

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

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2019

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 08-14-2019
[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 and SEI Investments Canada Company (SEI Canada). 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.

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
028-11728	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:	16
Form 13F Information Table Entry Total:	5,061
Form 13F Information Table Value Total:	30,614,434
	(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
3		Ceredex Value Advisors LLC
4		Dynamic Beta Investments LLC
5		EAM Investors LLC
6		EARNEST Partners LLC
7		Fred Alger Management Inc.
8		Great Lakes Advisors LLC
9		Huntington Steele LLC
11		Integrity Asset Management LLC
14		Jupiter Asset Management Ltd
15		KBI Global Investors
18		NWQ Investment Management Company LLC
20	028-16475	SEI Investments Management Corporation
21	028-10297	SEI Trust Company
22		Sionna Investment Managers Inc.
24		Trigon Investment Advisors LLC
25	028-16449	SEI Investments Canada Company

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	613	12,212	SH		DFND		5	12,212	0	0
AAON INC	COM PAR \$0.004	000360206	243	4,935	SH		SOLE		20	4,935	0	0
AAR CORP	COM	000361105	981	26,659	SH		SOLE		21	26,659	0	0
ABB LTD	SPONSORED ADR	000375204	11	560	SH		DFND		20	560	0	0
ABB LTD	SPONSORED ADR	000375204	5,848	291,100	SH		SOLE		20	291,100	0	0
ACCO BRANDS CORP	COM	00081T108	5	623	SH		SOLE		20	623	0	0
ACCO BRANDS CORP	COM	00081T108	216	27,482	SH		SOLE		21	27,482	0	0
AFLAC INC	COM	001055102	4,063	74,128	SH		DFND		20	74,128	0	0
AFLAC INC	COM	001055102	3,734	67,794	SH		SOLE		20	67,794	0	0
AFLAC INC	COM	001055102	9,442	172,274	SH		SOLE		21	172,274	0	0
AGCO CORP	COM	001084102	494	6,366	SH		DFND		20	6,366	0	0
AGCO CORP	COM	001084102	557	7,178	SH		DFND		5	7,178	0	0
AGCO CORP	COM	001084102	1,043	13,441	SH		SOLE		21	13,441	0	0
AGCO CORP	COM	001084102	1,203	14,850	SH		SOLE		20	14,850	0	0
AGNC INVT CORP	COM	00123Q104	2	97	SH		DFND		20	97	0	0
AGNC INVT CORP	COM	00123Q104	910	51,665	SH		SOLE		20	51,665	0	0
AGNC INVT CORP	COM	00123Q104	2,584	153,625	SH		SOLE		21	153,625	0	0
AES CORP	COM	00130H105	2,240	133,628	SH		DFND		20	133,628	0	0
AES CORP	COM	00130H105	482	28,609	SH		SOLE		20	28,609	0	0
AES CORP	COM	00130H105	3,352	200,005	SH		SOLE		21	200,005	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	1,492	149,376	SH		SOLE		21	149,376	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	10,563	194,712	SH		SOLE		21	194,712	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	66	822	SH		SOLE		20	822	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	140	1,709	SH		SOLE		21	1,709	0	0
ASGN INC	COM	00191U102	93	1,506	SH		SOLE		20	1,506	0	0
ASGN INC	COM	00191U102	9,657	159,353	SH		SOLE		21	159,353	0	0
AT&T INC	COM	00206R102	37	1,092	SH		DFND		9,20	1,092	0	0
AT&T INC	COM	00206R102	9,583	285,965	SH		DFND		20	285,965	0	0
AT&T INC	COM	00206R102	7,810	233,367	SH		SOLE		20	233,367	0	0
AT&T INC	COM	00206R102	27,124	809,430	SH		SOLE		21	809,430	0	0
ATN INTL INC	COM	00215F107	2,299	39,815	SH		SOLE		21	39,815	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	1,069	271,554	SH		SOLE		20	271,554	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	16,260	4,116,396	SH		SOLE		21	4,116,396	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	975	329,345	SH		SOLE		21	329,345	0	0

AVX CORP NEW	COM	002444107	36	1,825	SH	SOLE	20	1,825	0	0
AVX CORP NEW	COM	002444107	433	26,101	SH	SOLE	21	26,101	0	0
AZZ INC	COM	002474104	2,753	59,812	SH	SOLE	21	59,812	0	0
AARONS INC	COM PAR \$0.50	002535300	1	17	SH	DFND	20	17	0	0
AARONS INC	COM PAR \$0.50	002535300	566	9,224	SH	DFND	5	9,224	0	0
AARONS INC	COM PAR \$0.50	002535300	784	12,770	SH	SOLE	21	12,770	0	0
ABBOTT LABS	COM	002824100	4	44	SH	DFND	9,20	44	0	0
ABBOTT LABS	COM	002824100	743	8,829	SH	DFND	20	8,829	0	0
ABBOTT LABS	COM	002824100	5,188	61,693	SH	DFND	7	61,693	0	0
ABBOTT LABS	COM	002824100	13,601	161,723	SH	DFND	3	161,723	0	0
ABBOTT LABS	COM	002824100	2,742	32,423	SH	SOLE	20	32,423	0	0
ABBOTT LABS	COM	002824100	54,045	642,632	SH	SOLE	21	642,632	0	0
ABBVIE INC	COM	00287Y109	337	4,634	SH	DFND	20	4,634	0	0
ABBVIE INC	COM	00287Y109	2,700	36,758	SH	SOLE	20	36,758	0	0
ABBVIE INC	COM	00287Y109	9,458	130,061	SH	SOLE	21	130,061	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	220	13,690	SH	DFND	20	13,690	0	0
ABIOMED INC	COM	003654100	1,603	6,154	SH	DFND	7	6,154	0	0
ABIOMED INC	COM	003654100	18	53	SH	SOLE	20	53	0	0
ABIOMED INC	COM	003654100	11,426	43,863	SH	SOLE	21	43,863	0	0
ACACIA COMMUNICATIONS INC	COM	00401C108	263	5,572	SH	DFND	20	5,572	0	0
ACACIA COMMUNICATIONS INC	COM	00401C108	340	7,205	SH	SOLE	21	7,205	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	266	7,960	SH	SOLE	20	7,960	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,356	467,997	SH	SOLE	21	467,997	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,306	86,260	SH	SOLE	21	86,260	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	7,182	262,389	SH	SOLE	21	262,389	0	0
ACCELERON PHARMA INC	COM	00434H108	1,191	29,000	SH	SOLE	21	29,000	0	0
ACCURAY INC	COM	004397105	98	25,462	SH	SOLE	20	25,462	0	0
ACI WORLDWIDE INC	COM	004498101	138	3,936	SH	SOLE	20	3,936	0	0
ACI WORLDWIDE INC	COM	004498101	14,016	408,146	SH	SOLE	21	408,146	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	817	106,465	SH	SOLE	21	106,465	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	971	20,026	SH	SOLE	20	20,026	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	54,289	1,150,187	SH	SOLE	21	1,150,187	0	0
ACTUANT CORP	CL A NEW	00508X203	224	8,704	SH	SOLE	20	8,704	0	0
ACUITY BRANDS INC	COM	00508Y102	0	2	SH	DFND	20	2	0	0
ACUITY BRANDS INC	COM	00508Y102	8,972	65,060	SH	SOLE	21	65,060	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	372	13,566	SH	SOLE	20	13,566	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	740	15,311	SH	SOLE	21	15,311	0	0
ADDUS HOMECARE CORP	COM	006739106	276	3,676	SH	DFND	8	3,676	0	0
ADDUS HOMECARE CORP	COM	006739106	137	2,620	SH	SOLE	20	2,620	0	0
ADDUS HOMECARE CORP	COM	006739106	1,758	23,450	SH	SOLE	21	23,450	0	0
ADOBE INC	COM	00724F101	0	1	SH	DFND	20	1	0	0
ADOBE INC	COM	00724F101	118	400	SH	DFND	9,20	400	0	0
ADOBE INC	COM	00724F101	11,377	38,613	SH	DFND	7	38,613	0	0
ADOBE INC	COM	00724F101	5,532	18,894	SH	SOLE	20	18,894	0	0
ADOBE INC	COM	00724F101	162,053	549,985	SH	SOLE	21	549,985	0	0

ADTALEM GLOBAL ED INC	COM	00737L103	0	1	SH	DFND	20	1	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	122	3,375	SH	SOLE	20	3,375	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	9,000	199,771	SH	SOLE	21	199,771	0	0
ADTRAN INC	COM	00738A106	226	14,832	SH	SOLE	21	14,832	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	0	1	SH	DFND	20	1	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	17	101	SH	SOLE	20	101	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	11,599	75,248	SH	SOLE	21	75,248	0	0
AECOM	COM	00766T100	0	1	SH	DFND	20	1	0	0
AECOM	COM	00766T100	68	1,774	SH	SOLE	20	1,774	0	0
AECOM	COM	00766T100	5,209	137,618	SH	SOLE	21	137,618	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	4	201	SH	SOLE	20	201	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	203	6,881	SH	SOLE	21	6,881	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	534	44,911	SH	DFND	5	44,911	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	656	14,662	SH	DFND	20	14,662	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	7,637	170,591	SH	SOLE	21	170,591	0	0
AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	007800AB1	258	145,000	SH	SOLE	21	145,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	0	10	SH	DFND	20	10	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	440	14,491	SH	DFND	8	14,491	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	732	23,430	SH	SOLE	20	23,430	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	73,763	2,428,815	SH	SOLE	21	2,428,815	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,525	510,000	SH	SOLE	21	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	7,307	129,863	SH	SOLE	21	129,863	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	0	2	SH	DFND	20	2	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	69	747	SH	SOLE	20	747	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,119	23,000	SH	SOLE	21	23,000	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,534	33,941	SH	DFND	20	33,941	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,986	41,004	SH	SOLE	20	41,004	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	65,134	872,286	SH	SOLE	21	872,286	0	0
AGILYSYS INC	COM	00847J105	917	42,730	SH	SOLE	21	42,730	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	40	1,320	SH	SOLE	20	1,320	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	372	7,465	SH	SOLE	21	7,465	0	0
AGREE REALTY CORP	COM	008492100	6,783	105,908	SH	SOLE	21	105,908	0	0
AIR PRODS & CHEMS INC	COM	009158106	6	27	SH	DFND	9,20	27	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,582	6,987	SH	DFND	7	6,987	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,684	16,273	SH	DFND	20	16,273	0	0
AIR PRODS & CHEMS INC	COM	009158106	69	308	SH	SOLE	20	308	0	0
AIR PRODS & CHEMS INC	COM	009158106	5,590	24,693	SH	SOLE	21	24,693	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	50	1,955	SH	SOLE	20	1,955	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	2,318	95,019	SH	SOLE	21	95,019	0	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	112	1,398	SH	DFND	20	1,398	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	34	367	SH	SOLE	20	367	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,481	93,346	SH	SOLE	21	93,346	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	2,635	435,530	SH	SOLE	21	435,530	0	0
ALARM COM HLDGS INC	COM	011642105	244	4,550	SH	SOLE	20	4,550	0	0
ALARM COM HLDGS INC	COM	011642105	1,472	27,509	SH	SOLE	21	27,509	0	0
ALASKA AIR GROUP INC	COM	011659109	1	9	SH	DFND	20	9	0	0
ALASKA AIR GROUP INC	COM	011659109	4,045	63,287	SH	SOLE	21	63,287	0	0
ALBANY INTL CORP	CL A	012348108	58	666	SH	SOLE	20	666	0	0
ALBANY INTL CORP	CL A	012348108	12,127	146,263	SH	SOLE	21	146,263	0	0
ALBEMARLE CORP	COM	012653101	8,364	118,789	SH	SOLE	21	118,789	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	11	739	SH	SOLE	20	739	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	653	28,265	SH	SOLE	21	28,265	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	754	5,348	SH	SOLE	20	5,348	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,453	74,086	SH	SOLE	21	74,086	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	625	4,775	SH	DFND	20	4,775	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	550	4,205	SH	SOLE	20	4,205	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	102,807	784,907	SH	SOLE	21	784,907	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,947	40,999	SH	DFND	7	40,999	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,650	21,163	SH	SOLE	20	21,163	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	234,000	1,380,936	SH	SOLE	21	1,380,936	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,317	11,799	SH	SOLE	20	11,799	0	0
ALIGN TECHNOLOGY INC	COM	016255101	20,974	76,632	SH	SOLE	21	76,632	0	0
ALLEGHANY CORP DEL	COM	017175100	7,604	11,164	SH	SOLE	21	11,164	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	236	8,445	SH	SOLE	20	8,445	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10,993	436,218	SH	SOLE	21	436,218	0	0
ALLEGIANTRAVEL CO	COM	01748X102	0	1	SH	DFND	20	1	0	0
ALLEGIANTRAVEL CO	COM	01748X102	155	1,081	SH	SOLE	21	1,081	0	0
ALLEGIANTRAVEL CO	COM	01748X102	235	1,640	SH	SOLE	20	1,640	0	0
ALLETE INC	COM NEW	018522300	452	5,444	SH	SOLE	20	5,444	0	0
ALLETE INC	COM NEW	018522300	15,305	183,938	SH	SOLE	21	183,938	0	0
ALLIANT ENERGY CORP	COM	018802108	0	4	SH	DFND	20	4	0	0
ALLIANT ENERGY CORP	COM	018802108	12,376	252,156	SH	SOLE	21	252,156	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	389	13,102	SH	SOLE	21	13,102	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,911	41,221	SH	DFND	20	41,221	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	350	7,548	SH	SOLE	21	7,548	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	922	18,719	SH	SOLE	20	18,719	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0	1	SH	DFND	20	1	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	180	15,405	SH	SOLE	20	15,405	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3,085	265,269	SH	SOLE	21	265,269	0	0

ALLSTATE CORP	COM	020002101	3,018	29,683	SH	DFND	20	29,683	0	0
ALLSTATE CORP	COM	020002101	2,060	20,392	SH	SOLE	20	20,392	0	0
ALLSTATE CORP	COM	020002101	19,295	189,747	SH	SOLE	21	189,747	0	0
ALLY FINL INC	COM	02005N100	3,728	120,292	SH	DFND	20	120,292	0	0
ALLY FINL INC	COM	02005N100	1,720	52,685	SH	SOLE	20	52,685	0	0
ALLY FINL INC	COM	02005N100	4,167	134,459	SH	SOLE	21	134,459	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,410	19,427	SH	DFND	7	19,427	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	41	865	SH	SOLE	20	865	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,033	55,577	SH	SOLE	21	55,577	0	0
ALPHABET INC	CAP STK CL C	02079K107	15	14	SH	DFND	9,20	14	0	0
ALPHABET INC	CAP STK CL C	02079K107	66	61	SH	DFND	20	61	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,190	4,024	SH	SOLE	20	4,024	0	0
ALPHABET INC	CAP STK CL C	02079K107	187,795	173,738	SH	SOLE	21	173,738	0	0
ALPHABET INC	CAP STK CL A	02079K305	12	11	SH	DFND	9,20	11	0	0
ALPHABET INC	CAP STK CL A	02079K305	10,659	9,844	SH	DFND	20	9,844	0	0
ALPHABET INC	CAP STK CL A	02079K305	16,202	15,226	SH	SOLE	20	15,226	0	0
ALPHABET INC	CAP STK CL A	02079K305	212,134	195,912	SH	SOLE	21	195,912	0	0
ALTABA INC	COM	021346101	2	23	SH	DFND	20	23	0	0
ALTABA INC	COM	021346101	8,004	115,375	SH	SOLE	21	115,375	0	0
ALTERYX INC	COM CL A	02156B103	461	4,226	SH	DFND	5	4,226	0	0
ALTERYX INC	COM CL A	02156B103	1,054	9,660	SH	SOLE	21	9,660	0	0
ALTICE USA INC	CL A	02156K103	1,663	68,292	SH	SOLE	21	68,292	0	0
ALTRA INDL MOTION CORP	COM	02208R106	0	3	SH	DFND	20	3	0	0
ALTRA INDL MOTION CORP	COM	02208R106	628	17,497	SH	DFND	8	17,497	0	0
ALTRA INDL MOTION CORP	COM	02208R106	611	14,532	SH	SOLE	20	14,532	0	0
ALTRA INDL MOTION CORP	COM	02208R106	14,403	401,425	SH	SOLE	21	401,425	0	0
ALTRIA GROUP INC	COM	02209S103	33	700	SH	DFND	9,20	700	0	0
ALTRIA GROUP INC	COM	02209S103	797	16,823	SH	DFND	20	16,823	0	0
ALTRIA GROUP INC	COM	02209S103	7,337	153,088	SH	SOLE	20	153,088	0	0
ALTRIA GROUP INC	COM	02209S103	8,917	188,320	SH	SOLE	21	188,320	0	0
ALTUS MIDSTREAM CO	CL A	02215L100	198	53,200	SH	SOLE	21	53,200	0	0
AMALGAMATED BK NEW YORK N Y	CLASS A	022663108	342	19,584	SH	SOLE	21	19,584	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,274	65,687	SH	SOLE	21	65,687	0	0
AMAZON COM INC	COM	023135106	5,079	2,682	SH	DFND	9,20	2,682	0	0
AMAZON COM INC	COM	023135106	22,680	11,977	SH	DFND	20	11,977	0	0
AMAZON COM INC	COM	023135106	23,051	12,173	SH	DFND	7	12,173	0	0
AMAZON COM INC	COM	023135106	23,511	12,272	SH	SOLE	20	12,272	0	0
AMAZON COM INC	COM	023135106	364,751	192,620	SH	SOLE	21	192,620	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	436	25,850	SH	SOLE	21	25,850	0	0
AMBEV SA	SPONSORED ADR	02319V103	525	112,395	SH	SOLE	20	112,395	0	0
AMBEV SA	SPONSORED ADR	02319V103	4,471	957,443	SH	SOLE	21	957,443	0	0
AMEDISYS INC	COM	023436108	93	766	SH	DFND	20	766	0	0
AMEDISYS INC	COM	023436108	628	5,170	SH	DFND	8	5,170	0	0
AMEDISYS INC	COM	023436108	438	3,262	SH	SOLE	20	3,262	0	0
AMEDISYS INC	COM	023436108	14,068	115,870	SH	SOLE	21	115,870	0	0
AMEREN CORP	COM	023608102	324	4,511	SH	SOLE	20	4,511	0	0
AMEREN CORP	COM	023608102	7,529	100,240	SH	SOLE	21	100,240	0	0

AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15	1,026	SH	DFND	20	1,026	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,174	355,379	SH	SOLE	21	355,379	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	511	17,868	SH	SOLE	20	17,868	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	6,710	205,779	SH	SOLE	21	205,779	0	0
AMERICAN ASSETS TR INC	COM	024013104	12,988	275,645	SH	SOLE	21	275,645	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,922	229,001	SH	DFND	20	229,001	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	28	2,223	SH	SOLE	21	2,223	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	75	1,681	SH	SOLE	20	1,681	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10,025	217,177	SH	SOLE	21	217,177	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1	6	SH	DFND	20	6	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,043	11,697	SH	SOLE	20	11,697	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	6,008	68,270	SH	SOLE	21	68,270	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,075	63,629	SH	SOLE	21	63,629	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	489	18,004	SH	DFND	20	18,004	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	26	985	SH	SOLE	20	985	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,777	139,061	SH	SOLE	21	139,061	0	0
AMERICAN EXPRESS CO	COM	025816109	337	2,729	SH	DFND	20	2,729	0	0
AMERICAN EXPRESS CO	COM	025816109	270	2,197	SH	SOLE	20	2,197	0	0
AMERICAN EXPRESS CO	COM	025816109	17,836	144,488	SH	SOLE	21	144,488	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	0	3	SH	DFND	20	3	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	36	350	SH	DFND	11	350	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,758	26,586	SH	SOLE	20	26,586	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,926	28,555	SH	SOLE	21	28,555	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	696	28,612	SH	DFND	8	28,612	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,543	62,123	SH	SOLE	20	62,123	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	15,571	640,529	SH	SOLE	21	640,529	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,733	32,521	SH	DFND	20	32,521	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,876	110,290	SH	DFND	3	110,290	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1	36	SH	SOLE	20	36	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	27,945	524,487	SH	SOLE	21	524,487	0	0
AMERICAN NATL INS CO	COM	028591105	134	1,153	SH	DFND	20	1,153	0	0
AMERICAN NATL INS CO	COM	028591105	1,498	12,711	SH	SOLE	20	12,711	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	342	340,000	SH	SOLE	21	340,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	388	1,898	SH	DFND	20	1,898	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,338	26,239	SH	SOLE	20	26,239	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	56,183	274,800	SH	SOLE	21	274,800	0	0
AMERICAN VANGUARD CORP	COM	030371108	236	15,322	SH	SOLE	21	15,322	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	23	SH	DFND	20	23	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,330	106,292	SH	SOLE	21	106,292	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	6,000	70,908	SH	SOLE	21	70,908	0	0

AMERICAS CAR MART INC	COM	03062T105	364	4,229	SH	SOLE	21	4,229	0	0
AMERICOLD RLTY TR	COM	03064D108	417	12,863	SH	DFND	20	12,863	0	0
AMERICOLD RLTY TR	COM	03064D108	618	19,050	SH	DFND	5	19,050	0	0
AMERICOLD RLTY TR	COM	03064D108	398	11,528	SH	SOLE	20	11,528	0	0
AMERICOLD RLTY TR	COM	03064D108	34,160	1,053,666	SH	SOLE	21	1,053,666	0	0
AMERISAFE INC	COM	03071H100	11	186	SH	SOLE	20	186	0	0
AMERISAFE INC	COM	03071H100	1,639	25,698	SH	SOLE	21	25,698	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,273	14,936	SH	DFND	20	14,936	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,322	27,089	SH	SOLE	20	27,089	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,673	31,350	SH	SOLE	21	31,350	0	0
AMERIPRISE FINL INC	COM	03076C106	38	262	SH	DFND	20	262	0	0
AMERIPRISE FINL INC	COM	03076C106	3,630	25,085	SH	SOLE	20	25,085	0	0
AMERIPRISE FINL INC	COM	03076C106	20,472	141,031	SH	SOLE	21	141,031	0	0
AMERIS BANCORP	COM	03076K108	387	9,866	SH	SOLE	21	9,866	0	0
AMETEK INC NEW	COM	031100100	0	1	SH	DFND	20	1	0	0
AMETEK INC NEW	COM	031100100	1,326	14,677	SH	SOLE	20	14,677	0	0
AMETEK INC NEW	COM	031100100	13,364	147,119	SH	SOLE	21	147,119	0	0
AMGEN INC	COM	031162100	14,277	77,475	SH	DFND	20	77,475	0	0
AMGEN INC	COM	031162100	5,732	31,186	SH	SOLE	20	31,186	0	0
AMGEN INC	COM	031162100	31,635	171,669	SH	SOLE	21	171,669	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	4,389	351,662	SH	SOLE	21	351,662	0	0
AMKOR TECHNOLOGY INC	COM	031652100	72	9,609	SH	DFND	20	9,609	0	0
AMKOR TECHNOLOGY INC	COM	031652100	163	21,905	SH	SOLE	21	21,905	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	86	12,233	SH	SOLE	20	12,233	0	0
AMPHENOL CORP NEW	CL A	032095101	2,146	22,368	SH	DFND	20	22,368	0	0
AMPHENOL CORP NEW	CL A	032095101	1,661	17,294	SH	SOLE	20	17,294	0	0
AMPHENOL CORP NEW	CL A	032095101	2,062	21,488	SH	SOLE	21	21,488	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,783	84,483	SH	SOLE	21	84,483	0	0
ANADARKO PETE CORP	COM	032511107	0	4	SH	DFND	20	4	0	0
ANADARKO PETE CORP	COM	032511107	8,238	116,752	SH	SOLE	21	116,752	0	0
ANALOG DEVICES INC	COM	032654105	1	5	SH	DFND	20	5	0	0
ANALOG DEVICES INC	COM	032654105	3	29	SH	DFND	9,20	29	0	0
ANALOG DEVICES INC	COM	032654105	4,287	37,983	SH	DFND	3	37,983	0	0
ANALOG DEVICES INC	COM	032654105	4,987	43,970	SH	SOLE	20	43,970	0	0
ANALOG DEVICES INC	COM	032654105	7,080	62,728	SH	SOLE	21	62,728	0	0
ANAPTYSBIO INC	COM	032724106	535	9,483	SH	SOLE	21	9,483	0	0
ANAPLAN INC	COM	03272L108	632	12,530	SH	DFND	5	12,530	0	0
ANAPLAN INC	COM	03272L108	1,931	38,258	SH	SOLE	21	38,258	0	0
ANGIODYNAMICS INC	COM	03475V101	606	30,791	SH	SOLE	21	30,791	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4	250	SH	DFND	9,20	250	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1,567	88,000	SH	SOLE	21	88,000	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	0	5	SH	DFND	20	5	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	14	155	SH	SOLE	20	155	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,503	39,579	SH	SOLE	21	39,579	0	0
ANIXTER INTL INC	COM	035290105	155	2,577	SH	SOLE	20	2,577	0	0
ANIXTER INTL INC	COM	035290105	1,430	23,956	SH	SOLE	21	23,956	0	0

ANNALY CAP MGMT INC	COM	035710409	0	14	SH	DFND	20	14	0	0
ANNALY CAP MGMT INC	COM	035710409	140	15,283	SH	SOLE	21	15,283	0	0
ANNALY CAP MGMT INC	COM	035710409	2,536	282,885	SH	SOLE	20	282,885	0	0
ANSYS INC	COM	03662Q105	1	6	SH	DFND	20	6	0	0
ANSYS INC	COM	03662Q105	1,343	6,636	SH	SOLE	20	6,636	0	0
ANSYS INC	COM	03662Q105	26,885	131,260	SH	SOLE	21	131,260	0	0
ANTHEM INC	COM	036752103	63	225	SH	DFND	20	225	0	0
ANTHEM INC	COM	036752103	3,135	11,056	SH	SOLE	20	11,056	0	0
ANTHEM INC	COM	036752103	100,788	357,137	SH	SOLE	21	357,137	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	14	1,249	SH	SOLE	20	1,249	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,279	111,588	SH	SOLE	21	111,588	0	0
APACHE CORP	COM	037411105	812	28,024	SH	DFND	20	28,024	0	0
APACHE CORP	COM	037411105	6,629	228,838	SH	SOLE	21	228,838	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	0	6	SH	DFND	20	6	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	608	12,134	SH	DFND	8	12,134	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	1,244	23,339	SH	SOLE	20	23,339	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	8,170	163,017	SH	SOLE	21	163,017	0	0
APERGY CORP	COM	03755L104	344	10,242	SH	SOLE	21	10,242	0	0
APOGEE ENTERPRISES INC	COM	037598109	52	1,114	SH	SOLE	20	1,114	0	0
APOGEE ENTERPRISES INC	COM	037598109	509	11,708	SH	SOLE	21	11,708	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	3,277	95,525	SH	SOLE	21	95,525	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	314	17,063	SH	DFND	20	17,063	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	623	33,882	SH	DFND	8	33,882	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	448	20,951	SH	SOLE	20	20,951	0	0
APPLE INC	COM	037833100	219	1,109	SH	DFND	9,20	1,109	0	0
APPLE INC	COM	037833100	7,927	40,052	SH	DFND	7	40,052	0	0
APPLE INC	COM	037833100	17,067	86,233	SH	DFND	20	86,233	0	0
APPLE INC	COM	037833100	14,691	73,251	SH	SOLE	20	73,251	0	0
APPLE INC	COM	037833100	158,705	801,865	SH	SOLE	21	801,865	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	0	3	SH	DFND	20	3	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	782	49,311	SH	DFND	8	49,311	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	117	7,360	SH	SOLE	21	7,360	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	603	36,130	SH	SOLE	20	36,130	0	0
APPLIED GENETIC TECHNOL CORP	COM	03820J100	42	11,151	SH	SOLE	21	11,151	0	0
APPLIED MATLS INC	COM	038222105	624	13,891	SH	DFND	20	13,891	0	0
APPLIED MATLS INC	COM	038222105	1,052	23,414	SH	DFND	7	23,414	0	0
APPLIED MATLS INC	COM	038222105	3,352	75,364	SH	SOLE	20	75,364	0	0
APPLIED MATLS INC	COM	038222105	22,606	503,363	SH	SOLE	21	503,363	0	0
APTARGROUP INC	COM	038336103	14,552	117,030	SH	SOLE	21	117,030	0	0
APTINYX INC	COM	03836N103	55	16,336	SH	SOLE	21	16,336	0	0
AQUA AMERICA INC	COM	03836W103	658	15,917	SH	SOLE	21	15,917	0	0
ARAMARK	COM	03852U106	23	767	SH	SOLE	20	767	0	0
ARAMARK	COM	03852U106	10,796	299,397	SH	SOLE	21	299,397	0	0
ARCBEST CORP	COM	03937C105	211	7,518	SH	DFND	20	7,518	0	0

ARCBEST CORP	COM	03937C105	1,531	54,464	SH	SOLE	21	54,464	0	0
ARCH COAL INC	CL A	039380407	1,065	11,307	SH	DFND	20	11,307	0	0
ARCH COAL INC	CL A	039380407	8	134	SH	SOLE	20	134	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	0	9	SH	DFND	20	9	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	41	1,000	SH	DFND	9,20	1,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,007	47,298	SH	SOLE	20	47,298	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	17,400	426,459	SH	SOLE	21	426,459	0	0
ARCOSA INC	COM	039653100	569	15,114	SH	DFND	5	15,114	0	0
ARCOSA INC	COM	039653100	49	1,778	SH	SOLE	20	1,778	0	0
ARCOSA INC	COM	039653100	109	2,900	SH	SOLE	21	2,900	0	0
ARCONIC INC	COM	03965L100	2,431	94,162	SH	DFND	20	94,162	0	0
ARCONIC INC	COM	03965L100	1,518	56,677	SH	SOLE	20	56,677	0	0
ARCONIC INC	COM	03965L100	14,306	554,064	SH	SOLE	21	554,064	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,096	41,893	SH	SOLE	21	41,893	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	545	9,298	SH	DFND	5	9,298	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	5	638	SH	SOLE	20	638	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	172	2,938	SH	SOLE	21	2,938	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	60	4,037	SH	DFND	20	4,037	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	154	10,371	SH	SOLE	21	10,371	0	0
ARGENX SE	SPONSORED ADR	04016X101	3,350	23,663	SH	SOLE	21	23,663	0	0
ARISTA NETWORKS INC	COM	040413106	385	1,484	SH	DFND	20	1,484	0	0
ARISTA NETWORKS INC	COM	040413106	178	646	SH	SOLE	20	646	0	0
ARISTA NETWORKS INC	COM	040413106	63,699	245,356	SH	SOLE	21	245,356	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	269	67,180	SH	SOLE	21	67,180	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	10	931	SH	SOLE	20	931	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,559	94,194	SH	SOLE	21	94,194	0	0
ARMSTRONG FLOORING INC	COM	04238R106	383	38,862	SH	SOLE	21	38,862	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	437	4,496	SH	DFND	20	4,496	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	596	6,136	SH	DFND	5	6,136	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	689	7,092	SH	DFND	8	7,092	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	503	4,840	SH	SOLE	20	4,840	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,544	46,752	SH	SOLE	21	46,752	0	0
ARQULE INC	COM	04269E107	741	67,285	SH	DFND	5	67,285	0	0
ARRAY BIOPHARMA INC	COM	04269X105	85	1,834	SH	SOLE	20	1,834	0	0
ARRAY BIOPHARMA INC	COM	04269X105	435	9,385	SH	SOLE	21	9,385	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	739	26,850	SH	DFND	20	26,850	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,381	50,180	SH	SOLE	21	50,180	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	462	5,476	SH	SOLE	21	5,476	0	0
ASCENDIS PHARMA A S	SPONSORED ADR	04351P101	5,075	44,071	SH	SOLE	21	44,071	0	0

ASHLAND GLOBAL HLDGS INC	COM	044186104	0	5	SH	DFND	20	5	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	43	554	SH	SOLE	20	554	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,444	18,054	SH	SOLE	21	18,054	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,581	12,725	SH	DFND	20	12,725	0	0
ASPEN TECHNOLOGY INC	COM	045327103	199	1,677	SH	SOLE	20	1,677	0	0
ASPEN TECHNOLOGY INC	COM	045327103	19,729	158,743	SH	SOLE	21	158,743	0	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	2	1,804	SH	SOLE	20	1,804	0	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	622	180,148	SH	SOLE	21	180,148	0	0
ASSOCIATED BANC CORP	COM	045487105	1,268	59,988	SH	DFND	20	59,988	0	0
ASSOCIATED BANC CORP	COM	045487105	435	20,600	SH	SOLE	21	20,600	0	0
ASSURANT INC	COM	04621X108	1	5	SH	DFND	20	5	0	0
ASSURANT INC	COM	04621X108	0	3	SH	SOLE	20	3	0	0
ASSURANT INC	COM	04621X108	2,408	22,639	SH	SOLE	21	22,639	0	0
ASTEC INDS INC	COM	046224101	9	194	SH	SOLE	20	194	0	0
ASTEC INDS INC	COM	046224101	313	9,600	SH	SOLE	21	9,600	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	0	9	SH	DFND	20	9	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,931	165,909	SH	SOLE	20	165,909	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	56,138	1,359,935	SH	SOLE	21	1,359,935	0	0
AT HOME GROUP INC	COM	04650Y100	264	39,696	SH	SOLE	21	39,696	0	0
ATKORE INTL GROUP INC	COM	047649108	254	9,810	SH	DFND	20	9,810	0	0
ATKORE INTL GROUP INC	COM	047649108	207	7,988	SH	SOLE	21	7,988	0	0
ATKORE INTL GROUP INC	COM	047649108	315	12,286	SH	SOLE	20	12,286	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	65	29,849	SH	SOLE	20	29,849	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	373	10,560	SH	SOLE	21	10,560	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	141	143,000	SH	SOLE	21	143,000	0	0
ATMOS ENERGY CORP	COM	049560105	1	8	SH	DFND	20	8	0	0
ATMOS ENERGY CORP	COM	049560105	13,646	129,271	SH	SOLE	21	129,271	0	0
ATRICURE INC	COM	04963C209	100	3,309	SH	SOLE	20	3,309	0	0
ATRICURE INC	COM	04963C209	1,896	63,542	SH	SOLE	21	63,542	0	0
ATRION CORP	COM	049904105	1,748	2,050	SH	SOLE	21	2,050	0	0
AUTODESK INC	COM	052769106	16	100	SH	DFND	9,20	100	0	0
AUTODESK INC	COM	052769106	1,743	10,801	SH	SOLE	20	10,801	0	0
AUTODESK INC	COM	052769106	31,348	192,436	SH	SOLE	21	192,436	0	0
AUTOHOME INC	SP ADR RP CLA	05278C107	279	3,260	SH	DFND	20	3,260	0	0
AUTOHOME INC	SP ADR RP CLA	05278C107	200	2,116	SH	SOLE	20	2,116	0	0
AUTOHOME INC	SP ADR RP CLA	05278C107	9,502	110,980	SH	SOLE	21	110,980	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4	26	SH	DFND	9,20	26	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,600	21,777	SH	DFND	20	21,777	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,796	41,685	SH	SOLE	20	41,685	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	30,129	182,238	SH	SOLE	21	182,238	0	0
AUTONATION INC	COM	05329W102	36	717	SH	SOLE	20	717	0	0
AUTONATION INC	COM	05329W102	524	12,499	SH	SOLE	21	12,499	0	0
AUTOZONE INC	COM	053332102	5,891	5,358	SH	DFND	20	5,358	0	0
AUTOZONE INC	COM	053332102	1,662	1,551	SH	SOLE	20	1,551	0	0

AUTOZONE INC	COM	053332102	19,088	17,361	SH	SOLE	21	17,361	0	0
AVALARA INC	COM	05338G106	737	10,212	SH	DFND	5	10,212	0	0
AVALARA INC	COM	05338G106	1,978	27,395	SH	DFND	7	27,395	0	0
AVALARA INC	COM	05338G106	117	1,559	SH	SOLE	20	1,559	0	0
AVALARA INC	COM	05338G106	5,811	80,478	SH	SOLE	21	80,478	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,187	5,891	SH	SOLE	20	5,891	0	0
AVALONBAY CMNTYS INC	COM	053484101	38,403	189,009	SH	SOLE	21	189,009	0	0
AVANTOR INC	COM	05352A100	197	10,300	SH	SOLE	21	10,300	0	0
AVERY DENNISON CORP	COM	053611109	858	7,416	SH	DFND	20	7,416	0	0
AVERY DENNISON CORP	COM	053611109	1,341	11,588	SH	DFND	8	11,588	0	0
AVERY DENNISON CORP	COM	053611109	1,197	10,347	SH	SOLE	21	10,347	0	0
AVERY DENNISON CORP	COM	053611109	1,725	16,068	SH	SOLE	20	16,068	0	0
AVID TECHNOLOGY INC	COM	05367P100	363	39,772	SH	SOLE	21	39,772	0	0
AVISTA CORP	COM	05379B107	450	10,093	SH	DFND	20	10,093	0	0
AVISTA CORP	COM	05379B107	449	10,163	SH	SOLE	20	10,163	0	0
AVISTA CORP	COM	05379B107	578	12,950	SH	SOLE	21	12,950	0	0
AVNET INC	COM	053807103	1,770	39,103	SH	DFND	20	39,103	0	0
AVNET INC	COM	053807103	704	14,826	SH	SOLE	20	14,826	0	0
AVNET INC	COM	053807103	1,304	28,806	SH	SOLE	21	28,806	0	0
AVON PRODS INC	COM	054303102	0	2	SH	DFND	20	2	0	0
AVON PRODS INC	COM	054303102	1,012	260,831	SH	SOLE	21	260,831	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	1,572	75,193	SH	DFND	20	75,193	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	2,675	128,690	SH	SOLE	20	128,690	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	2,739	131,037	SH	SOLE	21	131,037	0	0
AXOGEN INC	COM	05463X106	252	12,708	SH	DFND	8	12,708	0	0
AXOGEN INC	COM	05463X106	126	9,346	SH	SOLE	20	9,346	0	0
AXOGEN INC	COM	05463X106	626	31,629	SH	SOLE	21	31,629	0	0
AXON ENTERPRISE INC	COM	05464C101	715	11,128	SH	SOLE	21	11,128	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	622	24,153	SH	DFND	5	24,153	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	90	3,505	SH	SOLE	21	3,505	0	0
AXOS FINL INC	COM	05465C100	175	5,327	SH	SOLE	20	5,327	0	0
AXOS FINL INC	COM	05465C100	578	21,209	SH	SOLE	21	21,209	0	0
AXONICS MODULATION TECH INC	COM	05465P101	530	12,942	SH	DFND	5	12,942	0	0
BB&T CORP	COM	054937107	4	79	SH	DFND	9,20	79	0	0
BB&T CORP	COM	054937107	63	1,290	SH	DFND	20	1,290	0	0
BB&T CORP	COM	054937107	959	18,628	SH	SOLE	20	18,628	0	0
BB&T CORP	COM	054937107	22,081	449,446	SH	SOLE	21	449,446	0	0
B & G FOODS INC NEW	COM	05508R106	37	1,716	SH	SOLE	20	1,716	0	0
B & G FOODS INC NEW	COM	05508R106	924	44,435	SH	SOLE	21	44,435	0	0
BCE INC	COM NEW	05534B760	2,574	56,793	SH	SOLE	20	56,793	0	0
BCE INC	COM NEW	05534B760	5,715	125,650	SH	SOLE	21	125,650	0	0
BGC PARTNERS INC	CL A	05541T101	51	9,990	SH	SOLE	20	9,990	0	0
BGC PARTNERS INC	CL A	05541T101	1,347	257,646	SH	SOLE	21	257,646	0	0
BG STAFFING INC	COM	05544A109	373	19,779	SH	SOLE	21	19,779	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	0	1	SH	DFND	20	1	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	1	18	SH	SOLE	20	18	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	2,401	46,975	SH	SOLE	21	46,975	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	13,116	496,825	SH	SOLE	21	496,825	0	0

