO	COM	887389104	4	96	SH	DFND	1	96	0	0
TIMKEN CO	COM	887389104	128	2,931	SH	DFND	3,1	2,931	0	0
TIMKENSTEEL CORP	COM	887399103	0	3	SH	DFND	1	3	0	0
TIMKENSTEEL CORP	COM	887399103	0	32	SH	DFND	3,1	32	0	0
TITAN MACHY INC	COM	88830R101	46	2,979	SH	DFND	1	2,979	0	0
TITAN MACHY INC	COM	88830R101	1,777	114,178	SH	SOLE	2	114,178	0	0
TITAN MACHY INC	COM	88830R101	152	9,755	SH	DFND	3,1	9,755	0	0
TIVITY HEALTH INC	COM	88870R102	0	42	SH	SOLE	1	42	0	0
TIVO CORP	COM	88870P106	87	9,404	SH	SOLE	1	9,404	0	0
TIVO CORP	COM	88870P106	4,353	467,022	SH	SOLE	2	467,022	0	0

TJX COS INC NEW	COM	872540109	2,241	42,144	SH	SOLE	1	42,144	0	0
TJX COS INC NEW	COM	872540109	9,565	179,753	SH	DFND	1	179,753	0	0
TJX COS INC NEW	COM	872540109	13,999	263,081	SH	SOLE	2	263,081	0	0
TJX COS INC NEW	COM	872540109	476	8,952	SH	DFND	1	8,952	0	0
TJX COS INC NEW	COM	872540109	31	582	SH	DFND	3,1	582	0	0
TOLL BROTHERS INC	COM	889478103	494	13,600	SH	SOLE	1	13,600	0	0
TOLL BROTHERS INC	COM	889478103	862	23,816	SH	DFND	13	23,816	0	0
TOLL BROTHERS INC	COM	889478103	849	23,448	SH	DFND	1	23,448	0	0
TOLL BROTHERS INC	COM	889478103	9	253	SH	DFND	1	253	0	0
TOLL BROTHERS INC	COM	889478103	3	92	SH	DFND	3,1	92	0	0
TOOTSIE ROLL INDS INC	COM	890516107	113	3,028	SH	DFND	1	3,028	0	0
TOPBUILD CORP	COM	89055F103	0	1	SH	DFND	1	1	0	0
TORCHMARK CORP	COM	891027104	1,016	12,527	SH	SOLE	1	12,527	0	0
TORCHMARK CORP	COM	891027104	1,069	13,044	SH	DFND	13	13,044	0	0
TORCHMARK CORP	COM	891027104	1,143	13,946	SH	DFND	1	13,946	0	0
TORCHMARK CORP	COM	891027104	1,634	19,935	SH	SOLE	2	19,935	0	0
TORCHMARK CORP	COM	891027104	2	30	SH	DFND	1	30	0	0
TORCHMARK CORP	COM	891027104	6	71	SH	DFND	3,1	71	0	0
TORO CO	COM	891092108	1,291	18,079	SH	SOLE	1	18,079	0	0
TORO CO	COM	891092108	3,940	57,241	SH	DFND	8	57,241	0	0
TORO CO	COM	891092108	1,169	16,979	SH	DFND	1	16,979	0	0
TORO CO	COM	891092108	1,834	26,637	SH	SOLE	2	26,637	0	0
TORO CO	COM	891092108	7	102	SH	DFND	1	102	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	41	763	SH	DFND	3,1	763	0	0
TOTAL S A	SPONSORED ADS	89151E109	3,709	65,560	SH	SOLE	1	65,560	0	0
TOTAL S A	SPONSORED ADS	89151E109	17,306	310,976	SH	SOLE	2	310,976	0	0
TOTAL S A	SPONSORED ADS	89151E109	13	231	SH	DFND	1	231	0	0
TOTAL S A	SPONSORED ADS	89151E109	407	7,310	SH	DFND	3,1	7,310	0	0
TOTAL SYS SVCS INC	COM	891906109	19	252	SH	SOLE	1	252	0	0
TOTAL SYS SVCS INC	COM	891906109	7,272	76,540	SH	SOLE	2	76,540	0	0
TOWER INTL INC	COM	891826109	377	17,908	SH	SOLE	2	17,908	0	0
TOWER SEMICONDUCTOR LTD	S3 NEW	M87915274	1	38	SH	SOLE	1	38	0	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	145	30,403	SH	SOLE	2	30,403	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	101	4,100	SH	SOLE	2	4,100	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	159	27,740	SH	SOLE	2	27,740	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	578	4,841	SH	SOLE	1	4,841	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	507	4,300	SH	SOLE	2	4,300	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	21	178	SH	DFND	1	178	0	0
TPG RE FIN TR INC	COM	87266M107	0	0	SH	SOLE	2	0	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	48	4,059	SH	SOLE	1	4,059	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	0	23	SH	SOLE	2	23	0	0
TPI COMPOSITES INC	COM	87266J104	253	8,842	SH	SOLE	2	8,842	0	0
TRACTOR SUPPLY CO	COM	892356106	200	2,123	SH	SOLE	1	2,123	0	0
TRACTOR SUPPLY CO	COM	892356106	5,413	55,367	SH	DFND	8	55,367	0	0
TRACTOR SUPPLY CO	COM	892356106	9,099	93,072	SH	SOLE	2	93,072	0	0
TRANSCANADA CORP	COM	89353D107	9,734	216,607	SH	SOLE	2	216,607	0	0
TRANSCAT INC	COM	893529107	31	1,347	SH	SOLE	2	1,347	0	0

TRANSDIGM GROUP INC	COM	893641100	606	1,329	SH	SOLE	1	1,329	0	0
TRANSDIGM GROUP INC	COM	893641100	4,425	9,748	SH	SOLE	2	9,748	0	0
TRANSDIGM GROUP INC	COM	893641100	10	21	SH	DFND	1	21	0	0
TRANSOCEAN INC	DEB 0.500% 1/3	893830BJ7	196	175,000	SH	SOLE	2	175,000	0	0
TRANSOCEAN LTD	REG S3	H8817H100	1,686	193,536	SH	SOLE	2	193,536	0	0
TRANSOCEAN LTD	REG S3	H8817H100	2	273	SH	DFND	3,1	273	0	0
TRANSUNION	COM	89400J107	833	12,255	SH	SOLE	1	12,255	0	0
TRANSUNION	COM	89400J107	11,725	175,414	SH	SOLE	2	175,414	0	0
TRAVELCENTERS AMER LLC	COM	894174101	26	6,250	SH	SOLE	2	6,250	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,083	22,475	SH	DFND	1	22,475	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,986	14,400	SH	SOLE	1	14,400	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,092	15,255	SH	SOLE	2	15,255	0	0
TRAVELERS COMPANIES INC	COM	89417E109	187	1,363	SH	DFND	1	1,363	0	0
TRAVELERS COMPANIES INC	COM	89417E109	45	328	SH	DFND	3,1	328	0	0
TRAVELZOO	COM NEW	89421Q205	358	26,711	SH	SOLE	2	26,711	0	0
TREDEGAR CORP	COM	894650100	38	2,345	SH	SOLE	2	2,345	0	0
TREDEGAR CORP	COM	894650100	3	205	SH	DFND	1	205	0	0
TREEHOUSE FOODS INC	COM	89469A104	442	6,906	SH	SOLE	1	6,906	0	0
TREEHOUSE FOODS INC	COM	89469A104	652	10,096	SH	DFND	10	10,096	0	0
TREEHOUSE FOODS INC	COM	89469A104	689	10,678	SH	DFND	1	10,678	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,474	84,810	SH	SOLE	2	84,810	0	0
TREX CO INC	COM	89531P105	218	3,392	SH	SOLE	1	3,392	0	0
TREX CO INC	COM	89531P105	308	5,013	SH	SOLE	2	5,013	0	0
TRI POINTE GROUP INC	COM	87265H109	418	33,094	SH	SOLE	2	33,094	0	0
TRI POINTE GROUP INC	COM	87265H109	15	1,150	SH	DFND	1	1,150	0	0
TRIBUNE MEDIA CO	CL A	896047503	166	3,191	SH	SOLE	1	3,191	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,478	32,027	SH	DFND	1	32,027	0	0
TRIBUNE PUBG CO NEW	COM	89609W107	623	52,837	SH	SOLE	2	52,837	0	0
TRICO BANCSHARES	COM	896095106	222	5,639	SH	SOLE	2	5,639	0	0
TRIMAS CORP	COM NEW	896215209	178	5,543	SH	SOLE	1	5,543	0	0
TRIMAS CORP	COM NEW	896215209	849	28,091	SH	DFND	3,1	28,091	0	0
TRIMBLE INC	COM	896239100	772	19,137	SH	SOLE	1	19,137	0	0
TRIMBLE INC	COM	896239100	1,345	33,300	SH	DFND	13	33,300	0	0
TRIMBLE INC	COM	896239100	3,979	98,492	SH	SOLE	2	98,492	0	0
TRIMBLE INC	COM	896239100	808	20,000	SH	DFND	3,1	20,000	0	0
TRINET GROUP INC	COM	896288107	90	1,399	SH	SOLE	1	1,399	0	0
TRINET GROUP INC	COM	896288107	622	10,416	SH	DFND	10	10,416	0	0
TRINET GROUP INC	COM	896288107	825	13,811	SH	DFND	1	13,811	0	0
TRINET GROUP INC	COM	896288107	2,484	41,581	SH	SOLE	2	41,581	0	0
TRINITY INDS INC	COM	896522109	222	10,315	SH	SOLE	1	10,315	0	0
TRINITY INDS INC	COM	896522109	965	44,405	SH	SOLE	2	44,405	0	0
TRINITY INDS INC	COM	896522109	2	101	SH	DFND	1	101	0	0
TRINITY INDS INC	COM	896522109	224	10,300	SH	DFND	3,1	10,300	0	0
TRINSEO S A	S3	L9340P101	1,348	29,763	SH	SOLE	2	29,763	0	0
TRIPADVISOR INC	COM	896945201	331	5,648	SH	SOLE	1	5,648	0	0
TRIPADVISOR INC	COM	896945201	467	9,082	SH	DFND	13	9,082	0	0
TRIPADVISOR INC	COM	896945201	1,223	23,764	SH	DFND	1	23,764	0	0
TRIPADVISOR INC	COM	896945201	17,506	340,247	SH	SOLE	2	340,247	0	0
TRIPADVISOR INC	COM	896945201	39	753	SH	DFND	1	753	0	0