BOK FINL CORP	COM NEW	05561Q201	0	5	SH	DFND	20	5	0	0
BOK FINL CORP	COM NEW	05561Q201	5,827	77,200	SH	SOLE	21	77,200	0	0
BP PLC	SPONSORED ADR	055622104	17	400	SH	DFND	20	400	0	0
BP PLC	SPONSORED ADR	055622104	10,972	263,121	SH	DFND	3	263,121	0	0
BP PLC	SPONSORED ADR	055622104	1,601	38,398	SH	SOLE	21	38,398	0	0
BP PLC	SPONSORED ADR	055622104	4,437	105,763	SH	SOLE	20	105,763	0	0
BRT APARTMENTS CORP	COM	055645303	143	10,122	SH	SOLE	21	10,122	0	0
BMC STK HLDGS INC	COM	05591B109	720	33,984	SH	DFND	20	33,984	0	0
BMC STK HLDGS INC	COM	05591B109	189	8,514	SH	SOLE	20	8,514	0	0
BMC STK HLDGS INC	COM	05591B109	636	30,001	SH	SOLE	21	30,001	0	0
BWX TECHNOLOGIES INC	COM	05605H100	0	6	SH	DFND	20	6	0	0
BWX TECHNOLOGIES INC	COM	05605H100	501	11,100	SH	SOLE	20	11,100	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,071	78,141	SH	SOLE	21	78,141	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	0	2	SH	DFND	20	2	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	5	31,535	SH	SOLE	20	31,535	0	0
BAIDU INC	SPON ADR REP A	056752108	8,690	74,043	SH	DFND	6	74,043	0	0
BAIDU INC	SPON ADR REP A	056752108	3,107	26,223	SH	SOLE	20	26,223	0	0
BAIDU INC	SPON ADR REP A	056752108	29,673	252,838	SH	SOLE	21	252,838	0	0
BAKER HUGHES A GE CO	CL A	05722G100	9	349	SH	DFND	20	349	0	0
BAKER HUGHES A GE CO	CL A	05722G100	9	296	SH	SOLE	20	296	0	0
BAKER HUGHES A GE CO	CL A	05722G100	10,035	407,426	SH	SOLE	21	407,426	0	0
BALCHEM CORP	COM	057665200	297	2,975	SH	DFND	8	2,975	0	0
BALCHEM CORP	COM	057665200	297	2,970	SH	SOLE	21	2,970	0	0
BALCHEM CORP	COM	057665200	414	4,445	SH	SOLE	20	4,445	0	0
BALL CORP	COM	058498106	3,447	49,245	SH	DFND	20	49,245	0	0
BALL CORP	COM	058498106	323	4,530	SH	SOLE	20	4,530	0	0
BALL CORP	COM	058498106	15,170	216,741	SH	SOLE	21	216,741	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	23,453	2,388,314	SH	DFND	6	2,388,314	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	905	92,003	SH	SOLE	20	92,003	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	52,136	5,309,127	SH	SOLE	21	5,309,127	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	0	16	SH	DFND	20	16	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	183	32,399	SH	SOLE	20	32,399	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7,645	1,375,000	SH	SOLE	21	1,375,000	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	515	17,346	SH	SOLE	21	17,346	0	0
BANCO MACRO SA	SPON ADR B	05961W105	1,223	16,781	SH	DFND	15	16,781	0	0
BANCO MACRO SA	SPON ADR B	05961W105	140	1,916	SH	SOLE	21	1,916	0	0
BANCO SANTANDER SA	ADR	05964H105	0	84	SH	DFND	20	84	0	0
BANCO SANTANDER SA	ADR	05964H105	53	10,869	SH	SOLE	20	10,869	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	4,010	337,830	SH	SOLE	21	337,830	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	19,522	382,494	SH	DFND	6	382,494	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,088	21,223	SH	SOLE	20	21,223	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	13,554	265,548	SH	SOLE	21	265,548	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	13	1,532	SH	SOLE	20	1,532	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	11,055	1,445,036	SH	SOLE	21	1,445,036	0	0

BANCORPSOUTH BK TUPELO MISS	COM	05971J102	470	16,171	SH	DFND	8	16,171	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	335	10,720	SH	SOLE	20	10,720	0	0
BANDWIDTH INC	COM CL A	05988J103	507	6,762	SH	DFND	5	6,762	0	0
BANDWIDTH INC	COM CL A	05988J103	1,653	22,034	SH	SOLE	21	22,034	0	0
BANK AMER CORP	COM	060505104	17	580	SH	DFND	9,20	580	0	0
BANK AMER CORP	COM	060505104	1,246	42,958	SH	DFND	20	42,958	0	0
BANK AMER CORP	COM	060505104	17,690	610,001	SH	DFND	3	610,001	0	0
BANK AMER CORP	COM	060505104	13,030	448,315	SH	SOLE	20	448,315	0	0
BANK AMER CORP	COM	060505104	192,413	6,634,924	SH	SOLE	21	6,634,924	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	2,925	2,132	SH	SOLE	21	2,132	0	0
BANK HAWAII CORP	COM	062540109	103	1,247	SH	SOLE	21	1,247	0	0
BANK HAWAII CORP	COM	062540109	885	10,538	SH	SOLE	20	10,538	0	0
BANK MONTREAL QUE	COM	063671101	99,402	1,317,456	SH	DFND	20	1,317,456	0	0
BANK MONTREAL QUE	COM	063671101	15	190	SH	SOLE	20	190	0	0
BANK NEW YORK MELLON CORP	COM	064058100	9	214	SH	DFND	20	214	0	0
BANK NEW YORK MELLON CORP	COM	064058100	273	6,264	SH	SOLE	20	6,264	0	0
BANK NEW YORK MELLON CORP	COM	064058100	26,658	603,808	SH	SOLE	21	603,808	0	0
BANK OZK	COM	06417N103	214	6,518	SH	SOLE	20	6,518	0	0
BANK OZK	COM	06417N103	1,316	43,726	SH	SOLE	21	43,726	0	0
DOVER CORP	COM	260003108	4	43	SH	DFND	9,20	43	0	0
DOVER CORP	COM	260003108	70	666	SH	SOLE	20	666	0	0
DOVER CORP	COM	260003108	1,573	15,697	SH	SOLE	21	15,697	0	0
DOW INC	COM	260557103	33	665	SH	DFND	20	665	0	0
DOW INC	COM	260557103	3,955	80,210	SH	DFND	3	80,210	0	0
DOW INC	COM	260557103	1,571	31,842	SH	SOLE	20	31,842	0	0
DOW INC	COM	260557103	5,780	117,218	SH	SOLE	21	117,218	0	0
DRIL QUIP INC	COM	262037104	0	1	SH	DFND	20	1	0	0
DRIL QUIP INC	COM	262037104	61	1,336	SH	SOLE	20	1,336	0	0
DRIL QUIP INC	COM	262037104	2,474	51,535	SH	SOLE	21	51,535	0	0
DROPBOX INC	CL A	26210C104	767	30,637	SH	SOLE	21	30,637	0	0
DUKE REALTY CORP	COM NEW	264411505	554	17,528	SH	DFND	20	17,528	0	0
DUKE REALTY CORP	COM NEW	264411505	121	3,980	SH	SOLE	20	3,980	0	0
DUKE REALTY CORP	COM NEW	264411505	25,410	803,872	SH	SOLE	21	803,872	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	22	250	SH	DFND	9,20	250	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	24	274	SH	DFND	20	274	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,839	43,050	SH	SOLE	20	43,050	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,780	144,831	SH	SOLE	21	144,831	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	0	5	SH	DFND	20	5	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	288	4,229	SH	SOLE	20	4,229	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	36,862	462,736	SH	SOLE	21	462,736	0	0
DUPONT DE NEMOURS INC	COM	26614N102	50	666	SH	DFND	20	666	0	0
DUPONT DE NEMOURS INC	COM	26614N102	15,001	199,821	SH	DFND	3	199,821	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,881	24,317	SH	SOLE	20	24,317	0	0
DUPONT DE NEMOURS INC	COM	26614N102	16,455	219,189	SH	SOLE	21	219,189	0	0
DYCOM INDS INC	COM	267475101	30	511	SH	SOLE	20	511	0	0
DYCOM INDS INC	COM	267475101	10,926	185,601	SH	SOLE	21	185,601	0	0

EOG RES INC	COM	26875P101	789	8,471	SH	DFND	20	8,471	0	0
EOG RES INC	COM	26875P101	2,493	27,627	SH	SOLE	20	27,627	0	0
EOG RES INC	COM	26875P101	8,525	91,512	SH	SOLE	21	91,512	0	0
EQT CORP	COM	26884L109	17	1,595	SH	SOLE	20	1,595	0	0
EQT CORP	COM	26884L109	2,712	171,562	SH	SOLE	21	171,562	0	0
EAGLE BANCORP INC MD	COM	268948106	288	5,313	SH	DFND	8	5,313	0	0
EAGLE BANCORP INC MD	COM	268948106	268	6,051	SH	SOLE	20	6,051	0	0
EAGLE BANCORP INC MD	COM	268948106	2,249	41,546	SH	SOLE	21	41,546	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	0	9	SH	DFND	20	9	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	59	1,271	SH	SOLE	20	1,271	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	3,568	80,001	SH	SOLE	21	80,001	0	0
EVO PMTS INC	CL A COM	26927E104	406	12,882	SH	DFND	8	12,882	0	0
EVO PMTS INC	CL A COM	26927E104	301	8,694	SH	SOLE	20	8,694	0	0
EVO PMTS INC	CL A COM	26927E104	2,343	74,307	SH	SOLE	21	74,307	0	0
EAGLE MATERIALS INC	COM	26969P108	623	6,725	SH	SOLE	21	6,725	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	624	11,206	SH	SOLE	21	11,206	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	651	106,445	SH	SOLE	21	106,445	0	0
EAST WEST BANCORP INC	COM	27579R104	0	9	SH	DFND	20	9	0	0
EAST WEST BANCORP INC	COM	27579R104	287	6,410	SH	SOLE	20	6,410	0	0
EAST WEST BANCORP INC	COM	27579R104	7,563	161,697	SH	SOLE	21	161,697	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,447	79,902	SH	SOLE	21	79,902	0	0
EASTGROUP PPTY INC	COM	277276101	825	7,112	SH	DFND	20	7,112	0	0
EASTGROUP PPTY INC	COM	277276101	63	571	SH	SOLE	20	571	0	0
EASTGROUP PPTY INC	COM	277276101	504	4,343	SH	SOLE	21	4,343	0	0
EASTMAN CHEMICAL CO	COM	277432100	682	15,310	SH	DFND	20	15,310	0	0
EASTMAN CHEMICAL CO	COM	277432100	274	3,524	SH	SOLE	21	3,524	0	0
EASTMAN CHEMICAL CO	COM	277432100	1,426	17,743	SH	SOLE	20	17,743	0	0
EATON VANCE CORP	COM NON VTG	278265103	7	173	SH	DFND	20	173	0	0
EATON VANCE CORP	COM NON VTG	278265103	2,892	67,055	SH	SOLE	21	67,055	0	0
EBAY INC	COM	278642103	6,427	162,720	SH	DFND	20	162,720	0	0
EBAY INC	COM	278642103	2,124	51,303	SH	SOLE	20	51,303	0	0
EBAY INC	COM	278642103	5,451	138,005	SH	SOLE	21	138,005	0	0
EBIX INC	COM NEW	278715206	498	9,907	SH	SOLE	21	9,907	0	0
EHOSTAR CORP	CL A	278768106	14	439	SH	SOLE	20	439	0	0
EHOSTAR CORP	CL A	278768106	2,732	61,635	SH	SOLE	21	61,635	0	0
ECOLAB INC	COM	278865100	1	5	SH	DFND	20	5	0	0
ECOLAB INC	COM	278865100	914	4,630	SH	SOLE	21	4,630	0	0
ECOLAB INC	COM	278865100	6,037	29,902	SH	SOLE	20	29,902	0	0
ECOPETROL S A	SPONSORED ADS	279158109	8,021	438,540	SH	SOLE	21	438,540	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	47	1,757	SH	DFND	20	1,757	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,930	71,596	SH	SOLE	21	71,596	0	0
EDISON INTL	COM	281020107	0	3	SH	DFND	20	3	0	0
EDISON INTL	COM	281020107	59	772	SH	SOLE	20	772	0	0
EDISON INTL	COM	281020107	18,534	274,939	SH	SOLE	21	274,939	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	13	70	SH	SOLE	20	70	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	20,636	111,705	SH	SOLE	21	111,705	0	0
EGAIN CORP	COM NEW	28225C806	165	20,239	SH	SOLE	21	20,239	0	0

EHEALTH INC	COM	28238P109	507	5,890	SH	DFND	5	5,890	0	0
EHEALTH INC	COM	28238P109	65	701	SH	SOLE	20	701	0	0
EHEALTH INC	COM	28238P109	1,122	13,029	SH	SOLE	21	13,029	0	0
EIDOS THERAPEUTICS INC	COM	28249H104	454	14,609	SH	DFND	5	14,609	0	0
EL PASO ELEC CO	COM NEW	283677854	434	6,643	SH	SOLE	21	6,643	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,477	130,037	SH	SOLE	20	130,037	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	9,350	276,622	SH	SOLE	21	276,622	0	0
ELDORADO RESORTS INC	COM	28470R102	58	1,252	SH	SOLE	20	1,252	0	0
ELDORADO RESORTS INC	COM	28470R102	3,674	79,743	SH	SOLE	21	79,743	0	0
ELECTRONIC ARTS INC	COM	285512109	1	5	SH	DFND	20	5	0	0
ELECTRONIC ARTS INC	COM	285512109	1,321	11,478	SH	SOLE	20	11,478	0	0
ELECTRONIC ARTS INC	COM	285512109	2,255	22,273	SH	SOLE	21	22,273	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	9,983	270,476	SH	SOLE	21	270,476	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	983	95,083	SH	SOLE	21	95,083	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	424	23,620	SH	SOLE	21	23,620	0	0
EMBRAER S A	SPONSORED ADS	29082A107	322	15,964	SH	SOLE	20	15,964	0	0
EMBRAER S A	SPONSORED ADS	29082A107	5,469	271,701	SH	SOLE	21	271,701	0	0
EMCOR GROUP INC	COM	29084Q100	1,804	20,480	SH	DFND	20	20,480	0	0
EMCOR GROUP INC	COM	29084Q100	369	3,803	SH	SOLE	20	3,803	0	0
EMCOR GROUP INC	COM	29084Q100	15,240	172,986	SH	SOLE	21	172,986	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	148	3,740	SH	SOLE	20	3,740	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,117	23,130	SH	SOLE	21	23,130	0	0
EMERSON ELEC CO	COM	291011104	1,705	25,553	SH	DFND	20	25,553	0	0
EMERSON ELEC CO	COM	291011104	9,630	144,335	SH	DFND	3	144,335	0	0
EMERSON ELEC CO	COM	291011104	196	2,849	SH	SOLE	20	2,849	0	0
EMERSON ELEC CO	COM	291011104	10,094	151,293	SH	SOLE	21	151,293	0	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	221	19,800	SH	SOLE	21	19,800	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	95	6,524	SH	SOLE	20	6,524	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	12,054	813,902	SH	SOLE	21	813,902	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	325	7,695	SH	SOLE	21	7,695	0	0
ENCANA CORP	COM	292505104	965	188,091	SH	SOLE	21	188,091	0	0
ENCANA CORP	COM	292505104	2,638	510,978	SH	SOLE	20	510,978	0	0
ENBRIDGE INC	COM	29250N105	314	8,407	SH	SOLE	20	8,407	0	0
ENBRIDGE INC	COM	29250N105	7,170	198,724	SH	SOLE	21	198,724	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,742	20,639	SH	SOLE	21	20,639	0	0
ENCORE WIRE CORP	COM	292562105	243	4,156	SH	DFND	20	4,156	0	0
ENCORE WIRE CORP	COM	292562105	371	6,328	SH	SOLE	21	6,328	0	0
ENDAVA PLC	ADS	29260V105	251	6,233	SH	DFND	7	6,233	0	0
ENDAVA PLC	ADS	29260V105	255	6,332	SH	SOLE	21	6,332	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	425	6,224	SH	SOLE	20	6,224	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	11,148	175,947	SH	SOLE	21	175,947	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	10	268	SH	DFND	20	268	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4,688	121,321	SH	SOLE	21	121,321	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	961	68,278	SH	SOLE	21	68,278	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	514	58,000	SH	SOLE	21	58,000	0	0
ENERSYS	COM	29275Y102	529	7,719	SH	DFND	20	7,719	0	0

ENERSYS	COM	29275Y102	4,230	61,746	SH	SOLE	21	61,746	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	606	126,706	SH	SOLE	21	126,706	0	0
ENNIS INC	COM	293389102	148	7,199	SH	DFND	20	7,199	0	0
ENNIS INC	COM	293389102	625	30,455	SH	SOLE	21	30,455	0	0
ENPHASE ENERGY INC	COM	29355A107	113	6,190	SH	DFND	20	6,190	0	0
ENPHASE ENERGY INC	COM	29355A107	671	36,815	SH	DFND	5	36,815	0	0
ENPHASE ENERGY INC	COM	29355A107	54	2,973	SH	SOLE	21	2,973	0	0
ENPRO INDS INC	COM	29355X107	178	2,373	SH	SOLE	20	2,373	0	0
ENPRO INDS INC	COM	29355X107	5,571	87,268	SH	SOLE	21	87,268	0	0
ENOVA INTL INC	COM	29357K103	199	8,641	SH	DFND	20	8,641	0	0
ENOVA INTL INC	COM	29357K103	738	32,029	SH	SOLE	21	32,029	0	0
ENSIGN GROUP INC	COM	29358P101	502	8,811	SH	DFND	5	8,811	0	0
ENSIGN GROUP INC	COM	29358P101	174	3,040	SH	SOLE	20	3,040	0	0
ENSCO JERSEY FIN LTD	NOTE 3.000% 1/3	29359WAB1	288	370,000	SH	SOLE	21	370,000	0	0
ENTEGRIS INC	COM	29362U104	70	1,998	SH	SOLE	20	1,998	0	0
ENTEGRIS INC	COM	29362U104	8,045	215,556	SH	SOLE	21	215,556	0	0
ENERGY CORP NEW	COM	29364G103	182	1,772	SH	DFND	20	1,772	0	0
ENERGY CORP NEW	COM	29364G103	1,887	17,680	SH	SOLE	20	17,680	0	0
ENERGY CORP NEW	COM	29364G103	6,241	60,629	SH	SOLE	21	60,629	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,959	47,097	SH	SOLE	21	47,097	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	245	8,474	SH	DFND	9,20	8,474	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,393	256,089	SH	SOLE	21	256,089	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,305	418,281	SH	SOLE	21	418,281	0	0
ENVESTNET INC	COM	29404K106	371	5,431	SH	DFND	5	5,431	0	0
ENVESTNET INC	COM	29404K106	286	4,365	SH	SOLE	20	4,365	0	0
ENVESTNET INC	COM	29404K106	535	7,820	SH	SOLE	21	7,820	0	0
EPLUS INC	COM	294268107	198	2,571	SH	SOLE	20	2,571	0	0
EPLUS INC	COM	294268107	254	3,681	SH	SOLE	21	3,681	0	0
EQUIFAX INC	COM	294429105	2,097	15,506	SH	SOLE	21	15,506	0	0
EQUINIX INC	COM	29444U700	1,681	3,224	SH	SOLE	20	3,224	0	0
EQUINIX INC	COM	29444U700	47,341	93,877	SH	SOLE	21	93,877	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	0	6	SH	DFND	20	6	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	22,214	1,123,037	SH	DFND	6	1,123,037	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	343	20,975	SH	SOLE	20	20,975	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	16,337	825,954	SH	SOLE	21	825,954	0	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	8	967	SH	SOLE	20	967	0	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	6,323	320,821	SH	SOLE	21	320,821	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	251	9,400	SH	SOLE	21	9,400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,456	44,786	SH	DFND	20	44,786	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	218	6,981	SH	SOLE	20	6,981	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	45,739	1,406,493	SH	SOLE	21	1,406,493	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	36,689	302,364	SH	SOLE	21	302,364	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,057	13,904	SH	SOLE	20	13,904	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	28,247	372,057	SH	SOLE	21	372,057	0	0
ERICSSON	ADR B SEK 10	294821608	0	4	SH	DFND	20	4	0	0
ERICSSON	ADR B SEK 10	294821608	6,343	667,716	SH	SOLE	21	667,716	0	0

ERIE INDY CO	CL A	29530P102	1,811	7,123	SH	SOLE	21	7,123	0	0
ERIE INDY CO	CL A	29530P102	2,992	11,655	SH	SOLE	20	11,655	0	0
ESCO TECHNOLOGIES INC	COM	296315104	290	3,505	SH	SOLE	21	3,505	0	0
ESSA BANCORP INC	COM	29667D104	0	5	SH	DFND	20	5	0	0
ESSA BANCORP INC	COM	29667D104	253	15,452	SH	SOLE	20	15,452	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	144	7,202	SH	DFND	20	7,202	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1,789	89,279	SH	SOLE	21	89,279	0	0
ESSEX PPTY TR INC	COM	297178105	73	237	SH	SOLE	20	237	0	0
ESSEX PPTY TR INC	COM	297178105	49,440	169,356	SH	SOLE	21	169,356	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	292	13,888	SH	DFND	20	13,888	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	848	40,264	SH	SOLE	21	40,264	0	0
ETSY INC	COM	29786A106	0	2	SH	DFND	9,20	2	0	0
ETSY INC	COM	29786A106	351	5,717	SH	DFND	5	5,717	0	0
ETSY INC	COM	29786A106	4,666	76,036	SH	SOLE	21	76,036	0	0
ETSY INC	NOTE 3/0	29786AAC0	407	225,000	SH	SOLE	21	225,000	0	0
EURONET WORLDWIDE INC	COM	298736109	741	4,407	SH	DFND	5	4,407	0	0
EURONET WORLDWIDE INC	COM	298736109	245	1,435	SH	SOLE	20	1,435	0	0
EURONET WORLDWIDE INC	COM	298736109	23,438	139,312	SH	SOLE	21	139,312	0	0
EVERCORE INC	CLASS A	29977A105	18	190	SH	SOLE	20	190	0	0
EVERCORE INC	CLASS A	29977A105	8,355	94,333	SH	SOLE	21	94,333	0	0
EVERBRIDGE INC	COM	29978A104	564	6,307	SH	DFND	5	6,307	0	0
EVERBRIDGE INC	COM	29978A104	198	2,195	SH	SOLE	20	2,195	0	0
EVERBRIDGE INC	COM	29978A104	962	10,758	SH	SOLE	21	10,758	0	0
EVERI HLDGS INC	COM	30034T103	161	13,535	SH	DFND	20	13,535	0	0
EVERI HLDGS INC	COM	30034T103	624	52,346	SH	DFND	5	52,346	0	0
EVERI HLDGS INC	COM	30034T103	1,281	107,358	SH	SOLE	21	107,358	0	0
EVERGY INC	COM	30034W106	589	9,788	SH	DFND	20	9,788	0	0
EVERGY INC	COM	30034W106	542	9,292	SH	SOLE	20	9,292	0	0
EVERGY INC	COM	30034W106	13,672	227,296	SH	SOLE	21	227,296	0	0
EVERTEC INC	COM	30040P103	398	12,181	SH	DFND	20	12,181	0	0
EVERTEC INC	COM	30040P103	1,696	51,863	SH	SOLE	21	51,863	0	0
EVERSOURCE ENERGY	COM	30040W108	9	125	SH	DFND	20	125	0	0
EVERSOURCE ENERGY	COM	30040W108	2,274	29,825	SH	SOLE	20	29,825	0	0
EVERSOURCE ENERGY	COM	30040W108	8,408	110,982	SH	SOLE	21	110,982	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,171	147,302	SH	SOLE	21	147,302	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	474	33,290	SH	SOLE	21	33,290	0	0
EXACT SCIENCES CORP	COM	30063P105	791	6,704	SH	DFND	8	6,704	0	0
EXACT SCIENCES CORP	COM	30063P105	722	5,808	SH	SOLE	20	5,808	0	0
EXACT SCIENCES CORP	COM	30063P105	26,401	223,662	SH	SOLE	21	223,662	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	458	265,000	SH	SOLE	21	265,000	0	0
EXANTAS CAP CORP	COM NEW	30068N105	104	9,221	SH	DFND	20	9,221	0	0
EXANTAS CAP CORP	COM NEW	30068N105	1,470	130,000	SH	SOLE	21	130,000	0	0
EXELON CORP	COM	30161N101	9,481	197,765	SH	DFND	20	197,765	0	0
EXELON CORP	COM	30161N101	3,330	69,626	SH	SOLE	20	69,626	0	0
EXELON CORP	COM	30161N101	3,521	73,453	SH	SOLE	21	73,453	0	0
EXELIXIS INC	COM	30161Q104	266	12,449	SH	DFND	20	12,449	0	0
EXELIXIS INC	COM	30161Q104	48	2,243	SH	SOLE	21	2,243	0	0

EXELIXIS INC	COM	30161Q104	129	5,652	SH	SOLE	20	5,652	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	435	6,347	SH	SOLE	20	6,347	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,995	30,163	SH	SOLE	21	30,163	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,934	29,570	SH	DFND	20	29,570	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	240	1,584	SH	SOLE	20	1,584	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,284	9,655	SH	SOLE	21	9,655	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,245	135,055	SH	DFND	20	135,055	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,508	18,757	SH	SOLE	20	18,757	0	0
EXPEDITORS INTL WASH INC	COM	302130109	23,692	312,312	SH	SOLE	21	312,312	0	0
EXPONENT INC	COM	30214U102	178	3,045	SH	SOLE	21	3,045	0	0
EXPONENT INC	COM	30214U102	485	8,347	SH	SOLE	20	8,347	0	0
EXPRESS INC	COM	30219E103	17	10,120	SH	SOLE	20	10,120	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,878	170,372	SH	DFND	20	170,372	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	31	1,662	SH	SOLE	20	1,662	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	10,799	639,348	SH	SOLE	21	639,348	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	102	994	SH	SOLE	20	994	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	30,651	288,888	SH	SOLE	21	288,888	0	0
EXTREME NETWORKS INC	COM	30226D106	88	13,617	SH	SOLE	21	13,617	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	96	23,995	SH	SOLE	20	23,995	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	427	98,628	SH	SOLE	21	98,628	0	0
EXXON MOBIL CORP	COM	30231G102	329	4,293	SH	DFND	9,20	4,293	0	0
EXXON MOBIL CORP	COM	30231G102	4,557	59,474	SH	DFND	20	59,474	0	0
EXXON MOBIL CORP	COM	30231G102	4,805	62,295	SH	SOLE	20	62,295	0	0
EXXON MOBIL CORP	COM	30231G102	23,124	301,762	SH	SOLE	21	301,762	0	0
FLIR SYS INC	COM	302445101	0	1	SH	DFND	20	1	0	0
FLIR SYS INC	COM	302445101	2,473	46,248	SH	SOLE	20	46,248	0	0
FLIR SYS INC	COM	302445101	10,515	194,356	SH	SOLE	21	194,356	0	0
F M C CORP	COM NEW	302491303	66	801	SH	DFND	20	801	0	0
F M C CORP	COM NEW	302491303	202	2,469	SH	SOLE	20	2,469	0	0
F M C CORP	COM NEW	302491303	9,901	119,360	SH	SOLE	21	119,360	0	0
FNB CORP PA	COM	302520101	269	23,216	SH	SOLE	20	23,216	0	0
FNB CORP PA	COM	302520101	1,392	118,269	SH	SOLE	21	118,269	0	0
FS KKR CAPITAL CORP	COM	302635107	112	18,803	SH	DFND	20	18,803	0	0
FTS INTERNATIONAL INC	COM	30283W104	91	16,264	SH	SOLE	21	16,264	0	0
FTI CONSULTING INC	COM	302941109	573	6,838	SH	DFND	5	6,838	0	0
FTI CONSULTING INC	COM	302941109	745	8,890	SH	DFND	20	8,890	0	0
FTI CONSULTING INC	COM	302941109	37	383	SH	SOLE	20	383	0	0
FTI CONSULTING INC	COM	302941109	7,125	84,989	SH	SOLE	21	84,989	0	0
FACEBOOK INC	CL A	30303M102	31	160	SH	DFND	9,20	160	0	0
FACEBOOK INC	CL A	30303M102	10,228	52,997	SH	DFND	20	52,997	0	0
FACEBOOK INC	CL A	30303M102	11,279	58,442	SH	DFND	7	58,442	0	0
FACEBOOK INC	CL A	30303M102	12,520	64,649	SH	SOLE	20	64,649	0	0
FACEBOOK INC	CL A	30303M102	166,917	864,856	SH	SOLE	21	864,856	0	0
FACTSET RESH SYS INC	COM	303075105	1,747	6,095	SH	DFND	20	6,095	0	0
FACTSET RESH SYS INC	COM	303075105	913	3,281	SH	SOLE	20	3,281	0	0
FACTSET RESH SYS INC	COM	303075105	2,661	9,286	SH	SOLE	21	9,286	0	0
FAIR ISAAC CORP	COM	303250104	30	97	SH	DFND	20	97	0	0
FAIR ISAAC CORP	COM	303250104	439	1,397	SH	DFND	5	1,397	0	0

FAIR ISAAC CORP	COM	303250104	639	1,912	SH	SOLE	20	1,912	0	0
FAIR ISAAC CORP	COM	303250104	2,299	7,320	SH	SOLE	21	7,320	0	0
FARFETCH LTD	ORD SH CL A	30744W107	26,316	1,265,180	SH	SOLE	21	1,265,180	0	0
FASTENAL CO	COM	311900104	0	8	SH	DFND	20	8	0	0
FASTENAL CO	COM	311900104	1,478	43,715	SH	SOLE	20	43,715	0	0
FASTENAL CO	COM	311900104	6,294	193,124	SH	SOLE	21	193,124	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	77	600	SH	DFND	20	600	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	58	382	SH	SOLE	20	382	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	10,983	85,296	SH	SOLE	21	85,296	0	0
FEDERAL SIGNAL CORP	COM	313855108	424	15,845	SH	DFND	5	15,845	0	0
FEDERATED INVS INC PA	CL B	314211103	0	4	SH	DFND	20	4	0	0
FEDERATED INVS INC PA	CL B	314211103	507	15,600	SH	DFND	8	15,600	0	0
FEDERATED INVS INC PA	CL B	314211103	59	1,800	SH	SOLE	21	1,800	0	0
FEDERATED INVS INC PA	CL B	314211103	428	12,609	SH	SOLE	20	12,609	0	0
FEDEX CORP	COM	31428X106	0	3	SH	DFND	20	3	0	0
FEDEX CORP	COM	31428X106	907	5,732	SH	SOLE	20	5,732	0	0
FEDEX CORP	COM	31428X106	27,918	170,035	SH	SOLE	21	170,035	0	0
F5 NETWORKS INC	COM	315616102	535	3,675	SH	DFND	20	3,675	0	0
F5 NETWORKS INC	COM	315616102	200	1,460	SH	SOLE	20	1,460	0	0
F5 NETWORKS INC	COM	315616102	2,758	18,938	SH	SOLE	21	18,938	0	0
FIBROGEN INC	COM	31572Q808	1,452	32,131	SH	SOLE	21	32,131	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1	5	SH	DFND	20	5	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3	28	SH	DFND	9,20	28	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	15,838	129,097	SH	DFND	3	129,097	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,615	13,426	SH	SOLE	20	13,426	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	10,294	83,906	SH	SOLE	21	83,906	0	0
FIFTH THIRD BANCORP	COM	316773100	7,586	271,891	SH	DFND	20	271,891	0	0
KILROY RLTY CORP	COM	49427F108	529	7,168	SH	SOLE	20	7,168	0	0
KILROY RLTY CORP	COM	49427F108	19,910	269,742	SH	SOLE	21	269,742	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	334	20,573	SH	SOLE	21	20,573	0	0
KIMBERLY CLARK CORP	COM	494368103	4,818	36,147	SH	DFND	20	36,147	0	0
KIMBERLY CLARK CORP	COM	494368103	4,134	31,118	SH	SOLE	20	31,118	0	0
KIMBERLY CLARK CORP	COM	494368103	16,871	126,586	SH	SOLE	21	126,586	0	0
KIMCO RLTY CORP	COM	49446R109	14	734	SH	DFND	20	734	0	0
KIMCO RLTY CORP	COM	49446R109	427	23,078	SH	SOLE	20	23,078	0	0
KIMCO RLTY CORP	COM	49446R109	2,798	151,433	SH	SOLE	21	151,433	0	0
KINDER MORGAN INC DEL	COM	49456B101	0	3	SH	DFND	20	3	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,306	110,813	SH	SOLE	20	110,813	0	0
KINDER MORGAN INC DEL	COM	49456B101	12,384	593,116	SH	SOLE	21	593,116	0	0
KINSALE CAP GROUP INC	COM	49714P108	584	6,384	SH	DFND	5	6,384	0	0
KINSALE CAP GROUP INC	COM	49714P108	424	4,769	SH	SOLE	20	4,769	0	0
KIRBY CORP	COM	497266106	5,317	67,301	SH	SOLE	21	67,301	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	10	1,371	SH	SOLE	20	1,371	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,373	90,758	SH	SOLE	21	90,758	0	0
KNOLL INC	COM NEW	498904200	259	11,292	SH	SOLE	21	11,292	0	0
KNIGHT SWIFT TRANSN	CL A	499049104	4,563	138,946	SH	SOLE	21	138,946	0	0

HLDGS IN										
KNOWLES CORP	COM	49926D109	6,267	342,272	SH	SOLE	21	342,272	0	0
KOHL'S CORP	COM	500255104	232	4,871	SH	DFND	20	4,871	0	0
KOHL'S CORP	COM	500255104	909	18,349	SH	SOLE	20	18,349	0	0
KOHL'S CORP	COM	500255104	3,696	77,732	SH	SOLE	21	77,732	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	774	69,733	SH	SOLE	21	69,733	0	0
KORN FERRY	COM NEW	500643200	179	3,959	SH	SOLE	20	3,959	0	0
KORN FERRY	COM NEW	500643200	1,261	31,469	SH	SOLE	21	31,469	0	0
KOSMOS ENERGY LTD	COM	500688106	429	68,462	SH	SOLE	21	68,462	0	0
KRAFT HEINZ CO	COM	500754106	15	471	SH	DFND	9,20	471	0	0
KRAFT HEINZ CO	COM	500754106	15	489	SH	DFND	20	489	0	0
KRAFT HEINZ CO	COM	500754106	154	4,657	SH	SOLE	20	4,657	0	0
KRAFT HEINZ CO	COM	500754106	447	14,393	SH	SOLE	21	14,393	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	197	8,625	SH	DFND	20	8,625	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	661	28,885	SH	DFND	5	28,885	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	9,156	400,000	SH	DFND	9,20	400,000	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	55	2,293	SH	SOLE	20	2,293	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	2,308	100,833	SH	SOLE	21	100,833	0	0
KRATON CORPORATION	COM	50077C106	11,347	365,195	SH	SOLE	21	365,195	0	0
KROGER CO	COM	501044101	33	1,520	SH	DFND	9,20	1,520	0	0
KROGER CO	COM	501044101	638	29,397	SH	DFND	20	29,397	0	0
KROGER CO	COM	501044101	3,426	156,347	SH	SOLE	20	156,347	0	0
KROGER CO	COM	501044101	4,609	212,306	SH	SOLE	21	212,306	0	0
KRYSTAL BIOTECH INC	COM	501147102	487	12,101	SH	DFND	5	12,101	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,471	65,231	SH	SOLE	21	65,231	0	0
L BRANDS INC	COM	501797104	0	10	SH	DFND	20	10	0	0
L BRANDS INC	COM	501797104	2,609	99,943	SH	SOLE	21	99,943	0	0
LHC GROUP INC	COM	50187A107	81	679	SH	DFND	20	679	0	0
LHC GROUP INC	COM	50187A107	510	4,267	SH	DFND	5	4,267	0	0
LHC GROUP INC	COM	50187A107	75	899	SH	SOLE	20	899	0	0
LHC GROUP INC	COM	50187A107	13,908	116,309	SH	SOLE	21	116,309	0	0
LGI HOMES INC	COM	50187T106	0	5	SH	DFND	20	5	0	0
LGI HOMES INC	COM	50187T106	897	12,562	SH	SOLE	21	12,562	0	0
LKQ CORP	COM	501889208	128	5,084	SH	SOLE	20	5,084	0	0
LKQ CORP	COM	501889208	2,677	100,619	SH	SOLE	21	100,619	0	0
LCI INDS	COM	50189K103	19	201	SH	SOLE	20	201	0	0
LCI INDS	COM	50189K103	298	3,306	SH	SOLE	21	3,306	0	0
LPL FINL HLDGS INC	COM	50212V100	465	5,706	SH	DFND	5	5,706	0	0
LPL FINL HLDGS INC	COM	50212V100	1,514	18,562	SH	DFND	20	18,562	0	0
LPL FINL HLDGS INC	COM	50212V100	1,137	14,052	SH	SOLE	20	14,052	0	0
LPL FINL HLDGS INC	COM	50212V100	8,551	104,835	SH	SOLE	21	104,835	0	0
L3 TECHNOLOGIES INC	COM	502413107	847	3,456	SH	DFND	20	3,456	0	0
L3 TECHNOLOGIES INC	COM	502413107	773	3,232	SH	SOLE	20	3,232	0	0
L3 TECHNOLOGIES INC	COM	502413107	5,463	22,283	SH	SOLE	21	22,283	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	132	761	SH	DFND	20	761	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,181	17,197	SH	SOLE	20	17,197	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12,324	71,278	SH	SOLE	21	71,278	0	0
LAKELAND BANCORP INC	COM	511637100	452	28,000	SH	SOLE	21	28,000	0	0
LAM RESEARCH CORP	COM	512807108	1,555	8,278	SH	DFND	7	8,278	0	0
LAM RESEARCH CORP	COM	512807108	3,271	17,414	SH	DFND	20	17,414	0	0
LAM RESEARCH CORP	COM	512807108	2,776	14,521	SH	SOLE	20	14,521	0	0
LAM RESEARCH CORP	COM	512807108	10,635	56,616	SH	SOLE	21	56,616	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	8,891	110,154	SH	SOLE	21	110,154	0	0
LAMB WESTON HLDGS INC	COM	513272104	551	8,700	SH	DFND	20	8,700	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,079	17,022	SH	DFND	8	17,022	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,174	34,837	SH	SOLE	20	34,837	0	0
LAMB WESTON HLDGS INC	COM	513272104	8,929	140,924	SH	SOLE	21	140,924	0	0
LANCASTER COLONY CORP	COM	513847103	292	1,966	SH	DFND	8	1,966	0	0
LANCASTER COLONY CORP	COM	513847103	1,160	7,809	SH	DFND	20	7,809	0	0
LANCASTER COLONY CORP	COM	513847103	445	3,324	SH	SOLE	20	3,324	0	0
LANCASTER COLONY CORP	COM	513847103	710	4,781	SH	SOLE	21	4,781	0	0
LANDSTAR SYS INC	COM	515098101	2,081	19,274	SH	DFND	20	19,274	0	0
LANDSTAR SYS INC	COM	515098101	3,653	33,830	SH	SOLE	21	33,830	0	0
LAREDO PETROLEUM INC	COM	516806106	0	23	SH	DFND	20	23	0	0
LAREDO PETROLEUM INC	COM	516806106	90	31,122	SH	SOLE	21	31,122	0	0
LAREDO PETROLEUM INC	COM	516806106	79	70,809	SH	SOLE	20	70,809	0	0
LAS VEGAS SANDS CORP	COM	517834107	230	3,968	SH	SOLE	20	3,968	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,758	97,450	SH	SOLE	21	97,450	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	272	18,674	SH	DFND	20	18,674	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	540	37,022	SH	DFND	5	37,022	0	0
LAUDER ESTEE COS INC	CL A	518439104	10,660	58,217	SH	DFND	20	58,217	0	0
LAUDER ESTEE COS INC	CL A	518439104	513	2,692	SH	SOLE	20	2,692	0	0
LAUDER ESTEE COS INC	CL A	518439104	18,592	101,533	SH	SOLE	21	101,533	0	0
LAUREATE EDUCATION INC	CL A	518613203	140	8,916	SH	DFND	20	8,916	0	0
LAUREATE EDUCATION INC	CL A	518613203	284	18,086	SH	DFND	8	18,086	0	0
LAUREATE EDUCATION INC	CL A	518613203	301	23,572	SH	SOLE	20	23,572	0	0
LAUREATE EDUCATION INC	CL A	518613203	1,046	66,579	SH	SOLE	21	66,579	0	0
LEAR CORP	COM NEW	521865204	1	5	SH	DFND	20	5	0	0
LEAR CORP	COM NEW	521865204	1,173	8,420	SH	SOLE	21	8,420	0	0
LEAR CORP	COM NEW	521865204	1,260	8,736	SH	SOLE	20	8,736	0	0
LEE ENTERPRISES INC	COM	523768109	31	13,828	SH	SOLE	21	13,828	0	0
LEGGETT & PLATT INC	COM	524660107	0	8	SH	DFND	20	8	0	0
LEGGETT & PLATT INC	COM	524660107	114	3,014	SH	SOLE	20	3,014	0	0
LEGGETT & PLATT INC	COM	524660107	1,044	27,202	SH	SOLE	21	27,202	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,583	38,891	SH	SOLE	21	38,891	0	0
LEGG MASON INC	COM	524901105	689	18,001	SH	DFND	5	18,001	0	0
LEGG MASON INC	COM	524901105	1,226	32,028	SH	DFND	20	32,028	0	0
LEGG MASON INC	COM	524901105	538	14,045	SH	SOLE	21	14,045	0	0
LEIDOS HLDGS INC	COM	525327102	0	2	SH	DFND	20	2	0	0
LEIDOS HLDGS INC	COM	525327102	228	2,859	SH	SOLE	20	2,859	0	0
LEIDOS HLDGS INC	COM	525327102	2,951	36,952	SH	SOLE	21	36,952	0	0