TRISTATE CAP HLDGS INC	COM	89678F100	16	965	SH	SOLE	1	965	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	127	6,228	SH	DFND	1	6,228	0	0
TRITON INTL LTD	CL A	G9078F107	210	6,760	SH	SOLE	2	6,760	0	0
TRIUMPH BANCORP INC	COM	89679E300	779	26,514	SH	SOLE	2	26,514	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1	67	SH	DFND	3,1	67	0	0
TRONOX HOLDINGS PLC	S3	G9087Q102	1,042	79,235	SH	SOLE	2	79,235	0	0
TRUEBLUE INC	COM	89785X101	174	7,341	SH	DFND	1	7,341	0	0
TRUEBLUE INC	COM	89785X101	3,026	128,011	SH	SOLE	2	128,011	0	0
TRUECAR INC	COM	89785L107	9	1,848	SH	SOLE	1	1,848	0	0
TRUSTCO BK CORP N Y	COM	898349105	326	41,954	SH	SOLE	2	41,954	0	0
TRUSTMARK CORP	COM	898402102	131	5,481	SH	SOLE	1	5,481	0	0
TRUSTMARK CORP	COM	898402102	311	9,238	SH	DFND	13	9,238	0	0
TRUSTMARK CORP	COM	898402102	481	14,313	SH	SOLE	2	14,313	0	0
TSAKOS ENERGY NAVIGATION LTD	S3	G9108L108	312	100,701	SH	SOLE	2	100,701	0	0
TTEC HLDGS INC	COM	89854H102	4	118	SH	DFND	3,1	118	0	0
TTM TECHNOLOGIES INC	COM	87305R109	361	30,785	SH	SOLE	2	30,785	0	0
TUPPERWARE BRANDS CORP	COM	899896104	220	8,595	SH	SOLE	2	8,595	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3	130	SH	DFND	3,1	130	0	0
TURQUOISE HILL RES LTD	COM	900435108	1,880	1,132,293	SH	SOLE	2	1,132,293	0	0
TUTOR PERINI CORP	COM	901109108	398	23,231	SH	SOLE	2	23,231	0	0
TWILIO INC	CL A	90138F102	439	3,397	SH	DFND	10	3,397	0	0
TWILIO INC	CL A	90138F102	646	5,001	SH	SOLE	2	5,001	0	0
TWIN DISC INC	COM	901476101	31	2,295	SH	SOLE	1	2,295	0	0
TWITTER INC	COM	90184L102	14,932	454,146	SH	SOLE	2	454,146	0	0
TWITTER INC	NOTE 0.250% 9/1	90184LAB8	123	125,000	SH	SOLE	2	125,000	0	0
TWITTER INC	COM	90184L102	10	300	SH	DFND	3,1	300	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	3,324	242,238	SH	SOLE	1	242,238	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	671	49,608	SH	DFND	13	49,608	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	349	25,793	SH	DFND	1	25,793	0	0
TYLER TECHNOLOGIES INC	COM	902252105	208	998	SH	SOLE	1	998	0	0
TYLER TECHNOLOGIES INC	COM	902252105	9,246	45,235	SH	SOLE	2	45,235	0	0
TYLER TECHNOLOGIES INC	COM	902252105	25	123	SH	DFND	3,1	123	0	0
TYSON FOODS INC	CL A	902494103	3,774	54,296	SH	SOLE	1	54,296	0	0
TYSON FOODS INC	CL A	902494103	38,929	560,696	SH	SOLE	2	560,696	0	0
TYSON FOODS INC	CL A	902494103	69	997	SH	DFND	1	997	0	0
TYSON FOODS INC	CL A	902494103	52	746	SH	DFND	3,1	746	0	0
U S CONCRETE INC	COM NEW	90333L201	3,672	88,659	SH	SOLE	2	88,659	0	0
U S G CORP	COM NEW	903293405	3,542	81,800	SH	SOLE	2	81,800	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	250	2,261	SH	SOLE	1	2,261	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	389	3,700	SH	DFND	13	3,700	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	183	1,738	SH	DFND	1	1,738	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	43	408	SH	SOLE	2	408	0	0
U S SILICA HLDGS INC	COM	90346E103	0	12	SH	SOLE	1	12	0	0
U S SILICA HLDGS INC	COM	90346E103	19	1,116	SH	SOLE	2	1,116	0	0
U S WELL SVCS INC	CL A	91274U101	642	80,425	SH	SOLE	2	80,425	0	0
UBIQUITI NETWORKS INC	COM	90347A100	326	2,179	SH	DFND	1	2,179	0	0
UBS GROUP AG	S3	H42097107	927	76,234	SH	SOLE	1	76,234	0	0
UBS GROUP AG	S3	H42097107	295	24,400	SH	SOLE	2	24,400	0	0

UBS GROUP AG	S3	H42097107	21	1,766	SH	DFND	1	1,766	0	0
UBS GROUP AG	S3	H42097107	314	25,915	SH	DFND	3,1	25,915	0	0
UDR INC	COM	902653104	63	1,340	SH	SOLE	1	1,340	0	0
UDR INC	COM	902653104	181	3,974	SH	DFND	1	3,974	0	0
UDR INC	COM	902653104	45,360	997,806	SH	SOLE	2	997,806	0	0
UGI CORP NEW	COM	902681105	1,523	25,364	SH	SOLE	1	25,364	0	0
UGI CORP NEW	COM	902681105	1,362	24,577	SH	DFND	1	24,577	0	0
UGI CORP NEW	COM	902681105	1,743	31,451	SH	SOLE	2	31,451	0	0
UGI CORP NEW	COM	902681105	2	44	SH	DFND	1	44	0	0
ULTA BEAUTY INC	COM	90384S303	3,637	10,692	SH	SOLE	1	10,692	0	0
ULTA BEAUTY INC	COM	90384S303	58	166	SH	DFND	1	166	0	0
ULTA BEAUTY INC	COM	90384S303	12,721	36,477	SH	SOLE	2	36,477	0	0
ULTA BEAUTY INC	COM	90384S303	21	61	SH	DFND	1	61	0	0
ULTA BEAUTY INC	COM	90384S303	30	85	SH	DFND	3,1	85	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	27	147	SH	SOLE	1	147	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,121	9,453	SH	SOLE	2	9,453	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	454	43,883	SH	SOLE	2	43,883	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	718	10,355	SH	SOLE	2	10,355	0	0
UMB FINL CORP	COM	902788108	4,798	74,927	SH	SOLE	2	74,927	0	0
UMPQUA HLDGS CORP	COM	904214103	659	41,233	SH	SOLE	1	41,233	0	0
UMPQUA HLDGS CORP	COM	904214103	1,185	71,793	SH	DFND	13	71,793	0	0
UMPQUA HLDGS CORP	COM	904214103	4,267	258,580	SH	SOLE	2	258,580	0	0
UMPQUA HLDGS CORP	COM	904214103	2	135	SH	DFND	3,1	135	0	0
UNDER ARMOUR INC	CL A	904311107	4,176	197,560	SH	SOLE	2	197,560	0	0
UNDER ARMOUR INC	CL C	904311206	5,071	268,755	SH	SOLE	2	268,755	0	0
UNIFI INC	COM NEW	904677200	101	5,200	SH	SOLE	2	5,200	0	0
UNIFIRST CORP MASS	COM	904708104	1,224	7,973	SH	DFND	1	7,973	0	0
UNIFIRST CORP MASS	COM	904708104	206	1,345	SH	SOLE	2	1,345	0	0
UNILEVER N V	N Y S3 NEW	904784709	4,964	84,750	SH	SOLE	1	84,750	0	0
UNILEVER N V	N Y S3 NEW	904784709	11,992	205,730	SH	SOLE	2	205,730	0	0
UNILEVER N V	N Y S3 NEW	904784709	10	165	SH	DFND	1	165	0	0
UNILEVER N V	N Y S3 NEW	904784709	482	8,273	SH	DFND	3,1	8,273	0	0
UNILEVER PLC	SPON ADR NEW	904767704	572	9,886	SH	SOLE	1	9,886	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2	41	SH	DFND	1	41	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	482	14,914	SH	SOLE	2	14,914	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	16	494	SH	DFND	1	494	0	0
UNION PACIFIC CORP	COM	907818108	5,067	29,633	SH	SOLE	1	29,633	0	0
UNION PACIFIC CORP	COM	907818108	23,513	140,628	SH	DFND	11	140,628	0	0
UNION PACIFIC CORP	COM	907818108	3,917	23,427	SH	DFND	12	23,427	0	0
UNION PACIFIC CORP	COM	907818108	47,975	286,929	SH	SOLE	2	286,929	0	0
UNION PACIFIC CORP	COM	907818108	822	4,914	SH	DFND	1	4,914	0	0
UNION PACIFIC CORP	COM	907818108	19	114	SH	DFND	3,1	114	0	0
UNIQURE NV	S3	N90064101	35	595	SH	SOLE	2	595	0	0
UNISYS CORP	COM NEW	909214306	56	5,438	SH	SOLE	1	5,438	0	0
UNISYS CORP	COM NEW	909214306	227	19,492	SH	DFND	1	19,492	0	0
UNIT CORP	COM	909218109	33	2,314	SH	SOLE	2	2,314	0	0