LENDINGTREE INC NEW	COM	52603B107	0	1	SH	DFND	20	1	0	0
LENDINGTREE INC NEW	COM	52603B107	398	948	SH	DFND	7	948	0	0
LENDINGTREE INC NEW	COM	52603B107	32,431	77,212	SH	SOLE	21	77,212	0	0
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	198	95,000	SH	SOLE	21	95,000	0	0
LENNAR CORP	CL A	526057104	0	3	SH	DFND	20	3	0	0
LENNAR CORP	CL A	526057104	9,974	205,827	SH	SOLE	21	205,827	0	0
LENNOX INTL INC	COM	526107107	2,196	7,986	SH	DFND	20	7,986	0	0
LENNOX INTL INC	COM	526107107	170	590	SH	SOLE	20	590	0	0
LENNOX INTL INC	COM	526107107	5,249	19,087	SH	SOLE	21	19,087	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,052	50,370	SH	SOLE	21	50,370	0	0
LEXINGTON REALTY TRUST	COM	529043101	83	10,112	SH	SOLE	20	10,112	0	0
LEXINGTON REALTY TRUST	COM	529043101	622	66,120	SH	SOLE	21	66,120	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	0	1	SH	DFND	20	1	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2,144	20,572	SH	SOLE	21	20,572	0	0
LIBERTY EXPEDIA HLDGS INC	SER A COM	53046P109	916	19,173	SH	DFND	20	19,173	0	0
LIBERTY EXPEDIA HLDGS INC	SER A COM	53046P109	19	389	SH	SOLE	21	389	0	0
LIBERTY MEDIA CORP	DEB 4.000%11/1	530715AG6	616	875,000	SH	SOLE	21	875,000	0	0
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	602	875,000	SH	SOLE	21	875,000	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	581	35,890	SH	SOLE	21	35,890	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	515	10,298	SH	DFND	20	10,298	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	873	17,445	SH	SOLE	21	17,445	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	920	18,340	SH	SOLE	20	18,340	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	0	1	SH	DFND	20	1	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	1,544	41,265	SH	SOLE	21	41,265	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.375%10/1	531229AB8	236	210,000	SH	SOLE	21	210,000	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.000% 1/3	531229AF9	188	160,000	SH	SOLE	21	160,000	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	275	22,177	SH	DFND	20	22,177	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	22,397	1,806,185	SH	SOLE	21	1,806,185	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	366	2,956	SH	SOLE	20	2,956	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,532	22,182	SH	SOLE	21	22,182	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	164	12,632	SH	SOLE	21	12,632	0	0
LIFE STORAGE INC	COM	53223X107	793	8,313	SH	SOLE	20	8,313	0	0
LIFE STORAGE INC	COM	53223X107	7,381	77,634	SH	SOLE	21	77,634	0	0
LILLY ELI & CO	COM	532457108	16	143	SH	DFND	9,20	143	0	0
LILLY ELI & CO	COM	532457108	3,079	27,791	SH	DFND	20	27,791	0	0
LILLY ELI & CO	COM	532457108	4,670	42,329	SH	SOLE	20	42,329	0	0
LILLY ELI & CO	COM	532457108	40,549	366,003	SH	SOLE	21	366,003	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	23	7,223	SH	SOLE	20	7,223	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	370	137,087	SH	SOLE	21	137,087	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	6,278	76,263	SH	SOLE	21	76,263	0	0
LINCOLN NATL CORP IND	COM	534187109	361	5,605	SH	DFND	20	5,605	0	0
LINCOLN NATL CORP IND	COM	534187109	459	7,117	SH	SOLE	21	7,117	0	0
LINCOLN NATL CORP IND	COM	534187109	1,511	22,378	SH	SOLE	20	22,378	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	0	1	SH	DFND	20	1	0	0

LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,712	147,492	SH	SOLE	21	147,492	0	0
LIQUIDITY SERVICES INC	COM	53635B107	812	133,322	SH	SOLE	21	133,322	0	0
LITHIA MTRS INC	CL A	536797103	63	522	SH	SOLE	20	522	0	0
LITHIA MTRS INC	CL A	536797103	8,844	74,458	SH	SOLE	21	74,458	0	0
LITTELFUSE INC	COM	537008104	12	67	SH	SOLE	20	67	0	0
LITTELFUSE INC	COM	537008104	1,451	8,200	SH	SOLE	21	8,200	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,689	25,487	SH	DFND	7	25,487	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	387	5,632	SH	SOLE	20	5,632	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	7,433	112,200	SH	SOLE	21	112,200	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	47	40,000	SH	SOLE	21	40,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	437	25,510	SH	SOLE	21	25,510	0	0
LIVEPERSON INC	COM	538146101	371	13,241	SH	DFND	5	13,241	0	0
LIVEPERSON INC	COM	538146101	663	23,650	SH	SOLE	21	23,650	0	0
LIVENT CORP	COM	53814L108	95	18,357	SH	SOLE	20	18,357	0	0
LIVENT CORP	COM	53814L108	1,344	194,217	SH	SOLE	21	194,217	0	0
LIVERAMP HLDGS INC	COM	53815P108	57,064	1,177,072	SH	SOLE	21	1,177,072	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	0	51	SH	DFND	20	51	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,156	706,922	SH	SOLE	20	706,922	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,954	8,125	SH	DFND	20	8,125	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,147	22,411	SH	SOLE	21	22,411	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,540	26,273	SH	SOLE	20	26,273	0	0
LOEWS CORP	COM	540424108	1,915	35,029	SH	DFND	20	35,029	0	0
LOEWS CORP	COM	540424108	5,372	98,260	SH	SOLE	21	98,260	0	0
LOGMEIN INC	COM	54142L109	12	165	SH	SOLE	20	165	0	0
LOGMEIN INC	COM	54142L109	9,974	135,368	SH	SOLE	21	135,368	0	0
LONESTAR RES US INC	CL A VTG	54240F103	260	113,697	SH	SOLE	21	113,697	0	0
LOUISIANA PAC CORP	COM	546347105	1,341	51,145	SH	DFND	20	51,145	0	0
LOUISIANA PAC CORP	COM	546347105	2,873	109,576	SH	SOLE	21	109,576	0	0
LOVESAC COMPANY	COM	54738L109	423	13,600	SH	DFND	5	13,600	0	0
LOWES COS INC	COM	548661107	1,090	10,806	SH	DFND	20	10,806	0	0
LOWES COS INC	COM	548661107	8,322	81,824	SH	SOLE	20	81,824	0	0
LOWES COS INC	COM	548661107	120,552	1,194,649	SH	SOLE	21	1,194,649	0	0
LUCKIN COFFEE INC	SPONSORED ADS	54951L109	3,763	193,074	SH	SOLE	21	193,074	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,729	20,694	SH	DFND	20	20,694	0	0
LULULEMON ATHLETICA INC	COM	550021109	636	3,503	SH	SOLE	20	3,503	0	0
LULULEMON ATHLETICA INC	COM	550021109	17,349	96,270	SH	SOLE	21	96,270	0	0
LUMENTUM HLDGS INC	COM	55024U109	1	22	SH	DFND	20	22	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,771	51,875	SH	SOLE	21	51,875	0	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	440	375,000	SH	SOLE	21	375,000	0	0
LUMINEX CORP DEL	COM	55027E102	159	9,434	SH	SOLE	20	9,434	0	0
LUMINEX CORP DEL	COM	55027E102	1,842	89,237	SH	SOLE	21	89,237	0	0
LUTHER BURBANK CORP	COM	550550107	242	22,210	SH	SOLE	21	22,210	0	0
LYFT INC	CL A COM	55087P104	49	993	SH	SOLE	20	993	0	0
LYFT INC	CL A COM	55087P104	226	3,446	SH	SOLE	21	3,446	0	0
M & T BK CORP	COM	55261F104	1	3	SH	DFND	20	3	0	0

M & T BK CORP	COM	55261F104	3	15	SH	DFND	9,20	15	0	0
M & T BK CORP	COM	55261F104	85	431	SH	SOLE	20	431	0	0
M & T BK CORP	COM	55261F104	5,232	30,764	SH	SOLE	21	30,764	0	0
MBIA INC	COM	55262C100	6	691	SH	DFND	20	691	0	0
MBIA INC	COM	55262C100	332	35,610	SH	SOLE	21	35,610	0	0
MDU RES GROUP INC	COM	552690109	499	21,256	SH	SOLE	20	21,256	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	427	169,492	SH	SOLE	21	169,492	0	0
MFA FINL INC	COM	55272X102	481	66,979	SH	DFND	20	66,979	0	0
MFA FINL INC	COM	55272X102	4,026	553,871	SH	SOLE	20	553,871	0	0
MGIC INVT CORP WIS	COM	552848103	566	43,049	SH	DFND	20	43,049	0	0
MGIC INVT CORP WIS	COM	552848103	1,330	101,229	SH	SOLE	21	101,229	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	0	1	SH	DFND	20	1	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	210	7,381	SH	SOLE	20	7,381	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,470	86,471	SH	SOLE	21	86,471	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	3,331	108,664	SH	SOLE	21	108,664	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	841	12,685	SH	SOLE	21	12,685	0	0
M/I HOMES INC	COM	55305B101	533	18,684	SH	SOLE	21	18,684	0	0
MKS INSTRUMENT INC	COM	55306N104	7,084	90,952	SH	SOLE	21	90,952	0	0
MSC INDL DIRECT INC	CL A	553530106	7	108	SH	SOLE	20	108	0	0
MSC INDL DIRECT INC	CL A	553530106	7,802	105,070	SH	SOLE	21	105,070	0	0
MSCI INC	COM	55354G100	2,187	9,198	SH	SOLE	20	9,198	0	0
MSCI INC	COM	55354G100	11,493	48,131	SH	SOLE	21	48,131	0	0
MSG NETWORK INC	CL A	553573106	2	76	SH	DFND	20	76	0	0
MSG NETWORK INC	CL A	553573106	60	3,005	SH	SOLE	20	3,005	0	0
MSG NETWORK INC	CL A	553573106	348	16,778	SH	SOLE	21	16,778	0	0
MTS SYS CORP	COM	553777103	2,539	43,377	SH	SOLE	21	43,377	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	510	33,249	SH	SOLE	20	33,249	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,211	212,217	SH	SOLE	21	212,217	0	0
MACERICH CO	COM	554382101	0	4	SH	DFND	20	4	0	0
MACERICH CO	COM	554382101	322	9,400	SH	SOLE	20	9,400	0	0
MACERICH CO	COM	554382101	7,943	237,171	SH	SOLE	21	237,171	0	0
MACK CALI RLTY CORP	COM	554489104	426	18,306	SH	DFND	20	18,306	0	0
MACK CALI RLTY CORP	COM	554489104	83	3,264	SH	SOLE	20	3,264	0	0
MACK CALI RLTY CORP	COM	554489104	2,216	95,159	SH	SOLE	21	95,159	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	598	14,743	SH	SOLE	21	14,743	0	0
MACROGENICS INC	COM	556099109	687	40,512	SH	SOLE	21	40,512	0	0
MACYS INC	COM	55616P104	252	11,731	SH	DFND	20	11,731	0	0
MACYS INC	COM	55616P104	47	2,187	SH	SOLE	21	2,187	0	0
MACYS INC	COM	55616P104	141	5,974	SH	SOLE	20	5,974	0	0
MADDEN STEVEN LTD	COM	556269108	69	2,555	SH	SOLE	20	2,555	0	0
MADDEN STEVEN LTD	COM	556269108	6,931	204,150	SH	SOLE	21	204,150	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,179	4,211	SH	DFND	7	4,211	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3,400	12,146	SH	DFND	20	12,146	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3,920	14,094	SH	SOLE	20	14,094	0	0

MAGELLAN HEALTH INC	COM NEW	559079207	26	356	SH	SOLE	20	356	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	2,336	31,467	SH	SOLE	21	31,467	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	131	2,047	SH	DFND	9,20	2,047	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,144	17,872	SH	SOLE	21	17,872	0	0
MAGNA INTL INC	COM	559222401	322	6,522	SH	SOLE	20	6,522	0	0
MAGNA INTL INC	COM	559222401	3,985	80,173	SH	SOLE	21	80,173	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	610	58,911	SH	SOLE	21	58,911	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	2,445	211,101	SH	SOLE	21	211,101	0	0
MALIBU BOATS INC	COM CL A	56117J100	160	4,127	SH	DFND	20	4,127	0	0
MALIBU BOATS INC	COM CL A	56117J100	7	321	SH	SOLE	20	321	0	0
MALIBU BOATS INC	COM CL A	56117J100	182	4,687	SH	SOLE	21	4,687	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	415	60,332	SH	SOLE	21	60,332	0	0
MANHATTAN ASSOCS INC	COM	562750109	0	3	SH	DFND	20	3	0	0
MANHATTAN ASSOCS INC	COM	562750109	609	8,784	SH	DFND	5	8,784	0	0
MANHATTAN ASSOCS INC	COM	562750109	867	12,510	SH	DFND	8	12,510	0	0
MANHATTAN ASSOCS INC	COM	562750109	576	8,414	SH	SOLE	20	8,414	0	0
MANHATTAN ASSOCS INC	COM	562750109	3,153	45,474	SH	SOLE	21	45,474	0	0
MANNKIND CORP	COM NEW	56400P706	30	26,263	SH	DFND	20	26,263	0	0
MANPOWERGROUP INC	COM	56418H100	2,215	22,934	SH	DFND	20	22,934	0	0
MANPOWERGROUP INC	COM	56418H100	920	10,269	SH	SOLE	20	10,269	0	0
MANPOWERGROUP INC	COM	56418H100	1,599	16,557	SH	SOLE	21	16,557	0	0
MANTECH INTL CORP	CL A	564563104	221	3,202	SH	SOLE	20	3,202	0	0
MANULIFE FINL CORP	COM	56501R106	11	592	SH	DFND	20	592	0	0
MANULIFE FINL CORP	COM	56501R106	2,556	137,380	SH	SOLE	20	137,380	0	0
MARATHON OIL CORP	COM	565849106	0	23	SH	DFND	20	23	0	0
MARATHON OIL CORP	COM	565849106	56	4,186	SH	SOLE	20	4,186	0	0
MARATHON OIL CORP	COM	565849106	12,538	882,306	SH	SOLE	21	882,306	0	0
MARATHON PETE CORP	COM	56585A102	2	29	SH	DFND	20	29	0	0
RALPH LAUREN CORP	CL A	751212101	2,109	18,565	SH	DFND	20	18,565	0	0
RALPH LAUREN CORP	CL A	751212101	12,495	109,999	SH	DFND	14	109,999	0	0
RALPH LAUREN CORP	CL A	751212101	0	0	SH	SOLE	20	0	0	0
RALPH LAUREN CORP	CL A	751212101	2,322	20,444	SH	SOLE	21	20,444	0	0
RANGE RES CORP	COM	75281A109	649	92,922	SH	DFND	20	92,922	0	0
RANGE RES CORP	COM	75281A109	5,852	838,395	SH	SOLE	21	838,395	0	0
RAPID7 INC	COM	753422104	379	6,558	SH	DFND	5	6,558	0	0
RAPID7 INC	COM	753422104	184	3,270	SH	SOLE	20	3,270	0	0
RAPID7 INC	COM	753422104	2,248	38,870	SH	SOLE	21	38,870	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	26	1,097	SH	SOLE	20	1,097	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	568	29,294	SH	SOLE	21	29,294	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	778	9,197	SH	DFND	20	9,197	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,515	17,914	SH	SOLE	21	17,914	0	0
RAYONIER INC	COM	754907103	0	10	SH	DFND	20	10	0	0
RAYONIER INC	COM	754907103	69	2,291	SH	SOLE	21	2,291	0	0
RAYONIER INC	COM	754907103	421	14,476	SH	SOLE	20	14,476	0	0
RAYTHEON CO	COM NEW	755111507	5,222	30,031	SH	DFND	20	30,031	0	0
RAYTHEON CO	COM NEW	755111507	9,657	55,343	SH	SOLE	20	55,343	0	0

RAYTHEON CO	COM NEW	755111507	22,779	131,005	SH	SOLE	21	131,005	0	0
RBC BEARINGS INC	COM	75524B104	391	2,261	SH	SOLE	20	2,261	0	0
RBC BEARINGS INC	COM	75524B104	4,803	28,796	SH	SOLE	21	28,796	0	0
READY CAP CORP	COM	75574U101	38	2,572	SH	DFND	20	2,572	0	0
READY CAP CORP	COM	75574U101	326	21,860	SH	SOLE	21	21,860	0	0
REALOGY HLDGS CORP	COM	75605Y106	261	33,962	SH	SOLE	20	33,962	0	0
REALOGY HLDGS CORP	COM	75605Y106	255	35,168	SH	SOLE	21	35,168	0	0
REALPAGE INC	COM	75606N109	62	1,070	SH	SOLE	20	1,070	0	0
REALPAGE INC	COM	75606N109	9,992	169,782	SH	SOLE	21	169,782	0	0
REALTY INCOME CORP	COM	756109104	178	2,580	SH	DFND	20	2,580	0	0
REALTY INCOME CORP	COM	756109104	12,086	175,241	SH	SOLE	21	175,241	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	414	4,390	SH	DFND	5	4,390	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	1	50	SH	SOLE	20	50	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	79	835	SH	SOLE	21	835	0	0
RED HAT INC	COM	756577102	10,263	54,658	SH	SOLE	21	54,658	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	959	31,358	SH	SOLE	21	31,358	0	0
RED ROCK RESORTS INC	CL A	75700L108	75	3,902	SH	SOLE	20	3,902	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,059	95,863	SH	SOLE	21	95,863	0	0
REDFIN CORP	COM	75737F108	0	9	SH	DFND	20	9	0	0
REDFIN CORP	COM	75737F108	26,140	1,453,822	SH	SOLE	21	1,453,822	0	0
REGAL BELOIT CORP	COM	758750103	260	3,035	SH	SOLE	20	3,035	0	0
REGAL BELOIT CORP	COM	758750103	1,985	24,296	SH	SOLE	21	24,296	0	0
REGENCY CTRS CORP	COM	758849103	94	1,435	SH	SOLE	20	1,435	0	0
REGENCY CTRS CORP	COM	758849103	14,180	212,468	SH	SOLE	21	212,468	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	253	786	SH	SOLE	20	786	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	7,941	25,372	SH	SOLE	21	25,372	0	0
REGIONS FINL CORP NEW	COM	7591EP100	0	31	SH	DFND	20	31	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,187	213,532	SH	SOLE	20	213,532	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,247	217,347	SH	SOLE	21	217,347	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	325	2,083	SH	DFND	8	2,083	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,561	16,415	SH	DFND	20	16,415	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,133	7,733	SH	SOLE	20	7,733	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	5,444	34,888	SH	SOLE	21	34,888	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	652	6,891	SH	SOLE	21	6,891	0	0
RELX PLC	SPONSORED ADR	759530108	1	53	SH	DFND	20	53	0	0
RELX PLC	SPONSORED ADR	759530108	234	9,582	SH	SOLE	21	9,582	0	0
RELX PLC	SPONSORED ADR	759530108	2,784	111,918	SH	SOLE	20	111,918	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	155	9,799	SH	DFND	20	9,799	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	270	16,993	SH	SOLE	21	16,993	0	0
REPLIGEN CORP	COM	759916109	751	8,733	SH	DFND	5	8,733	0	0
REPLIGEN CORP	COM	759916109	66	834	SH	SOLE	20	834	0	0
REPLIGEN CORP	COM	759916109	884	10,280	SH	SOLE	21	10,280	0	0

RENT A CTR INC NEW	COM	76009N100	595	22,352	SH	DFND	5	22,352	0	0
RENT A CTR INC NEW	COM	76009N100	698	26,213	SH	DFND	20	26,213	0	0
RENT A CTR INC NEW	COM	76009N100	45	1,601	SH	SOLE	20	1,601	0	0
REPUBLIC SVCS INC	COM	760759100	2	20	SH	DFND	9,20	20	0	0
REPUBLIC SVCS INC	COM	760759100	2,852	32,912	SH	DFND	20	32,912	0	0
REPUBLIC SVCS INC	COM	760759100	5,993	68,541	SH	SOLE	20	68,541	0	0
REPUBLIC SVCS INC	COM	760759100	8,941	103,201	SH	SOLE	21	103,201	0	0
RESMED INC	COM	761152107	1	5	SH	DFND	20	5	0	0
RESMED INC	COM	761152107	188	1,534	SH	SOLE	20	1,534	0	0
RESMED INC	COM	761152107	7,229	59,239	SH	SOLE	21	59,239	0	0
RESOLUTE FST PRODS INC	COM	76117W109	48	6,739	SH	SOLE	20	6,739	0	0
RESOLUTE FST PRODS INC	COM	76117W109	1,230	170,833	SH	SOLE	21	170,833	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4	162	SH	DFND	20	162	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	151	6,429	SH	SOLE	20	6,429	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	838	38,241	SH	SOLE	21	38,241	0	0
RESOURCES CONNECTION INC	COM	76122Q105	435	27,148	SH	SOLE	21	27,148	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	426	6,136	SH	SOLE	20	6,136	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	137	14,361	SH	SOLE	20	14,361	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	10,156	863,600	SH	SOLE	21	863,600	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	380	5,219	SH	SOLE	21	5,219	0	0
REXNORD CORP NEW	COM	76169B102	6,860	226,997	SH	SOLE	21	226,997	0	0
REXFORD INDL RLTY INC	COM	76169C100	292	7,245	SH	DFND	8	7,245	0	0
REXFORD INDL RLTY INC	COM	76169C100	269	8,189	SH	SOLE	20	8,189	0	0
REXFORD INDL RLTY INC	COM	76169C100	21,806	540,145	SH	SOLE	21	540,145	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	58	12,415	SH	SOLE	20	12,415	0	0
RINGCENTRAL INC	CL A	76680R206	369	3,209	SH	DFND	5	3,209	0	0
RINGCENTRAL INC	CL A	76680R206	69	595	SH	SOLE	20	595	0	0
RINGCENTRAL INC	CL A	76680R206	1,006	8,750	SH	SOLE	21	8,750	0	0
RINGCENTRAL INC	NOTE 3/1	76680RAD9	442	295,000	SH	SOLE	21	295,000	0	0
RING ENERGY INC	COM	76680V108	1,408	433,273	SH	SOLE	21	433,273	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	0	2	SH	DFND	20	2	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	25,462	408,430	SH	DFND	6	408,430	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	421	6,757	SH	SOLE	20	6,757	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	26,876	431,116	SH	SOLE	21	431,116	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	6,943	208,986	SH	SOLE	21	208,986	0	0
ROBERT HALF INTL INC	COM	770323103	1,004	17,606	SH	DFND	20	17,606	0	0
ROBERT HALF INTL INC	COM	770323103	49	1,717	SH	SOLE	20	1,717	0	0
ROBERT HALF INTL INC	COM	770323103	1,530	26,832	SH	SOLE	21	26,832	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,273	7,773	SH	DFND	20	7,773	0	0
ROCKWELL AUTOMATION INC	COM	773903109	9,618	58,705	SH	SOLE	21	58,705	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	13,428	250,893	SH	DFND	6	250,893	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	527	9,854	SH	SOLE	20	9,854	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	11,211	209,464	SH	SOLE	21	209,464	0	0
ROGERS CORP	COM	775133101	414	2,399	SH	DFND	5	2,399	0	0
ROGERS CORP	COM	775133101	16	266	SH	SOLE	20	266	0	0

ROGERS CORP	COM	775133101	14,506	84,055	SH	SOLE	21	84,055	0	0
ROKU INC	COM CL A	77543R102	2,064	22,790	SH	SOLE	21	22,790	0	0
ROLLINS INC	COM	775711104	0	4	SH	DFND	20	4	0	0
ROLLINS INC	COM	775711104	561	15,652	SH	DFND	8	15,652	0	0
ROLLINS INC	COM	775711104	429	10,013	SH	SOLE	20	10,013	0	0
ROLLINS INC	COM	775711104	4,606	128,397	SH	SOLE	21	128,397	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,979	8,262	SH	SOLE	20	8,262	0	0
ROPER TECHNOLOGIES INC	COM	776696106	13,109	35,791	SH	SOLE	21	35,791	0	0
ROSETTA STONE INC	COM	777780107	118	5,176	SH	DFND	20	5,176	0	0
ROSETTA STONE INC	COM	777780107	375	16,384	SH	DFND	5	16,384	0	0
ROSETTA STONE INC	COM	777780107	14	848	SH	SOLE	20	848	0	0
ROSETTA STONE INC	COM	777780107	326	14,249	SH	SOLE	21	14,249	0	0
ROSS STORES INC	COM	778296103	5,813	58,651	SH	DFND	20	58,651	0	0
ROSS STORES INC	COM	778296103	5,625	56,926	SH	SOLE	20	56,926	0	0
ROSS STORES INC	COM	778296103	12,262	123,712	SH	SOLE	21	123,712	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	859	10,821	SH	SOLE	21	10,821	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	0	6	SH	DFND	20	6	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	20,630	313,819	SH	DFND	18	313,819	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	982	14,935	SH	SOLE	21	14,935	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	7,051	106,925	SH	SOLE	20	106,925	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3	50	SH	DFND	20	50	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,104	31,963	SH	SOLE	20	31,963	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7,758	119,219	SH	SOLE	21	119,219	0	0
ROYAL GOLD INC	COM	780287108	1	14	SH	DFND	20	14	0	0
ROYAL GOLD INC	COM	780287108	3,531	34,654	SH	SOLE	20	34,654	0	0
RUBICON PROJ INC	COM	78112V102	411	64,549	SH	DFND	5	64,549	0	0
RUSH ENTERPRISES INC	CL A	781846209	438	12,001	SH	SOLE	21	12,001	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	59	918	SH	DFND	20	918	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	1,744	24,831	SH	SOLE	20	24,831	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	31,239	487,048	SH	SOLE	21	487,048	0	0
RYDER SYS INC	COM	783549108	116	1,945	SH	SOLE	20	1,945	0	0
RYDER SYS INC	COM	783549108	4,145	71,090	SH	SOLE	21	71,090	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	126	1,856	SH	SOLE	20	1,856	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	12,222	150,718	SH	SOLE	21	150,718	0	0
S&P GLOBAL INC	COM	78409V104	4,791	21,031	SH	DFND	7	21,031	0	0
S&P GLOBAL INC	COM	78409V104	4,853	21,304	SH	DFND	20	21,304	0	0
S&P GLOBAL INC	COM	78409V104	5,989	26,096	SH	SOLE	20	26,096	0	0
S&P GLOBAL INC	COM	78409V104	28,460	124,941	SH	SOLE	21	124,941	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,952	13,835	SH	SOLE	20	13,835	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	36,511	162,386	SH	SOLE	21	162,386	0	0
SEI INVESTMENTS CO	COM	784117103	10,906	194,397	SH	DFND	20	194,397	0	0
SJW GROUP	COM	784305104	125	2,370	SH	SOLE	20	2,370	0	0
SJW GROUP	COM	784305104	376	6,188	SH	SOLE	21	6,188	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	20,702	836,452	SH	DFND	18	836,452	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	3,994	162,241	SH	SOLE	20	162,241	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	10,236	413,595	SH	SOLE	21	413,595	0	0

SL GREEN RLTY CORP	COM	78440X101	221	2,745	SH	DFND	20	2,745	0	0
SL GREEN RLTY CORP	COM	78440X101	5,912	73,559	SH	SOLE	21	73,559	0	0
SLM CORP	COM	78442P106	865	88,965	SH	DFND	20	88,965	0	0
SLM CORP	COM	78442P106	122	12,237	SH	SOLE	20	12,237	0	0
SLM CORP	COM	78442P106	228	23,500	SH	SOLE	21	23,500	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	765	2,610	SH	DFND	9,20	2,610	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,332	4,546	SH	DFND	20	4,546	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,724	12,711	SH	SOLE	21	12,711	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,501	35,847	SH	SOLE	20	35,847	0	0
SPX CORP	COM	784635104	8,754	265,119	SH	SOLE	21	265,119	0	0
SPS COMMERCE INC	COM	78463M107	346	3,387	SH	DFND	20	3,387	0	0
SPS COMMERCE INC	COM	78463M107	429	4,200	SH	DFND	8	4,200	0	0
SPS COMMERCE INC	COM	78463M107	454	4,438	SH	DFND	5	4,438	0	0
SPS COMMERCE INC	COM	78463M107	347	2,976	SH	SOLE	20	2,976	0	0
SPS COMMERCE INC	COM	78463M107	12,383	121,152	SH	SOLE	21	121,152	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	1,366	10,256	SH	DFND	20	10,256	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	14,274	107,163	SH	SOLE	21	107,163	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	12,275	210,097	SH	SOLE	20	210,097	0	0
SPDR SERIES TRUST	BLOM BRG BRC EMRG	78464A391	241	9,072	SH	SOLE	20	9,072	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	251	8,295	SH	SOLE	20	8,295	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	71	1,261	SH	SOLE	20	1,261	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,053	70,361	SH	SOLE	21	70,361	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,524	32,875	SH	SOLE	20	32,875	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	538	1,517	SH	DFND	20	1,517	0	0
SPDR SERIES TRUST	BLOM BRG BRC INV	78468R200	355	11,582	SH	SOLE	20	11,582	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	227	2,087	SH	DFND	20	2,087	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	183,213	1,680,544	SH	SOLE	20	1,680,544	0	0
SPDR SERIES TRUST	SPDR BLOOMBERG	78468R663	63,025	687,435	SH	SOLE	20	687,435	0	0
SPDR SERIES TRUST	NUVEEN BLM BRG SR	78468R739	254	5,161	SH	SOLE	20	5,161	0	0
SPDR SERIES TRUST	SPDR S&P 500 ETF	78468R796	807	11,281	SH	SOLE	20	11,281	0	0
SPDR SERIES TRUST	PORTFOLIO SM ETF	78468R853	607	19,767	SH	SOLE	20	19,767	0	0
SP PLUS CORP	COM	78469C103	5,693	178,303	SH	SOLE	21	178,303	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	341	5,047	SH	SOLE	20	5,047	0	0
SRC ENERGY INC	COM	78470V108	22	9,257	SH	SOLE	20	9,257	0	0
SRC ENERGY INC	COM	78470V108	250	50,490	SH	SOLE	21	50,490	0	0
SVB FINL GROUP	COM	78486Q101	29	127	SH	DFND	9,20	127	0	0
SVB FINL GROUP	COM	78486Q101	153	683	SH	DFND	20	683	0	0
SVB FINL GROUP	COM	78486Q101	1,092	4,822	SH	SOLE	20	4,822	0	0
SVB FINL GROUP	COM	78486Q101	5,263	23,435	SH	SOLE	21	23,435	0	0
SVMK INC	COM	78489X103	490	29,694	SH	DFND	5	29,694	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	70	3,072	SH	SOLE	20	3,072	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	12,668	643,372	SH	SOLE	21	643,372	0	0
SAGE THERAPEUTICS INC	COM	78667J108	114	577	SH	SOLE	20	577	0	0
SAGE THERAPEUTICS INC	COM	78667J108	11,370	62,102	SH	SOLE	21	62,102	0	0
SAIA INC	COM	78709Y105	29	419	SH	SOLE	20	419	0	0
SAIA INC	COM	78709Y105	3,086	47,718	SH	SOLE	21	47,718	0	0
SAILPOINT TECHNLOGIES HLDGS I	COM	78781P105	11,221	559,914	SH	SOLE	21	559,914	0	0
SALESFORCE COM INC	COM	79466L302	2,523	16,631	SH	DFND	20	16,631	0	0
SALESFORCE COM INC	COM	79466L302	12,811	84,435	SH	DFND	7	84,435	0	0
SALESFORCE COM INC	COM	79466L302	5,527	36,273	SH	SOLE	20	36,273	0	0
SALESFORCE COM INC	COM	79466L302	106,545	702,201	SH	SOLE	21	702,201	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,728	204,500	SH	SOLE	21	204,500	0	0
SANDERSON FARMS INC	COM	800013104	166	1,212	SH	DFND	20	1,212	0	0
SANDERSON FARMS INC	COM	800013104	97	772	SH	SOLE	20	772	0	0
SANDERSON FARMS INC	COM	800013104	606	4,437	SH	SOLE	21	4,437	0	0
SANDY SPRING BANCORP INC	COM	800363103	451	12,916	SH	SOLE	21	12,916	0	0
SANMINA CORPORATION	COM	801056102	3,267	107,889	SH	SOLE	21	107,889	0	0
SANOFI	SPONSORED ADR	80105N105	1	18	SH	DFND	20	18	0	0
SANOFI	SPONSORED ADR	80105N105	199	4,395	SH	SOLE	20	4,395	0	0
SANOFI	SPONSORED ADR	80105N105	15,616	360,900	SH	SOLE	21	360,900	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	559	23,349	SH	DFND	20	23,349	0	0
SAP SE	SPON ADR	803054204	1	5	SH	DFND	20	5	0	0
SAP SE	SPON ADR	803054204	5,522	40,038	SH	SOLE	20	40,038	0	0
SAP SE	SPON ADR	803054204	20,165	147,408	SH	SOLE	21	147,408	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,176	7,740	SH	DFND	7	7,740	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	11	75	SH	SOLE	20	75	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	7,136	46,965	SH	SOLE	21	46,965	0	0
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	156	70,000	SH	SOLE	21	70,000	0	0
SCANSOURCE INC	COM	806037107	974	29,920	SH	SOLE	21	29,920	0	0
HENRY SCHEIN INC	COM	806407102	2	28	SH	DFND	20	28	0	0
HENRY SCHEIN INC	COM	806407102	25	410	SH	SOLE	20	410	0	0
HENRY SCHEIN INC	COM	806407102	4,585	65,588	SH	SOLE	21	65,588	0	0
SCHLUMBERGER LTD	COM	806857108	40	1,000	SH	DFND	9,20	1,000	0	0
SCHLUMBERGER LTD	COM	806857108	44	1,117	SH	DFND	20	1,117	0	0
SCHLUMBERGER LTD	COM	806857108	1,732	39,612	SH	SOLE	20	39,612	0	0
SCHLUMBERGER LTD	COM	806857108	14,048	353,505	SH	SOLE	21	353,505	0	0
SCHNITZER STL INDS	CL A	806882106	0	3	SH	DFND	20	3	0	0
SCHNITZER STL INDS	CL A	806882106	379	14,489	SH	SOLE	21	14,489	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,858	101,845	SH	SOLE	21	101,845	0	0
SCHOLASTIC CORP	COM	807066105	272	8,174	SH	DFND	20	8,174	0	0
SCHOLASTIC CORP	COM	807066105	346	9,402	SH	SOLE	20	9,402	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	23	573	SH	DFND	20	573	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	778	20,042	SH	SOLE	20	20,042	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	28,495	709,011	SH	SOLE	21	709,011	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,218,867	17,363,911	SH	SOLE	20	17,363,911	0	0

SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	54,923	660,539	SH	SOLE	20	660,539	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	70,200	1,250,223	SH	SOLE	20	1,250,223	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	248,511	3,467,164	SH	SOLE	20	3,467,164	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	508	9,591	SH	SOLE	20	9,591	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	197,833	3,909,659	SH	SOLE	20	3,909,659	0	0
WEIS MKTS INC	COM	948849104	167	4,579	SH	DFND	20	4,579	0	0
WEIS MKTS INC	COM	948849104	508	13,955	SH	SOLE	21	13,955	0	0
WELBILT INC	COM	949090104	0	12	SH	DFND	20	12	0	0
WELBILT INC	COM	949090104	130	7,413	SH	SOLE	20	7,413	0	0
WELBILT INC	COM	949090104	187	11,190	SH	SOLE	21	11,190	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,790	6,280	SH	DFND	20	6,280	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	426	1,483	SH	SOLE	20	1,483	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	5,128	17,989	SH	SOLE	21	17,989	0	0
ANTHEM INC	NOTE 2.750%10/1	94973VBG1	605	155,000	SH	SOLE	21	155,000	0	0
WELLS FARGO CO NEW	COM	949746101	246	5,189	SH	DFND	9,20	5,189	0	0
WELLS FARGO CO NEW	COM	949746101	1,253	26,471	SH	DFND	20	26,471	0	0
WELLS FARGO CO NEW	COM	949746101	8,051	170,141	SH	DFND	3	170,141	0	0
WELLS FARGO CO NEW	COM	949746101	5,640	118,158	SH	SOLE	20	118,158	0	0
WELLS FARGO CO NEW	COM	949746101	53,140	1,122,989	SH	SOLE	21	1,122,989	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,733	1,270	SH	SOLE	21	1,270	0	0
WELLTOWER INC	COM	95040Q104	911	11,171	SH	DFND	20	11,171	0	0
WELLTOWER INC	COM	95040Q104	3,879	47,567	SH	SOLE	20	47,567	0	0
WELLTOWER INC	COM	95040Q104	74,017	907,848	SH	SOLE	21	907,848	0	0
WENDYS CO	COM	95058W100	0	6	SH	DFND	20	6	0	0
WENDYS CO	COM	95058W100	535	27,341	SH	DFND	5	27,341	0	0
WENDYS CO	COM	95058W100	54	2,859	SH	SOLE	20	2,859	0	0
WENDYS CO	COM	95058W100	2,040	104,211	SH	SOLE	21	104,211	0	0
WERNER ENTERPRISES INC	COM	950755108	1,681	54,075	SH	SOLE	21	54,075	0	0
WESCO INTL INC	COM	95082P105	0	5	SH	DFND	20	5	0	0
WESCO INTL INC	COM	95082P105	419	8,182	SH	SOLE	20	8,182	0	0
WESCO INTL INC	COM	95082P105	593	11,711	SH	SOLE	21	11,711	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	5	SH	DFND	20	5	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	827	6,605	SH	DFND	8	6,605	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,509	35,326	SH	SOLE	20	35,326	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,706	77,553	SH	SOLE	21	77,553	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,283	37,057	SH	SOLE	21	37,057	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	63	1,402	SH	SOLE	20	1,402	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	12,960	289,808	SH	SOLE	21	289,808	0	0
WESTERN DIGITAL CORP	COM	958102105	0	10	SH	DFND	20	10	0	0
WESTERN DIGITAL CORP	COM	958102105	3	62	SH	SOLE	20	62	0	0
WESTERN DIGITAL CORP	COM	958102105	7,494	157,596	SH	SOLE	21	157,596	0	0
WESTERN UN CO	COM	959802109	422	21,196	SH	DFND	20	21,196	0	0
WESTERN UN CO	COM	959802109	24,465	1,230,001	SH	DFND	14	1,230,001	0	0

WESTERN UN CO	COM	959802109	60	2,992	SH	SOLE	21	2,992	0	0
WESTERN UN CO	COM	959802109	614	30,814	SH	SOLE	20	30,814	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	234	9,519	SH	SOLE	21	9,519	0	0
WESTROCK CO	COM	96145D105	625	17,479	SH	SOLE	20	17,479	0	0
WESTROCK CO	COM	96145D105	975	26,724	SH	SOLE	21	26,724	0	0
WEX INC	COM	96208T104	9,128	43,865	SH	SOLE	21	43,865	0	0
WEYERHAEUSER CO	COM	962166104	289	10,969	SH	DFND	20	10,969	0	0
WEYERHAEUSER CO	COM	962166104	1,664	63,871	SH	SOLE	20	63,871	0	0
WEYERHAEUSER CO	COM	962166104	13,296	504,800	SH	SOLE	21	504,800	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	5,429	224,527	SH	SOLE	21	224,527	0	0
WHIRLPOOL CORP	COM	963320106	0	2	SH	DFND	20	2	0	0
WHIRLPOOL CORP	COM	963320106	855	5,838	SH	SOLE	20	5,838	0	0
WHIRLPOOL CORP	COM	963320106	5,653	39,706	SH	SOLE	21	39,706	0	0
WHITING PETE CORP NEW	COM NEW	966387409	3	137	SH	DFND	20	137	0	0
WHITING PETE CORP NEW	COM NEW	966387409	562	30,072	SH	SOLE	21	30,072	0	0
WILEY JOHN & SONS INC	CL A	968223206	434	9,464	SH	DFND	20	9,464	0	0
WILEY JOHN & SONS INC	CL A	968223206	222	4,746	SH	SOLE	20	4,746	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,150	134,101	SH	SOLE	21	134,101	0	0
WILLIAMS COS INC DEL	COM	969457100	0	6	SH	DFND	20	6	0	0
WILLIAMS COS INC DEL	COM	969457100	849	29,667	SH	SOLE	20	29,667	0	0
WILLIAMS COS INC DEL	COM	969457100	12,392	441,923	SH	SOLE	21	441,923	0	0
WILLIAMS SONOMA INC	COM	969904101	1,984	30,517	SH	DFND	20	30,517	0	0
WINGSTOP INC	COM	974155103	555	5,859	SH	DFND	20	5,859	0	0
WINGSTOP INC	COM	974155103	721	7,609	SH	DFND	5	7,609	0	0
WINGSTOP INC	COM	974155103	1,466	15,470	SH	DFND	8	15,470	0	0
WINGSTOP INC	COM	974155103	243	2,567	SH	SOLE	21	2,567	0	0
WINGSTOP INC	COM	974155103	959	10,069	SH	SOLE	20	10,069	0	0
WINMARK CORP	COM	974250102	87	504	SH	DFND	20	504	0	0
WINMARK CORP	COM	974250102	1,317	7,604	SH	SOLE	21	7,604	0	0
WINTRUST FINL CORP	COM	97650W108	168	2,271	SH	SOLE	20	2,271	0	0
WINTRUST FINL CORP	COM	97650W108	7,646	104,509	SH	SOLE	21	104,509	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	162	37,369	SH	SOLE	21	37,369	0	0
WISDOMTREE INVTS INC	COM	97717P104	1,172	190,008	SH	SOLE	21	190,008	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	223	2,300	SH	DFND	9,20	2,300	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	3,796	137,583	SH	SOLE	20	137,583	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	7,221	262,213	SH	SOLE	21	262,213	0	0
WOODWARD INC	COM	980745103	810	7,157	SH	DFND	5	7,157	0	0
WOODWARD INC	COM	980745103	98	858	SH	SOLE	20	858	0	0
WOODWARD INC	COM	980745103	5,057	44,692	SH	SOLE	21	44,692	0	0
WORKDAY INC	CL A	98138H101	720	3,500	SH	DFND	9,20	3,500	0	0
WORKDAY INC	CL A	98138H101	27,655	134,523	SH	SOLE	21	134,523	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	449	300,000	SH	SOLE	21	300,000	0	0
WORKIVA INC	COM CL A	98139A105	791	13,622	SH	DFND	5	13,622	0	0
WORKIVA INC	COM CL A	98139A105	756	13,022	SH	SOLE	21	13,022	0	0
WORLD FUEL SVCS CORP	COM	981475106	118	3,270	SH	DFND	20	3,270	0	0
WORLD FUEL SVCS CORP	COM	981475106	143	4,000	SH	SOLE	20	4,000	0	0
WORLD FUEL SVCS CORP	COM	981475106	531	14,763	SH	SOLE	21	14,763	0	0

WORLD GOLD TR	SPDR GLD MINIS	98149E204	10,242	726,900	SH	SOLE	21	726,900	0	0
WORLDPAY INC	CL A	981558109	0	2	SH	DFND	20	2	0	0
WORLDPAY INC	CL A	981558109	6,585	53,731	SH	DFND	7	53,731	0	0
WORLDPAY INC	CL A	981558109	1,310	10,774	SH	SOLE	20	10,774	0	0
WORLDPAY INC	CL A	981558109	134,922	1,100,958	SH	SOLE	21	1,100,958	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	177	2,453	SH	DFND	20	2,453	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	616	8,452	SH	SOLE	20	8,452	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,986	96,750	SH	SOLE	21	96,750	0	0
WORTHINGTON INDS INC	COM	981811102	514	12,774	SH	SOLE	21	12,774	0	0
WPX ENERGY INC	COM	98212B103	0	17	SH	DFND	20	17	0	0
WPX ENERGY INC	COM	98212B103	149	13,010	SH	SOLE	20	13,010	0	0
WPX ENERGY INC	COM	98212B103	7,148	621,043	SH	SOLE	21	621,043	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	0	2	SH	DFND	20	2	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	852	19,413	SH	DFND	8	19,413	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	882	22,728	SH	SOLE	20	22,728	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	11,113	253,134	SH	SOLE	21	253,134	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	320	5,744	SH	DFND	8	5,744	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	788	14,133	SH	DFND	20	14,133	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,569	65,358	SH	SOLE	20	65,358	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	34,721	622,911	SH	SOLE	21	622,911	0	0
WYNN RESORTS LTD	COM	983134107	656	5,290	SH	SOLE	21	5,290	0	0
X FINANCIAL	SPONSORED ADS	98372W103	64	17,100	SH	SOLE	21	17,100	0	0
XPO LOGISTICS INC	COM	983793100	0	6	SH	DFND	20	6	0	0
XPO LOGISTICS INC	COM	983793100	26	463	SH	SOLE	20	463	0	0
XPO LOGISTICS INC	COM	983793100	1,017	17,586	SH	SOLE	21	17,586	0	0
XCEL ENERGY INC	COM	98389B100	0	1	SH	DFND	20	1	0	0
XCEL ENERGY INC	COM	98389B100	3	50	SH	DFND	9,20	50	0	0
XCEL ENERGY INC	COM	98389B100	2,100	35,780	SH	SOLE	20	35,780	0	0
XCEL ENERGY INC	COM	98389B100	14,634	245,998	SH	SOLE	21	245,998	0	0
XILINX INC	COM	983919101	5,672	48,099	SH	DFND	20	48,099	0	0
XILINX INC	COM	983919101	1,652	13,607	SH	SOLE	20	13,607	0	0
XILINX INC	COM	983919101	15,815	134,117	SH	SOLE	21	134,117	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	183	8,163	SH	SOLE	20	8,163	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,359	65,157	SH	SOLE	21	65,157	0	0
XEROX CORP	COM NEW	984121608	3,739	105,594	SH	DFND	20	105,594	0	0
XEROX CORP	COM NEW	984121608	1,108	29,184	SH	SOLE	20	29,184	0	0
XYLEM INC	COM	98419M100	1	7	SH	DFND	20	7	0	0
XYLEM INC	COM	98419M100	1,341	14,731	SH	SOLE	20	14,731	0	0
XYLEM INC	COM	98419M100	5,747	68,713	SH	SOLE	21	68,713	0	0
XPERI CORP	COM	98421B100	1,154	56,055	SH	SOLE	21	56,055	0	0
YY INC	SPONSORED ADS A	98426T106	13	181	SH	SOLE	20	181	0	0

YY INC	SPONSORED ADS A	98426T106	1,698	24,367	SH	SOLE	21	24,367	0	0
YELP INC	CL A	985817105	130	3,793	SH	DFND	20	3,793	0	0
YELP INC	CL A	985817105	6,584	192,615	SH	SOLE	21	192,615	0	0
YETI HLDGS INC	COM	98585X104	617	21,309	SH	DFND	5	21,309	0	0
YETI HLDGS INC	COM	98585X104	60	2,114	SH	SOLE	20	2,114	0	0
YUM BRANDS INC	COM	988498101	4,015	36,275	SH	DFND	20	36,275	0	0
YUM BRANDS INC	COM	988498101	650	5,894	SH	SOLE	20	5,894	0	0
YUM BRANDS INC	COM	988498101	12,237	110,570	SH	SOLE	21	110,570	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,642	57,193	SH	DFND	20	57,193	0	0
YUM CHINA HLDGS INC	COM	98850P109	217	4,825	SH	SOLE	20	4,825	0	0
YUM CHINA HLDGS INC	COM	98850P109	27,192	588,581	SH	SOLE	21	588,581	0	0
ZAGG INC	COM	98884U108	437	62,781	SH	SOLE	21	62,781	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	3,456	105,000	SH	SOLE	21	105,000	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	306	1,461	SH	DFND	20	1,461	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	214	1,030	SH	SOLE	20	1,030	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,713	46,367	SH	SOLE	21	46,367	0	0
ZENDESK INC	COM	98936J101	372	4,183	SH	DFND	8	4,183	0	0
ZENDESK INC	COM	98936J101	258	3,320	SH	SOLE	20	3,320	0	0
ZENDESK INC	COM	98936J101	4,239	47,614	SH	SOLE	21	47,614	0	0
ZENDESK INC	NOTE 0.250% 3/1	98936JAB7	54	35,000	SH	SOLE	21	35,000	0	0
ZILLOW GROUP INC	NOTE 1.500% 7/0	98954MAC5	157	160,000	SH	SOLE	21	160,000	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	342	2,902	SH	DFND	20	2,902	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	16,106	136,793	SH	DFND	3	136,793	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,818	15,128	SH	SOLE	20	15,128	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	18,982	161,219	SH	SOLE	21	161,219	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,314	28,586	SH	DFND	8	28,586	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,741	37,869	SH	DFND	20	37,869	0	0
ZIONS BANCORPORATION N A	COM	989701107	2,431	51,743	SH	SOLE	20	51,743	0	0
ZIONS BANCORPORATION N A	COM	989701107	11,712	254,725	SH	SOLE	21	254,725	0	0
ZIX CORP	COM	98974P100	422	46,446	SH	DFND	5	46,446	0	0
ZIX CORP	COM	98974P100	50	5,466	SH	SOLE	21	5,466	0	0
ZOETIS INC	CL A	98978V103	623	5,489	SH	DFND	20	5,489	0	0
ZOETIS INC	CL A	98978V103	5,999	52,508	SH	SOLE	20	52,508	0	0
ZOETIS INC	CL A	98978V103	46,901	413,261	SH	SOLE	21	413,261	0	0
ZOVIO INC	COM	98979V102	411	114,937	SH	SOLE	21	114,937	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	331	17,693	SH	SOLE	20	17,693	0	0
ZSCALER INC	COM	98980G102	480	6,258	SH	DFND	5	6,258	0	0
ZSCALER INC	COM	98980G102	5,663	73,893	SH	SOLE	21	73,893	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,028	34,108	SH	SOLE	21	34,108	0	0
ZUMIEZ INC	COM	989817101	300	11,476	SH	SOLE	21	11,476	0	0
ZUORA INC	COM CL A	98983V106	714	46,613	SH	SOLE	21	46,613	0	0
ZYNGA INC	CL A	98986T108	726	118,453	SH	DFND	5	118,453	0	0
ZYNGA INC	CL A	98986T108	549	98,832	SH	SOLE	20	98,832	0	0
ZYNGA INC	CL A	98986T108	14,525	2,369,492	SH	SOLE	21	2,369,492	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	773	31,184	SH	SOLE	21	31,184	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	671	5,532	SH	DFND	7	5,532	0	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	848	7,128	SH	SOLE	20	7,128	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,624	38,150	SH	SOLE	21	38,150	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3,919	480,906	SH	SOLE	21	480,906	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	649	61,763	SH	SOLE	21	61,763	0	0
COSTAMARE INC	SHS	Y1771G102	454	88,500	SH	SOLE	21	88,500	0	0
DIANA SHIPPING INC	COM	Y2066G104	419	126,689	SH	SOLE	21	126,689	0	0
DIAMOND S SHIPPING INC	COM	Y20676105	11	1,394	SH	SOLE	20	1,394	0	0
DIAMOND S SHIPPING INC	COM	Y20676105	570	44,603	SH	SOLE	21	44,603	0	0
FLEX LTD	ORD	Y2573F102	11,510	1,202,711	SH	DFND	18	1,202,711	0	0
FLEX LTD	ORD	Y2573F102	9,671	1,010,520	SH	SOLE	21	1,010,520	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	228	13,190	SH	SOLE	21	13,190	0	0
BANKUNITED INC	COM	06652K103	920	27,279	SH	DFND	8	27,279	0	0
BANKUNITED INC	COM	06652K103	1,444	42,123	SH	SOLE	20	42,123	0	0
BANKUNITED INC	COM	06652K103	8,331	246,916	SH	SOLE	21	246,916	0	0
BANNER CORP	COM NEW	06652V208	57	1,078	SH	SOLE	20	1,078	0	0
BANNER CORP	COM NEW	06652V208	2,897	53,501	SH	SOLE	21	53,501	0	0
BAOZUN INC	SPONSORED ADR	06684L103	3,100	62,175	SH	SOLE	21	62,175	0	0
BARCLAYS PLC	ADR	06738E204	0	33	SH	DFND	20	33	0	0
BARCLAYS PLC	ADR	06738E204	4,993	653,189	SH	SOLE	20	653,189	0	0
BARNES GROUP INC	COM	067806109	203	3,312	SH	SOLE	20	3,312	0	0
BARNES GROUP INC	COM	067806109	5,702	101,199	SH	SOLE	21	101,199	0	0
BARRICK GOLD CORPORATION	COM	067901108	243	15,863	SH	SOLE	20	15,863	0	0
BARRICK GOLD CORPORATION	COM	067901108	1,221	77,446	SH	SOLE	21	77,446	0	0
BARRETT BUSINESS SERVICES IN	COM	068463108	140	1,690	SH	DFND	20	1,690	0	0
BARRETT BUSINESS SERVICES IN	COM	068463108	193	2,332	SH	SOLE	21	2,332	0	0
BAXTER INTL INC	COM	071813109	14,097	172,121	SH	DFND	20	172,121	0	0
BAXTER INTL INC	COM	071813109	3,316	40,388	SH	SOLE	20	40,388	0	0
BAXTER INTL INC	COM	071813109	6,283	76,720	SH	SOLE	21	76,720	0	0
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	135	11,929	SH	SOLE	21	11,929	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	228	7,072	SH	SOLE	20	7,072	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	7,286	198,430	SH	SOLE	21	198,430	0	0
BECTON DICKINSON & CO	COM	075887109	686	2,724	SH	DFND	20	2,724	0	0
BECTON DICKINSON & CO	COM	075887109	3,859	14,822	SH	SOLE	20	14,822	0	0
BECTON DICKINSON & CO	COM	075887109	11,714	46,482	SH	SOLE	21	46,482	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	2,242	36,212	SH	SOLE	21	36,212	0	0
BED BATH & BEYOND INC	COM	075896100	517	44,534	SH	DFND	20	44,534	0	0
BED BATH & BEYOND INC	COM	075896100	138	11,858	SH	SOLE	21	11,858	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,070	8,635	SH	SOLE	21	8,635	0	0
BELDEN INC	COM	077454106	108	1,864	SH	SOLE	20	1,864	0	0
BELDEN INC	COM	077454106	8,596	144,296	SH	SOLE	21	144,296	0	0
BENCHMARK ELECTRS INC	COM	08160H101	167	6,641	SH	DFND	20	6,641	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,992	119,102	SH	SOLE	21	119,102	0	0
BENEFITFOCUS INC	COM	08180D106	3,267	120,344	SH	SOLE	21	120,344	0	0
BERKLEY W R CORP	COM	084423102	1,346	20,423	SH	DFND	20	20,423	0	0

BERKLEY W R CORP	COM	084423102	2,214	33,588	SH	SOLE	21	33,588	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	32	148	SH	DFND	9,20	148	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	274	1,284	SH	DFND	20	1,284	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,037	28,605	SH	SOLE	20	28,605	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,939	70,078	SH	SOLE	21	70,078	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,562	145,320	SH	SOLE	21	145,320	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	302	5,746	SH	DFND	8	5,746	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	285	7,465	SH	SOLE	20	7,465	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,065	20,246	SH	SOLE	21	20,246	0	0
BERRY PETE CORP	COM	08579X101	795	75,036	SH	SOLE	21	75,036	0	0
BEST BUY INC	COM	086516101	7,038	100,939	SH	DFND	20	100,939	0	0
BEST BUY INC	COM	086516101	2,576	36,937	SH	SOLE	21	36,937	0	0
BEST BUY INC	COM	086516101	4,353	62,674	SH	SOLE	20	62,674	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	0	1	SH	DFND	20	1	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	16,444	282,983	SH	DFND	6	282,983	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	430	7,429	SH	SOLE	20	7,429	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	14,207	244,486	SH	SOLE	21	244,486	0	0
BIO RAD LABS INC	CL A	090572207	0	1	SH	DFND	20	1	0	0
BIO RAD LABS INC	CL A	090572207	2,622	8,387	SH	SOLE	21	8,387	0	0
BIO RAD LABS INC	CL A	090572207	2,982	9,192	SH	SOLE	20	9,192	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	447	96,054	SH	DFND	5	96,054	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	0	4	SH	DFND	20	4	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	216	2,553	SH	SOLE	20	2,553	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10,297	120,221	SH	SOLE	21	120,221	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	524	505,000	SH	SOLE	21	505,000	0	0
BIOGEN INC	COM	09062X103	2,291	9,796	SH	DFND	20	9,796	0	0
BIOGEN INC	COM	09062X103	1,092	5,433	SH	SOLE	20	5,433	0	0
BIOGEN INC	COM	09062X103	21,300	91,075	SH	SOLE	21	91,075	0	0
BIOTELEMETRY INC	COM	090672106	85	1,666	SH	SOLE	20	1,666	0	0
BIOTELEMETRY INC	COM	090672106	4,870	101,143	SH	SOLE	21	101,143	0	0
BIOSCRIP INC	COM	09069N108	1,949	749,696	SH	SOLE	21	749,696	0	0
BIO TECHNE CORP	COM	09073M104	6	31	SH	DFND	20	31	0	0
BIO TECHNE CORP	COM	09073M104	381	1,861	SH	SOLE	20	1,861	0	0
BIO TECHNE CORP	COM	09073M104	50,817	243,739	SH	SOLE	21	243,739	0	0
BJS RESTAURANTS INC	COM	09180C106	8,400	191,172	SH	SOLE	21	191,172	0	0
BLACK HILLS CORP	COM	092113109	639	8,171	SH	DFND	20	8,171	0	0
BLACK HILLS CORP	COM	092113109	158	1,809	SH	SOLE	20	1,809	0	0
BLACK HILLS CORP	COM	092113109	11,036	141,181	SH	SOLE	21	141,181	0	0
BLACK KNIGHT INC	COM	09215C105	0	1	SH	DFND	20	1	0	0
BLACK KNIGHT INC	COM	09215C105	6,637	110,344	SH	SOLE	21	110,344	0	0
BLACKBAUD INC	COM	09227Q100	239	2,909	SH	SOLE	20	2,909	0	0
BLACKBAUD INC	COM	09227Q100	5,430	65,030	SH	SOLE	21	65,030	0	0
BLACKBERRY LTD	COM	09228F103	145	17,766	SH	SOLE	20	17,766	0	0

BLACKBERRY LTD	COM	09228F103	2,718	364,368	SH	SOLE	21	364,368	0	0
BLACKLINE INC	COM	09239B109	204	3,476	SH	SOLE	20	3,476	0	0
BLACKLINE INC	COM	09239B109	1,936	36,186	SH	SOLE	21	36,186	0	0
BLACKROCK INC	COM	09247X101	110	234	SH	DFND	20	234	0	0
BLACKROCK INC	COM	09247X101	192	462	SH	SOLE	20	462	0	0
BLACKROCK INC	COM	09247X101	11,562	24,637	SH	SOLE	21	24,637	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,238	27,871	SH	SOLE	21	27,871	0	0
BLACKSTONE MTG TR INC	COM CLA	09257W100	342	9,923	SH	SOLE	20	9,923	0	0
BLACKROCK TCP CAP CORP	COM	09259E108	383	25,116	SH	SOLE	20	25,116	0	0
BLOCK H & R INC	COM	093671105	2,257	77,634	SH	SOLE	20	77,634	0	0
BLOCK H & R INC	COM	093671105	2,745	93,701	SH	SOLE	21	93,701	0	0
BLOOMIN BRANDS INC	COM	094235108	1,526	80,703	SH	DFND	20	80,703	0	0
BLOOMIN BRANDS INC	COM	094235108	23	1,169	SH	SOLE	20	1,169	0	0
BLOOMIN BRANDS INC	COM	094235108	8,332	440,599	SH	SOLE	21	440,599	0	0
BLUCORA INC	COM	095229100	5,021	165,343	SH	SOLE	21	165,343	0	0
BLUE BIRD CORP	COM	095306106	446	22,634	SH	SOLE	21	22,634	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	38	387	SH	SOLE	20	387	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,283	24,200	SH	SOLE	21	24,200	0	0
BOEING CO	COM	097023105	255	701	SH	DFND	9,20	701	0	0
BOEING CO	COM	097023105	877	2,409	SH	DFND	20	2,409	0	0
BOEING CO	COM	097023105	2,985	8,201	SH	DFND	7	8,201	0	0
BOEING CO	COM	097023105	9,722	26,707	SH	DFND	3	26,707	0	0
BOEING CO	COM	097023105	5,909	16,370	SH	SOLE	20	16,370	0	0
BOEING CO	COM	097023105	87,305	239,841	SH	SOLE	21	239,841	0	0
BOINGO WIRELESS INC	COM	09739C102	36	2,035	SH	SOLE	20	2,035	0	0
BOINGO WIRELESS INC	COM	09739C102	429	23,869	SH	SOLE	21	23,869	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,058	37,631	SH	SOLE	21	37,631	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	496	23,738	SH	SOLE	21	23,738	0	0
BOOKING HLDGS INC	COM	09857L108	2,623	1,399	SH	DFND	20	1,399	0	0
BOOKING HLDGS INC	COM	09857L108	2,094	1,062	SH	SOLE	20	1,062	0	0
BOOKING HLDGS INC	COM	09857L108	34,135	18,208	SH	SOLE	21	18,208	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	411	6,210	SH	DFND	5	6,210	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,423	21,492	SH	DFND	20	21,492	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,155	62,135	SH	SOLE	20	62,135	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,233	79,040	SH	SOLE	21	79,040	0	0
BORGWARNER INC	COM	099724106	0	1	SH	DFND	20	1	0	0
BORGWARNER INC	COM	099724106	889	19,674	SH	SOLE	20	19,674	0	0
BORGWARNER INC	COM	099724106	7,269	173,148	SH	SOLE	21	173,148	0	0
BOSTON BEER INC	CL A	100557107	853	2,257	SH	DFND	20	2,257	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	593	49,113	SH	SOLE	21	49,113	0	0
BOSTON PROPERTIES INC	COM	101121101	397	3,037	SH	SOLE	20	3,037	0	0
BOSTON PROPERTIES INC	COM	101121101	38,859	301,232	SH	SOLE	21	301,232	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,117	142,320	SH	DFND	7	142,320	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	7,369	170,886	SH	SOLE	20	170,886	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	138,301	3,217,803	SH	SOLE	21	3,217,803	0	0

BOTTOMLINE TECH DEL INC	COM	101388106	232	5,154	SH	SOLE	20	5,154	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	16,704	377,572	SH	SOLE	21	377,572	0	0
BOX INC	CL A	10316T104	36	2,048	SH	SOLE	20	2,048	0	0
BOX INC	CL A	10316T104	1,116	63,377	SH	SOLE	21	63,377	0	0
BOYD GAMING CORP	COM	103304101	59	2,132	SH	SOLE	20	2,132	0	0
BOYD GAMING CORP	COM	103304101	1,791	66,495	SH	SOLE	21	66,495	0	0
BRADY CORP	CL A	104674106	1,480	30,006	SH	DFND	20	30,006	0	0
BRADY CORP	CL A	104674106	35	700	SH	SOLE	21	700	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	353	24,641	SH	DFND	20	24,641	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	703	49,091	SH	DFND	8	49,091	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	654	43,470	SH	SOLE	20	43,470	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,230	85,911	SH	SOLE	21	85,911	0	0
BRF SA	SPONSORED ADR	10552T107	6,495	854,609	SH	SOLE	21	854,609	0	0
BRIDGE BANCORP INC	COM	108035106	100	3,386	SH	DFND	20	3,386	0	0
BRIDGE BANCORP INC	COM	108035106	227	7,711	SH	SOLE	21	7,711	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	611	4,047	SH	DFND	5	4,047	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	675	4,476	SH	DFND	20	4,476	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,590	16,565	SH	SOLE	20	16,565	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	4,858	32,200	SH	SOLE	21	32,200	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	101	2,560	SH	SOLE	20	2,560	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,871	50,990	SH	SOLE	21	50,990	0	0
BRINKER INTL INC	COM	109641100	248	6,290	SH	SOLE	21	6,290	0	0
BRINKS CO	COM	109696104	56	682	SH	SOLE	20	682	0	0
BRINKS CO	COM	109696104	4,970	61,219	SH	SOLE	21	61,219	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	20	449	SH	DFND	9,20	449	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	4,973	109,658	SH	DFND	20	109,658	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	656	13,718	SH	SOLE	20	13,718	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	17,023	375,361	SH	SOLE	21	375,361	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	12	331	SH	DFND	20	331	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	459	13,153	SH	SOLE	21	13,153	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,392	153,658	SH	SOLE	20	153,658	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	327	16,528	SH	SOLE	20	16,528	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,702	95,212	SH	SOLE	21	95,212	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,295	17,973	SH	DFND	20	17,973	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	434	3,253	SH	SOLE	20	3,253	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10,859	85,047	SH	SOLE	21	85,047	0	0
BROADCOM INC	COM	11135F101	94	327	SH	DFND	20	327	0	0
BROADCOM INC	COM	11135F101	4,238	14,722	SH	DFND	7	14,722	0	0
BROADCOM INC	COM	11135F101	2,724	9,692	SH	SOLE	20	9,692	0	0
BROADCOM INC	COM	11135F101	22,957	79,751	SH	SOLE	21	79,751	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	96	43,313	SH	SOLE	21	43,313	0	0
BROOKDALE SR LIVING INC	COM	112463104	843	116,962	SH	SOLE	21	116,962	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,027	21,500	SH	SOLE	21	21,500	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	633	41,138	SH	SOLE	21	41,138	0	0

BROOKS AUTOMATION INC	COM	114340102	591	15,260	SH	SOLE	21	15,260	0	0
BROWN & BROWN INC	COM	115236101	2,489	74,309	SH	SOLE	21	74,309	0	0
BROWN FORMAN CORP	CL B	115637209	7	119	SH	DFND	20	119	0	0
BROWN FORMAN CORP	CL B	115637209	7	136	SH	SOLE	20	136	0	0
BROWN FORMAN CORP	CL B	115637209	7,317	131,997	SH	SOLE	21	131,997	0	0
BRUKER CORP	COM	116794108	615	12,314	SH	DFND	5	12,314	0	0
BRUKER CORP	COM	116794108	1,026	20,545	SH	DFND	20	20,545	0	0
BRUKER CORP	COM	116794108	1,452	29,063	SH	DFND	8	29,063	0	0
BRUKER CORP	COM	116794108	1,706	33,690	SH	SOLE	20	33,690	0	0
BRUKER CORP	COM	116794108	9,580	191,790	SH	SOLE	21	191,790	0	0
BRUNSWICK CORP	COM	117043109	3,130	68,214	SH	SOLE	21	68,214	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	54	1,314	SH	DFND	20	1,314	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	364	8,873	SH	SOLE	21	8,873	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	395	23,421	SH	SOLE	21	23,421	0	0
BURLINGTON STORES INC	COM	122017106	1	4	SH	DFND	20	4	0	0
BURLINGTON STORES INC	COM	122017106	1,398	8,215	SH	DFND	8	8,215	0	0
BURLINGTON STORES INC	COM	122017106	2,358	13,283	SH	SOLE	20	13,283	0	0
BURLINGTON STORES INC	COM	122017106	2,327	13,675	SH	SOLE	21	13,675	0	0
BYLINE BANCORP INC	COM	124411109	3,093	161,778	SH	SOLE	21	161,778	0	0
CAI INTERNATIONAL INC	COM	12477X106	4,327	174,316	SH	SOLE	21	174,316	0	0
CBS CORP NEW	CL B	124857202	10	205	SH	DFND	20	205	0	0
CBS CORP NEW	CL B	124857202	299	5,982	SH	SOLE	21	5,982	0	0
CBS CORP NEW	CL B	124857202	334	6,717	SH	SOLE	20	6,717	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	4	35	SH	DFND	20	35	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,423	13,735	SH	SOLE	21	13,735	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	4,451	42,719	SH	SOLE	20	42,719	0	0
CBRE GROUP INC	CL A	12504L109	172	3,362	SH	DFND	20	3,362	0	0
CBRE GROUP INC	CL A	12504L109	719	13,924	SH	SOLE	20	13,924	0	0
CBRE GROUP INC	CL A	12504L109	3,762	73,326	SH	SOLE	21	73,326	0	0
CDK GLOBAL INC	COM	12508E101	73	1,472	SH	DFND	20	1,472	0	0
CDK GLOBAL INC	COM	12508E101	59	1,200	SH	SOLE	21	1,200	0	0
CDK GLOBAL INC	COM	12508E101	1,977	42,215	SH	SOLE	20	42,215	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	544	56,737	SH	SOLE	21	56,737	0	0
CDW CORP	COM	12514G108	1,147	10,116	SH	SOLE	20	10,116	0	0
CDW CORP	COM	12514G108	15,111	136,133	SH	SOLE	21	136,133	0	0
CF INDS HLDGS INC	COM	125269100	0	2	SH	DFND	20	2	0	0
CF INDS HLDGS INC	COM	125269100	11,303	241,989	SH	SOLE	21	241,989	0	0
CGI INC	CL A SUB VTG	12532H104	888	11,571	SH	SOLE	21	11,571	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,475	29,347	SH	DFND	20	29,347	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,438	28,908	SH	SOLE	21	28,908	0	0
CIGNA CORP NEW	COM	125523100	10	63	SH	DFND	20	63	0	0
CIGNA CORP NEW	COM	125523100	15,471	98,200	SH	DFND	3	98,200	0	0
CIGNA CORP NEW	COM	125523100	498	3,121	SH	SOLE	20	3,121	0	0
CIGNA CORP NEW	COM	125523100	26,163	166,060	SH	SOLE	21	166,060	0	0
CIT GROUP INC	COM NEW	125581801	2,003	38,117	SH	DFND	20	38,117	0	0
CIT GROUP INC	COM NEW	125581801	2,116	40,275	SH	SOLE	21	40,275	0	0
CME GROUP INC	COM	12572Q105	1	5	SH	DFND	20	5	0	0
CME GROUP INC	COM	12572Q105	8	39	SH	DFND	9,20	39	0	0

CME GROUP INC	COM	12572Q105	8,469	43,733	SH	SOLE	20	43,733	0	0
CME GROUP INC	COM	12572Q105	18,236	93,948	SH	SOLE	21	93,948	0	0
CMS ENERGY CORP	COM	125896100	1	20	SH	DFND	20	20	0	0
CMS ENERGY CORP	COM	125896100	3	53	SH	DFND	9,20	53	0	0
CMS ENERGY CORP	COM	125896100	318	7,295	SH	SOLE	20	7,295	0	0
CMS ENERGY CORP	COM	125896100	11,790	203,592	SH	SOLE	21	203,592	0	0
CNOOC LTD	SPONSORED ADR	126132109	182	1,068	SH	SOLE	21	1,068	0	0
CNOOC LTD	SPONSORED ADR	126132109	409	2,412	SH	SOLE	20	2,412	0	0
CRA INTL INC	COM	12618T105	895	23,342	SH	SOLE	21	23,342	0	0
CNO FINL GROUP INC	COM	12621E103	447	26,821	SH	SOLE	21	26,821	0	0
CRH PLC	ADR	12626K203	679	20,591	SH	SOLE	20	20,591	0	0
CSG SYS INTL INC	COM	126349109	330	6,020	SH	SOLE	20	6,020	0	0
CSG SYS INTL INC	COM	126349109	1,243	25,462	SH	SOLE	21	25,462	0	0
CSW INDUSTRIALS INC	COM	126402106	365	5,353	SH	DFND	20	5,353	0	0
CSW INDUSTRIALS INC	COM	126402106	2,405	35,296	SH	SOLE	21	35,296	0	0
CSX CORP	COM	126408103	775	10,015	SH	DFND	20	10,015	0	0
CSX CORP	COM	126408103	3	55	SH	SOLE	20	55	0	0
CSX CORP	COM	126408103	6,286	81,247	SH	SOLE	21	81,247	0	0
CVS HEALTH CORP	COM	126650100	2	29	SH	DFND	9,20	29	0	0
CVS HEALTH CORP	COM	126650100	150	2,750	SH	DFND	20	2,750	0	0
CVS HEALTH CORP	COM	126650100	3,832	71,150	SH	SOLE	20	71,150	0	0
CVS HEALTH CORP	COM	126650100	28,091	515,533	SH	SOLE	21	515,533	0	0
C&J ENERGY SVCS INC NEW	COM	12674R100	497	42,211	SH	SOLE	21	42,211	0	0
CABLE ONE INC	COM	12685J105	1,557	1,330	SH	SOLE	21	1,330	0	0
CABLE ONE INC	COM	12685J105	2,516	2,200	SH	SOLE	20	2,200	0	0
CABOT CORP	COM	127055101	0	6	SH	DFND	20	6	0	0
CABOT CORP	COM	127055101	507	12,232	SH	SOLE	20	12,232	0	0
CABOT CORP	COM	127055101	1,234	25,859	SH	SOLE	21	25,859	0	0
CABOT OIL & GAS CORP	COM	127097103	523	22,799	SH	DFND	20	22,799	0	0
CABOT OIL & GAS CORP	COM	127097103	0	394	SH	SOLE	20	394	0	0
CABOT OIL & GAS CORP	COM	127097103	949	41,315	SH	SOLE	21	41,315	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	74	646	SH	SOLE	20	646	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,861	25,992	SH	SOLE	21	25,992	0	0
CACI INTL INC	CL A	127190304	149	729	SH	DFND	20	729	0	0
CACI INTL INC	CL A	127190304	570	2,784	SH	DFND	5	2,784	0	0
CACI INTL INC	CL A	127190304	279	1,525	SH	SOLE	20	1,525	0	0
CACI INTL INC	CL A	127190304	2,226	10,878	SH	SOLE	21	10,878	0	0
CACTUS INC	CL A	127203107	311	9,392	SH	DFND	20	9,392	0	0
CACTUS INC	CL A	127203107	1,571	47,430	SH	SOLE	21	47,430	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,055	29,018	SH	DFND	8	29,018	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	5,134	72,509	SH	DFND	20	72,509	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,680	23,577	SH	SOLE	20	23,577	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	7,358	103,909	SH	SOLE	21	103,909	0	0
CAESARS ENTMT CORP	COM	127686103	1,702	144,014	SH	SOLE	21	144,014	0	0
CAESARS ENTMT CORP	NOTE 5.000%10/0	127686AA1	137	80,000	SH	SOLE	21	80,000	0	0