UNITED BANKSHARES INC WEST V	COM	909907107	5	84	SH	SOLE	1	84	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	216	5,966	SH	DFND	1	5,966	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	111	4,343	SH	SOLE	1	4,343	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,708	68,529	SH	SOLE	2	68,529	0	0
UNITED CONTL HLDGS INC	COM	910047109	2,510	31,460	SH	DFND	1	31,460	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,050	12,486	SH	SOLE	1	12,486	0	0
UNITED CONTL HLDGS INC	COM	910047109	7,782	97,549	SH	SOLE	2	97,549	0	0
UNITED CONTL HLDGS INC	COM	910047109	4	54	SH	DFND	1	54	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	105	7,288	SH	DFND	1	7,288	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	192	13,400	SH	SOLE	2	13,400	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	0	15	SH	DFND	1	15	0	0
UNITED FIRE GROUP INC	COM	910340108	116	2,660	SH	DFND	3,1	2,660	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	471	250,661	SH	SOLE	2	250,661	0	0
UNITED NAT FOODS INC	COM	911163103	6	439	SH	DFND	1	439	0	0
UNITED NAT FOODS INC	COM	911163103	117	8,817	SH	DFND	3,1	8,817	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	14	114	SH	SOLE	1	114	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	14,469	129,491	SH	SOLE	2	129,491	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	136	1,220	SH	DFND	1	1,220	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	35	313	SH	DFND	3,1	313	0	0
UNITED RENTALS INC	COM	911363109	8	91	SH	SOLE	1	91	0	0
UNITED RENTALS INC	COM	911363109	705	6,171	SH	SOLE	2	6,171	0	0
UNITED RENTALS INC	COM	911363109	2	14	SH	DFND	1	14	0	0
UNITED RENTALS INC	COM	911363109	406	3,553	SH	DFND	3,1	3,553	0	0
UNITED STATES CELLULAR CORP	COM	911684108	167	3,628	SH	DFND	1	3,628	0	0
UNITED STATES CELLULAR CORP	COM	911684108	120	2,612	SH	SOLE	1	2,612	0	0
UNITED STATES CELLULAR CORP	COM	911684108	702	15,297	SH	SOLE	2	15,297	0	0
UNITED STATES STL CORP NEW	COM	912909108	31	1,622	SH	SOLE	1	1,622	0	0
UNITED STATES STL CORP NEW	COM	912909108	90	4,622	SH	SOLE	2	4,622	0	0
UNITED STATES STL CORP NEW	COM	912909108	68	3,465	SH	DFND	3,1	3,465	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,481	26,870	SH	SOLE	1	26,870	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	6,713	52,084	SH	DFND	8	52,084	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,187	32,488	SH	DFND	1	32,488	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	20,216	156,845	SH	SOLE	2	156,845	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	598	4,639	SH	DFND	1	4,639	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	55	426	SH	DFND	3,1	426	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	350	2,962	SH	SOLE	1	2,962	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	758	6,455	SH	DFND	1	6,455	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	7	62	SH	SOLE	2	62	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5	40	SH	DFND	1	40	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	351	2,993	SH	DFND	3,1	2,993	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	13,908	57,457	SH	SOLE	1	57,457	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,653	71,393	SH	DFND	11	71,393	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,362	37,864	SH	DFND	12	37,864	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,083	40,779	SH	DFND	1	40,779	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	100,120	404,919	SH	SOLE	2	404,919	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6	24	SH	DFND	3,1	24	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	35	143	SH	DFND	3,1	143	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10	42	SH	DFND	3,1	42	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	603	2,438	SH	DFND	1	2,438	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	121	488	SH	DFND	3,1	488	0	0
UNITI GROUP INC	COM	91325V108	42	4,522	SH	SOLE	1	4,522	0	0
UNITIL CORP	COM	913259107	114	2,108	SH	DFND	1	2,108	0	0
UNITIL CORP	COM	913259107	4,363	80,543	SH	SOLE	2	80,543	0	0
UNITIL CORP	COM	913259107	596	11,011	SH	DFND	1	11,011	0	0
UNIVAR INC	COM	91336L107	5,612	253,258	SH	SOLE	2	253,258	0	0
UNIVERSAL CORP VA	COM	913456109	361	5,272	SH	SOLE	1	5,272	0	0
UNIVERSAL CORP VA	COM	913456109	542	9,400	SH	DFND	13	9,400	0	0
UNIVERSAL CORP VA	COM	913456109	401	6,953	SH	DFND	1	6,953	0	0
UNIVERSAL CORP VA	COM	913456109	219	3,800	SH	SOLE	2	3,800	0	0
UNIVERSAL CORP VA	COM	913456109	3	44	SH	DFND	3,1	44	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	5	34	SH	SOLE	1	34	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	650	4,254	SH	DFND	10	4,254	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,784	18,212	SH	SOLE	2	18,212	0	0
UNIVERSAL FST PRODS INC	COM	913543104	97	3,273	SH	SOLE	1	3,273	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,644	54,999	SH	SOLE	2	54,999	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	348	2,493	SH	SOLE	1	2,493	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	976	7,297	SH	SOLE	2	7,297	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	6	47	SH	DFND	1	47	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	14	102	SH	DFND	3,1	102	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	56	1,860	SH	SOLE	1	1,860	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	93	3,000	SH	SOLE	2	3,000	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	33	1,684	SH	DFND	1	1,684	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	165	6,080	SH	SOLE	1	6,080	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	115	4,700	SH	SOLE	2	4,700	0	0
UNUM GROUP	COM	91529Y106	788	22,375	SH	SOLE	1	22,375	0	0
UNUM GROUP	COM	91529Y106	872	25,764	SH	DFND	1	25,764	0	0
UNUM GROUP	COM	91529Y106	127	3,755	SH	SOLE	2	3,755	0	0
UNUM GROUP	COM	91529Y106	3	95	SH	DFND	1	95	0	0
UNUM GROUP	COM	91529Y106	27	810	SH	DFND	3,1	810	0	0
UPLAND SOFTWARE INC	COM	91544A109	55	1,396	SH	SOLE	1	1,396	0	0
UPLAND SOFTWARE INC	COM	91544A109	625	14,756	SH	DFND	10	14,756	0	0
URBAN EDGE PPTYS	COM	91704F104	15	1,088	SH	SOLE	1	1,088	0	0

URBAN EDGE PPTYS	COM	91704F104	3,688	194,122	SH	SOLE	2	194,122	0	0
URBAN OUTFITTERS INC	COM	917047102	54	1,847	SH	SOLE	1	1,847	0	0
URBAN OUTFITTERS INC	COM	917047102	196	6,609	SH	SOLE	2	6,609	0	0
URBAN OUTFITTERS INC	COM	917047102	0	4	SH	DFND	1	4	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	264	12,797	SH	SOLE	2	12,797	0	0
US BANCORP DEL	COM NEW	902973304	2,342	48,912	SH	SOLE	1	48,912	0	0
US BANCORP DEL	COM NEW	902973304	5,206	108,022	SH	DFND	1	108,022	0	0
US BANCORP DEL	COM NEW	902973304	10,475	217,366	SH	SOLE	2	217,366	0	0
US BANCORP DEL	COM NEW	902973304	301	6,243	SH	DFND	1	6,243	0	0
US BANCORP DEL	COM NEW	902973304	30	630	SH	DFND	3,1	630	0	0
US ECOLOGY INC	COM	91732J102	3,181	56,827	SH	SOLE	2	56,827	0	0
US FOODS HLDG CORP	COM	912008109	2,917	83,559	SH	DFND	1	83,559	0	0
US FOODS HLDG CORP	COM	912008109	38	1,085	SH	DFND	3,1	1,085	0	0
US XPRESS ENTERPRISES INC	COM CL A	90338N202	1,956	295,923	SH	SOLE	2	295,923	0	0
USA TRUCK INC	COM	902925106	47	3,249	SH	SOLE	2	3,249	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	404	4,465	SH	SOLE	1	4,465	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	546	6,507	SH	DFND	1	6,507	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	171	2,038	SH	SOLE	2	2,038	0	0
V F CORP	COM	918204108	1,048	11,739	SH	SOLE	1	11,739	0	0
V F CORP	COM	918204108	7,739	89,042	SH	SOLE	2	89,042	0	0
V F CORP	COM	918204108	38	440	SH	DFND	3,1	440	0	0
VAIL RESORTS INC	COM	91879Q109	110	514	SH	SOLE	1	514	0	0
VAIL RESORTS INC	COM	91879Q109	3,399	15,640	SH	DFND	12	15,640	0	0
VAIL RESORTS INC	COM	91879Q109	2,830	13,022	SH	SOLE	2	13,022	0	0
VAIL RESORTS INC	COM	91879Q109	6	29	SH	DFND	1	29	0	0
VALE S A	SPONSORED ADS	91912E105	21,425	1,640,512	SH	SOLE	2	1,640,512	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,533	29,639	SH	SOLE	1	29,639	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,436	40,510	SH	DFND	1	40,510	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	6,563	77,362	SH	SOLE	2	77,362	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	49	575	SH	DFND	1	575	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	30	357	SH	DFND	3,1	357	0	0
VALLEY NATL BANCORP	COM	919794107	2,723	284,201	SH	SOLE	2	284,201	0	0
VALLEY NATL BANCORP	COM	919794107	0	2	SH	DFND	1	2	0	0
VALMONT INDS INC	COM	920253101	58	495	SH	SOLE	1	495	0	0
VALMONT INDS INC	COM	920253101	1,292	9,931	SH	SOLE	2	9,931	0	0
VALMONT INDS INC	COM	920253101	0	1	SH	DFND	1	1	0	0
VALVOLINE INC	COM	92047W101	1,585	84,865	SH	SOLE	1	84,865	0	0
VALVOLINE INC	COM	92047W101	4,894	263,688	SH	SOLE	2	263,688	0	0
VALVOLINE INC	COM	92047W101	2	96	SH	DFND	1	96	0	0
VALVOLINE INC	COM	92047W101	967	52,111	SH	DFND	3,1	52,111	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3	447	SH	SOLE	1	447	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	191	10,379	SH	DFND	1	10,379	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,964	161,066	SH	SOLE	2	161,066	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	227,275	6,802,482	SH	SOLE	1	6,802,482	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN	92189H409	146,948	2,341,160	SH	SOLE	1	2,341,160	0	0