CALAMP CORP	COM	128126109	22	1,768	SH	SOLE	20	1,768	0	0
CALAMP CORP	COM	128126109	4,012	343,460	SH	SOLE	21	343,460	0	0
CALAVO GROWERS INC	COM	128246105	17	175	SH	SOLE	20	175	0	0
CALAVO GROWERS INC	COM	128246105	310	3,200	SH	SOLE	21	3,200	0	0
CALERES INC	COM	129500104	1,005	50,435	SH	SOLE	21	50,435	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	468	9,249	SH	SOLE	21	9,249	0	0
CALLAWAY GOLF CO	COM	131193104	2,331	135,839	SH	DFND	20	135,839	0	0
CALLAWAY GOLF CO	COM	131193104	77	5,099	SH	SOLE	20	5,099	0	0
CALLAWAY GOLF CO	COM	131193104	1,861	108,478	SH	SOLE	21	108,478	0	0
CALLON PETE CO DEL	COM	13123X102	135	20,083	SH	SOLE	20	20,083	0	0
CALLON PETE CO DEL	COM	13123X102	833	126,421	SH	SOLE	21	126,421	0	0
CAMDEN NATL CORP	COM	133034108	222	4,830	SH	SOLE	21	4,830	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	327	2,949	SH	SOLE	20	2,949	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	20,709	198,384	SH	SOLE	21	198,384	0	0
CAMECO CORP	COM	13321L108	5,231	487,550	SH	SOLE	21	487,550	0	0
CAMPBELL SOUP CO	COM	134429109	0	2	SH	DFND	20	2	0	0
CAMPBELL SOUP CO	COM	134429109	25	631	SH	SOLE	20	631	0	0
CAMPBELL SOUP CO	COM	134429109	4,098	102,265	SH	SOLE	21	102,265	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,555	125,237	SH	SOLE	21	125,237	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	5,448	140,664	SH	SOLE	21	140,664	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	1,221	16,009	SH	SOLE	20	16,009	0	0
CANADIAN NATL RY CO	COM	136375102	1,381	14,673	SH	SOLE	20	14,673	0	0
CANADIAN NATL RY CO	COM	136375102	36,164	391,049	SH	SOLE	21	391,049	0	0
CANADIAN NAT RES LTD	COM	136385101	15,805	585,913	SH	DFND	18	585,913	0	0
CANADIAN NAT RES LTD	COM	136385101	135	4,971	SH	SOLE	20	4,971	0	0
CANADIAN NAT RES LTD	COM	136385101	1,343	49,800	SH	SOLE	21	49,800	0	0
CANADIAN PAC RY LTD	COM	13645T100	0	1	SH	SOLE	20	1	0	0
CANADIAN PAC RY LTD	COM	13645T100	7,600	32,307	SH	SOLE	21	32,307	0	0
FIFTH THIRD BANCORP	COM	316773100	1,650	57,036	SH	SOLE	20	57,036	0	0
FIFTH THIRD BANCORP	COM	316773100	11,118	398,480	SH	SOLE	21	398,480	0	0
58 COM INC	SPON ADR REPA	31680Q104	203	3,271	SH	SOLE	21	3,271	0	0
51JOB INC	SPONSORED ADS	316827104	363	4,814	SH	SOLE	21	4,814	0	0
FINANCIAL INSTNS INC	COM	317585404	170	5,818	SH	DFND	20	5,818	0	0
FINANCIAL INSTNS INC	COM	317585404	300	10,299	SH	SOLE	21	10,299	0	0
FINJAN HLDGS INC	COM NEW	31788H303	158	71,390	SH	SOLE	21	71,390	0	0
FIREEYE INC	COM	31816Q101	1	100	SH	DFND	9,20	100	0	0
FIREEYE INC	COM	31816Q101	256	17,219	SH	SOLE	20	17,219	0	0
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	107	110,000	SH	SOLE	21	110,000	0	0
FIRST AMERN FINL CORP	COM	31847R102	0	2	SH	DFND	20	2	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,444	26,894	SH	SOLE	21	26,894	0	0
FIRST BANCORP P R	COM NEW	318672706	136	12,274	SH	DFND	20	12,274	0	0
FIRST BANCORP P R	COM NEW	318672706	38	3,024	SH	SOLE	20	3,024	0	0
FIRST BANCORP P R	COM NEW	318672706	478	43,303	SH	SOLE	21	43,303	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	0	1	SH	DFND	20	1	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	325	722	SH	SOLE	21	722	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	3	104	SH	SOLE	20	104	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	207	7,658	SH	SOLE	21	7,658	0	0

FIRST FINL BANCORP OH	COM	320209109	5,636	232,683	SH	SOLE	21	232,683	0	0
FIRST FINL BANKSHARES	COM	32020R109	370	12,022	SH	DFND	8	12,022	0	0
FIRST FINL BANKSHARES	COM	32020R109	214	8,272	SH	SOLE	20	8,272	0	0
FIRST FINL CORP IND	COM	320218100	318	7,924	SH	SOLE	21	7,924	0	0
FIRST HORIZON NATL CORP	COM	320517105	187	11,582	SH	SOLE	20	11,582	0	0
FIRST HAWAIIAN INC	COM	32051X108	697	26,928	SH	DFND	20	26,928	0	0
FIRST HAWAIIAN INC	COM	32051X108	5,715	220,897	SH	SOLE	21	220,897	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,058	28,798	SH	DFND	20	28,798	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,370	118,949	SH	SOLE	21	118,949	0	0
FIRST INTERNET BANCORP	COM	320557101	1	42	SH	DFND	20	42	0	0
FIRST INTERNET BANCORP	COM	320557101	267	12,382	SH	SOLE	21	12,382	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	269	6,800	SH	DFND	8	6,800	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	101	4,418	SH	SOLE	20	4,418	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	855	21,581	SH	SOLE	21	21,581	0	0
FIRST MERCHANTS CORP	COM	320817109	36	861	SH	SOLE	20	861	0	0
FIRST MERCHANTS CORP	COM	320817109	782	20,622	SH	SOLE	21	20,622	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	342	16,711	SH	DFND	20	16,711	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	1,840	89,898	SH	SOLE	21	89,898	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1	6	SH	DFND	20	6	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,347	23,894	SH	SOLE	20	23,894	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	7,750	79,360	SH	SOLE	21	79,360	0	0
FIRST SOLAR INC	COM	336433107	2,094	31,876	SH	DFND	20	31,876	0	0
FIRST SOLAR INC	COM	336433107	6,111	93,042	SH	SOLE	21	93,042	0	0
1ST SOURCE CORP	COM	336901103	278	5,985	SH	SOLE	21	5,985	0	0
FIRSTCASH INC	COM	33767D105	287	2,867	SH	DFND	20	2,867	0	0
FIRSTCASH INC	COM	33767D105	3,291	32,900	SH	SOLE	21	32,900	0	0
FISERV INC	COM	337738108	2,476	27,162	SH	DFND	20	27,162	0	0
FISERV INC	COM	337738108	1,701	18,617	SH	SOLE	20	18,617	0	0
FISERV INC	COM	337738108	21,212	232,691	SH	SOLE	21	232,691	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	287	8,650	SH	DFND	20	8,650	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	305	9,201	SH	DFND	8	9,201	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	135	5,882	SH	SOLE	20	5,882	0	0
FIRSTENERGY CORP	COM	337932107	0	10	SH	DFND	20	10	0	0
FIRSTENERGY CORP	COM	337932107	1,326	29,648	SH	SOLE	20	29,648	0	0
FIRSTENERGY CORP	COM	337932107	13,794	322,212	SH	SOLE	21	322,212	0	0
FIVE BELOW INC	COM	33829M101	494	4,114	SH	DFND	20	4,114	0	0
FIVE BELOW INC	COM	33829M101	1,151	9,592	SH	DFND	8	9,592	0	0
FIVE BELOW INC	COM	33829M101	706	6,046	SH	SOLE	20	6,046	0	0
FIVE BELOW INC	COM	33829M101	16,294	135,763	SH	SOLE	21	135,763	0	0
FIVE9 INC	COM	338307101	98	1,867	SH	SOLE	20	1,867	0	0
FIVE9 INC	COM	338307101	707	13,790	SH	SOLE	21	13,790	0	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	208	27,700	SH	SOLE	21	27,700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	54	171	SH	SOLE	20	171	0	0

FLEETCOR TECHNOLOGIES INC	COM	339041105	17,204	61,256	SH	SOLE	21	61,256	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	529	43,036	SH	SOLE	21	43,036	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,012	24,155	SH	SOLE	21	24,155	0	0
FLOWERS FOODS INC	COM	343498101	2	82	SH	DFND	20	82	0	0
FLOWERS FOODS INC	COM	343498101	1,709	74,486	SH	SOLE	20	74,486	0	0
FLOWERS FOODS INC	COM	343498101	6,934	298,000	SH	SOLE	21	298,000	0	0
FLOWERVE CORP	COM	34354P105	25	474	SH	SOLE	20	474	0	0
FLOWERVE CORP	COM	34354P105	3,477	65,985	SH	SOLE	21	65,985	0	0
FLUIDIGM CORP DEL	COM	34385P108	368	29,902	SH	DFND	5	29,902	0	0
FLUIDIGM CORP DEL	COM	34385P108	282	23,253	SH	SOLE	20	23,253	0	0
FLUIDIGM CORP DEL	COM	34385P108	1,566	127,087	SH	SOLE	21	127,087	0	0
FLUSHING FINL CORP	COM	343873105	317	14,261	SH	SOLE	21	14,261	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	1,252	71,915	SH	SOLE	21	71,915	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	407	14,900	SH	SOLE	21	14,900	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	200	2,095	SH	SOLE	20	2,095	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	24,803	256,364	SH	SOLE	21	256,364	0	0
FOOT LOCKER INC	COM	344849104	0	2	SH	DFND	20	2	0	0
FOOT LOCKER INC	COM	344849104	1,048	23,779	SH	SOLE	20	23,779	0	0
FOOT LOCKER INC	COM	344849104	1,164	27,762	SH	SOLE	21	27,762	0	0
FORD MTR CO DEL	COM	345370860	0	48	SH	DFND	20	48	0	0
FORD MTR CO DEL	COM	345370860	442	43,202	SH	SOLE	21	43,202	0	0
FORD MTR CO DEL	COM	345370860	1,198	112,384	SH	SOLE	20	112,384	0	0
FORMFACTOR INC	COM	346375108	741	47,304	SH	SOLE	21	47,304	0	0
FORTINET INC	COM	34959E109	987	12,848	SH	DFND	8	12,848	0	0
FORTINET INC	COM	34959E109	2,099	27,314	SH	DFND	20	27,314	0	0
FORTINET INC	COM	34959E109	637	8,481	SH	SOLE	20	8,481	0	0
FORTINET INC	COM	34959E109	4,595	59,811	SH	SOLE	21	59,811	0	0
FORTIVE CORP	COM	34959J108	0	4	SH	DFND	20	4	0	0
FORTIVE CORP	COM	34959J108	690	8,424	SH	SOLE	20	8,424	0	0
FORTIVE CORP	COM	34959J108	85,340	1,046,864	SH	SOLE	21	1,046,864	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	157	2,562	SH	SOLE	20	2,562	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,541	114,493	SH	SOLE	21	114,493	0	0
FOSSIL GROUP INC	COM	34988V106	118	10,266	SH	SOLE	21	10,266	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	1,086	61,074	SH	SOLE	21	61,074	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	221	8,102	SH	DFND	20	8,102	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	353	12,927	SH	SOLE	21	12,927	0	0
FOX CORP	CL A COM	35137L105	1	19	SH	DFND	20	19	0	0
FOX CORP	CL A COM	35137L105	3,308	90,296	SH	SOLE	21	90,296	0	0
FOX CORP	CL B COM	35137L204	6,401	175,218	SH	SOLE	21	175,218	0	0
FOX FACTORY HLDG CORP	COM	35138V102	404	4,893	SH	DFND	8	4,893	0	0
FOX FACTORY HLDG CORP	COM	35138V102	611	7,409	SH	DFND	20	7,409	0	0
FOX FACTORY HLDG CORP	COM	35138V102	938	10,833	SH	SOLE	20	10,833	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,260	15,265	SH	SOLE	21	15,265	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	514	18,433	SH	SOLE	21	18,433	0	0
FRANKLIN RES INC	COM	354613101	3,944	113,343	SH	DFND	20	113,343	0	0

FRANKLIN RES INC	COM	354613101	63	1,672	SH	SOLE	20	1,672	0	0
FRANKLIN RES INC	COM	354613101	5,630	161,777	SH	SOLE	21	161,777	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	0	14	SH	DFND	20	14	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	103	8,845	SH	SOLE	21	8,845	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	161	13,951	SH	SOLE	20	13,951	0	0
FRESHPET INC	COM	358039105	493	10,829	SH	DFND	5	10,829	0	0
FRESHPET INC	COM	358039105	110	2,360	SH	SOLE	20	2,360	0	0
FRONTDOOR INC	COM	35905A109	564	12,960	SH	DFND	5	12,960	0	0
FRONTDOOR INC	COM	35905A109	334	7,412	SH	SOLE	20	7,412	0	0
FRONTDOOR INC	COM	35905A109	5,433	124,752	SH	SOLE	21	124,752	0	0
FULLER H B CO	COM	359694106	135	2,713	SH	SOLE	20	2,713	0	0
FULLER H B CO	COM	359694106	332	7,165	SH	SOLE	21	7,165	0	0
FULTON FINL CORP PA	COM	360271100	2,173	132,773	SH	SOLE	21	132,773	0	0
FUTUREFUEL CORPORATION	COM	36116M106	37	3,172	SH	DFND	20	3,172	0	0
FUTUREFUEL CORPORATION	COM	36116M106	94	8,000	SH	SOLE	21	8,000	0	0
GEO GROUP INC NEW	COM	36162J106	258	11,570	SH	SOLE	20	11,570	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	1,262	20,529	SH	DFND	20	20,529	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	35,247	573,497	SH	SOLE	21	573,497	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	3,799	101,116	SH	SOLE	21	101,116	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	10	54	SH	SOLE	20	54	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	2,687	15,587	SH	SOLE	21	15,587	0	0
GP STRATEGIES CORP	COM	36225V104	296	19,633	SH	SOLE	21	19,633	0	0
G-III APPAREL GROUP LTD	COM	36237H101	6,829	232,114	SH	SOLE	21	232,114	0	0
GTT COMMUNICATIONS INC	COM	362393100	401	22,765	SH	SOLE	21	22,765	0	0
GMS INC	COM	36251C103	667	30,306	SH	SOLE	21	30,306	0	0
GAIN CAP HLDGS INC	COM	36268W100	99	24,000	SH	SOLE	21	24,000	0	0
GAIN CAP HLDGS INC	NOTE 5.000% 8/1	36268WAF7	146	172,000	SH	SOLE	21	172,000	0	0
GALAPAGOS NV	SPON ADR	36315X101	1,616	12,532	SH	SOLE	21	12,532	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3	29	SH	DFND	9,20	29	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	16,216	185,132	SH	SOLE	21	185,132	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	727	18,495	SH	SOLE	20	18,495	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	6,638	170,283	SH	SOLE	21	170,283	0	0
GAMESTOP CORP NEW	CL A	36467W109	142	25,906	SH	DFND	20	25,906	0	0
GAMESTOP CORP NEW	CL A	36467W109	24	4,434	SH	SOLE	21	4,434	0	0
GAMESTOP CORP NEW	CL A	36467W109	3	7,685	SH	SOLE	20	7,685	0	0
GANNETT CO INC	COM	36473H104	0	13	SH	DFND	20	13	0	0
GANNETT CO INC	COM	36473H104	14	10,596	SH	SOLE	20	10,596	0	0
GAP INC	COM	364760108	0	4	SH	DFND	20	4	0	0
GAP INC	COM	364760108	417	24,534	SH	SOLE	20	24,534	0	0
GAP INC	COM	364760108	2,503	139,293	SH	SOLE	21	139,293	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	13,026	376,488	SH	SOLE	21	376,488	0	0
GARRISON CAP INC	COM	366554103	73	10,617	SH	SOLE	21	10,617	0	0
GARTNER INC	COM	366651107	0	1	SH	DFND	20	1	0	0
GARTNER INC	COM	366651107	132	800	SH	SOLE	20	800	0	0
GARTNER INC	COM	366651107	17,859	110,968	SH	SOLE	21	110,968	0	0
GENERAC HLDGS INC	COM	368736104	702	10,120	SH	DFND	5	10,120	0	0
GENERAC HLDGS INC	COM	368736104	825	11,889	SH	DFND	20	11,889	0	0

GENERAC HLDGS INC	COM	368736104	226	3,175	SH	SOLE	20	3,175	0	0
GENERAC HLDGS INC	COM	368736104	10,327	148,777	SH	SOLE	21	148,777	0	0
GENERAL DYNAMICS CORP	COM	369550108	0	1	SH	DFND	20	1	0	0
GENERAL DYNAMICS CORP	COM	369550108	4	22	SH	DFND	9,20	22	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,305	23,677	SH	DFND	3	23,677	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,195	6,527	SH	SOLE	20	6,527	0	0
GENERAL DYNAMICS CORP	COM	369550108	13,341	73,377	SH	SOLE	21	73,377	0	0
GENERAL ELECTRIC CO	COM	369604103	35	3,350	SH	DFND	9,20	3,350	0	0
GENERAL ELECTRIC CO	COM	369604103	616	58,672	SH	DFND	20	58,672	0	0
GENERAL ELECTRIC CO	COM	369604103	425	39,828	SH	SOLE	20	39,828	0	0
GENERAL ELECTRIC CO	COM	369604103	13,058	1,243,589	SH	SOLE	21	1,243,589	0	0
GENERAL MLS INC	COM	370334104	11	207	SH	DFND	20	207	0	0
GENERAL MLS INC	COM	370334104	451	10,514	SH	SOLE	20	10,514	0	0
GENERAL MLS INC	COM	370334104	4,274	81,380	SH	SOLE	21	81,380	0	0
GENERAL MTRS CO	COM	37045V100	1,901	49,337	SH	DFND	20	49,337	0	0
GENERAL MTRS CO	COM	37045V100	3,114	78,293	SH	SOLE	20	78,293	0	0
GENERAL MTRS CO	COM	37045V100	30,574	793,505	SH	SOLE	21	793,505	0	0
GENESCO INC	COM	371532102	296	6,997	SH	DFND	20	6,997	0	0
GENESCO INC	COM	371532102	1,474	34,862	SH	SOLE	21	34,862	0	0
GENESEE & WYO INC	CL A	371559105	276	2,604	SH	SOLE	20	2,604	0	0
GENESEE & WYO INC	CL A	371559105	15,025	150,251	SH	SOLE	21	150,251	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	16	12,505	SH	SOLE	21	12,505	0	0
GENTEX CORP	COM	371901109	1,879	76,358	SH	SOLE	21	76,358	0	0
GENOMIC HEALTH INC	COM	37244C101	325	5,594	SH	DFND	20	5,594	0	0
GENOMIC HEALTH INC	COM	37244C101	202	3,983	SH	SOLE	20	3,983	0	0
GENOMIC HEALTH INC	COM	37244C101	1,761	30,279	SH	SOLE	21	30,279	0	0
GENUINE PARTS CO	COM	372460105	542	5,232	SH	DFND	20	5,232	0	0
GENUINE PARTS CO	COM	372460105	2,668	25,878	SH	SOLE	20	25,878	0	0
GENUINE PARTS CO	COM	372460105	3,772	36,417	SH	SOLE	21	36,417	0	0
GENTHERM INC	COM	37253A103	1	87	SH	SOLE	20	87	0	0
GENTHERM INC	COM	37253A103	202	4,836	SH	SOLE	21	4,836	0	0
GERDAU S A	SPON ADR REP PFD	373737105	124	31,900	SH	SOLE	21	31,900	0	0
GIBRALTAR INDS INC	COM	374689107	733	18,159	SH	SOLE	21	18,159	0	0
GILEAD SCIENCES INC	COM	375558103	2	29	SH	DFND	9,20	29	0	0
GILEAD SCIENCES INC	COM	375558103	4,415	65,350	SH	DFND	20	65,350	0	0
GILEAD SCIENCES INC	COM	375558103	3,718	52,468	SH	SOLE	20	52,468	0	0
GILEAD SCIENCES INC	COM	375558103	15,351	227,218	SH	SOLE	21	227,218	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	470	12,140	SH	SOLE	21	12,140	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	3,221	83,850	SH	SOLE	20	83,850	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	218	5,371	SH	SOLE	21	5,371	0	0
GLADSTONE LD CORP	COM	376549101	348	30,216	SH	SOLE	21	30,216	0	0
GLAUKOS CORP	COM	377322102	360	4,769	SH	DFND	20	4,769	0	0
GLAUKOS CORP	COM	377322102	469	6,223	SH	DFND	5	6,223	0	0
GLAUKOS CORP	COM	377322102	1,669	22,140	SH	SOLE	21	22,140	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	12	300	SH	DFND	9,20	300	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	33	813	SH	DFND	20	813	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	593	15,013	SH	SOLE	20	15,013	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	17,747	443,465	SH	SOLE	21	443,465	0	0

GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	731	13,888	SH	DFND	8	13,888	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	58	1,103	SH	SOLE	21	1,103	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	491	8,760	SH	SOLE	20	8,760	0	0
GLOBAL PMTS INC	COM	37940X102	2,210	13,741	SH	SOLE	20	13,741	0	0
GLOBAL PMTS INC	COM	37940X102	25,453	158,949	SH	SOLE	21	158,949	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	328	7,505	SH	SOLE	21	7,505	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	390	10,867	SH	SOLE	20	10,867	0	0
GLOBUS MED INC	CL A	379577208	157	3,710	SH	SOLE	21	3,710	0	0
GLOBUS MED INC	CL A	379577208	209	4,611	SH	SOLE	20	4,611	0	0
GLU MOBILE INC	COM	379890106	3,055	425,504	SH	SOLE	21	425,504	0	0
GODADDY INC	CL A	380237107	977	13,720	SH	SOLE	20	13,720	0	0
GODADDY INC	CL A	380237107	21,923	312,521	SH	SOLE	21	312,521	0	0
GOGO INC	COM	38046C109	47	11,737	SH	DFND	20	11,737	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	20	100	SH	DFND	20	100	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,307	6,359	SH	SOLE	20	6,359	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	13,608	66,512	SH	SOLE	21	66,512	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	0	31	SH	DFND	20	31	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	444	29,000	SH	SOLE	21	29,000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	364	29,232	SH	SOLE	20	29,232	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	910	19,042	SH	SOLE	21	19,042	0	0
GRACE W R & CO DEL NEW	COM	38388F108	232	3,052	SH	DFND	20	3,052	0	0
GRACE W R & CO DEL NEW	COM	38388F108	260	3,182	SH	SOLE	20	3,182	0	0
GRACE W R & CO DEL NEW	COM	38388F108	6,556	86,136	SH	SOLE	21	86,136	0	0
GRACO INC	COM	384109104	1,189	23,692	SH	DFND	20	23,692	0	0
GRACO INC	COM	384109104	2,093	41,566	SH	SOLE	20	41,566	0	0
GRACO INC	COM	384109104	28,237	562,713	SH	SOLE	21	562,713	0	0
GRAFTECH INTL LTD	COM	384313508	50	6,012	SH	SOLE	20	6,012	0	0
GRAFTECH INTL LTD	COM	384313508	1,260	109,603	SH	SOLE	21	109,603	0	0
GRAHAM CORP	COM	384556106	384	18,989	SH	SOLE	21	18,989	0	0
GRAHAM HLDGS CO	COM	384637104	560	811	SH	DFND	20	811	0	0
GRAHAM HLDGS CO	COM	384637104	150	218	SH	SOLE	21	218	0	0
GRAHAM HLDGS CO	COM	384637104	1,516	2,064	SH	SOLE	20	2,064	0	0
GRAINGER W W INC	COM	384802104	2,249	8,383	SH	DFND	20	8,383	0	0
GRAINGER W W INC	COM	384802104	1,440	5,368	SH	SOLE	21	5,368	0	0
GRAINGER W W INC	COM	384802104	1,802	6,687	SH	SOLE	20	6,687	0	0
GRAND CANYON ED INC	COM	38526M106	1	41	SH	SOLE	20	41	0	0
GRAND CANYON ED INC	COM	38526M106	8,540	72,982	SH	SOLE	21	72,982	0	0
GRANITE CONSTR INC	COM	387328107	1,907	39,589	SH	SOLE	21	39,589	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,995	214,208	SH	DFND	20	214,208	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	196	14,205	SH	SOLE	20	14,205	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,855	919,525	SH	SOLE	21	919,525	0	0
GREAT AJAX CORP	COM	38983D300	230	16,437	SH	SOLE	21	16,437	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	191	17,285	SH	DFND	20	17,285	0	0

GREAT LAKES DREDGE & DOCK CO	COM	390607109	571	51,688	SH	DFND	5	51,688	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	44	4,851	SH	SOLE	20	4,851	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,423	128,916	SH	SOLE	21	128,916	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	380	6,357	SH	SOLE	21	6,357	0	0
GREAT WESTN BANCORP INC	COM	391416104	19	540	SH	SOLE	20	540	0	0
GREAT WESTN BANCORP INC	COM	391416104	454	12,713	SH	SOLE	21	12,713	0	0
GREEN BRICK PARTNERS INC	COM	392709101	108	12,982	SH	SOLE	21	12,982	0	0
GREEN DOT CORP	CL A	39304D102	23	466	SH	SOLE	20	466	0	0
GREEN DOT CORP	CL A	39304D102	7,789	159,287	SH	SOLE	21	159,287	0	0
GREENBRIER COS INC	COM	393657101	457	15,038	SH	SOLE	21	15,038	0	0
GREENHILL & CO INC	COM	395259104	407	29,954	SH	SOLE	21	29,954	0	0
GREIF INC	CL A	397624107	575	17,677	SH	SOLE	21	17,677	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	16	737	SH	SOLE	20	737	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	3,023	143,274	SH	SOLE	21	143,274	0	0
GROUP I AUTOMOTIVE INC	COM	398905109	380	4,637	SH	DFND	20	4,637	0	0
GROUP I AUTOMOTIVE INC	COM	398905109	474	5,790	SH	SOLE	21	5,790	0	0
GROUPON INC	COM	399473107	461	128,808	SH	DFND	20	128,808	0	0
GRUBHUB INC	COM	400110102	13	135	SH	SOLE	20	135	0	0
GRUBHUB INC	COM	400110102	417	5,343	SH	SOLE	21	5,343	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	14,600	1,729,861	SH	SOLE	21	1,729,861	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	312	6,373	SH	SOLE	21	6,373	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	5,609	53,768	SH	SOLE	21	53,768	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,160	7,153	SH	SOLE	21	7,153	0	0
MARATHON PETE CORP	COM	56585A102	5	86	SH	DFND	9,20	86	0	0
MARATHON PETE CORP	COM	56585A102	16,840	301,362	SH	DFND	3	301,362	0	0
MARATHON PETE CORP	COM	56585A102	1,957	34,983	SH	SOLE	20	34,983	0	0
MARATHON PETE CORP	COM	56585A102	21,641	387,280	SH	SOLE	21	387,280	0	0
MARCHEX INC	CL B	56624R108	35	7,538	SH	SOLE	21	7,538	0	0
MARCHEX INC	CL B	56624R108	76	23,914	SH	SOLE	20	23,914	0	0
MARCUS & MILlichap INC	COM	566324109	405	13,135	SH	SOLE	21	13,135	0	0
MARINEMAX INC	COM	567908108	512	31,155	SH	SOLE	21	31,155	0	0
MARKEL CORP	COM	570535104	1	1	SH	DFND	20	1	0	0
MARKEL CORP	COM	570535104	175	161	SH	SOLE	21	161	0	0
MARKEL CORP	COM	570535104	1,405	1,284	SH	SOLE	20	1,284	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1	4	SH	DFND	20	4	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3,676	11,438	SH	SOLE	21	11,438	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3,943	12,036	SH	SOLE	20	12,036	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	62	618	SH	SOLE	20	618	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	6,740	69,921	SH	SOLE	21	69,921	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,853	28,937	SH	SOLE	20	28,937	0	0
MARSH & MCLENNAN COS INC	COM	571748102	25,876	259,412	SH	SOLE	21	259,412	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1	8	SH	DFND	20	8	0	0

MARRIOTT INTL INC NEW	CL A	571903202	3	24	SH	SOLE	20	24	0	0
MARRIOTT INTL INC NEW	CL A	571903202	12,314	87,772	SH	SOLE	21	87,772	0	0
MARTEN TRANS LTD	COM	573075108	191	8,549	SH	SOLE	20	8,549	0	0
MARTEN TRANS LTD	COM	573075108	174	9,610	SH	SOLE	21	9,610	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	19,012	82,622	SH	SOLE	21	82,622	0	0
MASCO CORP	COM	574599106	0	12	SH	DFND	20	12	0	0
MASCO CORP	COM	574599106	197	4,642	SH	SOLE	20	4,642	0	0
MASCO CORP	COM	574599106	2,850	72,637	SH	SOLE	21	72,637	0	0
MASIMO CORP	COM	574795100	748	5,029	SH	DFND	5	5,029	0	0
MASIMO CORP	COM	574795100	1,714	11,516	SH	DFND	20	11,516	0	0
MASIMO CORP	COM	574795100	1,159	7,885	SH	SOLE	20	7,885	0	0
MASIMO CORP	COM	574795100	6,078	40,842	SH	SOLE	21	40,842	0	0
MASONITE INTL CORP NEW	COM	575385109	72	1,813	SH	SOLE	20	1,813	0	0
MASONITE INTL CORP NEW	COM	575385109	1,354	25,695	SH	SOLE	21	25,695	0	0
MASTEC INC	COM	576323109	117	2,254	SH	SOLE	20	2,254	0	0
MASTEC INC	COM	576323109	12,225	237,247	SH	SOLE	21	237,247	0	0
MASTERCARD INC	CL A	57636Q104	5,751	21,740	SH	DFND	20	21,740	0	0
MASTERCARD INC	CL A	57636Q104	9,927	37,442	SH	SOLE	20	37,442	0	0
MASTERCARD INC	CL A	57636Q104	182,749	690,846	SH	SOLE	21	690,846	0	0
MATADOR RES CO	COM	576485205	55	2,552	SH	SOLE	20	2,552	0	0
MATADOR RES CO	COM	576485205	1,758	88,442	SH	SOLE	21	88,442	0	0
MATCH GROUP INC	COM	57665R106	544	8,086	SH	DFND	20	8,086	0	0
MATCH GROUP INC	COM	57665R106	34	510	SH	SOLE	21	510	0	0
MATERION CORP	COM	576690101	62	919	SH	DFND	20	919	0	0
MATERION CORP	COM	576690101	531	7,828	SH	DFND	5	7,828	0	0
MATSON INC	COM	57686G105	9	225	SH	DFND	20	225	0	0
MATSON INC	COM	57686G105	447	11,514	SH	SOLE	21	11,514	0	0
MATTEL INC	COM	577081102	0	6	SH	DFND	20	6	0	0
MATTEL INC	COM	577081102	4,839	431,655	SH	SOLE	21	431,655	0	0
MATTHEWS INTL CORP	CL A	577128101	73	2,672	SH	SOLE	20	2,672	0	0
MATTHEWS INTL CORP	CL A	577128101	4,914	140,998	SH	SOLE	21	140,998	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,031	49,856	SH	SOLE	20	49,856	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,366	189,995	SH	SOLE	21	189,995	0	0
MAXLINEAR INC	COM	57776J100	1,383	59,000	SH	SOLE	21	59,000	0	0
MAXIMUS INC	COM	577933104	1,055	14,545	SH	DFND	20	14,545	0	0
MAXIMUS INC	COM	577933104	335	4,106	SH	SOLE	20	4,106	0	0
MAXIMUS INC	COM	577933104	298	4,108	SH	SOLE	21	4,108	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	11	69	SH	DFND	20	69	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,297	14,829	SH	SOLE	20	14,829	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,958	44,889	SH	SOLE	21	44,889	0	0
MCDONALDS CORP	COM	580135101	66	319	SH	DFND	9,20	319	0	0
MCDONALDS CORP	COM	580135101	2,798	13,474	SH	DFND	7	13,474	0	0
MCDONALDS CORP	COM	580135101	3,159	15,212	SH	DFND	20	15,212	0	0
MCDONALDS CORP	COM	580135101	10,656	51,554	SH	SOLE	20	51,554	0	0
MCDONALDS CORP	COM	580135101	15,047	72,461	SH	SOLE	21	72,461	0	0
MCKESSON CORP	COM	58155Q103	7,254	53,975	SH	DFND	20	53,975	0	0
MCKESSON CORP	COM	58155Q103	124	877	SH	SOLE	20	877	0	0

MCKESSON CORP	COM	58155Q103	3,241	24,114	SH	SOLE	21	24,114	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,395	137,348	SH	DFND	20	137,348	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	206	12,339	SH	SOLE	20	12,339	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,952	169,272	SH	SOLE	21	169,272	0	0
MEDICINES CO	COM	584688105	4,236	116,160	SH	SOLE	21	116,160	0	0
MEDICINES CO	NOTE 2.750% 7/1	584688AG0	180	180,000	SH	SOLE	21	180,000	0	0
MEDIFAST INC	COM	58470H101	272	2,122	SH	DFND	8	2,122	0	0
MEDIFAST INC	COM	58470H101	370	2,885	SH	DFND	20	2,885	0	0
MEDIFAST INC	COM	58470H101	124	1,443	SH	SOLE	20	1,443	0	0
MEDIFAST INC	COM	58470H101	2,942	22,930	SH	SOLE	21	22,930	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	408	4,567	SH	SOLE	20	4,567	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,569	50,485	SH	SOLE	21	50,485	0	0
MEDNAX INC	COM	58502B106	94	4,068	SH	SOLE	20	4,068	0	0
MEDNAX INC	COM	58502B106	4,488	177,891	SH	SOLE	21	177,891	0	0
MEDPACE HLDGS INC	COM	58506Q109	229	3,498	SH	DFND	20	3,498	0	0
MEDPACE HLDGS INC	COM	58506Q109	103	1,540	SH	SOLE	20	1,540	0	0
MEDPACE HLDGS INC	COM	58506Q109	3,302	50,472	SH	SOLE	21	50,472	0	0
MEET GROUP INC	COM	58513U101	46	13,119	SH	DFND	20	13,119	0	0
MEET GROUP INC	COM	58513U101	944	271,149	SH	SOLE	21	271,149	0	0
MERCADOLIBRE INC	COM	58733R102	5,098	8,445	SH	SOLE	20	8,445	0	0
MERCADOLIBRE INC	COM	58733R102	35,984	58,820	SH	SOLE	21	58,820	0	0
MERCER INTL INC	COM	588056101	1,298	83,883	SH	SOLE	21	83,883	0	0
MERCHANTS BANCORP IND	COM	58844R108	226	13,284	SH	SOLE	21	13,284	0	0
MERCK & CO INC	COM	58933Y105	151	1,801	SH	DFND	9,20	1,801	0	0
MERCK & CO INC	COM	58933Y105	17,759	211,793	SH	DFND	20	211,793	0	0
MERCK & CO INC	COM	58933Y105	19,472	231,844	SH	SOLE	20	231,844	0	0
MERCK & CO INC	COM	58933Y105	52,000	620,161	SH	SOLE	21	620,161	0	0
MERCURY SYS INC	COM	589378108	606	8,621	SH	DFND	5	8,621	0	0
MERCURY SYS INC	COM	589378108	338	4,781	SH	SOLE	20	4,781	0	0
MERCURY SYS INC	COM	589378108	5,735	81,521	SH	SOLE	21	81,521	0	0
MEREDITH CORP	COM	589433101	1,560	28,334	SH	SOLE	21	28,334	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	152	12,760	SH	DFND	20	12,760	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	222	12,416	SH	DFND	20	12,416	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	283	15,846	SH	SOLE	21	15,846	0	0
MERIT MED SYS INC	COM	589889104	157	2,528	SH	SOLE	20	2,528	0	0
MERIT MED SYS INC	COM	589889104	17,077	286,713	SH	SOLE	21	286,713	0	0
MERITAGE HOMES CORP	COM	59001A102	0	2	SH	DFND	20	2	0	0
MERITAGE HOMES CORP	COM	59001A102	712	13,865	SH	SOLE	21	13,865	0	0
MERITOR INC	COM	59001K100	398	16,396	SH	DFND	20	16,396	0	0
MERITOR INC	COM	59001K100	555	22,867	SH	DFND	5	22,867	0	0
MERITOR INC	COM	59001K100	2,693	111,044	SH	SOLE	21	111,044	0	0
METHODE ELECTRS INC	COM	591520200	434	15,196	SH	SOLE	21	15,196	0	0
METLIFE INC	COM	59156R108	9,033	181,855	SH	DFND	20	181,855	0	0
METLIFE INC	COM	59156R108	2,248	43,846	SH	SOLE	20	43,846	0	0
METLIFE INC	COM	59156R108	22,479	452,577	SH	SOLE	21	452,577	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1	1	SH	DFND	20	1	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,305	4,923	SH	SOLE	20	4,923	0	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	4,757	5,663	SH	SOLE	21	5,663	0	0
MICHAELS COS INC	COM	59408Q106	36	8,362	SH	SOLE	20	8,362	0	0
MICHAELS COS INC	COM	59408Q106	124	14,239	SH	SOLE	21	14,239	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837403	12	444	SH	DFND	20	444	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837403	2,748	104,333	SH	SOLE	20	104,333	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837403	5,316	202,992	SH	SOLE	21	202,992	0	0
MICROSOFT CORP	COM	594918104	8,454	63,109	SH	DFND	9,20	63,109	0	0
MICROSOFT CORP	COM	594918104	13,576	101,342	SH	DFND	3	101,342	0	0
MICROSOFT CORP	COM	594918104	25,503	190,378	SH	DFND	7	190,378	0	0
MICROSOFT CORP	COM	594918104	34,820	259,929	SH	DFND	20	259,929	0	0
MICROSOFT CORP	COM	594918104	44,786	334,545	SH	SOLE	20	334,545	0	0
MICROSOFT CORP	COM	594918104	530,639	3,961,174	SH	SOLE	21	3,961,174	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	926	10,680	SH	DFND	20	10,680	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,705	30,720	SH	SOLE	20	30,720	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	41,417	477,701	SH	SOLE	21	477,701	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	318	180,000	SH	SOLE	21	180,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AF1	1,053	892,000	SH	SOLE	21	892,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	4,841	125,437	SH	DFND	20	125,437	0	0
MICRON TECHNOLOGY INC	COM	595112103	109	2,532	SH	SOLE	20	2,532	0	0
MICRON TECHNOLOGY INC	COM	595112103	12,355	320,150	SH	SOLE	21	320,150	0	0
MICRON TECHNOLOGY INC	NOTE 3.125% 5/0	595112AX1	162	42,000	SH	SOLE	21	42,000	0	0
MID AMER APT CMNTYS INC	COM	59522J103	356	3,024	SH	DFND	20	3,024	0	0
MID AMER APT CMNTYS INC	COM	59522J103	8,767	74,444	SH	DFND	3	74,444	0	0
MID AMER APT CMNTYS INC	COM	59522J103	71	578	SH	SOLE	20	578	0	0
MID AMER APT CMNTYS INC	COM	59522J103	6,595	56,001	SH	SOLE	21	56,001	0	0
MIDDLEBY CORP	COM	596278101	1,167	8,446	SH	SOLE	20	8,446	0	0
MIDDLEBY CORP	COM	596278101	1,945	14,336	SH	SOLE	21	14,336	0	0
MIDDLESEX WATER CO	COM	596680108	207	3,488	SH	SOLE	21	3,488	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	438	16,378	SH	SOLE	21	16,378	0	0
MILACRON HLDGS CORP	COM	59870L106	204	14,146	SH	SOLE	20	14,146	0	0
MILACRON HLDGS CORP	COM	59870L106	487	35,277	SH	SOLE	21	35,277	0	0
MILLER HERMAN INC	COM	600544100	1,802	40,316	SH	DFND	20	40,316	0	0
MILLER HERMAN INC	COM	600544100	1,008	22,554	SH	SOLE	21	22,554	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,874	35,015	SH	SOLE	21	35,015	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	595	5,780	SH	DFND	5	5,780	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	661	6,415	SH	SOLE	21	6,415	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	0	83	SH	DFND	20	83	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	9	1,996	SH	SOLE	20	1,996	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	5,415	1,140,000	SH	SOLE	21	1,140,000	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	213	14,155	SH	SOLE	21	14,155	0	0
MOBILEIRON INC	COM NEW	60739U204	90	14,548	SH	DFND	20	14,548	0	0

MOBILEIRON INC	COM NEW	60739U204	8	2,346	SH	SOLE	20	2,346	0	0
MOBILEIRON INC	COM NEW	60739U204	268	43,165	SH	SOLE	21	43,165	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	15	1,536	SH	SOLE	20	1,536	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	11,128	1,195,247	SH	SOLE	21	1,195,247	0	0
MOELIS & CO	CL A	60786M105	0	3	SH	DFND	20	3	0	0
MOELIS & CO	CL A	60786M105	176	4,749	SH	SOLE	20	4,749	0	0
MOELIS & CO	CL A	60786M105	2,224	63,646	SH	SOLE	21	63,646	0	0
MOHAWK INDS INC	COM	608190104	64	471	SH	SOLE	20	471	0	0
MOHAWK INDS INC	COM	608190104	229	1,552	SH	SOLE	21	1,552	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,696	11,880	SH	DFND	20	11,880	0	0
MOLINA HEALTHCARE INC	COM	60855R100	250	1,698	SH	SOLE	20	1,698	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,497	59,364	SH	SOLE	21	59,364	0	0
MOLINA HEALTHCARE INC	NOTE 1.125% 1/1	60855RAC4	243	70,000	SH	SOLE	21	70,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	951	16,330	SH	SOLE	20	16,330	0	0
MOLSON COORS BREWING CO	CL B	60871R209	9,956	177,789	SH	SOLE	21	177,789	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	505	40,567	SH	SOLE	21	40,567	0	0
MOMO INC	ADR	60879B107	13	325	SH	SOLE	20	325	0	0
MOMO INC	ADR	60879B107	2,452	68,500	SH	SOLE	21	68,500	0	0
MONDELEZ INTL INC	CL A	609207105	80	1,489	SH	DFND	9,20	1,489	0	0
MONDELEZ INTL INC	CL A	609207105	81	1,498	SH	DFND	20	1,498	0	0
MONDELEZ INTL INC	CL A	609207105	2,648	48,243	SH	SOLE	20	48,243	0	0
MONDELEZ INTL INC	CL A	609207105	20,756	385,078	SH	SOLE	21	385,078	0	0
MONGODB INC	CL A	60937P106	384	2,527	SH	DFND	5	2,527	0	0
MONOLITHIC PWR SYS INC	COM	609839105	0	3	SH	DFND	20	3	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,548	11,400	SH	DFND	8	11,400	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,215	8,992	SH	SOLE	20	8,992	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,388	24,953	SH	SOLE	21	24,953	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	140	8,310	SH	DFND	20	8,310	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	7	1,990	SH	SOLE	20	1,990	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	522	30,982	SH	SOLE	21	30,982	0	0
MONRO INC	COM	610236101	404	4,735	SH	DFND	5	4,735	0	0
MONRO INC	COM	610236101	12,134	142,252	SH	SOLE	21	142,252	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,300	20,366	SH	DFND	20	20,366	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	74	944	SH	SOLE	20	944	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	10,064	157,674	SH	SOLE	21	157,674	0	0
MOODYS CORP	COM	615369105	2	8	SH	DFND	20	8	0	0
MOODYS CORP	COM	615369105	3,525	18,108	SH	SOLE	20	18,108	0	0
MOODYS CORP	COM	615369105	28,423	145,530	SH	SOLE	21	145,530	0	0
MORGAN STANLEY	COM NEW	617446448	7	161	SH	DFND	20	161	0	0
MORGAN STANLEY	COM NEW	617446448	1,175	26,822	SH	DFND	7	26,822	0	0
MORGAN STANLEY	COM NEW	617446448	1,959	43,652	SH	SOLE	20	43,652	0	0
MORGAN STANLEY	COM NEW	617446448	18,391	419,788	SH	SOLE	21	419,788	0	0
MORNINGSTAR INC	COM	617700109	429	2,965	SH	DFND	20	2,965	0	0
MORNINGSTAR INC	COM	617700109	1,808	12,500	SH	SOLE	21	12,500	0	0
MORNINGSTAR INC	COM	617700109	3,068	21,341	SH	SOLE	20	21,341	0	0

MORPHOSYS AG	SPONSORED ADS	617760202	1,412	58,500	SH	SOLE	21	58,500	0	0
MOSAIC CO NEW	COM	61945C103	18	974	SH	SOLE	20	974	0	0
MOSAIC CO NEW	COM	61945C103	3,780	151,019	SH	SOLE	21	151,019	0	0
MOTORCAR PTS AMER INC	COM	620071100	419	19,590	SH	SOLE	21	19,590	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	29	171	SH	DFND	9,20	171	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,593	15,555	SH	DFND	20	15,555	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,050	42,282	SH	DFND	3	42,282	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	9,319	54,284	SH	SOLE	20	54,284	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,489	104,892	SH	SOLE	21	104,892	0	0
MOVADO GROUP INC	COM	624580106	1,093	40,495	SH	SOLE	21	40,495	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,488	151,495	SH	SOLE	21	151,495	0	0
MURPHY USA INC	COM	626755102	0	1	SH	DFND	20	1	0	0
MURPHY USA INC	COM	626755102	218	2,592	SH	SOLE	21	2,592	0	0
MURPHY USA INC	COM	626755102	269	3,214	SH	SOLE	20	3,214	0	0
MYRIAD GENETICS INC	COM	62855J104	13	381	SH	SOLE	20	381	0	0
MYRIAD GENETICS INC	COM	62855J104	6,674	240,255	SH	SOLE	21	240,255	0	0
NCR CORP NEW	COM	62886E108	1	24	SH	DFND	20	24	0	0
NCR CORP NEW	COM	62886E108	14	479	SH	SOLE	20	479	0	0
NCR CORP NEW	COM	62886E108	4,380	140,841	SH	SOLE	21	140,841	0	0
NCS MULTISTAGE HLDGS INC	COM	628877102	337	95,021	SH	SOLE	21	95,021	0	0
NII HLDGS INC	COM PAR	62913F508	22	13,197	SH	SOLE	21	13,197	0	0
NIC INC	COM	62914B100	281	17,522	SH	DFND	20	17,522	0	0
NIC INC	COM	62914B100	1,061	66,154	SH	SOLE	21	66,154	0	0
NIO INC	SPON ADS	62914V106	457	179,118	SH	SOLE	21	179,118	0	0
NMI HLDGS INC	CL A	629209305	329	11,589	SH	DFND	20	11,589	0	0
NMI HLDGS INC	CL A	629209305	612	21,552	SH	DFND	5	21,552	0	0
NMI HLDGS INC	CL A	629209305	8	603	SH	SOLE	20	603	0	0
NN INC	COM	629337106	529	54,200	SH	SOLE	21	54,200	0	0
NRG ENERGY INC	COM NEW	629377508	7	192	SH	DFND	20	192	0	0
NRG ENERGY INC	COM NEW	629377508	298	7,771	SH	SOLE	20	7,771	0	0
NRG ENERGY INC	COM NEW	629377508	3,031	86,299	SH	SOLE	21	86,299	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	347	325,000	SH	SOLE	21	325,000	0	0
NVR INC	COM	62944T105	1,136	337	SH	DFND	20	337	0	0
NVR INC	COM	62944T105	3	1	SH	SOLE	20	1	0	0
NVR INC	COM	62944T105	121	36	SH	SOLE	21	36	0	0
NANOMETRICS INC	COM	630077105	331	9,548	SH	DFND	20	9,548	0	0
NANOMETRICS INC	COM	630077105	1,322	38,100	SH	SOLE	21	38,100	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	616	20,286	SH	DFND	5	20,286	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	177	5,755	SH	SOLE	20	5,755	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	2,252	74,200	SH	SOLE	21	74,200	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	70	2,371	SH	DFND	20	2,371	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	599	20,195	SH	DFND	5	20,195	0	0
NASDAQ INC	COM	631103108	0	1	SH	DFND	20	1	0	0
NASDAQ INC	COM	631103108	160	1,526	SH	SOLE	20	1,526	0	0
NASDAQ INC	COM	631103108	7,488	77,861	SH	SOLE	21	77,861	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	10,564	291,028	SH	SOLE	21	291,028	0	0

NATIONAL HEALTHCARE CORP	COM	635906100	257	3,169	SH	DFND	20	3,169	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	391	4,639	SH	SOLE	20	4,639	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	939	17,804	SH	DFND	20	17,804	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1,171	22,413	SH	SOLE	20	22,413	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	2,762	52,363	SH	SOLE	21	52,363	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	284	12,385	SH	DFND	20	12,385	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	139	6,060	SH	SOLE	21	6,060	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	166	7,609	SH	SOLE	20	7,609	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	0	2	SH	DFND	20	2	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1	22	SH	SOLE	20	22	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,268	61,459	SH	SOLE	21	61,459	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	662	8,489	SH	SOLE	21	8,489	0	0
NATIONAL INSTRS CORP	COM	636518102	153	3,637	SH	DFND	20	3,637	0	0
NATIONAL INSTRS CORP	COM	636518102	926	22,054	SH	DFND	8	22,054	0	0
NATIONAL INSTRS CORP	COM	636518102	2,535	61,521	SH	SOLE	20	61,521	0	0
NATIONAL INSTRS CORP	COM	636518102	4,181	99,565	SH	SOLE	21	99,565	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	8	363	SH	DFND	20	363	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	11,306	508,588	SH	SOLE	21	508,588	0	0
NATIONAL PRESTO INDS INC	COM	637215104	96	1,025	SH	DFND	20	1,025	0	0
NATIONAL PRESTO INDS INC	COM	637215104	441	4,732	SH	SOLE	21	4,732	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	0	1	SH	DFND	20	1	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	15,251	287,706	SH	SOLE	21	287,706	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,044	70,635	SH	SOLE	21	70,635	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	118	4,087	SH	SOLE	20	4,087	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	2,903	94,472	SH	SOLE	21	94,472	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	125	515	SH	SOLE	20	515	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	432	1,682	SH	SOLE	21	1,682	0	0
NAUTILUS INC	COM	63910B102	241	109,041	SH	SOLE	21	109,041	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	428	12,421	SH	SOLE	21	12,421	0	0
NAVIGANT CONSULTING INC	COM	63935N107	253	10,894	SH	DFND	20	10,894	0	0
NAVIGANT CONSULTING INC	COM	63935N107	358	15,449	SH	SOLE	21	15,449	0	0
NAVIENT CORPORATION	COM	63938C108	678	49,664	SH	DFND	20	49,664	0	0
NAVIENT CORPORATION	COM	63938C108	189	13,957	SH	SOLE	20	13,957	0	0
NAVIENT CORPORATION	COM	63938C108	650	47,597	SH	SOLE	21	47,597	0	0
NEENAH INC	COM	640079109	12	182	SH	SOLE	20	182	0	0
NEENAH INC	COM	640079109	301	4,456	SH	SOLE	21	4,456	0	0
NEKTAR THERAPEUTICS	COM	640268108	14	311	SH	SOLE	20	311	0	0
NEKTAR THERAPEUTICS	COM	640268108	245	6,887	SH	SOLE	21	6,887	0	0
NEOGEN CORP	COM	640491106	0	2	SH	DFND	20	2	0	0
NEOGEN CORP	COM	640491106	490	7,892	SH	DFND	8	7,892	0	0
NEOGEN CORP	COM	640491106	659	9,531	SH	SOLE	20	9,531	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	313	3,614	SH	SOLE	21	3,614	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	0	1	SH	DFND	20	1	0	0

SCOTTS MIRACLE GRO CO	CL A	810186106	69	687	SH	SOLE	20	687	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	5,279	53,592	SH	SOLE	21	53,592	0	0
SEA LTD	SPONSORED ADS	81141R100	104	3,116	SH	SOLE	20	3,116	0	0
SEA LTD	SPONSORED ADS	81141R100	7,055	212,383	SH	SOLE	21	212,383	0	0
SEACOR HOLDINGS INC	COM	811904101	206	4,334	SH	DFND	20	4,334	0	0
SEALED AIR CORP NEW	COM	81211K100	0	3	SH	DFND	20	3	0	0
SEALED AIR CORP NEW	COM	81211K100	1,199	28,021	SH	DFND	8	28,021	0	0
SEALED AIR CORP NEW	COM	81211K100	194	4,524	SH	SOLE	21	4,524	0	0
SEALED AIR CORP NEW	COM	81211K100	755	17,826	SH	SOLE	20	17,826	0	0
SEATTLE GENETICS INC	COM	812578102	0	3	SH	DFND	20	3	0	0
SEATTLE GENETICS INC	COM	812578102	991	14,318	SH	DFND	8	14,318	0	0
SEATTLE GENETICS INC	COM	812578102	670	9,960	SH	SOLE	20	9,960	0	0
SEATTLE GENETICS INC	COM	812578102	727	10,502	SH	SOLE	21	10,502	0	0
SEAWORLD ENTMT INC	COM	81282V100	312	9,773	SH	SOLE	20	9,773	0	0
SEAWORLD ENTMT INC	COM	81282V100	10,262	331,019	SH	SOLE	21	331,019	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	51	4,410	SH	SOLE	21	4,410	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	47	6,067	SH	SOLE	20	6,067	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,621	228,172	SH	SOLE	21	228,172	0	0
SELECTIVE INS GROUP INC	COM	816300107	250	3,337	SH	SOLE	21	3,337	0	0
SEMTECH CORP	COM	816850101	76	2,133	SH	SOLE	20	2,133	0	0
SEMTECH CORP	COM	816850101	612	12,739	SH	SOLE	21	12,739	0	0
SEMPRA ENERGY	COM	816851109	0	3	SH	DFND	20	3	0	0
SEMPRA ENERGY	COM	816851109	24	168	SH	SOLE	20	168	0	0
SEMPRA ENERGY	COM	816851109	7,712	56,112	SH	SOLE	21	56,112	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	3,517	31,547	SH	SOLE	21	31,547	0	0
SEMPRA ENERGY	6.75% CNV PFD B	816851505	813	7,289	SH	SOLE	21	7,289	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	0	2	SH	DFND	20	2	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	72	8,690	SH	SOLE	21	8,690	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	478	73,772	SH	SOLE	20	73,772	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	207	2,815	SH	SOLE	21	2,815	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	454	5,957	SH	SOLE	20	5,957	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	427	9,948	SH	SOLE	21	9,948	0	0
SERVICE CORP INTL	COM	817565104	24	519	SH	DFND	20	519	0	0
SERVICE CORP INTL	COM	817565104	533	11,618	SH	SOLE	20	11,618	0	0
SERVICE CORP INTL	COM	817565104	8,938	191,071	SH	SOLE	21	191,071	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	568	10,909	SH	DFND	5	10,909	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	378	6,906	SH	SOLE	20	6,906	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	7,985	153,300	SH	SOLE	21	153,300	0	0
SERVICENOW INC	COM	81762P102	4,272	15,291	SH	SOLE	20	15,291	0	0
SERVICENOW INC	COM	81762P102	23,971	87,305	SH	SOLE	21	87,305	0	0
SERVICENOW INC	NOTE 6/0	81762PAC6	352	170,000	SH	SOLE	21	170,000	0	0
SHAKE SHACK INC	CL A	819047101	695	9,631	SH	DFND	8	9,631	0	0
SHAKE SHACK INC	CL A	819047101	490	6,396	SH	SOLE	20	6,396	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	917	44,234	SH	SOLE	21	44,234	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,436	9,679	SH	DFND	7	9,679	0	0

SHERWIN WILLIAMS CO	COM	824348106	4,485	9,956	SH	SOLE	20	9,956	0	0
SHERWIN WILLIAMS CO	COM	824348106	27,506	60,019	SH	SOLE	21	60,019	0	0
SHOE CARNIVAL INC	COM	824889109	17	630	SH	DFND	20	630	0	0
SHOE CARNIVAL INC	COM	824889109	1,543	55,917	SH	SOLE	21	55,917	0	0
SHOCKWAVE MED INC	COM	82489T104	394	6,906	SH	DFND	5	6,906	0	0
SHOPIFY INC	CL A	82509L107	2,554	8,347	SH	SOLE	20	8,347	0	0
SHUTTERFLY INC	COM	82568P304	17	290	SH	SOLE	20	290	0	0
SHUTTERFLY INC	COM	82568P304	245	4,850	SH	SOLE	21	4,850	0	0
SIENRA INC	COM	82621J105	100	16,187	SH	SOLE	21	16,187	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	74	616	SH	SOLE	20	616	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	7,590	62,809	SH	SOLE	21	62,809	0	0
SILICON LABORATORIES INC	COM	826919102	162	1,448	SH	SOLE	20	1,448	0	0
SILICON LABORATORIES INC	COM	826919102	9,964	96,361	SH	SOLE	21	96,361	0	0
SILICON LABORATORIES INC	NOTE 1.375% 3/0	826919AB8	329	265,000	SH	SOLE	21	265,000	0	0
SILGAN HOLDINGS INC	COM	827048109	339	11,076	SH	DFND	20	11,076	0	0
SILGAN HOLDINGS INC	COM	827048109	210	6,790	SH	SOLE	20	6,790	0	0
SILGAN HOLDINGS INC	COM	827048109	8,832	288,640	SH	SOLE	21	288,640	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	355	8,043	SH	SOLE	20	8,043	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,230	50,240	SH	SOLE	21	50,240	0	0
SILK ROAD MEDICAL INC	COM	82710M100	615	12,700	SH	SOLE	21	12,700	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,186	93,967	SH	SOLE	21	93,967	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	0	2	SH	DFND	20	2	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	906	5,652	SH	SOLE	20	5,652	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	51,713	323,692	SH	SOLE	21	323,692	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	936	14,127	SH	DFND	20	14,127	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	120	1,802	SH	SOLE	21	1,802	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	529	9,855	SH	DFND	5	9,855	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	864	16,106	SH	DFND	20	16,106	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	13,236	246,802	SH	SOLE	21	246,802	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,461	261,751	SH	DFND	20	261,751	0	0
SITE CENTERS CORP	COM	82981J109	261	19,675	SH	DFND	11	19,675	0	0
SITE CENTERS CORP	COM	82981J109	410	30,971	SH	DFND	8	30,971	0	0
SITE CENTERS CORP	COM	82981J109	254	19,552	SH	SOLE	20	19,552	0	0
SITE CENTERS CORP	COM	82981J109	7,550	570,208	SH	SOLE	21	570,208	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	693	10,001	SH	DFND	8	10,001	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	584	7,789	SH	SOLE	20	7,789	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,743	25,146	SH	SOLE	21	25,146	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,924	38,730	SH	SOLE	21	38,730	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,920	39,506	SH	SOLE	20	39,506	0	0
SKECHERS U S A INC	CL A	830566105	109	3,793	SH	SOLE	20	3,793	0	0
SKECHERS U S A INC	CL A	830566105	527	16,750	SH	SOLE	21	16,750	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,470	53,683	SH	SOLE	21	53,683	0	0

SKYWEST INC	COM	830879102	63	1,000	SH	SOLE	20	1,000	0	0
SKYWEST INC	COM	830879102	10,710	176,531	SH	SOLE	21	176,531	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,609	20,827	SH	DFND	20	20,827	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,327	28,313	SH	SOLE	20	28,313	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,040	39,346	SH	SOLE	21	39,346	0	0
SLEEP NUMBER CORP	COM	83125X103	7,612	188,461	SH	SOLE	21	188,461	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	0	7	SH	DFND	20	7	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	422	9,792	SH	SOLE	20	9,792	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	5,560	127,699	SH	SOLE	21	127,699	0	0
SMITH A O CORP	COM	831865209	0	6	SH	DFND	20	6	0	0
SMITH A O CORP	COM	831865209	1,221	25,883	SH	DFND	8	25,883	0	0
SMITH A O CORP	COM	831865209	803	17,011	SH	SOLE	20	17,011	0	0
SMITH A O CORP	COM	831865209	6,164	130,705	SH	SOLE	21	130,705	0	0
SMART SAND INC	COM	83191H107	62	25,279	SH	SOLE	21	25,279	0	0
SMARTSHEET INC	COM CL A	83200N103	563	11,636	SH	DFND	5	11,636	0	0
SMARTSHEET INC	COM CL A	83200N103	1,903	39,323	SH	SOLE	21	39,323	0	0
SMUCKER J M CO	COM NEW	832696405	3	28	SH	DFND	20	28	0	0
SMUCKER J M CO	COM NEW	832696405	3,781	33,190	SH	SOLE	20	33,190	0	0
SMUCKER J M CO	COM NEW	832696405	8,190	71,103	SH	SOLE	21	71,103	0	0
SNAP ON INC	COM	833034101	1,355	8,182	SH	DFND	20	8,182	0	0
SNAP ON INC	COM	833034101	67	402	SH	SOLE	20	402	0	0
SNAP ON INC	COM	833034101	3,090	18,653	SH	SOLE	21	18,653	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	11,103	356,910	SH	DFND	6	356,910	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	12,219	392,782	SH	SOLE	21	392,782	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	2,005	143,200	SH	SOLE	21	143,200	0	0
SOLAR CAP LTD	COM	83413U100	5,946	289,613	SH	SOLE	21	289,613	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	326	5,227	SH	SOLE	21	5,227	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	549	36,657	SH	SOLE	21	36,657	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	113	4,857	SH	DFND	20	4,857	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	127	5,286	SH	SOLE	20	5,286	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	517	22,144	SH	SOLE	21	22,144	0	0
SONOCO PRODS CO	COM	835495102	1,838	28,133	SH	DFND	20	28,133	0	0
SONOCO PRODS CO	COM	835495102	3,983	61,294	SH	SOLE	20	61,294	0	0
SONOCO PRODS CO	COM	835495102	10,109	154,709	SH	SOLE	21	154,709	0	0
SONY CORP	SPONSORED ADR	835699307	0	5	SH	DFND	20	5	0	0
SONY CORP	SPONSORED ADR	835699307	584	11,164	SH	SOLE	20	11,164	0	0
SONY CORP	SPONSORED ADR	835699307	19,603	374,172	SH	SOLE	21	374,172	0	0
SONOS INC	COM	83570H108	491	43,315	SH	SOLE	21	43,315	0	0
SOTHEBYS	COM	835898107	386	6,643	SH	SOLE	21	6,643	0	0
SOUTH JERSEY INDS INC	COM	838518108	682	20,211	SH	SOLE	21	20,211	0	0
SOUTH ST CORP	COM	840441109	1,579	21,432	SH	SOLE	21	21,432	0	0
SOUTHERN CO	COM	842587107	1,178	21,312	SH	DFND	20	21,312	0	0
SOUTHERN CO	COM	842587107	2,296	41,662	SH	SOLE	20	41,662	0	0
SOUTHERN CO	COM	842587107	13,436	243,048	SH	SOLE	21	243,048	0	0
SOUTHERN COPPER CORP	COM	84265V105	20	505	SH	DFND	20	505	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,192	30,681	SH	DFND	15	30,681	0	0
SOUTHERN COPPER CORP	COM	84265V105	4,905	126,246	SH	SOLE	21	126,246	0	0

SOUTHERN NATL BANCORP OF VA	COM	843395104	95	6,192	SH	DFND	20	6,192	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	5	778	SH	SOLE	20	778	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	228	14,908	SH	SOLE	21	14,908	0	0
SOUTHWEST AIRLS CO	COM	844741108	962	18,941	SH	DFND	20	18,941	0	0
SOUTHWEST AIRLS CO	COM	844741108	120	2,581	SH	SOLE	20	2,581	0	0
SOUTHWEST AIRLS CO	COM	844741108	32,892	647,726	SH	SOLE	21	647,726	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	66	777	SH	SOLE	20	777	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	4,766	53,181	SH	SOLE	21	53,181	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3	2,581	SH	SOLE	20	2,581	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	461	145,781	SH	SOLE	21	145,781	0	0
SPARK ENERGY INC	CL A COM	846511103	338	30,175	SH	SOLE	21	30,175	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	137	2,723	SH	SOLE	20	2,723	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,659	49,453	SH	SOLE	21	49,453	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1	8	SH	DFND	20	8	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,287	15,817	SH	SOLE	20	15,817	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,722	58,033	SH	SOLE	21	58,033	0	0
SPIRIT AIRLS INC	COM	848577102	224	4,686	SH	SOLE	21	4,686	0	0
SPIRE INC	COM	84857L101	5,405	64,402	SH	SOLE	21	64,402	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	294	6,886	SH	DFND	8	6,886	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	407	9,540	SH	DFND	20	9,540	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	179	5,184	SH	SOLE	20	5,184	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	5,313	124,540	SH	SOLE	21	124,540	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	1,832	1,800,000	SH	SOLE	21	1,800,000	0	0
SPLUNK INC	COM	848637104	716	5,470	SH	SOLE	20	5,470	0	0
SPLUNK INC	COM	848637104	17,013	135,294	SH	SOLE	21	135,294	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	109	28,837	SH	SOLE	21	28,837	0	0
SPRINT CORPORATION	COM	85207U105	0	3	SH	DFND	20	3	0	0
SPRINT CORPORATION	COM	85207U105	2,891	440,042	SH	SOLE	21	440,042	0	0
SPROUTS FMRS MKT INC	COM	85208M102	807	42,706	SH	SOLE	21	42,706	0	0
SQUARE INC	CL A	852234103	1	12	SH	DFND	20	12	0	0
SQUARE INC	CL A	852234103	7	100	SH	DFND	9,20	100	0	0
SQUARE INC	CL A	852234103	119	1,461	SH	SOLE	20	1,461	0	0
SQUARE INC	CL A	852234103	8,051	110,997	SH	SOLE	21	110,997	0	0
SQUARE INC	NOTE 0.500% 5/1	852234AD5	245	205,000	SH	SOLE	21	205,000	0	0
STAG INDL INC	COM	85254J102	601	19,883	SH	DFND	20	19,883	0	0
STAG INDL INC	COM	85254J102	68	2,399	SH	SOLE	20	2,399	0	0
STAG INDL INC	COM	85254J102	4,217	139,448	SH	SOLE	21	139,448	0	0
STANLEY BLACK & DECKER INC	COM	854502101	161	1,013	SH	SOLE	20	1,013	0	0
STANLEY BLACK & DECKER INC	COM	854502101	634	4,384	SH	SOLE	21	4,384	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	1,954	19,319	SH	SOLE	21	19,319	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	221	22,112	SH	SOLE	21	22,112	0	0

STARBUCKS CORP	COM	855244109	537	6,400	SH	DFND	9,20	6,400	0	0
STARBUCKS CORP	COM	855244109	9,462	112,874	SH	DFND	20	112,874	0	0
STARBUCKS CORP	COM	855244109	3,124	37,477	SH	SOLE	20	37,477	0	0
STARBUCKS CORP	COM	855244109	15,969	190,496	SH	SOLE	21	190,496	0	0
STARWOOD PPTY TR INC	COM	85571B105	0	6	SH	DFND	20	6	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,747	76,899	SH	SOLE	21	76,899	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,329	100,195	SH	SOLE	20	100,195	0	0
STATE STR CORP	COM	857477103	0	7	SH	DFND	20	7	0	0
STATE STR CORP	COM	857477103	2,823	49,973	SH	SOLE	20	49,973	0	0
STATE STR CORP	COM	857477103	3,545	63,232	SH	SOLE	21	63,232	0	0
STEEL DYNAMICS INC	COM	858119100	580	22,239	SH	SOLE	20	22,239	0	0
STEEL DYNAMICS INC	COM	858119100	1,020	33,765	SH	SOLE	21	33,765	0	0
STEELCASE INC	CL A	858155203	667	39,008	SH	DFND	20	39,008	0	0
STEELCASE INC	CL A	858155203	418	24,423	SH	SOLE	21	24,423	0	0
STELLUS CAP INVT CORP	COM	858568108	161	11,655	SH	SOLE	21	11,655	0	0
STEPAN CO	COM	858586100	701	7,624	SH	DFND	20	7,624	0	0
STEPAN CO	COM	858586100	3	83	SH	SOLE	20	83	0	0
STEPAN CO	COM	858586100	1,756	19,103	SH	SOLE	21	19,103	0	0
STERICYCLE INC	COM	858912108	1	22	SH	DFND	20	22	0	0
STERICYCLE INC	COM	858912108	241	4,833	SH	SOLE	20	4,833	0	0
STERICYCLE INC	COM	858912108	10,700	224,090	SH	SOLE	21	224,090	0	0
STERLING BANCORP DEL	COM	85917A100	407	19,162	SH	SOLE	20	19,162	0	0
STERLING BANCORP DEL	COM	85917A100	2,373	111,511	SH	SOLE	21	111,511	0	0
STERLING BANCORP INC	COM	85917W102	220	22,088	SH	SOLE	21	22,088	0	0
STEWART INFORMATION SVCS COR	COM	860372101	316	7,798	SH	SOLE	21	7,798	0	0
STIFEL FINL CORP	COM	860630102	50	803	SH	SOLE	20	803	0	0
STIFEL FINL CORP	COM	860630102	5,719	96,835	SH	SOLE	21	96,835	0	0
STITCH FIX INC	COM CL A	860897107	26,741	835,903	SH	SOLE	21	835,903	0	0
STORE CAP CORP	COM	862121100	20,994	632,547	SH	SOLE	21	632,547	0	0
STRATEGIC ED INC	COM	86272C103	709	3,984	SH	DFND	5	3,984	0	0
STRATEGIC ED INC	COM	86272C103	85	487	SH	SOLE	20	487	0	0
STRATEGIC ED INC	COM	86272C103	5,298	29,763	SH	SOLE	21	29,763	0	0
STRYKER CORP	COM	863667101	72	350	SH	DFND	20	350	0	0
STRYKER CORP	COM	863667101	1,317	6,595	SH	SOLE	20	6,595	0	0
STRYKER CORP	COM	863667101	26,008	126,508	SH	SOLE	21	126,508	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	435	17,890	SH	SOLE	21	17,890	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	0	46	SH	DFND	20	46	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,251	306,394	SH	SOLE	20	306,394	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	737	64,276	SH	SOLE	21	64,276	0	0
SUMMIT MATLS INC	CL A	86614U100	124	6,424	SH	SOLE	21	6,424	0	0
SUMMIT MATLS INC	CL A	86614U100	225	11,850	SH	SOLE	20	11,850	0	0
SUN CMNTYS INC	COM	866674104	190	1,437	SH	SOLE	20	1,437	0	0
SUN CMNTYS INC	COM	866674104	30,120	234,963	SH	SOLE	21	234,963	0	0
SUN LIFE FINL INC	COM	866796105	246	5,946	SH	DFND	20	5,946	0	0
SUN LIFE FINL INC	COM	866796105	14	318	SH	SOLE	20	318	0	0
SUN LIFE FINL INC	COM	866796105	960	23,199	SH	SOLE	21	23,199	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5,190	166,413	SH	SOLE	20	166,413	0	0

SUNPOWER CORP	COM	867652406	565	52,826	SH	DFND	5	52,826	0	0
SUNPOWER CORP	COM	867652406	8	767	SH	SOLE	21	767	0	0
SUNRUN INC	COM	86771W105	788	42,003	SH	SOLE	21	42,003	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	236	15,747	SH	SOLE	20	15,747	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,645	192,917	SH	SOLE	21	192,917	0	0
SUNTRUST BKS INC	COM	867914103	4,214	67,045	SH	SOLE	21	67,045	0	0
SUNTRUST BKS INC	COM	867914103	5,245	81,406	SH	SOLE	20	81,406	0	0
SUNWORKS INC	COM	86803X105	65	118,577	SH	SOLE	21	118,577	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	12	8,947	SH	DFND	20	8,947	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	6	9,943	SH	SOLE	20	9,943	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	184	4,414	SH	SOLE	20	4,414	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	7,193	217,372	SH	SOLE	21	217,372	0	0
SURMODICS INC	COM	868873100	1,486	34,415	SH	SOLE	21	34,415	0	0
SWITCH INC	CL A	87105L104	45	3,459	SH	SOLE	20	3,459	0	0
SWITCH INC	CL A	87105L104	89	6,787	SH	SOLE	21	6,787	0	0
SYKES ENTERPRISES INC	COM	871237103	308	11,226	SH	DFND	20	11,226	0	0
SYKES ENTERPRISES INC	COM	871237103	648	23,587	SH	SOLE	21	23,587	0	0
SYMANTEC CORP	COM	871503108	339	15,578	SH	DFND	20	15,578	0	0
SYMANTEC CORP	COM	871503108	724	33,283	SH	SOLE	21	33,283	0	0
SYMANTEC CORP	COM	871503108	1,322	59,787	SH	SOLE	20	59,787	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	68	68,000	SH	SOLE	21	68,000	0	0
SYNOPSIS INC	COM	871607107	0	1	SH	DFND	20	1	0	0
SYNOPSIS INC	COM	871607107	1,927	14,888	SH	SOLE	20	14,888	0	0
SYNOPSIS INC	COM	871607107	13,277	103,172	SH	SOLE	21	103,172	0	0
ADIANT PLC	ORD SHS	G0084W101	6	229	SH	DFND	20	229	0	0
ADIANT PLC	ORD SHS	G0084W101	479	19,745	SH	SOLE	21	19,745	0	0
AIRCASTLE LTD	COM	G0129K104	8,918	419,487	SH	SOLE	21	419,487	0	0
ALKERMES PLC	SHS	G01767105	0	2	SH	DFND	20	2	0	0
ALKERMES PLC	SHS	G01767105	2,324	103,109	SH	SOLE	21	103,109	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	23	204	SH	DFND	20	204	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,460	13,203	SH	DFND	8	13,203	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	933	8,432	SH	SOLE	20	8,432	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	13,595	122,980	SH	SOLE	21	122,980	0	0
ALLERGAN PLC	SHS	G0177J108	27	164	SH	DFND	20	164	0	0
ALLERGAN PLC	SHS	G0177J108	497	2,809	SH	SOLE	20	2,809	0	0
ALLERGAN PLC	SHS	G0177J108	5,824	34,782	SH	SOLE	21	34,782	0	0
AMDOCS LTD	SHS	G02602103	1,883	30,325	SH	DFND	20	30,325	0	0
AMDOCS LTD	SHS	G02602103	3,191	51,400	SH	SOLE	21	51,400	0	0
AMDOCS LTD	SHS	G02602103	5,320	85,941	SH	SOLE	20	85,941	0	0
AMBARELLA INC	SHS	G037AX101	743	17,143	SH	SOLE	20	17,143	0	0
AON PLC	SHS CL A	G0408V102	3,886	20,040	SH	SOLE	20	20,040	0	0
AON PLC	SHS CL A	G0408V102	58,224	301,711	SH	SOLE	21	301,711	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,398	64,665	SH	DFND	20	64,665	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	203	5,472	SH	SOLE	21	5,472	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,221	140,421	SH	SOLE	20	140,421	0	0
ARCO PLATFORM LTD	COM CL A	G04553106	665	15,180	SH	SOLE	21	15,180	0	0

ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	2,150	295,265	SH	SOLE	21	295,265	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	59	798	SH	SOLE	20	798	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,678	63,173	SH	SOLE	21	63,173	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1	20	SH	DFND	20	20	0	0
ASSURED GUARANTY LTD	COM	G0585R106	205	4,688	SH	SOLE	20	4,688	0	0
ATLASSIAN CORP PLC	CL A	G06242104	65,833	503,155	SH	SOLE	21	503,155	0	0
ATHENE HLDG LTD	CL A	G0684D107	73	1,700	SH	SOLE	21	1,700	0	0
ATHENE HLDG LTD	CL A	G0684D107	250	5,810	SH	SOLE	20	5,810	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,471	41,419	SH	DFND	20	41,419	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	22,664	379,947	SH	DFND	18	379,947	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	29	550	SH	SOLE	20	550	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,110	35,377	SH	SOLE	21	35,377	0	0
AXALTA COATING SYS LTD	COM	G0750C108	0	14	SH	DFND	20	14	0	0
AXALTA COATING SYS LTD	COM	G0750C108	799	25,959	SH	SOLE	20	25,959	0	0
AXALTA COATING SYS LTD	COM	G0750C108	924	31,032	SH	SOLE	21	31,032	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	1,257	55,466	SH	SOLE	21	55,466	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	211	6,005	SH	SOLE	20	6,005	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,464	43,098	SH	SOLE	21	43,098	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2	12	SH	DFND	9,20	12	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,439	61,911	SH	DFND	20	61,911	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,077	22,001	SH	SOLE	20	22,001	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16,275	88,082	SH	SOLE	21	88,082	0	0
MIMECAST LTD	ORD SHS	G14838109	1,738	37,199	SH	SOLE	21	37,199	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	480	11,185	SH	SOLE	21	11,185	0	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	15	1,631	SH	SOLE	20	1,631	0	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	2,046	179,330	SH	SOLE	21	179,330	0	0
BUNGE LIMITED	COM	G16962105	56	1,000	SH	DFND	9,20	1,000	0	0
BUNGE LIMITED	COM	G16962105	997	17,899	SH	DFND	20	17,899	0	0
BUNGE LIMITED	COM	G16962105	167	3,831	SH	SOLE	20	3,831	0	0
BUNGE LIMITED	COM	G16962105	7,905	141,902	SH	SOLE	21	141,902	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,871	140,445	SH	SOLE	21	140,445	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	0	4	SH	DFND	20	4	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	7,581	277,506	SH	SOLE	21	277,506	0	0
CISION LTD	SHS	G1992S109	1,798	153,292	SH	SOLE	21	153,292	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	77	17,755	SH	DFND	20	17,755	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	633	42,199	SH	SOLE	21	42,199	0	0
CLARIVATE ANALYTICS PLC	COM	G21810109	462	30,059	SH	SOLE	21	30,059	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	203	14,236	SH	SOLE	21	14,236	0	0
CREDICORP LTD	COM	G2519Y108	391	1,674	SH	SOLE	20	1,674	0	0
CREDICORP LTD	COM	G2519Y108	23,164	101,194	SH	SOLE	21	101,194	0	0
COSAN LTD	SHS A	G25343107	294	22,026	SH	SOLE	21	22,026	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	2	28	SH	DFND	20	28	0	0

COCA COLA EUROPEAN PARTNERS	SHS	G25839104	3,845	68,056	SH	SOLE	21	68,056	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	0	2	SH	DFND	20	2	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	803	40,173	SH	SOLE	21	40,173	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,065	171,417	SH	SOLE	21	171,417	0	0
EATON CORP PLC	SHS	G29183103	113	1,353	SH	DFND	20	1,353	0	0
EATON CORP PLC	SHS	G29183103	3,175	36,507	SH	SOLE	20	36,507	0	0
EATON CORP PLC	SHS	G29183103	7,133	85,656	SH	SOLE	21	85,656	0	0
CANNAE HLDGS INC	COM	13765N107	406	14,001	SH	DFND	20	14,001	0	0
CANNAE HLDGS INC	COM	13765N107	40	1,257	SH	SOLE	20	1,257	0	0
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	DFND	20	1	0	0
CANTEL MEDICAL CORP	COM	138098108	623	7,724	SH	DFND	8	7,724	0	0
CANTEL MEDICAL CORP	COM	138098108	761	9,095	SH	SOLE	20	9,095	0	0
CANTEL MEDICAL CORP	COM	138098108	4,521	56,065	SH	SOLE	21	56,065	0	0
CAPITAL ONE FINL CORP	COM	14040H105	8,878	97,836	SH	DFND	20	97,836	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,363	26,805	SH	SOLE	20	26,805	0	0
CAPITAL ONE FINL CORP	COM	14040H105	31,200	343,841	SH	SOLE	21	343,841	0	0
CAPITOL FED FINL INC	COM	14057J101	728	52,839	SH	DFND	20	52,839	0	0
CAPITOL FED FINL INC	COM	14057J101	4,807	349,107	SH	SOLE	21	349,107	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	106	12,688	SH	DFND	20	12,688	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,032	123,599	SH	SOLE	21	123,599	0	0
CARBON BLACK INC	COM	14081R103	967	57,841	SH	SOLE	21	57,841	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,847	39,217	SH	DFND	20	39,217	0	0
CARDINAL HEALTH INC	COM	14149Y108	617	13,479	SH	SOLE	20	13,479	0	0
CARDINAL HEALTH INC	COM	14149Y108	14,655	311,152	SH	SOLE	21	311,152	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	291	6,786	SH	DFND	20	6,786	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	80	2,111	SH	SOLE	20	2,111	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	191	4,455	SH	SOLE	21	4,455	0	0
CARE COM INC	COM	141633107	731	66,564	SH	SOLE	21	66,564	0	0
CAREER EDUCATION CORP	COM	141665109	264	13,841	SH	DFND	20	13,841	0	0
CAREER EDUCATION CORP	COM	141665109	529	27,714	SH	DFND	5	27,714	0	0
CAREER EDUCATION CORP	COM	141665109	57	5,166	SH	SOLE	20	5,166	0	0
CAREER EDUCATION CORP	COM	141665109	285	14,948	SH	SOLE	21	14,948	0	0
CAREDX INC	COM	14167L103	93	2,636	SH	SOLE	20	2,636	0	0
CAREDX INC	COM	14167L103	1,473	40,917	SH	SOLE	21	40,917	0	0
CARETRUST REIT INC	COM	14174T107	387	16,272	SH	DFND	20	16,272	0	0
CARETRUST REIT INC	COM	14174T107	478	20,088	SH	DFND	5	20,088	0	0
CARETRUST REIT INC	COM	14174T107	7,237	304,331	SH	SOLE	21	304,331	0	0
CARGURUS INC	COM CL A	141788109	363	10,048	SH	DFND	20	10,048	0	0
CARLISLE COS INC	COM	142339100	2,971	21,160	SH	DFND	20	21,160	0	0
CARLISLE COS INC	COM	142339100	126	1,105	SH	SOLE	20	1,105	0	0
CARLISLE COS INC	COM	142339100	586	4,170	SH	SOLE	21	4,170	0	0
CARMAX INC	COM	143130102	0	5	SH	DFND	20	5	0	0
CARMAX INC	COM	143130102	359	4,133	SH	SOLE	20	4,133	0	0
CARMAX INC	COM	143130102	5,492	63,246	SH	SOLE	21	63,246	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,960	63,577	SH	DFND	20	63,577	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	21,177	454,933	SH	DFND	6	454,933	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	374	7,970	SH	SOLE	20	7,970	0	0