	ETF										
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	65	1,951	SH	DFND	1	1,951	0	0	
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	1,652	26,319	SH	DFND	1	26,319	0	0	
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	11	81	SH	SOLE	1	81	0	0	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	896,661	11,044,617	SH	SOLE	1	11,044,617	0	0	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	67	820	SH	DFND	3,1	820	0	0	
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	4	78	SH	DFND	1	78	0	0	
VANGUARD GROUP	DIV APP ETF	921908844	15	137	SH	DFND	3,1	137	0	0	
VANGUARD INDEX FDS	S&P 500 ETF S3	922908363	521	2,009	SH	SOLE	1	2,009	0	0	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	24	328	SH	SOLE	1	328	0	0	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,212	71,475	SH	SOLE	2	71,475	0	0	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	48,536	270,054	SH	SOLE	1	270,054	0	0	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	36,584	283,611	SH	SOLE	1	283,611	0	0	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,296	17,693	SH	SOLE	1	17,693	0	0	
VANGUARD INDEX FDS	GROWTH ETF	922908736	215,208	1,375,376	SH	SOLE	1	1,375,376	0	0	
VANGUARD INDEX FDS	VALUE ETF	922908744	197,224	1,832,209	SH	SOLE	1	1,832,209	0	0	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	213	1,443	SH	SOLE	1	1,443	0	0	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	328	2,264	SH	SOLE	1	2,264	0	0	
VANGUARD INDEX FDS	GROWTH ETF	922908736	53	338	SH	DFND	1	338	0	0	
VANGUARD INDEX FDS	VALUE ETF	922908744	48	444	SH	DFND	1	444	0	0	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,376	15,547	SH	DFND	1	15,547	0	0	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	78	540	SH	DFND	1	540	0	0	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	81	452	SH	DFND	3,1	452	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	216	3,659	SH	SOLE	1	3,659	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	452	4,299	SH	SOLE	1	4,299	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	340,302	8,002,144	SH	SOLE	1	8,002,144	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	12	283	SH	SOLE	1	283	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	189	3,692	SH	SOLE	1	3,692	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,264	53,259	SH	DFND	1	53,259	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	54	1,077	SH	DFND	3,1	1,077	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	5	85	SH	DFND	3,1	85	0	0	
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	210,818	4,328,993	SH	SOLE	1	4,328,993	0	0	
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	49,694	953,177	SH	SOLE	1	953,177	0	0	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	244	3,034	SH	SOLE	1	3,034	0	0	
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	27	503	SH	SOLE	1	503	0	0	
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	6,460	123,405	SH	SOLE	1	123,405	0	0	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	169	1,977	SH	SOLE	1	1,977	0	0	
VANGUARD STAR FD	VG TL INTL STK F	921909768	16	300	SH	DFND	3,1	300	0	0	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	896,805	21,939,988	SH	SOLE	1	21,939,988	0	0	

VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3,038	35,455	SH	SOLE	1	35,455	0	0
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	12	209	SH	SOLE	1	209	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	259	1,500	SH	DFND	1	1,500	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	43	668	SH	DFND	1	668	0	0
VARIAN MED SYS INC	COM	92220P105	885	6,261	SH	SOLE	1	6,261	0	0
VARIAN MED SYS INC	COM	92220P105	6,036	42,593	SH	DFND	1	42,593	0	0
VARIAN MED SYS INC	COM	92220P105	3,357	23,688	SH	SOLE	2	23,688	0	0
VARONIS SYS INC	COM	922280102	159	3,700	SH	SOLE	1	3,700	0	0
VARONIS SYS INC	COM	922280102	352	5,900	SH	DFND	13	5,900	0	0
VARONIS SYS INC	COM	922280102	19,788	331,849	SH	SOLE	2	331,849	0	0
VECTOR GROUP LTD	COM	92240M108	393	36,383	SH	DFND	1	36,383	0	0
VECTOR GROUP LTD	FRNT 4/1	92240MBC1	243	240,000	SH	SOLE	2	240,000	0	0
VECTOR GROUP LTD	COM	92240M108	0	7	SH	DFND	1	7	0	0
VECTRUS INC	COM	92242T101	6	1,228	SH	SOLE	1	1,228	0	0
VECTRUS INC	COM	92242T101	115	4,308	SH	DFND	1	4,308	0	0
VECTRUS INC	COM	92242T101	1,034	38,904	SH	SOLE	2	38,904	0	0
VECTRUS INC	COM	92242T101	0	3	SH	DFND	3,1	3	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	22	2,072	SH	SOLE	2	2,072	0	0
VEECO INSTRS INC DEL	COM	922417100	86	7,888	SH	SOLE	1	7,888	0	0
VEEVA SYS INC	CL A COM	922475108	165	1,295	SH	SOLE	1	1,295	0	0
VEEVA SYS INC	CL A COM	922475108	1,263	9,952	SH	DFND	1	9,952	0	0
VEEVA SYS INC	CL A COM	922475108	72,316	570,046	SH	SOLE	2	570,046	0	0
VENATOR MATLS PLC	S3	G9329Z100	1	406	SH	SOLE	1	406	0	0
VENTAS INC	COM	92276F100	230	3,620	SH	SOLE	1	3,620	0	0
VENTAS INC	COM	92276F100	163	2,548	SH	DFND	1	2,548	0	0
VENTAS INC	COM	92276F100	2,503	39,229	SH	SOLE	2	39,229	0	0
VENTAS INC	COM	92276F100	2	38	SH	DFND	1	38	0	0
VEONEER INCORPORATED	COM	92336X109	0	2	SH	DFND	1	2	0	0
VEONEER INCORPORATED	COM	92336X109	1	47	SH	DFND	3,1	47	0	0
VERA BRADLEY INC	COM	92335C106	1,408	106,274	SH	SOLE	2	106,274	0	0
VERACYTE INC	COM	92337F107	988	39,499	SH	DFND	10	39,499	0	0
VERACYTE INC	COM	92337F107	1,139	45,516	SH	SOLE	2	45,516	0	0
VEREIT INC	COM	92339V100	989	111,040	SH	SOLE	1	111,040	0	0
VEREIT INC	COM	92339V100	103	12,260	SH	DFND	1	12,260	0	0
VEREIT INC	COM	92339V100	19,868	2,373,687	SH	SOLE	2	2,373,687	0	0
VERICEL CORP	COM	92346J108	578	33,019	SH	DFND	10	33,019	0	0
VERICEL CORP	COM	92346J108	107	6,135	SH	DFND	1	6,135	0	0
VERINT SYS INC	COM	92343X100	701	11,812	SH	SOLE	1	11,812	0	0
VERINT SYS INC	COM	92343X100	639	10,677	SH	DFND	10	10,677	0	0
VERINT SYS INC	COM	92343X100	6,834	114,169	SH	SOLE	2	114,169	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	658	597,000	SH	SOLE	2	597,000	0	0
VERISIGN INC	COM	92343E102	78	415	SH	SOLE	1	415	0	0
VERISIGN INC	COM	92343E102	6,548	36,067	SH	DFND	1	36,067	0	0
VERISIGN INC	COM	92343E102	7,221	39,774	SH	SOLE	2	39,774	0	0
VERISIGN INC	COM	92343E102	10	53	SH	DFND	1	53	0	0
VERISIGN INC	COM	92343E102	17	96	SH	DFND	3,1	96	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,376	10,227	SH	SOLE	1	10,227	0	0
VERISK ANALYTICS INC	COM	92345Y106	12,136	91,246	SH	SOLE	2	91,246	0	0

VERISK ANALYTICS INC	COM	92345Y106	153	1,150	SH	DFND	1	1,150	0	0
VERITEX HLDGS INC	COM	923451108	2,912	120,217	SH	SOLE	2	120,217	0	0
VERITIV CORP	COM	923454102	255	9,692	SH	SOLE	2	9,692	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,914	133,896	SH	SOLE	1	133,896	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18,923	320,028	SH	DFND	8	320,028	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,694	130,124	SH	DFND	1	130,124	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	33,845	572,390	SH	SOLE	2	572,390	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	266	4,504	SH	DFND	1	4,504	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	91	1,544	SH	DFND	3,1	1,544	0	0
VERMILION ENERGY INC	COM	923725105	369	14,196	SH	SOLE	1	14,196	0	0
VERRA MOBILITY CORP	COM	92511U102	169	12,855	SH	SOLE	1	12,855	0	0
VERSO CORP	CL A	92531L207	99	4,629	SH	SOLE	1	4,629	0	0
VERSO CORP	CL A	92531L207	204	9,543	SH	DFND	1	9,543	0	0
VERSO CORP	CL A	92531L207	992	46,306	SH	SOLE	2	46,306	0	0
VERSUM MATLS INC	COM	92532W103	269	4,748	SH	SOLE	1	4,748	0	0
VERSUM MATLS INC	COM	92532W103	5,261	104,564	SH	SOLE	2	104,564	0	0
VERSUM MATLS INC	COM	92532W103	23	467	SH	DFND	1	467	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,008	16,360	SH	SOLE	1	16,360	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,819	15,325	SH	DFND	12	15,325	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,971	16,150	SH	DFND	1	16,150	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	16,843	91,564	SH	SOLE	2	91,564	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	9	SH	DFND	3,1	9	0	0
VIACOM INC NEW	CL A	92553P102	4	640	SH	SOLE	1	640	0	0
VIACOM INC NEW	CL B	92553P201	833	29,663	SH	DFND	1	29,663	0	0
VIACOM INC NEW	CL B	92553P201	1,083	39,794	SH	SOLE	1	39,794	0	0
VIACOM INC NEW	CL B	92553P201	1,686	60,066	SH	SOLE	2	60,066	0	0
VIACOM INC NEW	CL B	92553P201	0	11	SH	DFND	1	11	0	0
VIACOM INC NEW	CL B	92553P201	10	372	SH	DFND	3,1	372	0	0
VIAD CORP	COM NEW	92552R406	1,135	20,155	SH	SOLE	2	20,155	0	0
VIASAT INC	COM	92552V100	558	7,205	SH	SOLE	2	7,205	0	0
VIAVI SOLUTIONS INC	COM	925550105	391	30,413	SH	SOLE	1	30,413	0	0
VIAVI SOLUTIONS INC	COM	925550105	594	47,999	SH	DFND	10	47,999	0	0
VIAVI SOLUTIONS INC	COM	925550105	5,773	466,320	SH	SOLE	2	466,320	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	310	275,000	SH	SOLE	2	275,000	0	0
VIAVI SOLUTIONS INC	COM	925550105	1	113	SH	DFND	1	113	0	0
VIAVI SOLUTIONS INC	COM	925550105	182	14,739	SH	DFND	3,1	14,739	0	0
VICI PPTYS INC	COM	925652109	2,490	112,127	SH	SOLE	1	112,127	0	0
VICI PPTYS INC	COM	925652109	27,535	1,258,465	SH	SOLE	2	1,258,465	0	0
VICI PPTYS INC	COM	925652109	5	250	SH	DFND	3,1	250	0	0
VICOR CORP	COM	925815102	24	680	SH	SOLE	1	680	0	0
VICOR CORP	COM	925815102	93	3,009	SH	DFND	1	3,009	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	582	38,724	SH	SOLE	2	38,724	0	0
VIEWRAY INC	COM	92672L107	1,147	155,247	SH	SOLE	2	155,247	0	0

VIEWRAY INC	COM	92672L107	150	20,355	SH	DFND	3,1	20,355	0	0
VIKING THERAPEUTICS INC	COM	92686J106	5	798	SH	SOLE	1	798	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	32	1,173	SH	DFND	1	1,173	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	3	353	SH	SOLE	1	353	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	118	4,316	SH	SOLE	2	4,316	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	0	1	SH	DFND	1	1	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	818	24,654	SH	SOLE	2	24,654	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	406	50,614	SH	SOLE	2	50,614	0	0
VIRTU FINL INC	CL A	928254101	202	8,491	SH	DFND	1	8,491	0	0
VIRTU FINL INC	CL A	928254101	5,492	231,262	SH	SOLE	2	231,262	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	822	8,429	SH	SOLE	2	8,429	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	10	SH	DFND	3,1	10	0	0
VIRTUSA CORP	COM	92827P102	1,629	30,484	SH	SOLE	2	30,484	0	0
VIRTUSA CORP	COM	92827P102	16	293	SH	DFND	1	293	0	0
VISA INC	COM CL A	92826C839	16,114	103,166	SH	DFND	12	103,166	0	0
VISA INC	COM CL A	92826C839	10,173	65,132	SH	DFND	1	65,132	0	0
VISA INC	COM CL A	92826C839	15,217	96,911	SH	SOLE	1	96,911	0	0
VISA INC	COM CL A	92826C839	311,366	1,993,509	SH	SOLE	2	1,993,509	0	0
VISA INC	COM CL A	92826C839	1,346	8,618	SH	DFND	1	8,618	0	0
VISA INC	COM CL A	92826C839	211	1,348	SH	DFND	3,1	1,348	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,314	71,159	SH	DFND	1	71,159	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,972	106,746	SH	SOLE	2	106,746	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3	180	SH	DFND	3,1	180	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	299	8,738	SH	SOLE	2	8,738	0	0
VISTA OUTDOOR INC	COM	928377100	27	6,201	SH	SOLE	1	6,201	0	0
VISTA OUTDOOR INC	COM	928377100	0	46	SH	DFND	3,1	46	0	0
VISTEON CORP	COM NEW	92839U206	3,614	53,654	SH	SOLE	2	53,654	0	0
VISTEON CORP	COM NEW	92839U206	3	44	SH	DFND	1	44	0	0
VISTEON CORP	COM NEW	92839U206	162	2,399	SH	DFND	3,1	2,399	0	0
VISTRA ENERGY CORP	COM	92840M102	145	5,398	SH	SOLE	1	5,398	0	0
VISTRA ENERGY CORP	COM	92840M102	8	295	SH	SOLE	2	295	0	0
VITAMIN SHOPPE INC	COM	92849E101	123	17,533	SH	SOLE	2	17,533	0	0
VIVINT SOLAR INC	COM	92854Q106	477	96,000	SH	SOLE	2	96,000	0	0
VMWARE INC	CL A COM	928563402	2,891	16,017	SH	DFND	1	16,017	0	0
VMWARE INC	CL A COM	928563402	1,216	6,561	SH	SOLE	1	6,561	0	0
VMWARE INC	CL A COM	928563402	1,417	7,850	SH	SOLE	2	7,850	0	0
VMWARE INC	CL A COM	928563402	0	2	SH	DFND	1	2	0	0
VMWARE INC	CL A COM	928563402	74	408	SH	DFND	3,1	408	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	252	9,687	SH	SOLE	1	9,687	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	272	8,603	SH	DFND	13	8,603	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	286	9,045	SH	SOLE	2	9,045	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,977	164,148	SH	SOLE	1	164,148	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	14	749	SH	DFND	1	749	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	13	724	SH	DFND	3,1	724	0	0

VOLT INFORMATION SCIENCES IN	COM	928703107	5	1,100	SH	DFND	3,1	1,100	0	0
VONAGE HLDGS CORP	COM	92886T201	30	3,024	SH	SOLE	1	3,024	0	0
VONAGE HLDGS CORP	COM	92886T201	6,189	616,441	SH	SOLE	2	616,441	0	0
VORNADO RLTY TR	SH BEN INT	929042109	58	791	SH	SOLE	1	791	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7,066	104,768	SH	SOLE	2	104,768	0	0
VOYA FINL INC	COM	929089100	1,733	33,171	SH	SOLE	1	33,171	0	0
VOYA FINL INC	COM	929089100	3,069	61,424	SH	DFND	1	61,424	0	0
VOYA FINL INC	COM	929089100	2,280	45,631	SH	SOLE	2	45,631	0	0
VOYA FINL INC	COM	929089100	3	55	SH	DFND	1	55	0	0
VOYA FINL INC	COM	929089100	55	1,109	SH	DFND	3,1	1,109	0	0
VULCAN MATLS CO	COM	929160109	2,663	21,861	SH	SOLE	1	21,861	0	0
VULCAN MATLS CO	COM	929160109	4,710	39,780	SH	DFND	8	39,780	0	0
VULCAN MATLS CO	COM	929160109	3,489	29,468	SH	DFND	12	29,468	0	0
VULCAN MATLS CO	COM	929160109	5,244	44,289	SH	SOLE	2	44,289	0	0
W & T OFFSHORE INC	COM	92922P106	129	18,767	SH	DFND	1	18,767	0	0
W & T OFFSHORE INC	COM	92922P106	77	11,155	SH	SOLE	2	11,155	0	0
W P CAREY INC	COM	92936U109	2,153	27,526	SH	SOLE	1	27,526	0	0
W P CAREY INC	COM	92936U109	1,022	13,048	SH	DFND	1	13,048	0	0
W P CAREY INC	COM	92936U109	159	2,035	SH	DFND	1	2,035	0	0
W P CAREY INC	COM	92936U109	37	470	SH	DFND	3,1	470	0	0
WABASH NATL CORP	COM	929566107	3,056	225,499	SH	SOLE	2	225,499	0	0
WABASH NATL CORP	COM	929566107	5	396	SH	DFND	3,1	396	0	0
WABCO HLDGS INC	COM	92927K102	7,377	55,955	SH	SOLE	2	55,955	0	0
WABCO HLDGS INC	COM	92927K102	98	742	SH	DFND	1	742	0	0
WABCO HLDGS INC	COM	92927K102	18	136	SH	DFND	3,1	136	0	0
WABTEC CORP	COM	929740108	0	2	SH	SOLE	1	2	0	0
WABTEC CORP	COM	929740108	3,897	52,862	SH	SOLE	2	52,862	0	0
WABTEC CORP	COM	929740108	23	306	SH	DFND	1	306	0	0
WABTEC CORP	COM	929740108	233	3,164	SH	DFND	3,1	3,164	0	0
WADDELL & REED FINL INC	CL A	930059100	436	25,200	SH	DFND	13	25,200	0	0
WADDELL & REED FINL INC	CL A	930059100	697	40,332	SH	DFND	1	40,332	0	0
WADDELL & REED FINL INC	CL A	930059100	284	14,931	SH	SOLE	1	14,931	0	0
WADDELL & REED FINL INC	CL A	930059100	356	20,562	SH	SOLE	2	20,562	0	0
WAGWORKS INC	COM	930427109	34	897	SH	SOLE	1	897	0	0
WAGWORKS INC	COM	930427109	2,152	56,994	SH	SOLE	2	56,994	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,250	51,710	SH	SOLE	1	51,710	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	236	3,723	SH	DFND	1	3,723	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	12,010	189,817	SH	SOLE	2	189,817	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14	216	SH	DFND	1	216	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,766	75,329	SH	DFND	3,1	75,329	0	0
WALKER & DUNLOP INC	COM	93148P102	26	515	SH	SOLE	2	515	0	0
WALKER & DUNLOP INC	COM	93148P102	289	5,676	SH	DFND	3,1	5,676	0	0
WALMART INC	COM	931142103	2,774	28,810	SH	SOLE	1	28,810	0	0
WALMART INC	COM	931142103	16,084	164,909	SH	DFND	1	164,909	0	0
WALMART INC	COM	931142103	21,486	220,298	SH	SOLE	2	220,298	0	0