CARNIVAL CORP	UNIT 99/99/9999	143658300	31,310	672,607	SH	SOLE	21	672,607	0	0
CARNIVAL PLC	ADR	14365C103	0	1	SH	DFND	20	1	0	0
CARNIVAL PLC	ADR	14365C103	530	11,717	SH	SOLE	21	11,717	0	0
CARNIVAL PLC	ADR	14365C103	894	20,262	SH	SOLE	20	20,262	0	0
CAROLINA FINL CORP NEW	COM	143873107	322	9,188	SH	SOLE	21	9,188	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,571	32,743	SH	SOLE	21	32,743	0	0
CARRIZO OIL & GAS INC	COM	144577103	13	1,337	SH	SOLE	21	1,337	0	0
CARRIZO OIL & GAS INC	COM	144577103	355	47,677	SH	SOLE	20	47,677	0	0
CARS COM INC	COM	14575E105	0	7	SH	DFND	20	7	0	0
CARS COM INC	COM	14575E105	18,020	913,770	SH	SOLE	21	913,770	0	0
CARTERS INC	COM	146229109	399	3,951	SH	SOLE	20	3,951	0	0
CARTERS INC	COM	146229109	11,672	119,668	SH	SOLE	21	119,668	0	0
CARVANA CO	CL A	146869102	2	82	SH	SOLE	20	82	0	0
CARVANA CO	CL A	146869102	458	7,317	SH	SOLE	21	7,317	0	0
CASA SYS INC	COM	14713L102	974	151,546	SH	SOLE	21	151,546	0	0
CASELLA WASTE SYS INC	CL A	147448104	544	13,716	SH	DFND	5	13,716	0	0
CASELLA WASTE SYS INC	CL A	147448104	4,882	123,179	SH	SOLE	21	123,179	0	0
CASEYS GEN STORES INC	COM	147528103	640	4,102	SH	DFND	5	4,102	0	0
CASEYS GEN STORES INC	COM	147528103	1,304	8,363	SH	DFND	20	8,363	0	0
CASEYS GEN STORES INC	COM	147528103	18	111	SH	SOLE	20	111	0	0
CASS INFORMATION SYS INC	COM	14808P109	228	4,700	SH	SOLE	21	4,700	0	0
CATALENT INC	COM	148806102	597	11,012	SH	DFND	5	11,012	0	0
CATALENT INC	COM	148806102	162	2,754	SH	SOLE	20	2,754	0	0
CATALENT INC	COM	148806102	10,013	184,715	SH	SOLE	21	184,715	0	0
CATERPILLAR INC DEL	COM	149123101	414	3,039	SH	DFND	9,20	3,039	0	0
CATERPILLAR INC DEL	COM	149123101	1,855	13,483	SH	SOLE	20	13,483	0	0
CATERPILLAR INC DEL	COM	149123101	9,524	69,877	SH	SOLE	21	69,877	0	0
CATHAY GEN BANCORP	COM	149150104	382	10,643	SH	DFND	8	10,643	0	0
CATHAY GEN BANCORP	COM	149150104	218	6,639	SH	SOLE	20	6,639	0	0
CATHAY GEN BANCORP	COM	149150104	2,551	71,039	SH	SOLE	21	71,039	0	0
CATO CORP NEW	CL A	149205106	587	47,672	SH	SOLE	21	47,672	0	0
CAVCO INDS INC DEL	COM	149568107	248	1,576	SH	SOLE	21	1,576	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	839	17,596	SH	SOLE	21	17,596	0	0
CELANESE CORP DEL	COM	150870103	0	4	SH	DFND	20	4	0	0
CELANESE CORP DEL	COM	150870103	1,128	9,867	SH	SOLE	20	9,867	0	0
CELANESE CORP DEL	COM	150870103	6,871	63,742	SH	SOLE	21	63,742	0	0
CELGENE CORP	COM	151020104	768	8,311	SH	DFND	20	8,311	0	0
CELGENE CORP	COM	151020104	920	9,953	SH	SOLE	21	9,953	0	0
CELGENE CORP	COM	151020104	1,048	10,883	SH	SOLE	20	10,883	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	365	SH	DFND	20	365	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,130	266,464	SH	SOLE	21	266,464	0	0
CENTENE CORP DEL	COM	15135B101	0	2	SH	DFND	20	2	0	0
CENTENE CORP DEL	COM	15135B101	1,190	22,256	SH	SOLE	20	22,256	0	0
CENTENE CORP DEL	COM	15135B101	5,463	104,176	SH	SOLE	21	104,176	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3,272	114,293	SH	DFND	20	114,293	0	0
CENTERPOINT ENERGY INC	COM	15189T107	660	26,765	SH	SOLE	20	26,765	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7,800	272,430	SH	SOLE	21	272,430	0	0
CENTERSTATE BK CORP	COM	15201P109	63	2,631	SH	SOLE	20	2,631	0	0

CENTERSTATE BK CORP	COM	15201P109	2,180	94,646	SH	SOLE	21	94,646	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	6,194	251,391	SH	SOLE	21	251,391	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	173	5,769	SH	DFND	20	5,769	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	105	3,518	SH	SOLE	21	3,518	0	0
CENTRAL PUERTO S A	SPONSORED ADR	155038201	119	12,800	SH	SOLE	21	12,800	0	0
CENTURY ALUM CO	COM	156431108	0	371	SH	SOLE	20	371	0	0
CENTURY ALUM CO	COM	156431108	279	40,379	SH	SOLE	21	40,379	0	0
CENTURY CMNTYS INC	COM	156504300	359	13,505	SH	SOLE	21	13,505	0	0
CENTURYLINK INC	COM	156700106	317	26,966	SH	DFND	20	26,966	0	0
CENTURYLINK INC	COM	156700106	64	5,767	SH	SOLE	20	5,767	0	0
CENTURYLINK INC	COM	156700106	1,805	153,468	SH	SOLE	21	153,468	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	29,146	580,606	SH	SOLE	21	580,606	0	0
CERNER CORP	COM	156782104	678	9,251	SH	DFND	20	9,251	0	0
CERNER CORP	COM	156782104	842	10,650	SH	SOLE	20	10,650	0	0
CERNER CORP	COM	156782104	7,778	106,117	SH	SOLE	21	106,117	0	0
CERUS CORP	COM	157085101	617	109,732	SH	SOLE	21	109,732	0	0
CEVA INC	COM	157210105	47	2,209	SH	SOLE	20	2,209	0	0
CEVA INC	COM	157210105	258	10,597	SH	SOLE	21	10,597	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	1,031	107,261	SH	SOLE	21	107,261	0	0
CHANNELADVISOR CORP	COM	159179100	42	4,837	SH	DFND	20	4,837	0	0
CHANNELADVISOR CORP	COM	159179100	3	1,051	SH	SOLE	20	1,051	0	0
CHANNELADVISOR CORP	COM	159179100	176	20,114	SH	SOLE	21	20,114	0	0
CHARAH SOLUTIONS INC	COM	15957P105	719	130,686	SH	SOLE	21	130,686	0	0
CHARLES RIV LABS INTL INC	COM	159864107	0	2	SH	DFND	20	2	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,127	7,942	SH	DFND	8	7,942	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,048	14,470	SH	SOLE	20	14,470	0	0
CHARLES RIV LABS INTL INC	COM	159864107	24,976	176,012	SH	SOLE	21	176,012	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	2,680	34,865	SH	SOLE	21	34,865	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	12	31	SH	DFND	20	31	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	567	1,434	SH	DFND	7	1,434	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	532	1,337	SH	SOLE	20	1,337	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	46,907	118,698	SH	SOLE	21	118,698	0	0
CHEFS WHSE INC	COM	163086101	60	1,570	SH	SOLE	20	1,570	0	0
CHEFS WHSE INC	COM	163086101	3,544	101,046	SH	SOLE	21	101,046	0	0
CHEGG INC	COM	163092109	338	8,763	SH	DFND	5	8,763	0	0
CHEGG INC	COM	163092109	3,839	99,492	SH	SOLE	21	99,492	0	0
CHEMED CORP NEW	COM	16359R103	888	2,461	SH	DFND	8	2,461	0	0
CHEMED CORP NEW	COM	16359R103	2,339	6,482	SH	DFND	20	6,482	0	0
CHEMED CORP NEW	COM	16359R103	3,149	8,903	SH	SOLE	20	8,903	0	0
CHEMED CORP NEW	COM	16359R103	14,453	40,055	SH	SOLE	21	40,055	0	0
CHEMICAL FINL CORP	COM	163731102	75	2,300	SH	SOLE	20	2,300	0	0
CHEMICAL FINL CORP	COM	163731102	13,371	325,241	SH	SOLE	21	325,241	0	0
CHEMOCENTRYX INC	COM	16383L106	40	4,626	SH	SOLE	20	4,626	0	0
CHEMOCENTRYX INC	COM	16383L106	644	69,277	SH	SOLE	21	69,277	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	13,417	196,005	SH	SOLE	21	196,005	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	0	5	SH	DFND	20	5	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	165	84,575	SH	SOLE	21	84,575	0	0

CHESAPEAKE ENERGY CORP	NOTE 5.500% 9/1	165167CY1	68	85,000	SH	SOLE	21	85,000	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	75	2,212	SH	SOLE	20	2,212	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	155	5,446	SH	SOLE	21	5,446	0	0
CHESAPEAKE UTILS CORP	COM	165303108	70	732	SH	DFND	20	732	0	0
CHESAPEAKE UTILS CORP	COM	165303108	63	700	SH	SOLE	20	700	0	0
CHESAPEAKE UTILS CORP	COM	165303108	476	5,005	SH	SOLE	21	5,005	0	0
CHEVRON CORP NEW	COM	166764100	615	4,943	SH	DFND	9,20	4,943	0	0
CHEVRON CORP NEW	COM	166764100	5,794	46,564	SH	DFND	20	46,564	0	0
CHEVRON CORP NEW	COM	166764100	12,393	99,588	SH	DFND	3	99,588	0	0
CHEVRON CORP NEW	COM	166764100	13,050	106,017	SH	SOLE	20	106,017	0	0
CHEVRON CORP NEW	COM	166764100	25,637	206,018	SH	SOLE	21	206,018	0	0
CHEWY INC	CL A	16679L109	310	8,848	SH	SOLE	21	8,848	0	0
CHILDRENS PL INC	COM	168905107	567	5,949	SH	DFND	8	5,949	0	0
CHILDRENS PL INC	COM	168905107	819	8,588	SH	DFND	20	8,588	0	0
CHILDRENS PL INC	COM	168905107	487	4,697	SH	SOLE	20	4,697	0	0
CHILDRENS PL INC	COM	168905107	6,781	71,091	SH	SOLE	21	71,091	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	507	40,979	SH	SOLE	21	40,979	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	5,479	120,779	SH	SOLE	20	120,779	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	10,932	241,373	SH	SOLE	21	241,373	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	376	5,201	SH	SOLE	20	5,201	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	368	5,391	SH	SOLE	21	5,391	0	0
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	462	9,230	SH	SOLE	21	9,230	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	135	12,407	SH	SOLE	21	12,407	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,198	1,635	SH	DFND	20	1,635	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12	14	SH	SOLE	20	14	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,616	15,850	SH	SOLE	21	15,850	0	0
CHOICE HOTELS INTL INC	COM	169905106	0	3	SH	DFND	20	3	0	0
CHOICE HOTELS INTL INC	COM	169905106	574	6,600	SH	DFND	8	6,600	0	0
CHOICE HOTELS INTL INC	COM	169905106	424	4,049	SH	SOLE	20	4,049	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,591	18,280	SH	SOLE	21	18,280	0	0
CHURCH & DWIGHT INC	COM	171340102	2,362	32,326	SH	DFND	20	32,326	0	0
CHURCH & DWIGHT INC	COM	171340102	1,163	15,921	SH	SOLE	21	15,921	0	0
CHURCH & DWIGHT INC	COM	171340102	4,005	54,729	SH	SOLE	20	54,729	0	0
CHURCHILL DOWNS INC	COM	171484108	649	5,642	SH	DFND	5	5,642	0	0
CHURCHILL DOWNS INC	COM	171484108	660	5,727	SH	SOLE	20	5,727	0	0
CIENA CORP	COM NEW	171779309	1,193	28,998	SH	DFND	20	28,998	0	0
CIENA CORP	COM NEW	171779309	456	11,106	SH	SOLE	20	11,106	0	0
CIENA CORP	COM NEW	171779309	10,432	253,630	SH	SOLE	21	253,630	0	0
CIMAREX ENERGY CO	COM	171798101	0	2	SH	DFND	20	2	0	0
CIMAREX ENERGY CO	COM	171798101	58	859	SH	SOLE	20	859	0	0
CIMAREX ENERGY CO	COM	171798101	2,578	43,450	SH	SOLE	21	43,450	0	0
CINCINNATI FINL CORP	COM	172062101	3	26	SH	DFND	9,20	26	0	0
CINCINNATI FINL CORP	COM	172062101	1,621	15,640	SH	DFND	20	15,640	0	0
CINCINNATI FINL CORP	COM	172062101	2,038	19,700	SH	SOLE	20	19,700	0	0
CINCINNATI FINL CORP	COM	172062101	3,482	33,592	SH	SOLE	21	33,592	0	0
CINEMARK HOLDINGS INC	COM	17243V102	1,650	45,695	SH	SOLE	21	45,695	0	0
CINEMARK HOLDINGS INC	COM	17243V102	2,211	62,044	SH	SOLE	20	62,044	0	0

CIRCOR INTL INC	COM	17273K109	78	1,983	SH	SOLE	20	1,983	0	0
CIRCOR INTL INC	COM	17273K109	821	17,837	SH	SOLE	21	17,837	0	0
CIRRUS LOGIC INC	COM	172755100	0	5	SH	DFND	20	5	0	0
CIRRUS LOGIC INC	COM	172755100	948	21,694	SH	DFND	8	21,694	0	0
CIRRUS LOGIC INC	COM	172755100	596	13,835	SH	SOLE	20	13,835	0	0
CISCO SYS INC	COM	17275R102	148	2,698	SH	DFND	9,20	2,698	0	0
CISCO SYS INC	COM	17275R102	17,787	325,000	SH	DFND	14	325,000	0	0
CISCO SYS INC	COM	17275R102	20,118	367,595	SH	DFND	20	367,595	0	0
CISCO SYS INC	COM	17275R102	16,006	292,856	SH	SOLE	20	292,856	0	0
CISCO SYS INC	COM	17275R102	68,522	1,251,993	SH	SOLE	21	1,251,993	0	0
CINTAS CORP	COM	172908105	3,197	13,472	SH	DFND	20	13,472	0	0
CINTAS CORP	COM	172908105	5,663	23,867	SH	DFND	7	23,867	0	0
CINTAS CORP	COM	172908105	925	4,292	SH	SOLE	20	4,292	0	0
CINTAS CORP	COM	172908105	9,786	41,240	SH	SOLE	21	41,240	0	0
CITIGROUP INC	COM NEW	172967424	3,284	46,896	SH	DFND	7	46,896	0	0
CITIGROUP INC	COM NEW	172967424	4,161	59,413	SH	DFND	3	59,413	0	0
CITIGROUP INC	COM NEW	172967424	14,110	201,489	SH	DFND	20	201,489	0	0
CITIGROUP INC	COM NEW	172967424	5,098	72,876	SH	SOLE	20	72,876	0	0
CITIGROUP INC	COM NEW	172967424	42,514	607,076	SH	SOLE	21	607,076	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,014	56,964	SH	DFND	20	56,964	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,790	76,640	SH	SOLE	20	76,640	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,822	79,797	SH	SOLE	21	79,797	0	0
CITRIX SYS INC	COM	177376100	8,643	88,066	SH	DFND	20	88,066	0	0
CITRIX SYS INC	COM	177376100	2,087	21,124	SH	SOLE	20	21,124	0	0
CITRIX SYS INC	COM	177376100	4,927	50,199	SH	SOLE	21	50,199	0	0
CITY HLDG CO	COM	177835105	244	3,206	SH	SOLE	21	3,206	0	0
CLEAN HARBORS INC	COM	184496107	645	8,940	SH	SOLE	20	8,940	0	0
CLEAN HARBORS INC	COM	184496107	6,460	90,858	SH	SOLE	21	90,858	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	118	24,945	SH	SOLE	21	24,945	0	0
CLEARWAY ENERGY INC	CL C	18539C204	216	12,785	SH	DFND	8	12,785	0	0
CLEARWAY ENERGY INC	CL C	18539C204	163	9,654	SH	SOLE	21	9,654	0	0
CLEARWAY ENERGY INC	CL C	18539C204	139	11,618	SH	SOLE	20	11,618	0	0
CLEVELAND CLIFFS INC	COM	185899101	172	16,159	SH	DFND	20	16,159	0	0
CLEVELAND CLIFFS INC	COM	185899101	136	12,561	SH	SOLE	20	12,561	0	0
CLEVELAND CLIFFS INC	COM	185899101	428	40,079	SH	SOLE	21	40,079	0	0
CLEVELAND CLIFFS INC	DBCV 1.500% 1/1	185899AA9	115	80,000	SH	SOLE	21	80,000	0	0
CLOROX CO DEL	COM	189054109	304	1,983	SH	DFND	9,20	1,983	0	0
CLOROX CO DEL	COM	189054109	2,998	19,579	SH	DFND	20	19,579	0	0
CLOROX CO DEL	COM	189054109	1,875	12,124	SH	SOLE	20	12,124	0	0
CLOROX CO DEL	COM	189054109	2,015	13,162	SH	SOLE	21	13,162	0	0
CLOUDERA INC	COM	18914U100	87	16,750	SH	SOLE	20	16,750	0	0
COCA COLA CONSOLIDATED INC	COM	191098102	220	734	SH	SOLE	21	734	0	0
COCA COLA CO	COM	191216100	3	58	SH	DFND	9,20	58	0	0
COCA COLA CO	COM	191216100	2,339	45,937	SH	DFND	20	45,937	0	0
COCA COLA CO	COM	191216100	14,534	285,072	SH	SOLE	20	285,072	0	0
COCA COLA CO	COM	191216100	27,823	546,406	SH	SOLE	21	546,406	0	0
COCA COLA FEMSA S A B DE C V	SPONSORD ADR REP	191241108	7,121	114,598	SH	SOLE	21	114,598	0	0

COEUR MNG INC	COM NEW	192108504	364	83,800	SH	DFND	8	83,800	0	0
COEUR MNG INC	COM NEW	192108504	187	52,651	SH	SOLE	20	52,651	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	473	7,968	SH	DFND	8	7,968	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	262	4,422	SH	SOLE	21	4,422	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	529	8,028	SH	SOLE	20	8,028	0	0
COGNEX CORP	COM	192422103	8,426	175,620	SH	SOLE	21	175,620	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,634	41,555	SH	DFND	20	41,555	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	348	5,228	SH	SOLE	20	5,228	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,752	122,297	SH	SOLE	21	122,297	0	0
COHERENT INC	COM	192479103	2,422	17,762	SH	SOLE	21	17,762	0	0
COHEN & STEERS INC	COM	19247A100	583	11,338	SH	DFND	20	11,338	0	0
COHEN & STEERS INC	COM	19247A100	18	365	SH	SOLE	20	365	0	0
COHEN & STEERS INC	COM	19247A100	3,904	75,898	SH	SOLE	21	75,898	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	535	24,192	SH	DFND	5	24,192	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	492	22,252	SH	SOLE	21	22,252	0	0
COLFAX CORP	COM	194014106	50	1,830	SH	SOLE	20	1,830	0	0
COLFAX CORP	COM	194014106	1,277	45,564	SH	SOLE	21	45,564	0	0
COLGATE PALMOLIVE CO	COM	194162103	337	4,698	SH	DFND	9,20	4,698	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,396	75,287	SH	DFND	20	75,287	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,038	54,940	SH	SOLE	20	54,940	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,403	61,429	SH	SOLE	21	61,429	0	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	687	705,000	SH	SOLE	21	705,000	0	0
COLONY CR REAL ESTATE INC	COM CLA	19625T101	430	27,740	SH	SOLE	21	27,740	0	0
COLONY CAP INC NEW	CL A COM	19626G108	412	82,472	SH	SOLE	21	82,472	0	0
COLUMBIA BKG SYS INC	COM	197236102	75	2,062	SH	SOLE	20	2,062	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,552	98,183	SH	SOLE	21	98,183	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	304	14,637	SH	DFND	8	14,637	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	393	20,603	SH	SOLE	20	20,603	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	4,904	236,458	SH	SOLE	21	236,458	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	381	3,425	SH	SOLE	20	3,425	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,944	19,410	SH	SOLE	21	19,410	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	5,235	124,739	SH	SOLE	21	124,739	0	0
COMFORT SYS USA INC	COM	199908104	122	2,392	SH	DFND	20	2,392	0	0
COMFORT SYS USA INC	COM	199908104	76	1,417	SH	SOLE	20	1,417	0	0
COMFORT SYS USA INC	COM	199908104	132	2,580	SH	SOLE	21	2,580	0	0
COMCAST CORP NEW	CL A	20030N101	9	204	SH	DFND	9,20	204	0	0
COMCAST CORP NEW	CL A	20030N101	7,361	174,103	SH	DFND	20	174,103	0	0
COMCAST CORP NEW	CL A	20030N101	5,017	118,396	SH	SOLE	20	118,396	0	0
COMCAST CORP NEW	CL A	20030N101	29,495	697,616	SH	SOLE	21	697,616	0	0
COMERICA INC	COM	200340107	2,443	33,632	SH	DFND	20	33,632	0	0
COMERICA INC	COM	200340107	377	5,435	SH	SOLE	20	5,435	0	0
COMERICA INC	COM	200340107	13,041	179,526	SH	SOLE	21	179,526	0	0
COMMERCE BANCSHARES INC	COM	200525103	1	9	SH	DFND	20	9	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,185	37,028	SH	SOLE	20	37,028	0	0

COMMERCE BANCSHARES INC	COM	200525103	13,682	229,339	SH	SOLE	21	229,339	0	0
COMMERCIAL METALS CO	COM	201723103	774	43,375	SH	DFND	20	43,375	0	0
COMMERCIAL METALS CO	COM	201723103	22	1,201	SH	SOLE	20	1,201	0	0
COMMERCIAL METALS CO	COM	201723103	1,600	89,654	SH	SOLE	21	89,654	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	2,547	317,614	SH	SOLE	21	317,614	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	214	13,600	SH	SOLE	21	13,600	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	253	14,769	SH	SOLE	20	14,769	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,624	117,322	SH	SOLE	21	117,322	0	0
COMMUNITY TR BANCORP INC	COM	204149108	339	8,017	SH	SOLE	21	8,017	0	0
COMMVault SYSTEMS INC	COM	204166102	242	4,882	SH	DFND	20	4,882	0	0
COMMVault SYSTEMS INC	COM	204166102	896	18,061	SH	DFND	8	18,061	0	0
COMMVault SYSTEMS INC	COM	204166102	571	11,874	SH	SOLE	20	11,874	0	0
COMMVault SYSTEMS INC	COM	204166102	6,033	121,578	SH	SOLE	21	121,578	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	4,894	199,914	SH	SOLE	21	199,914	0	0
GUARDANT HEALTH INC	COM	40131M109	473	5,481	SH	DFND	5	5,481	0	0
GUARDANT HEALTH INC	COM	40131M109	3,504	40,586	SH	SOLE	21	40,586	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	44,476	438,701	SH	SOLE	21	438,701	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	10	1,825	SH	SOLE	20	1,825	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	45	9,221	SH	SOLE	21	9,221	0	0
HCA HEALTHCARE INC	COM	40412C101	0	2	SH	DFND	20	2	0	0
HCA HEALTHCARE INC	COM	40412C101	2,554	18,974	SH	SOLE	20	18,974	0	0
HCA HEALTHCARE INC	COM	40412C101	5,583	41,304	SH	SOLE	21	41,304	0	0
HC2 HLDGS INC	COM	404139107	0	118	SH	DFND	20	118	0	0
HC2 HLDGS INC	COM	404139107	41	17,426	SH	SOLE	21	17,426	0	0
HCP INC	COM	40414L109	955	29,847	SH	DFND	20	29,847	0	0
HCP INC	COM	40414L109	2,938	92,387	SH	SOLE	20	92,387	0	0
HCP INC	COM	40414L109	32,132	1,004,749	SH	SOLE	21	1,004,749	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	26,678	205,149	SH	DFND	6	205,149	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,729	21,192	SH	SOLE	20	21,192	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	174,478	1,341,727	SH	SOLE	21	1,341,727	0	0
HD SUPPLY HLDGS INC	COM	40416M105	7,288	180,932	SH	SOLE	21	180,932	0	0
HMS HLDGS CORP	COM	40425J101	132	4,082	SH	DFND	20	4,082	0	0
HMS HLDGS CORP	COM	40425J101	66	1,933	SH	SOLE	20	1,933	0	0
HMS HLDGS CORP	COM	40425J101	10,476	323,429	SH	SOLE	21	323,429	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	22	SH	DFND	20	22	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,067	49,020	SH	SOLE	20	49,020	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	5,083	121,768	SH	SOLE	21	121,768	0	0
HP INC	COM	40434L105	59	2,814	SH	DFND	9,20	2,814	0	0
HP INC	COM	40434L105	8,561	411,792	SH	DFND	20	411,792	0	0
HP INC	COM	40434L105	1,699	79,834	SH	SOLE	20	79,834	0	0
HP INC	COM	40434L105	20,669	994,179	SH	SOLE	21	994,179	0	0
HABIT RESTAURANTS INC	COM CL A	40449J103	486	46,354	SH	SOLE	21	46,354	0	0
HAEMONETICS CORP	COM	405024100	775	6,442	SH	DFND	5	6,442	0	0
HAEMONETICS CORP	COM	405024100	139	1,168	SH	SOLE	20	1,168	0	0
HAEMONETICS CORP	COM	405024100	25,953	215,664	SH	SOLE	21	215,664	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	336	13,650	SH	SOLE	20	13,650	0	0

HAIN CELESTIAL GROUP INC	COM	405217100	2,301	105,082	SH	SOLE	21	105,082	0	0
HALLIBURTON CO	COM	406216101	0	9	SH	DFND	20	9	0	0
HALLIBURTON CO	COM	406216101	54	2,195	SH	SOLE	20	2,195	0	0
HALLIBURTON CO	COM	406216101	19,020	836,411	SH	SOLE	21	836,411	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,257	131,350	SH	SOLE	21	131,350	0	0
HAMILTON LANE INC	CL A	407497106	589	10,322	SH	DFND	5	10,322	0	0
HAMILTON LANE INC	CL A	407497106	66	1,139	SH	SOLE	20	1,139	0	0
HAMILTON LANE INC	CL A	407497106	2,357	41,300	SH	SOLE	21	41,300	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	0	4	SH	DFND	20	4	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1,578	39,399	SH	SOLE	21	39,399	0	0
HANESBRANDS INC	COM	410345102	0	12	SH	DFND	20	12	0	0
HANESBRANDS INC	COM	410345102	831	48,275	SH	SOLE	21	48,275	0	0
HANGER INC	COM NEW	41043F208	410	21,400	SH	SOLE	21	21,400	0	0
HANMI FINL CORP	COM NEW	410495204	454	20,400	SH	SOLE	21	20,400	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	342	12,135	SH	DFND	20	12,135	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,082	109,382	SH	SOLE	21	109,382	0	0
HANOVER INS GROUP INC	COM	410867105	886	6,907	SH	DFND	20	6,907	0	0
HANOVER INS GROUP INC	COM	410867105	967	7,448	SH	SOLE	20	7,448	0	0
HANOVER INS GROUP INC	COM	410867105	11,134	86,779	SH	SOLE	21	86,779	0	0
HARLEY DAVIDSON INC	COM	412822108	472	14,457	SH	SOLE	20	14,457	0	0
HARLEY DAVIDSON INC	COM	412822108	2,050	57,203	SH	SOLE	21	57,203	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	201	88,500	SH	SOLE	21	88,500	0	0
HARRIS CORP DEL	COM	413875105	678	3,585	SH	DFND	20	3,585	0	0
HARRIS CORP DEL	COM	413875105	3,848	20,345	SH	DFND	3	20,345	0	0
HARRIS CORP DEL	COM	413875105	115,322	609,749	SH	SOLE	21	609,749	0	0
HARSCO CORP	COM	415864107	152	5,458	SH	SOLE	20	5,458	0	0
HARSCO CORP	COM	415864107	14,403	524,908	SH	SOLE	21	524,908	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,512	27,129	SH	DFND	20	27,129	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,299	22,277	SH	SOLE	20	22,277	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,634	101,121	SH	SOLE	21	101,121	0	0
HASBRO INC	COM	418056107	0	1	SH	DFND	20	1	0	0
HASBRO INC	COM	418056107	1,947	18,636	SH	SOLE	20	18,636	0	0
HASBRO INC	COM	418056107	11,118	105,200	SH	SOLE	21	105,200	0	0
HAVERTY FURNITURE INC	COM	419596101	112	6,588	SH	DFND	20	6,588	0	0
HAVERTY FURNITURE INC	COM	419596101	218	12,808	SH	SOLE	21	12,808	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	546	12,542	SH	DFND	8	12,542	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	611	14,032	SH	DFND	20	14,032	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,918	88,337	SH	SOLE	20	88,337	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	412	15,022	SH	SOLE	21	15,022	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	0	4	SH	DFND	20	4	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	740	24,400	SH	DFND	8	24,400	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	1,498	46,641	SH	SOLE	20	46,641	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	2,215	73,049	SH	SOLE	21	73,049	0	0
HEALTHCARE RLTY TR	COM	421946104	1,644	52,488	SH	SOLE	21	52,488	0	0

HEALTHCARE TR AMER INC	CL A NEW	42225P501	222	8,102	SH	DFND	20	8,102	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	85	2,958	SH	SOLE	20	2,958	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	13,651	497,662	SH	SOLE	21	497,662	0	0
HEALTHEQUITY INC	COM	42226A107	238	3,623	SH	SOLE	20	3,623	0	0
HEALTHEQUITY INC	COM	42226A107	27,333	417,942	SH	SOLE	21	417,942	0	0
HEARTLAND EXPRESS INC	COM	422347104	2,675	148,063	SH	SOLE	21	148,063	0	0
HECLA MNG CO	COM	422704106	0	32	SH	DFND	20	32	0	0
HECLA MNG CO	COM	422704106	255	141,405	SH	DFND	8	141,405	0	0
HECLA MNG CO	COM	422704106	87	86,478	SH	SOLE	20	86,478	0	0
HEICO CORP NEW	COM	422806109	507	3,791	SH	DFND	20	3,791	0	0
HEICO CORP NEW	COM	422806109	9,548	71,358	SH	SOLE	21	71,358	0	0
HEICO CORP NEW	CL A	422806208	177	1,695	SH	SOLE	20	1,695	0	0
HEICO CORP NEW	CL A	422806208	6,003	58,075	SH	SOLE	21	58,075	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	112	3,735	SH	DFND	20	3,735	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	148	5,240	SH	SOLE	20	5,240	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,770	59,069	SH	SOLE	21	59,069	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	244	28,238	SH	DFND	20	28,238	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,510	870,185	SH	SOLE	21	870,185	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	61	61,000	SH	SOLE	21	61,000	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.125% 9/1	42330PAJ6	42	35,000	SH	SOLE	21	35,000	0	0
HELMERICH & PAYNE INC	COM	423452101	0	4	SH	DFND	20	4	0	0
HELMERICH & PAYNE INC	COM	423452101	937	18,514	SH	DFND	8	18,514	0	0
HELMERICH & PAYNE INC	COM	423452101	594	11,864	SH	SOLE	20	11,864	0	0
HELMERICH & PAYNE INC	COM	423452101	6,250	123,468	SH	SOLE	21	123,468	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,478	11,035	SH	DFND	20	11,035	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,992	15,171	SH	SOLE	20	15,171	0	0
HENRY JACK & ASSOC INC	COM	426281101	9,855	73,588	SH	SOLE	21	73,588	0	0
HERBALIFE LTD	NOTE 2.625% 3/1	42703MAD5	160	165,000	SH	SOLE	21	165,000	0	0
HERCULES CAPITAL INC	COM	427096508	228	17,568	SH	SOLE	20	17,568	0	0
HERITAGE FINL CORP WASH	COM	42722X106	208	7,057	SH	SOLE	21	7,057	0	0
HERITAGE INS HLDGS INC	COM	42727J102	0	5	SH	DFND	20	5	0	0
HERITAGE INS HLDGS INC	COM	42727J102	1,242	80,566	SH	SOLE	21	80,566	0	0
HERSHEY CO	COM	427866108	7	50	SH	DFND	9,20	50	0	0
HERSHEY CO	COM	427866108	885	6,604	SH	DFND	20	6,604	0	0
HERSHEY CO	COM	427866108	4,800	35,813	SH	SOLE	21	35,813	0	0
HERSHEY CO	COM	427866108	6,004	44,631	SH	SOLE	20	44,631	0	0
HESS CORP	COM	42809H107	507	7,976	SH	DFND	20	7,976	0	0
HESS CORP	COM	42809H107	8,268	130,057	SH	SOLE	21	130,057	0	0
HESS MIDSTREAM PARTNERS LP	UNIT LTD PR INT	428104103	827	42,407	SH	SOLE	21	42,407	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	42	2,814	SH	DFND	9,20	2,814	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,423	95,174	SH	DFND	20	95,174	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,546	99,308	SH	SOLE	20	99,308	0	0

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	15,991	1,069,622	SH	SOLE	21	1,069,622	0	0
HEXCEL CORP NEW	COM	428291108	618	7,638	SH	DFND	5	7,638	0	0
HEXCEL CORP NEW	COM	428291108	186	2,174	SH	SOLE	20	2,174	0	0
HEXCEL CORP NEW	COM	428291108	12,660	156,527	SH	SOLE	21	156,527	0	0
HIBBETT SPORTS INC	COM	428567101	62	3,395	SH	DFND	20	3,395	0	0
HIBBETT SPORTS INC	COM	428567101	567	31,154	SH	SOLE	21	31,154	0	0
HIGHWOODS PPTYS INC	COM	431284108	495	11,991	SH	DFND	8	11,991	0	0
HIGHWOODS PPTYS INC	COM	431284108	414	8,631	SH	SOLE	20	8,631	0	0
HIGHWOODS PPTYS INC	COM	431284108	6,267	151,740	SH	SOLE	21	151,740	0	0
HILL ROM HLDGS INC	COM	431475102	1	8	SH	DFND	20	8	0	0
HILL ROM HLDGS INC	COM	431475102	846	8,091	SH	DFND	8	8,091	0	0
HILL ROM HLDGS INC	COM	431475102	642	6,285	SH	SOLE	20	6,285	0	0
HILL ROM HLDGS INC	COM	431475102	10,151	97,028	SH	SOLE	21	97,028	0	0
HILLENBRAND INC	COM	431571108	469	11,847	SH	DFND	20	11,847	0	0
HILLENBRAND INC	COM	431571108	344	8,691	SH	SOLE	21	8,691	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,297	60,967	SH	SOLE	21	60,967	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,999	94,247	SH	SOLE	21	94,247	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	952	9,842	SH	SOLE	20	9,842	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	9,300	95,154	SH	SOLE	21	95,154	0	0
HOLLYFRONTIER CORP	COM	436106108	1,230	26,568	SH	DFND	20	26,568	0	0
HOLLYFRONTIER CORP	COM	436106108	40	707	SH	SOLE	20	707	0	0
HOLLYFRONTIER CORP	COM	436106108	2,049	44,277	SH	SOLE	21	44,277	0	0
HOLOGIC INC	COM	436440101	0	1	SH	DFND	20	1	0	0
HOLOGIC INC	COM	436440101	8,860	184,509	SH	SOLE	21	184,509	0	0
HOME BANCSHARES INC	COM	436893200	45	2,211	SH	SOLE	20	2,211	0	0
HOME BANCSHARES INC	COM	436893200	4,721	245,103	SH	SOLE	21	245,103	0	0
HOME DEPOT INC	COM	437076102	5	25	SH	DFND	9,20	25	0	0
HOME DEPOT INC	COM	437076102	1,261	6,062	SH	DFND	7	6,062	0	0
HOME DEPOT INC	COM	437076102	3,357	16,140	SH	DFND	20	16,140	0	0
HOME DEPOT INC	COM	437076102	6,164	29,532	SH	SOLE	20	29,532	0	0
HOME DEPOT INC	COM	437076102	60,999	293,306	SH	SOLE	21	293,306	0	0
HOMESTREET INC	COM	43785V102	208	7,034	SH	DFND	20	7,034	0	0
HOMESTREET INC	COM	43785V102	589	19,865	SH	SOLE	21	19,865	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	0	11	SH	DFND	20	11	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	7,928	306,795	SH	DFND	3	306,795	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	684	25,780	SH	SOLE	20	25,780	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	2,825	109,318	SH	SOLE	21	109,318	0	0
HONEYWELL INTL INC	COM	438516106	3	16	SH	DFND	9,20	16	0	0
HONEYWELL INTL INC	COM	438516106	5,095	29,180	SH	DFND	7	29,180	0	0
HONEYWELL INTL INC	COM	438516106	9,889	56,641	SH	DFND	20	56,641	0	0
HONEYWELL INTL INC	COM	438516106	11,191	64,101	SH	DFND	3	64,101	0	0
HONEYWELL INTL INC	COM	438516106	9,465	53,812	SH	SOLE	20	53,812	0	0
HONEYWELL INTL INC	COM	438516106	43,994	251,987	SH	SOLE	21	251,987	0	0
HOOKE FURNITURE CORP	COM	439038100	336	16,316	SH	SOLE	21	16,316	0	0
HOPE BANCORP INC	COM	43940T109	444	32,220	SH	SOLE	21	32,220	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	6,273	155,700	SH	SOLE	21	155,700	0	0