WALMART INC	COM	931142103	84	860	SH	DFND	1	860	0	0
WALMART INC	COM	931142103	286	2,937	SH	DFND	1	2,937	0	0
WALMART INC	COM	931142103	28	292	SH	DFND	3,1	292	0	0
WARRIOR MET COAL INC	COM	93627C101	845	27,805	SH	DFND	1	27,805	0	0
WARRIOR MET COAL INC	COM	93627C101	415	13,652	SH	SOLE	2	13,652	0	0
WASHINGTON FED INC	COM	938824109	140	6,489	SH	SOLE	1	6,489	0	0
WASHINGTON FED INC	COM	938824109	336	11,627	SH	DFND	13	11,627	0	0
WASHINGTON FED INC	COM	938824109	234	8,084	SH	DFND	1	8,084	0	0
WASHINGTON FED INC	COM	938824109	430	14,873	SH	SOLE	2	14,873	0	0
WASHINGTON FED INC	COM	938824109	0	1	SH	DFND	1	1	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	0	1	SH	DFND	1	1	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	107	3,757	SH	SOLE	2	3,757	0	0
WASTE CONNECTIONS INC	COM	94106B101	324	3,671	SH	SOLE	1	3,671	0	0
WASTE CONNECTIONS INC	COM	94106B101	7,301	82,414	SH	SOLE	2	82,414	0	0
WASTE CONNECTIONS INC	COM	94106B101	0	1	SH	DFND	1	1	0	0
WASTE MGMT INC DEL	COM	94106L109	5,704	55,381	SH	SOLE	1	55,381	0	0
WASTE MGMT INC DEL	COM	94106L109	3,620	34,834	SH	DFND	1	34,834	0	0
WASTE MGMT INC DEL	COM	94106L109	20,183	194,237	SH	SOLE	2	194,237	0	0
WASTE MGMT INC DEL	COM	94106L109	520	5,000	SH	DFND	1	5,000	0	0
WASTE MGMT INC DEL	COM	94106L109	3	31	SH	DFND	1	31	0	0
WATERS CORP	COM	941848103	113	412	SH	SOLE	1	412	0	0
WATERS CORP	COM	941848103	6,630	26,340	SH	DFND	1	26,340	0	0
WATERS CORP	COM	941848103	11,183	44,429	SH	SOLE	2	44,429	0	0
WATERS CORP	COM	941848103	185	734	SH	DFND	1	734	0	0
WATERSTONE FINL INC MD	COM	94188P101	1	934	SH	SOLE	1	934	0	0
WATERSTONE FINL INC MD	COM	94188P101	59	3,592	SH	DFND	1	3,592	0	0
WATERSTONE FINL INC MD	COM	94188P101	104	6,301	SH	SOLE	2	6,301	0	0
WATSCO INC	COM	942622200	2,732	19,079	SH	SOLE	2	19,079	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	525	6,500	SH	DFND	13	6,500	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	360	4,067	SH	SOLE	1	4,067	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3	43	SH	DFND	1	43	0	0
WAYFAIR INC	CL A	94419L101	108	711	SH	SOLE	1	711	0	0
WAYFAIR INC	CL A	94419L101	6,108	41,143	SH	SOLE	2	41,143	0	0
WD-40 CO	COM	929236107	768	4,530	SH	DFND	1	4,530	0	0
WD-40 CO	COM	929236107	32	187	SH	SOLE	2	187	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	392	485,000	SH	SOLE	2	485,000	0	0
WEATHERFORD INTL PLC	ORD S3	G48833100	98	140,295	SH	SOLE	2	140,295	0	0
WEATHERFORD INTL PLC	ORD S3	G48833100	3	4,608	SH	DFND	1	4,608	0	0
WEBSTER FINL CORP CONN	COM	947890109	311	6,130	SH	SOLE	2	6,130	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,477	31,394	SH	SOLE	1	31,394	0	0
WEC ENERGY GROUP INC	COM	92939U106	10,004	126,503	SH	SOLE	2	126,503	0	0
WEC ENERGY GROUP INC	COM	92939U106	42	525	SH	DFND	1	525	0	0
WEIBO CORP	SPONSORED ADR	948596101	151	2,092	SH	SOLE	1	2,092	0	0
WEIBO CORP	SPONSORED ADR	948596101	4,100	66,136	SH	SOLE	2	66,136	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2	58	SH	SOLE	1	58	0	0

WEIGHT WATCHERS INTL INC NEW	COM	948626106	64	3,200	SH	SOLE	2	3,200	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	475	16,474	SH	SOLE	1	16,474	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20	683	SH	DFND	1	683	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11,000	374,545	SH	SOLE	2	374,545	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	0	7	SH	DFND	1	7	0	0
WEIS MKTS INC	COM	948849104	199	4,872	SH	DFND	1	4,872	0	0
WEIS MKTS INC	COM	948849104	67	1,640	SH	SOLE	2	1,640	0	0
WEIS MKTS INC	COM	948849104	0	2	SH	DFND	1	2	0	0
WELBILT INC	COM	949090104	120	7,167	SH	SOLE	1	7,167	0	0
WELBILT INC	COM	949090104	97	5,945	SH	SOLE	2	5,945	0	0
WELBILT INC	COM	949090104	0	12	SH	DFND	1	12	0	0
WELBILT INC	COM	949090104	2	145	SH	DFND	3,1	145	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	609	2,126	SH	SOLE	1	2,126	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	2,850	10,567	SH	DFND	1	10,567	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	9,598	35,580	SH	SOLE	2	35,580	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	9	35	SH	DFND	3,1	35	0	0
WELLS FARGO CO NEW	COM	949746101	9,640	198,466	SH	SOLE	1	198,466	0	0
WELLS FARGO CO NEW	COM	949746101	15,167	313,893	SH	DFND	8	313,893	0	0
WELLS FARGO CO NEW	COM	949746101	953	19,719	SH	DFND	1	19,719	0	0
WELLS FARGO CO NEW	COM	949746101	48,121	995,877	SH	SOLE	2	995,877	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	2,510	1,942	SH	SOLE	2	1,942	0	0
WELLS FARGO CO NEW	COM	949746101	508	10,510	SH	DFND	1	10,510	0	0
WELLS FARGO CO NEW	COM	949746101	399	8,263	SH	DFND	3,1	8,263	0	0
WELLTOWER INC	COM	95040Q104	3,524	45,444	SH	SOLE	1	45,444	0	0
WELLTOWER INC	COM	95040Q104	894	11,526	SH	DFND	1	11,526	0	0
WELLTOWER INC	COM	95040Q104	77,150	994,198	SH	SOLE	2	994,198	0	0
WELLTOWER INC	COM	95040Q104	6	75	SH	DFND	3,1	75	0	0
WENDYS CO	COM	95058W100	51	3,009	SH	SOLE	1	3,009	0	0
WENDYS CO	COM	95058W100	1,317	73,591	SH	SOLE	2	73,591	0	0
WENDYS CO	COM	95058W100	4	226	SH	DFND	1	226	0	0
WERNER ENTERPRISES INC	COM	950755108	1,229	35,979	SH	SOLE	2	35,979	0	0
WESBANCO INC	COM	950810101	31	785	SH	SOLE	2	785	0	0
WESCO INTL INC	COM	95082P105	462	8,671	SH	SOLE	1	8,671	0	0
WESCO INTL INC	COM	95082P105	754	14,230	SH	SOLE	2	14,230	0	0
WESCO INTL INC	COM	95082P105	2	37	SH	DFND	1	37	0	0
WESCO INTL INC	COM	95082P105	434	8,193	SH	DFND	3,1	8,193	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	107	5,191	SH	SOLE	2	5,191	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,271	20,451	SH	SOLE	1	20,451	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	771	7,000	SH	DFND	13	7,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,569	59,611	SH	SOLE	2	59,611	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	16	144	SH	DFND	1	144	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,751	44,513	SH	SOLE	2	44,513	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	55	1,278	SH	SOLE	1	1,278	0	0

WESTERN ALLIANCE BANCORP	COM	957638109	10,882	265,167	SH	SOLE	2	265,167	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	27	661	SH	DFND	1	661	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3	70	SH	DFND	3,1	70	0	0
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	14	1,000	SH	DFND	1	1,000	0	0
WESTERN ASSET HIGH INCM FD I	COM	95766J102	2	300	SH	DFND	3,1	300	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	69	6,792	SH	DFND	1	6,792	0	0
WESTERN DIGITAL CORP	COM	958102105	1,194	25,357	SH	SOLE	1	25,357	0	0
WESTERN DIGITAL CORP	COM	958102105	1,458	30,341	SH	DFND	1	30,341	0	0
WESTERN DIGITAL CORP	COM	958102105	6,427	133,728	SH	SOLE	2	133,728	0	0
WESTERN DIGITAL CORP	COM	958102105	8	172	SH	DFND	1	172	0	0
WESTERN DIGITAL CORP	COM	958102105	22	458	SH	DFND	3,1	458	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	197	6,297	SH	DFND	3,1	6,297	0	0
WESTERN UN CO	COM	959802109	504	28,140	SH	SOLE	1	28,140	0	0
WESTERN UN CO	COM	959802109	22,718	1,230,001	SH	DFND	15	1,230,001	0	0
WESTERN UN CO	COM	959802109	437	23,673	SH	DFND	1	23,673	0	0
WESTERN UN CO	COM	959802109	227	12,307	SH	SOLE	2	12,307	0	0
WESTERN UN CO	COM	959802109	4	209	SH	DFND	1	209	0	0
WESTERN UN CO	COM	959802109	4	225	SH	DFND	3,1	225	0	0
WESTLAKE CHEM CORP	COM	960413102	34	470	SH	SOLE	1	470	0	0
WESTLAKE CHEM CORP	COM	960413102	7	97	SH	DFND	3,1	97	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	520	22,892	SH	SOLE	2	22,892	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	6	340	SH	DFND	1	340	0	0
WESTROCK CO	COM	96145D105	595	15,099	SH	SOLE	1	15,099	0	0
WESTROCK CO	COM	96145D105	1,518	39,578	SH	SOLE	2	39,578	0	0
WESTROCK CO	COM	96145D105	1	38	SH	DFND	1	38	0	0
WESTROCK CO	COM	96145D105	12	322	SH	DFND	3,1	322	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	99	2,800	SH	SOLE	2	2,800	0	0
WEX INC	COM	96208T104	6,315	32,890	SH	SOLE	2	32,890	0	0
WEYERHAEUSER CO	COM	962166104	1,368	52,383	SH	SOLE	1	52,383	0	0
WEYERHAEUSER CO	COM	962166104	298	11,300	SH	DFND	1	11,300	0	0
WEYERHAEUSER CO	COM	962166104	12,298	466,901	SH	SOLE	2	466,901	0	0
WEYERHAEUSER CO	COM	962166104	0	17	SH	DFND	1	17	0	0
WEYERHAEUSER CO	COM	962166104	6	240	SH	DFND	3,1	240	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,793	117,260	SH	SOLE	2	117,260	0	0
WHIRLPOOL CORP	COM	963320106	716	5,018	SH	SOLE	1	5,018	0	0
WHIRLPOOL CORP	COM	963320106	625	4,700	SH	DFND	1	4,700	0	0
WHIRLPOOL CORP	COM	963320106	5,192	39,071	SH	SOLE	2	39,071	0	0
WHIRLPOOL CORP	COM	963320106	1	10	SH	DFND	1	10	0	0
WHIRLPOOL CORP	COM	963320106	20	147	SH	DFND	3,1	147	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,178	1,222	SH	SOLE	1	1,222	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	930	1,005	SH	SOLE	2	1,005	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	19	21	SH	DFND	1	21	0	0
WHITING PETE CORP NEW	COM NEW	966387409	543	20,781	SH	SOLE	2	20,781	0	0

WHITING PETE CORP NEW	COM NEW	966387409	4	137	SH	DFND	1	137	0	0
WIDEPENWEST INC	COM	96758W101	54	5,988	SH	DFND	1	5,988	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,008	22,784	SH	DFND	1	22,784	0	0
WILEY JOHN & SONS INC	CL A	968223206	191	4,576	SH	SOLE	1	4,576	0	0
WILEY JOHN & SONS INC	CL A	968223206	5,539	125,264	SH	SOLE	2	125,264	0	0
WILEY JOHN & SONS INC	CL A	968223206	2	56	SH	DFND	3,1	56	0	0
WILLIAMS COS INC DEL	COM	969457100	862	29,707	SH	SOLE	1	29,707	0	0
WILLIAMS COS INC DEL	COM	969457100	9,565	333,036	SH	SOLE	2	333,036	0	0
WILLIAMS COS INC DEL	COM	969457100	6	193	SH	DFND	1	193	0	0
WILLIAMS SONOMA INC	COM	969904101	1,106	19,651	SH	DFND	1	19,651	0	0
WILLIAMS SONOMA INC	COM	969904101	11	203	SH	DFND	1	203	0	0
WILLIAMS SONOMA INC	COM	969904101	5	83	SH	DFND	3,1	83	0	0
WILLIS TOWERS WATSON PUB LTD	S3	G96629103	573	3,191	SH	SOLE	1	3,191	0	0
WILLIS TOWERS WATSON PUB LTD	S3	G96629103	32,007	182,219	SH	SOLE	2	182,219	0	0
WILLIS TOWERS WATSON PUB LTD	S3	G96629103	10	55	SH	DFND	3,1	55	0	0
WILLSCOT CORP	COM	971375126	23	1,946	SH	SOLE	1	1,946	0	0
WINGSTOP INC	COM	974155103	690	9,233	SH	SOLE	1	9,233	0	0
WINGSTOP INC	COM	974155103	680	8,939	SH	DFND	10	8,939	0	0
WINGSTOP INC	COM	974155103	1,209	15,900	SH	DFND	13	15,900	0	0
WINGSTOP INC	COM	974155103	447	5,884	SH	DFND	1	5,884	0	0
WINGSTOP INC	COM	974155103	20	267	SH	DFND	1	267	0	0
WINMARK CORP	COM	974250102	96	507	SH	DFND	1	507	0	0
WINMARK CORP	COM	974250102	1,434	7,604	SH	SOLE	2	7,604	0	0
WINNEBAGO INDS INC	COM	974637100	350	11,244	SH	SOLE	2	11,244	0	0
WINTRUST FINL CORP	COM	97650W108	127	1,851	SH	SOLE	1	1,851	0	0
WINTRUST FINL CORP	COM	97650W108	6,662	98,944	SH	SOLE	2	98,944	0	0
WINTRUST FINL CORP	COM	97650W108	2	36	SH	DFND	3,1	36	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	31	7,755	SH	SOLE	2	7,755	0	0
WISDOMTREE INVTS INC	COM	97717P104	1,341	190,008	SH	SOLE	2	190,008	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	3,364	124,883	SH	SOLE	1	124,883	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6	283	SH	SOLE	1	283	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	217	2,300	SH	DFND	3,1	2,300	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2	55	SH	DFND	3,1	55	0	0
WIX COM LTD	S3	M98068105	29	235	SH	SOLE	1	235	0	0
WIX COM LTD	S3	M98068105	32,115	265,785	SH	SOLE	2	265,785	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	30	531	SH	SOLE	1	531	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	4,292	80,565	SH	SOLE	2	80,565	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	8,056	225,458	SH	SOLE	2	225,458	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	8	223	SH	DFND	3,1	223	0	0
WOODWARD INC	COM	980745103	94	988	SH	SOLE	1	988	0	0
WOODWARD INC	COM	980745103	798	8,408	SH	DFND	10	8,408	0	0
WOODWARD INC	COM	980745103	2,735	28,818	SH	SOLE	2	28,818	0	0
WORKDAY INC	CL A	98138H101	26,110	135,392	SH	SOLE	2	135,392	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	424	300,000	SH	SOLE	2	300,000	0	0
WORKDAY INC	CL A	98138H101	675	3,500	SH	DFND	3,1	3,500	0	0

WORKDAY INC	CL A	98138H101	148	765	SH	DFND	1	765	0	0
WORKIVA INC	COM CL A	98139A105	13	365	SH	SOLE	1	365	0	0
WORKIVA INC	COM CL A	98139A105	812	16,006	SH	DFND	10	16,006	0	0
WORKIVA INC	COM CL A	98139A105	317	6,243	SH	SOLE	2	6,243	0	0
WORLD ACCEP CORP DEL	COM	981419104	45	381	SH	DFND	1	381	0	0
WORLD ACCEP CORP DEL	COM	981419104	162	1,386	SH	SOLE	2	1,386	0	0
WORLD FUEL SVCS CORP	COM	981475106	181	7,256	SH	SOLE	1	7,256	0	0
WORLD FUEL SVCS CORP	COM	981475106	104	3,615	SH	DFND	1	3,615	0	0
WORLD FUEL SVCS CORP	COM	981475106	952	32,956	SH	SOLE	2	32,956	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	7,471	578,700	SH	SOLE	2	578,700	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	213	2,540	SH	SOLE	1	2,540	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,186	13,670	SH	DFND	1	13,670	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	7,515	86,601	SH	SOLE	2	86,601	0	0
WORLDPAY INC	CL A	981558109	1,181	9,822	SH	SOLE	1	9,822	0	0
WORLDPAY INC	CL A	981558109	5,537	48,781	SH	DFND	12	48,781	0	0
WORLDPAY INC	CL A	981558109	118,986	1,048,331	SH	SOLE	2	1,048,331	0	0
WORLDPAY INC	CL A	981558109	10	86	SH	DFND	1	86	0	0
WORTHINGTON INDS INC	COM	981811102	493	13,215	SH	SOLE	2	13,215	0	0
WORTHINGTON INDS INC	COM	981811102	4	118	SH	DFND	3,1	118	0	0
WPP PLC NEW	ADR	92937A102	20	385	SH	DFND	3,1	385	0	0
WPX ENERGY INC	COM	98212B103	56	4,167	SH	SOLE	1	4,167	0	0
WPX ENERGY INC	COM	98212B103	7,836	597,699	SH	SOLE	2	597,699	0	0
WPX ENERGY INC	COM	98212B103	7	548	SH	DFND	1	548	0	0
WPX ENERGY INC	COM	98212B103	1,051	80,185	SH	DFND	3,1	80,185	0	0
WRIGHT MED GROUP N V	ORD S3	N96617118	2,567	81,633	SH	SOLE	2	81,633	0	0
WSFS FINL CORP	COM	929328102	2,640	68,394	SH	SOLE	2	68,394	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	646	17,450	SH	SOLE	1	17,450	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	637	15,736	SH	DFND	13	15,736	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	9,276	229,089	SH	SOLE	2	229,089	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	4	91	SH	DFND	1	91	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	25	610	SH	DFND	3,1	610	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,773	35,951	SH	SOLE	1	35,951	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,982	79,653	SH	DFND	8	79,653	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	29,907	598,262	SH	SOLE	2	598,262	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	5	91	SH	DFND	1	91	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	30	610	SH	DFND	3,1	610	0	0
WYNN RESORTS LTD	COM	983134107	723	6,058	SH	DFND	1	6,058	0	0
WYNN RESORTS LTD	COM	983134107	1,642	13,759	SH	SOLE	2	13,759	0	0
XCEL ENERGY INC	COM	98389B100	1,900	34,374	SH	SOLE	1	34,374	0	0
XCEL ENERGY INC	COM	98389B100	14,218	252,939	SH	SOLE	2	252,939	0	0
XCEL ENERGY INC	COM	98389B100	0	1	SH	DFND	1	1	0	0
XCEL ENERGY INC	COM	98389B100	28	507	SH	DFND	3,1	507	0	0

XENIA HOTELS & RESORTS INC	COM	984017103	165	7,064	SH	SOLE	1	7,064	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,827	83,372	SH	SOLE	2	83,372	0	0
XEROX CORP	COM NEW	984121608	783	23,156	SH	SOLE	1	23,156	0	0
XEROX CORP	COM NEW	984121608	1,692	52,907	SH	DFND	1	52,907	0	0
XEROX CORP	COM NEW	984121608	0	4	SH	DFND	1	4	0	0
XEROX CORP	COM NEW	984121608	15	463	SH	DFND	3,1	463	0	0
XILINX INC	COM	983919101	2,004	15,037	SH	SOLE	1	15,037	0	0
XILINX INC	COM	983919101	7,598	59,922	SH	DFND	1	59,922	0	0
XILINX INC	COM	983919101	17,310	136,528	SH	SOLE	2	136,528	0	0
XILINX INC	COM	983919101	1	6	SH	DFND	1	6	0	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	38	7,844	SH	SOLE	2	7,844	0	0
XPERI CORP	COM	98421B100	682	29,137	SH	DFND	10	29,137	0	0
XPERI CORP	COM	98421B100	1,037	44,313	SH	SOLE	2	44,313	0	0
XPERI CORP	COM	98421B100	4	165	SH	DFND	3,1	165	0	0
XPO LOGISTICS INC	COM	983793100	25	466	SH	SOLE	1	466	0	0
XPO LOGISTICS INC	COM	983793100	1,028	19,136	SH	SOLE	2	19,136	0	0
XYLEM INC	COM	98419M100	1,138	13,752	SH	SOLE	1	13,752	0	0
XYLEM INC	COM	98419M100	5,926	74,978	SH	SOLE	2	74,978	0	0
XYLEM INC	COM	98419M100	19	238	SH	DFND	1	238	0	0
YANDEX N V	S3 CLASS A	N97284108	342	9,860	SH	SOLE	1	9,860	0	0
YANDEX N V	S3 CLASS A	N97284108	20,078	584,670	SH	SOLE	2	584,670	0	0
YANDEX N V	S3 CLASS A	N97284108	61	1,790	SH	DFND	1	1,790	0	0
YELP INC	CL A	985817105	18,384	532,870	SH	SOLE	2	532,870	0	0
YETI HLDGS INC	COM	98585X104	11	327	SH	SOLE	1	327	0	0
YETI HLDGS INC	COM	98585X104	842	27,843	SH	DFND	10	27,843	0	0
YIRENDAI LTD	SPONSORED ADR	98585L100	27	2,000	SH	SOLE	2	2,000	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	44	3,163	SH	SOLE	2	3,163	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	149	22,208	SH	SOLE	2	22,208	0	0
YUM BRANDS INC	COM	988498101	575	5,743	SH	SOLE	1	5,743	0	0
YUM BRANDS INC	COM	988498101	4,599	46,080	SH	DFND	1	46,080	0	0
YUM BRANDS INC	COM	988498101	8,857	88,738	SH	SOLE	2	88,738	0	0
YUM BRANDS INC	COM	988498101	150	1,507	SH	DFND	1	1,507	0	0
YUM BRANDS INC	COM	988498101	1	9	SH	DFND	3,1	9	0	0
YUM CHINA HLDGS INC	COM	98850P109	152	3,512	SH	SOLE	1	3,512	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,472	55,043	SH	DFND	1	55,043	0	0
YUM CHINA HLDGS INC	COM	98850P109	9,747	217,030	SH	SOLE	2	217,030	0	0
YUM CHINA HLDGS INC	COM	98850P109	0	9	SH	DFND	3,1	9	0	0
YY INC	SPONSORED ADS A	98426T106	16	184	SH	SOLE	1	184	0	0
YY INC	SPONSORED ADS A	98426T106	3,757	44,723	SH	SOLE	2	44,723	0	0
ZAGG INC	COM	98884U108	271	29,881	SH	SOLE	2	29,881	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	5,520	194,222	SH	SOLE	2	194,222	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	92	3,245	SH	DFND	1	3,245	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	163	781	SH	SOLE	1	781	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	306	1,460	SH	DFND	1	1,460	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6,904	32,951	SH	SOLE	2	32,951	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11	53	SH	DFND	1	53	0	0

ZENDESK INC	COM	98936J101	109	1,298	SH	SOLE	1	1,298	0	0
ZENDESK INC	COM	98936J101	445	5,239	SH	DFND	10	5,239	0	0
ZENDESK INC	COM	98936J101	4,549	53,519	SH	SOLE	2	53,519	0	0
ZENDESK INC	NOTE 0.250% 3/1	98936JAB7	51	35,000	SH	SOLE	2	35,000	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	5	143	SH	SOLE	2	143	0	0
ZILLOW GROUP INC	NOTE 1.500% 7/0	98954MAC5	146	160,000	SH	SOLE	2	160,000	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	15,007	117,517	SH	DFND	8	117,517	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,615	12,392	SH	SOLE	1	12,392	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	18,690	146,357	SH	SOLE	2	146,357	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	4	32	SH	DFND	1	32	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	611	4,783	SH	DFND	3,1	4,783	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,851	40,321	SH	SOLE	1	40,321	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,352	29,774	SH	DFND	13	29,774	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,794	39,505	SH	DFND	1	39,505	0	0
ZIONS BANCORPORATION N A	COM	989701107	10,050	221,321	SH	SOLE	2	221,321	0	0
ZIONS BANCORPORATION N A	COM	989701107	22	475	SH	DFND	1	475	0	0
ZIONS BANCORPORATION N A	COM	989701107	6	130	SH	DFND	3,1	130	0	0
ZIX CORP	COM	98974P100	91	13,294	SH	SOLE	2	13,294	0	0
ZOETIS INC	CL A	98978V103	4,337	42,063	SH	SOLE	1	42,063	0	0
ZOETIS INC	CL A	98978V103	1,037	10,300	SH	DFND	1	10,300	0	0
ZOETIS INC	CL A	98978V103	43,746	434,550	SH	SOLE	2	434,550	0	0
ZOETIS INC	CL A	98978V103	1	8	SH	DFND	1	8	0	0
ZSCALER INC	COM	98980G102	620	8,738	SH	DFND	10	8,738	0	0
ZSCALER INC	COM	98980G102	935	13,176	SH	SOLE	2	13,176	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	334	17,982	SH	SOLE	1	17,982	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	209	11,440	SH	SOLE	2	11,440	0	0
ZUMIEZ INC	COM	989817101	300	12,056	SH	SOLE	2	12,056	0	0
ZUORA INC	COM CL A	98983V106	543	27,106	SH	SOLE	2	27,106	0	0
ZYNGA INC	CL A	98986T108	741	139,072	SH	DFND	10	139,072	0	0
ZYNGA INC	CL A	98986T108	12,663	2,375,712	SH	SOLE	2	2,375,712	0	0