HORIZON BANCORP INC	COM	440407104	221	13,500	SH	SOLE	21	13,500	0	0
HORMEL FOODS CORP	COM	440452100	6	146	SH	DFND	20	146	0	0
HORMEL FOODS CORP	COM	440452100	8,723	215,178	SH	SOLE	21	215,178	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	437	17,487	SH	DFND	20	17,487	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	721	27,543	SH	SOLE	20	27,543	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	514	28,220	SH	DFND	20	28,220	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,727	92,086	SH	SOLE	20	92,086	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	24,165	1,326,274	SH	SOLE	21	1,326,274	0	0
HOSTESS BRANDS INC	CL A	44109J106	266	17,881	SH	SOLE	20	17,881	0	0
HOSTESS BRANDS INC	CL A	44109J106	8,209	568,473	SH	SOLE	21	568,473	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	169	27,270	SH	SOLE	20	27,270	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	446	77,513	SH	SOLE	21	77,513	0	0
HOWARD HUGHES CORP	COM	44267D107	39	311	SH	SOLE	20	311	0	0
HOWARD HUGHES CORP	COM	44267D107	6,979	56,359	SH	SOLE	21	56,359	0	0
HUB GROUP INC	CL A	443320106	765	18,225	SH	SOLE	21	18,225	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	3,523	97,189	SH	SOLE	21	97,189	0	0
HUBBELL INC	COM	443510607	33	209	SH	SOLE	20	209	0	0
HUBBELL INC	COM	443510607	13,941	106,908	SH	SOLE	21	106,908	0	0
HUBSPOT INC	COM	443573100	6,558	38,457	SH	SOLE	21	38,457	0	0
HUDBAY MINERALS INC	COM	443628102	108	19,961	SH	SOLE	21	19,961	0	0
HUDSON PAC PPTYS INC	COM	444097109	415	12,537	SH	SOLE	20	12,537	0	0
HUDSON PAC PPTYS INC	COM	444097109	15,485	465,424	SH	SOLE	21	465,424	0	0
HUMANA INC	COM	444859102	2	9	SH	DFND	20	9	0	0
HUMANA INC	COM	444859102	16,326	61,537	SH	DFND	3	61,537	0	0
HUMANA INC	COM	444859102	4,205	15,443	SH	SOLE	20	15,443	0	0
HUMANA INC	COM	444859102	8,860	33,395	SH	SOLE	21	33,395	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	0	4	SH	DFND	20	4	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	92	6,756	SH	SOLE	20	6,756	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	236	17,071	SH	SOLE	21	17,071	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	0	2	SH	DFND	20	2	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	912	4,181	SH	SOLE	20	4,181	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,795	12,438	SH	SOLE	21	12,438	0	0
HUNTSMAN CORP	COM	447011107	85	4,172	SH	DFND	20	4,172	0	0
HUNTSMAN CORP	COM	447011107	905	42,329	SH	SOLE	20	42,329	0	0
HUNTSMAN CORP	COM	447011107	2,826	138,281	SH	SOLE	21	138,281	0	0
HURCO COMPANIES INC	COM	447324104	69	1,943	SH	DFND	20	1,943	0	0
HURCO COMPANIES INC	COM	447324104	380	10,695	SH	SOLE	21	10,695	0	0
HURON CONSULTING GROUP INC	COM	447462102	196	3,592	SH	SOLE	20	3,592	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,474	29,261	SH	SOLE	21	29,261	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	287	290,000	SH	SOLE	21	290,000	0	0
HUYA INC	ADS REP SHS A	44852D108	299	12,100	SH	SOLE	21	12,100	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,212	15,925	SH	DFND	8	15,925	0	0
HYATT HOTELS CORP	COM CL A	448579102	774	10,236	SH	SOLE	20	10,236	0	0

IDT CORP	CL B NEW	448947507	124	13,138	SH	SOLE	21	13,138	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	225	4,077	SH	SOLE	21	4,077	0	0
IAC INTERACTIVECORP	COM	44919P508	1,108	5,093	SH	DFND	20	5,093	0	0
IAC INTERACTIVECORP	COM	44919P508	3,282	15,186	SH	SOLE	20	15,186	0	0
IAC INTERACTIVECORP	COM	44919P508	3,438	15,806	SH	SOLE	21	15,806	0	0
IAA INC	COM	449253103	101	2,604	SH	SOLE	20	2,604	0	0
IAA INC	COM	449253103	4,791	123,545	SH	SOLE	21	123,545	0	0
ICF INTL INC	COM	44925C103	56	762	SH	SOLE	20	762	0	0
ICF INTL INC	COM	44925C103	9,686	133,045	SH	SOLE	21	133,045	0	0
ICU MED INC	COM	44930G107	1,194	4,741	SH	SOLE	21	4,741	0	0
IPG PHOTONICS CORP	COM	44980X109	53	322	SH	SOLE	20	322	0	0
IPG PHOTONICS CORP	COM	44980X109	2,414	15,651	SH	SOLE	21	15,651	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	28	2,888	SH	DFND	20	2,888	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	627	64,100	SH	SOLE	21	64,100	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	0	1	SH	DFND	20	1	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	478	6,043	SH	DFND	8	6,043	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	304	3,684	SH	SOLE	20	3,684	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	2,024	25,589	SH	SOLE	21	25,589	0	0
ITT INC	COM	45073V108	0	1	SH	DFND	20	1	0	0
ITT INC	COM	45073V108	309	4,826	SH	SOLE	20	4,826	0	0
ITT INC	COM	45073V108	8,485	129,574	SH	SOLE	21	129,574	0	0
IBERIABANK CORP	COM	450828108	277	3,734	SH	SOLE	20	3,734	0	0
IBERIABANK CORP	COM	450828108	11,308	149,084	SH	SOLE	21	149,084	0	0
ICICI BK LTD	ADR	45104G104	25,974	2,063,031	SH	DFND	6	2,063,031	0	0
ICICI BK LTD	ADR	45104G104	902	71,987	SH	SOLE	20	71,987	0	0
ICICI BK LTD	ADR	45104G104	41,810	3,320,883	SH	SOLE	21	3,320,883	0	0
IDACORP INC	COM	451107106	302	2,926	SH	SOLE	20	2,926	0	0
IDACORP INC	COM	451107106	314	3,126	SH	SOLE	21	3,126	0	0
IDEX CORP	COM	45167R104	1,925	11,181	SH	DFND	20	11,181	0	0
IDEX CORP	COM	45167R104	16,744	97,271	SH	SOLE	21	97,271	0	0
IDEXX LABS INC	COM	45168D104	7,542	27,391	SH	DFND	20	27,391	0	0
IDEXX LABS INC	COM	45168D104	59	231	SH	SOLE	20	231	0	0
IDEXX LABS INC	COM	45168D104	7,897	28,682	SH	SOLE	21	28,682	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4	28	SH	DFND	9,20	28	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,862	18,976	SH	DFND	20	18,976	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,440	29,182	SH	SOLE	20	29,182	0	0
ILLINOIS TOOL WKS INC	COM	452308109	10,736	71,188	SH	SOLE	21	71,188	0	0
ILLUMINA INC	COM	452327109	1	2	SH	DFND	20	2	0	0
ILLUMINA INC	COM	452327109	3,949	10,726	SH	DFND	7	10,726	0	0
ILLUMINA INC	COM	452327109	4,671	12,884	SH	SOLE	20	12,884	0	0
ILLUMINA INC	COM	452327109	71,505	194,229	SH	SOLE	21	194,229	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	293	190,000	SH	SOLE	21	190,000	0	0
IMAX CORP	COM	45245E109	800	39,587	SH	SOLE	21	39,587	0	0
IMMUNOMEDICS INC	COM	452907108	5	460	SH	SOLE	20	460	0	0
IMMUNOMEDICS INC	COM	452907108	1,075	77,520	SH	SOLE	21	77,520	0	0
INCYTE CORP	COM	45337C102	775	9,124	SH	DFND	20	9,124	0	0
INCYTE CORP	COM	45337C102	3,159	37,177	SH	SOLE	21	37,177	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	58	778	SH	SOLE	20	778	0	0

INDEPENDENT BANK CORP MASS	COM	453836108	323	4,240	SH	SOLE	21	4,240	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1	31	SH	SOLE	20	31	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,257	60,378	SH	SOLE	21	60,378	0	0
INFINERA CORPORATION	COM	45667G103	56	20,529	SH	SOLE	20	20,529	0	0
INFINERA CORPORATION	COM	45667G103	657	225,940	SH	SOLE	21	225,940	0	0
INFOSYS LTD	SPONSORED ADR	456788108	14	1,157	SH	SOLE	20	1,157	0	0
INFOSYS LTD	SPONSORED ADR	456788108	31,296	2,924,902	SH	SOLE	21	2,924,902	0	0
ING GROEP N V	SPONSORED ADR	456837103	0	21	SH	DFND	20	21	0	0
ING GROEP N V	SPONSORED ADR	456837103	2,268	188,608	SH	SOLE	20	188,608	0	0
INGEVITY CORP	COM	45688C107	234	2,137	SH	SOLE	20	2,137	0	0
INGEVITY CORP	COM	45688C107	2,733	25,987	SH	SOLE	21	25,987	0	0
INGREDION INC	COM	457187102	195	2,362	SH	DFND	20	2,362	0	0
INGREDION INC	COM	457187102	555	6,734	SH	SOLE	21	6,734	0	0
INGREDION INC	COM	457187102	632	9,918	SH	SOLE	20	9,918	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	811	13,931	SH	DFND	20	13,931	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	20	357	SH	SOLE	20	357	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,696	80,685	SH	SOLE	21	80,685	0	0
INSMED INC	COM PAR \$.01	457669307	3	194	SH	SOLE	20	194	0	0
INSMED INC	COM PAR \$.01	457669307	1,069	41,775	SH	SOLE	21	41,775	0	0
INNOSPEC INC	COM	45768S105	450	4,927	SH	DFND	20	4,927	0	0
INPHI CORP	COM	45772F107	407	8,128	SH	DFND	5	8,128	0	0
INPHI CORP	COM	45772F107	204	3,785	SH	SOLE	20	3,785	0	0
INPHI CORP	COM	45772F107	580	11,576	SH	SOLE	21	11,576	0	0
INPHI CORP	NOTE 1.125%12/0	45772FAB3	362	270,000	SH	SOLE	21	270,000	0	0
INSPIRE MED SYS INC	COM	457730109	486	8,016	SH	DFND	5	8,016	0	0
INSPIRE MED SYS INC	COM	457730109	508	8,380	SH	SOLE	21	8,380	0	0
INNERWORKINGS INC	COM	45773Y105	2,881	754,301	SH	SOLE	21	754,301	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	50	1,928	SH	SOLE	20	1,928	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,561	53,615	SH	SOLE	21	53,615	0	0
INSPERITY INC	COM	45778Q107	1,315	10,765	SH	DFND	20	10,765	0	0
INSPERITY INC	COM	45778Q107	168	1,390	SH	SOLE	20	1,390	0	0
INSPERITY INC	COM	45778Q107	15,846	129,734	SH	SOLE	21	129,734	0	0
INOGEN INC	COM	45780L104	653	9,781	SH	SOLE	21	9,781	0	0
INNOVIVA INC	COM	45781M101	214	14,676	SH	SOLE	21	14,676	0	0
INSULET CORP	COM	45784P101	605	5,071	SH	DFND	5	5,071	0	0
INSULET CORP	COM	45784P101	256	2,028	SH	SOLE	20	2,028	0	0
INSULET CORP	COM	45784P101	783	6,556	SH	SOLE	21	6,556	0	0
NEOGEN CORP	COM	640491106	2,249	36,218	SH	SOLE	21	36,218	0	0
NEOGENOMICS INC	COM NEW	64049M209	644	29,334	SH	DFND	5	29,334	0	0
NEOGENOMICS INC	COM NEW	64049M209	50	2,242	SH	SOLE	20	2,242	0	0
NEOGENOMICS INC	COM NEW	64049M209	644	29,345	SH	SOLE	21	29,345	0	0
NETAPP INC	COM	64110D104	6,544	106,059	SH	DFND	20	106,059	0	0
NETAPP INC	COM	64110D104	1,232	19,295	SH	SOLE	20	19,295	0	0
NETAPP INC	COM	64110D104	11,125	180,302	SH	SOLE	21	180,302	0	0
NETFLIX INC	COM	64110L106	37	100	SH	DFND	20	100	0	0
NETFLIX INC	COM	64110L106	4,475	12,182	SH	DFND	7	12,182	0	0
NETFLIX INC	COM	64110L106	5,621	15,368	SH	SOLE	20	15,368	0	0

NETFLIX INC	COM	64110L106	65,972	179,603	SH	SOLE	21	179,603	0	0
NETEASE INC	SPONSORED ADR	64110W102	5,446	21,294	SH	DFND	15	21,294	0	0
NETEASE INC	SPONSORED ADR	64110W102	355	1,339	SH	SOLE	20	1,339	0	0
NETEASE INC	SPONSORED ADR	64110W102	4,879	19,076	SH	SOLE	21	19,076	0	0
NETGEAR INC	COM	64111Q104	3,861	152,671	SH	SOLE	21	152,671	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	103	SH	SOLE	20	103	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,911	70,007	SH	SOLE	21	70,007	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	210	160,000	SH	SOLE	21	160,000	0	0
NEVRO CORP	COM	64157F103	20,172	311,158	SH	SOLE	21	311,158	0	0
NEW GOLD INC CDA	COM	644535106	1,190	1,237,844	SH	SOLE	21	1,237,844	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	504	5,206	SH	SOLE	20	5,206	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	10,883	112,686	SH	SOLE	21	112,686	0	0
NEW RELIC INC	COM	64829B100	50	512	SH	SOLE	20	512	0	0
NEW RELIC INC	COM	64829B100	4,491	51,915	SH	SOLE	21	51,915	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,445	244,951	SH	DFND	20	244,951	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	39	5,076	SH	SOLE	20	5,076	0	0
NEW YORK TIMES CO	CL A	650111107	100	2,999	SH	SOLE	20	2,999	0	0
NEW YORK TIMES CO	CL A	650111107	63,373	1,942,772	SH	SOLE	21	1,942,772	0	0
NEWELL BRANDS INC	COM	651229106	6	387	SH	DFND	20	387	0	0
NEWELL BRANDS INC	COM	651229106	58	3,168	SH	SOLE	20	3,168	0	0
NEWELL BRANDS INC	COM	651229106	2,818	182,758	SH	SOLE	21	182,758	0	0
NEWMARKET CORP	COM	651587107	20	49	SH	DFND	20	49	0	0
NEWMARKET CORP	COM	651587107	1	8	SH	SOLE	20	8	0	0
NEWMARKET CORP	COM	651587107	494	1,231	SH	SOLE	21	1,231	0	0
NEWMARK GROUP INC	CL A	65158N102	5	1,304	SH	SOLE	20	1,304	0	0
NEWMARK GROUP INC	CL A	65158N102	283	31,497	SH	SOLE	21	31,497	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	1	17	SH	DFND	20	17	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	19	500	SH	DFND	9,20	500	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	2,226	60,263	SH	SOLE	20	60,263	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	2,529	65,733	SH	SOLE	21	65,733	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	236	31,800	SH	SOLE	21	31,800	0	0
NEWPARK RES INC	NOTE 4.000%12/0	651718AE8	133	120,000	SH	SOLE	21	120,000	0	0
NEWS CORP NEW	CL A	65249B109	1,962	145,471	SH	DFND	20	145,471	0	0
NEWS CORP NEW	CL A	65249B109	429	31,841	SH	SOLE	20	31,841	0	0
NEWS CORP NEW	CL A	65249B109	3,891	288,431	SH	SOLE	21	288,431	0	0
NEWS CORP NEW	CL B	65249B208	634	45,395	SH	DFND	20	45,395	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	382	3,780	SH	DFND	5	3,780	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	224	1,954	SH	SOLE	20	1,954	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	735	7,278	SH	SOLE	21	7,278	0	0
NEXTERA ENERGY INC	COM	65339F101	0	2	SH	DFND	20	2	0	0
NEXTERA ENERGY INC	COM	65339F101	2	8	SH	DFND	9,20	8	0	0
NEXTERA ENERGY INC	COM	65339F101	12,956	63,241	SH	DFND	3	63,241	0	0

NEXTERA ENERGY INC	COM	65339F101	9,878	48,495	SH	SOLE	20	48,495	0	0
NEXTERA ENERGY INC	COM	65339F101	30,920	150,933	SH	SOLE	21	150,933	0	0
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	5,182	79,802	SH	SOLE	21	79,802	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	450	10,879	SH	DFND	5	10,879	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,911	46,165	SH	SOLE	21	46,165	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	13	1,024	SH	SOLE	20	1,024	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	547	27,476	SH	SOLE	21	27,476	0	0
NICE LTD	SPONSORED ADR	653656108	681	4,992	SH	SOLE	20	4,992	0	0
NICE LTD	SPONSORED ADR	653656108	10,338	75,462	SH	SOLE	21	75,462	0	0
NICE SYS INC	NOTE 1.250% 1/1	65366HAB9	740	435,000	SH	SOLE	21	435,000	0	0
NIKE INC	CL B	654106103	551	6,566	SH	DFND	9,20	6,566	0	0
NIKE INC	CL B	654106103	2,472	29,452	SH	DFND	20	29,452	0	0
NIKE INC	CL B	654106103	2,886	33,239	SH	SOLE	20	33,239	0	0
NIKE INC	CL B	654106103	68,170	812,035	SH	SOLE	21	812,035	0	0
NISOURCE INC	COM	65473P105	2	75	SH	DFND	9,20	75	0	0
NISOURCE INC	COM	65473P105	98	3,420	SH	SOLE	20	3,420	0	0
NISOURCE INC	COM	65473P105	3,887	134,980	SH	SOLE	21	134,980	0	0
NOKIA CORP	SPONSORED ADR	654902204	152	27,229	SH	SOLE	20	27,229	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,454	290,135	SH	SOLE	21	290,135	0	0
NOBLE ENERGY INC	COM	655044105	0	3	SH	DFND	20	3	0	0
NOBLE ENERGY INC	COM	655044105	178	7,602	SH	SOLE	20	7,602	0	0
NOBLE ENERGY INC	COM	655044105	6,089	271,840	SH	SOLE	21	271,840	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	216	6,500	SH	SOLE	21	6,500	0	0
NORDSON CORP	COM	655663102	131	864	SH	SOLE	20	864	0	0
NORDSON CORP	COM	655663102	12,292	86,984	SH	SOLE	21	86,984	0	0
NORDSTROM INC	COM	655664100	0	2	SH	DFND	20	2	0	0
NORDSTROM INC	COM	655664100	314	9,847	SH	SOLE	21	9,847	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3	13	SH	DFND	9,20	13	0	0
NORFOLK SOUTHERN CORP	COM	655844108	827	4,150	SH	DFND	20	4,150	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,432	12,228	SH	SOLE	20	12,228	0	0
NORFOLK SOUTHERN CORP	COM	655844108	10,873	54,549	SH	SOLE	21	54,549	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1	2,350	SH	DFND	20	2,350	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	532	882,932	SH	SOLE	21	882,932	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	160	83,089	SH	DFND	20	83,089	0	0
NORTHERN TR CORP	COM	665859104	3	29	SH	DFND	9,20	29	0	0
NORTHERN TR CORP	COM	665859104	17,768	197,421	SH	SOLE	21	197,421	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	95	6,087	SH	DFND	20	6,087	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	352	22,550	SH	SOLE	21	22,550	0	0
NORTHRIM BANCORP INC	COM	666762109	221	6,184	SH	SOLE	21	6,184	0	0
NORTHROP GRUMMAN CORP	COM	666807102	151	468	SH	DFND	20	468	0	0
NORTHROP GRUMMAN CORP	COM	666807102	953	2,865	SH	SOLE	20	2,865	0	0
NORTHROP GRUMMAN CORP	COM	666807102	36,278	112,277	SH	SOLE	21	112,277	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	148	8,984	SH	DFND	20	8,984	0	0

NORTHSTAR REALTY EUROPE CORP	COM	66706L101	22	1,432	SH	SOLE	20	1,432	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	640	36,348	SH	DFND	20	36,348	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	37	4,319	SH	SOLE	20	4,319	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,290	18,555	SH	SOLE	21	18,555	0	0
NORTHWESTERN CORP	COM NEW	668074305	548	7,591	SH	DFND	20	7,591	0	0
NORTHWESTERN CORP	COM NEW	668074305	4,089	56,669	SH	SOLE	21	56,669	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,489	251,915	SH	SOLE	21	251,915	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	349	3,820	SH	DFND	20	3,820	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	33,237	363,999	SH	DFND	6	363,999	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	10,179	112,688	SH	SOLE	20	112,688	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	69,061	756,334	SH	SOLE	21	756,334	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	116	20,000	SH	SOLE	21	20,000	0	0
NOVANTA INC	COM	67000B104	245	2,346	SH	SOLE	20	2,346	0	0
NOVANTA INC	COM	67000B104	7,008	74,321	SH	SOLE	21	74,321	0	0
NOVO-NORDISK A S	ADR	670100205	1	10	SH	DFND	20	10	0	0
NOVO-NORDISK A S	ADR	670100205	26	500	SH	DFND	9,20	500	0	0
NOVO-NORDISK A S	ADR	670100205	9,628	188,640	SH	SOLE	21	188,640	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	916	18,563	SH	DFND	20	18,563	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	138	2,848	SH	SOLE	20	2,848	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	10,019	203,149	SH	SOLE	21	203,149	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	261	16,180	SH	SOLE	20	16,180	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	6,750	422,647	SH	SOLE	21	422,647	0	0
NUANCE COMMUNICATIONS INC	NOTE 1.250% 4/0	67020YAN0	196	200,000	SH	SOLE	21	200,000	0	0
NUCOR CORP	COM	670346105	3,135	56,891	SH	DFND	20	56,891	0	0
NUCOR CORP	COM	670346105	26	556	SH	SOLE	20	556	0	0
NUCOR CORP	COM	670346105	915	16,600	SH	SOLE	21	16,600	0	0
NUTANIX INC	CL A	67059N108	0	2	SH	DFND	20	2	0	0
NUTANIX INC	CL A	67059N108	355	13,671	SH	DFND	8	13,671	0	0
NUTANIX INC	CL A	67059N108	205	9,495	SH	SOLE	20	9,495	0	0
NUTANIX INC	CL A	67059N108	5,188	200,000	SH	SOLE	21	200,000	0	0
NUTANIX INC	NOTE 1/1	67059NAB4	51	55,000	SH	SOLE	21	55,000	0	0
NVIDIA CORP	COM	67066G104	2	13	SH	DFND	20	13	0	0
NVIDIA CORP	COM	67066G104	209	1,300	SH	SOLE	20	1,300	0	0
NVIDIA CORP	COM	67066G104	33,646	204,874	SH	SOLE	21	204,874	0	0
NUVASIVE INC	COM	670704105	3,691	63,048	SH	SOLE	21	63,048	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	176	155,000	SH	SOLE	21	155,000	0	0
NUTRIEN LTD	COM	67077M108	11,853	221,709	SH	SOLE	21	221,709	0	0
OGE ENERGY CORP	COM	670837103	2,912	68,422	SH	DFND	20	68,422	0	0
OGE ENERGY CORP	COM	670837103	23	532	SH	SOLE	21	532	0	0
OGE ENERGY CORP	COM	670837103	2,285	54,187	SH	SOLE	20	54,187	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,927	10,903	SH	SOLE	20	10,903	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	9,056	24,522	SH	SOLE	21	24,522	0	0
OSI SYSTEMS INC	COM	671044105	384	3,406	SH	DFND	20	3,406	0	0
OSI SYSTEMS INC	COM	671044105	552	4,903	SH	DFND	5	4,903	0	0

OSI SYSTEMS INC	COM	671044105	155	1,360	SH	SOLE	20	1,360	0	0
OP BANCORP	COM	67109R109	160	14,741	SH	SOLE	21	14,741	0	0
OASIS MIDSTREAM PARTNERS LP	COM UNITS REPS	67420T206	341	15,866	SH	SOLE	21	15,866	0	0
OASIS PETE INC NEW	NOTE 2.625% 9/1	674215AJ7	110	120,000	SH	SOLE	21	120,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	3	63	SH	DFND	9,20	63	0	0
OCCIDENTAL PETE CORP	COM	674599105	4,542	90,336	SH	DFND	20	90,336	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,386	46,239	SH	SOLE	20	46,239	0	0
OCCIDENTAL PETE CORP	COM	674599105	32,490	646,184	SH	SOLE	21	646,184	0	0
OCEANEERING INTL INC	COM	675232102	2,858	140,148	SH	SOLE	21	140,148	0	0
OCEANFIRST FINL CORP	COM	675234108	51	2,044	SH	DFND	20	2,044	0	0
OCEANFIRST FINL CORP	COM	675234108	448	18,034	SH	SOLE	21	18,034	0	0
OCH ZIFF CPTL MANGEMNT GRP I	CL A NEW	67551U204	204	8,885	SH	SOLE	21	8,885	0	0
OFFICE DEPOT INC	COM	676220106	108	52,439	SH	DFND	20	52,439	0	0
OFFICE DEPOT INC	COM	676220106	50	26,898	SH	SOLE	20	26,898	0	0
OFFICE DEPOT INC	COM	676220106	416	201,737	SH	SOLE	21	201,737	0	0
OIL STS INTL INC	NOTE 1.500% 2/1	678026AH8	365	410,000	SH	SOLE	21	410,000	0	0
OKTA INC	CL A	679295105	137	1,105	SH	SOLE	20	1,105	0	0
OKTA INC	CL A	679295105	5,126	41,500	SH	SOLE	21	41,500	0	0
OKTA INC	NOTE 0.250% 2/1	679295AB1	272	105,000	SH	SOLE	21	105,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	145	940	SH	SOLE	20	940	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,440	29,749	SH	SOLE	21	29,749	0	0
OLD NATL BANCORP IND	COM	680033107	2,305	138,942	SH	SOLE	21	138,942	0	0
OLD REP INTL CORP	COM	680223104	84	3,756	SH	DFND	20	3,756	0	0
OLD REP INTL CORP	COM	680223104	2,350	105,690	SH	SOLE	20	105,690	0	0
OLD REP INTL CORP	COM	680223104	8,426	376,508	SH	SOLE	21	376,508	0	0
OLIN CORP	COM PAR \$1	680665205	11	514	SH	DFND	20	514	0	0
OLIN CORP	COM PAR \$1	680665205	230	8,887	SH	SOLE	20	8,887	0	0
OLIN CORP	COM PAR \$1	680665205	284	12,944	SH	SOLE	21	12,944	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	101	1,156	SH	SOLE	21	1,156	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	334	4,017	SH	SOLE	20	4,017	0	0
OMNICOM GROUP INC	COM	681919106	190	2,321	SH	DFND	9,20	2,321	0	0
OMNICOM GROUP INC	COM	681919106	7,968	97,229	SH	DFND	3	97,229	0	0
OMNICOM GROUP INC	COM	681919106	10,615	129,525	SH	DFND	20	129,525	0	0
OMNICOM GROUP INC	COM	681919106	3,547	43,281	SH	SOLE	21	43,281	0	0
OMNICOM GROUP INC	COM	681919106	4,871	59,612	SH	SOLE	20	59,612	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,971	80,837	SH	SOLE	21	80,837	0	0
OMNICELL INC	COM	68213N109	556	6,466	SH	DFND	5	6,466	0	0
OMNICELL INC	COM	68213N109	519	6,133	SH	SOLE	20	6,133	0	0
OMNICELL INC	COM	68213N109	794	9,233	SH	SOLE	21	9,233	0	0
ON SEMICONDUCTOR CORP	COM	682189105	0	19	SH	DFND	20	19	0	0
ON SEMICONDUCTOR CORP	COM	682189105	828	39,243	SH	SOLE	20	39,243	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,623	179,260	SH	SOLE	21	179,260	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	276	225,000	SH	SOLE	21	225,000	0	0
ONE GAS INC	COM	68235P108	3,266	36,163	SH	SOLE	21	36,163	0	0
FLWS/I-800 FLOWERS	CL A	68243Q106	8,559	453,348	SH	SOLE	21	453,348	0	0

ONEOK INC NEW	COM	682680103	559	8,103	SH	SOLE	20	8,103	0	0
ONEOK INC NEW	COM	682680103	5,762	83,741	SH	SOLE	21	83,741	0	0
ONEMAIN HLDGS INC	COM	68268W103	489	14,464	SH	DFND	20	14,464	0	0
ONEMAIN HLDGS INC	COM	68268W103	404	11,940	SH	SOLE	21	11,940	0	0
ONEMAIN HLDGS INC	COM	68268W103	456	13,632	SH	SOLE	20	13,632	0	0
OPEN TEXT CORP	COM	683715106	334	8,100	SH	SOLE	21	8,100	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	542	19,929	SH	SOLE	21	19,929	0	0
ORACLE CORP	COM	68389X105	2,322	40,758	SH	DFND	9,20	40,758	0	0
ORACLE CORP	COM	68389X105	17,545	307,966	SH	DFND	20	307,966	0	0
ORACLE CORP	COM	68389X105	3,427	60,265	SH	SOLE	20	60,265	0	0
ORACLE CORP	COM	68389X105	59,928	1,051,923	SH	SOLE	21	1,051,923	0	0
OPUS BK IRVINE CALIF	COM	684000102	5,883	278,694	SH	SOLE	21	278,694	0	0
ORIGIN BANCORP INC	COM	68621T102	1,180	35,757	SH	SOLE	21	35,757	0	0
ORITANI FINL CORP DEL	COM	68633D103	94	5,280	SH	DFND	20	5,280	0	0
ORITANI FINL CORP DEL	COM	68633D103	487	27,427	SH	SOLE	21	27,427	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	137	2,136	SH	SOLE	20	2,136	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	311	4,912	SH	SOLE	21	4,912	0	0
ORTHOFIX MED INC	COM	68752M108	114	2,152	SH	DFND	20	2,152	0	0
ORTHOFIX MED INC	COM	68752M108	59	1,738	SH	SOLE	20	1,738	0	0
ORTHOFIX MED INC	COM	68752M108	3,507	66,319	SH	SOLE	21	66,319	0	0
OSHKOSH CORP	COM	688239201	0	1	SH	DFND	20	1	0	0
OSHKOSH CORP	COM	688239201	1,231	13,943	SH	SOLE	20	13,943	0	0
OSHKOSH CORP	COM	688239201	14,965	179,243	SH	SOLE	21	179,243	0	0
OTTER TAIL CORP	COM	689648103	305	5,768	SH	DFND	20	5,768	0	0
OTTER TAIL CORP	COM	689648103	500	9,594	SH	SOLE	20	9,594	0	0
OUTFRONT MEDIA INC	COM	69007J106	786	30,480	SH	DFND	20	30,480	0	0
OUTFRONT MEDIA INC	COM	69007J106	598	23,384	SH	SOLE	20	23,384	0	0
OWENS CORNING NEW	COM	690742101	0	7	SH	DFND	20	7	0	0
OWENS CORNING NEW	COM	690742101	543	9,325	SH	SOLE	21	9,325	0	0
OWENS ILL INC	COM NEW	690768403	191	10,087	SH	SOLE	20	10,087	0	0
OXFORD INDS INC	COM	691497309	398	5,253	SH	DFND	8	5,253	0	0
OXFORD INDS INC	COM	691497309	222	2,926	SH	SOLE	21	2,926	0	0
OXFORD INDS INC	COM	691497309	320	4,573	SH	SOLE	20	4,573	0	0
PC CONNECTION INC	COM	69318J100	3	306	SH	SOLE	20	306	0	0
PC CONNECTION INC	COM	69318J100	1,072	30,634	SH	SOLE	21	30,634	0	0
PCM INC	COM	69323K100	273	7,781	SH	SOLE	21	7,781	0	0
PDC ENERGY INC	COM	69327R101	2,174	60,289	SH	SOLE	21	60,289	0	0
PDL BIOPHARMA INC	COM	69329Y104	125	39,955	SH	DFND	20	39,955	0	0
PG&E CORP	COM	69331C108	2,449	106,845	SH	SOLE	21	106,845	0	0
PICO HLDGS INC	COM NEW	693366205	427	36,785	SH	SOLE	21	36,785	0	0
PGT INNOVATIONS INC	COM	69336V101	839	50,182	SH	SOLE	21	50,182	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5	36	SH	DFND	9,20	36	0	0
PNC FINL SVCS GROUP INC	COM	693475105	148	1,077	SH	DFND	20	1,077	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,313	9,378	SH	SOLE	20	9,378	0	0
PNC FINL SVCS GROUP INC	COM	693475105	11,382	82,910	SH	SOLE	21	82,910	0	0
POSCO	SPONSORED ADR	693483109	7,365	138,808	SH	SOLE	21	138,808	0	0
PNM RES INC	COM	69349H107	2,537	49,839	SH	SOLE	21	49,839	0	0
PPG INDS INC	COM	693506107	4	38	SH	DFND	9,20	38	0	0
PPG INDS INC	COM	693506107	2,055	17,604	SH	DFND	20	17,604	0	0

PPG INDS INC	COM	693506107	1	8	SH	SOLE	20	8	0	0
PPG INDS INC	COM	693506107	12,121	103,854	SH	SOLE	21	103,854	0	0
PPL CORP	COM	69351T106	25	800	SH	DFND	20	800	0	0
PPL CORP	COM	69351T106	454	14,880	SH	SOLE	20	14,880	0	0
PPL CORP	COM	69351T106	1,520	49,019	SH	SOLE	21	49,019	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	228	2,476	SH	SOLE	20	2,476	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	5,460	55,070	SH	SOLE	21	55,070	0	0
PRA GROUP INC	COM	69354N106	1,067	37,907	SH	SOLE	21	37,907	0	0
PPDAI GROUP INC	SPONSORED ADR	69354V108	70	16,100	SH	SOLE	21	16,100	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	275	1,630	SH	DFND	20	1,630	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	7,542	44,751	SH	SOLE	21	44,751	0	0
PVH CORP	COM	693656100	29	298	SH	SOLE	20	298	0	0
PVH CORP	COM	693656100	2,045	21,603	SH	SOLE	21	21,603	0	0
PTC INC	COM	69370C100	1,387	14,743	SH	SOLE	20	14,743	0	0
PTC INC	COM	69370C100	3,431	38,227	SH	SOLE	21	38,227	0	0
PACCAR INC	COM	693718108	10,084	140,714	SH	DFND	20	140,714	0	0
PACCAR INC	COM	693718108	220	2,980	SH	SOLE	20	2,980	0	0
PACCAR INC	COM	693718108	2,138	29,838	SH	SOLE	21	29,838	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	203	6,046	SH	SOLE	20	6,046	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	997	32,281	SH	SOLE	21	32,281	0	0
PACIRA BIOSCIENCES	COM	695127100	75	1,720	SH	DFND	20	1,720	0	0
PACIRA BIOSCIENCES	COM	695127100	10	215	SH	SOLE	20	215	0	0
PACIRA BIOSCIENCES	COM	695127100	894	20,562	SH	SOLE	21	20,562	0	0
PACIRA BIOSCIENCES	NOTE 2.375% 4/0	695127AD2	148	145,000	SH	SOLE	21	145,000	0	0
PACKAGING CORP AMER	COM	695156109	1	6	SH	DFND	20	6	0	0
PACKAGING CORP AMER	COM	695156109	623	6,840	SH	SOLE	20	6,840	0	0
PACKAGING CORP AMER	COM	695156109	3,335	34,987	SH	SOLE	21	34,987	0	0
PACWEST BANCORP DEL	COM	695263103	0	8	SH	DFND	20	8	0	0
PACWEST BANCORP DEL	COM	695263103	151	3,845	SH	SOLE	20	3,845	0	0
PACWEST BANCORP DEL	COM	695263103	17,026	438,475	SH	SOLE	21	438,475	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,935	9,444	SH	SOLE	20	9,444	0	0
PALO ALTO NETWORKS INC	COM	697435105	10,366	50,876	SH	SOLE	21	50,876	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,640	75,425	SH	SOLE	21	75,425	0	0
SYNNEX CORP	COM	87162W100	75	760	SH	SOLE	20	760	0	0
SYNNEX CORP	COM	87162W100	2,088	21,216	SH	SOLE	21	21,216	0	0
SYNCHRONY FINL	COM	87165B103	7,724	222,798	SH	DFND	20	222,798	0	0
SYNCHRONY FINL	COM	87165B103	176	5,329	SH	SOLE	20	5,329	0	0
SYNCHRONY FINL	COM	87165B103	1,273	36,706	SH	SOLE	21	36,706	0	0
SYNEOS HEALTH INC	CL A	87166B102	69	1,352	SH	SOLE	20	1,352	0	0
SYNEOS HEALTH INC	CL A	87166B102	12,807	250,679	SH	SOLE	21	250,679	0	0
SYSCO CORP	COM	871829107	6,621	93,619	SH	DFND	20	93,619	0	0
SYSCO CORP	COM	871829107	5,525	78,120	SH	SOLE	21	78,120	0	0
SYSCO CORP	COM	871829107	5,790	81,994	SH	SOLE	20	81,994	0	0
SYSTEMAX INC	COM	871851101	305	13,745	SH	SOLE	21	13,745	0	0
TCF FINL CORP	COM	872275102	194	9,643	SH	SOLE	20	9,643	0	0
TCF FINL CORP	COM	872275102	314	15,100	SH	SOLE	21	15,100	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	151	2,611	SH	SOLE	20	2,611	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	2,755	55,183	SH	SOLE	21	55,183	0	0
TFS FINL CORP	COM	87240R107	138	7,657	SH	DFND	20	7,657	0	0

TFS FINL CORP	COM	87240R107	1,351	81,437	SH	SOLE	20	81,437	0	0
TJX COS INC NEW	COM	872540109	6,120	115,729	SH	DFND	20	115,729	0	0
TJX COS INC NEW	COM	872540109	2,731	51,843	SH	SOLE	20	51,843	0	0
TJX COS INC NEW	COM	872540109	16,743	316,619	SH	SOLE	21	316,619	0	0
T MOBILE US INC	COM	872590104	74	993	SH	DFND	20	993	0	0
T MOBILE US INC	COM	872590104	92	1,724	SH	SOLE	20	1,724	0	0
T MOBILE US INC	COM	872590104	5,551	74,873	SH	SOLE	21	74,873	0	0
TRI POINTE GROUP INC	COM	87265H109	0	35	SH	DFND	20	35	0	0
TRI POINTE GROUP INC	COM	87265H109	396	33,094	SH	SOLE	21	33,094	0	0
TPI COMPOSITES INC	COM	87266J104	289	11,683	SH	SOLE	21	11,683	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	9,524	57,369	SH	SOLE	21	57,369	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	180	3,437	SH	SOLE	20	3,437	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,584	31,727	SH	SOLE	21	31,727	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	202	3,554	SH	DFND	20	3,554	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	279	5,099	SH	SOLE	20	5,099	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,481	26,013	SH	SOLE	21	26,013	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	116	2,955	SH	DFND	20	2,955	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	165	4,215	SH	DFND	7	4,215	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,721	67,923	SH	SOLE	20	67,923	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	165,064	4,214,040	SH	SOLE	21	4,214,040	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,393	21,082	SH	DFND	20	21,082	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	899	7,880	SH	SOLE	20	7,880	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,875	104,598	SH	SOLE	21	104,598	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	23	1,306	SH	DFND	20	1,306	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	6,692	377,904	SH	SOLE	20	377,904	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	25,084	658,382	SH	SOLE	21	658,382	0	0
TALEND S A	ADS	874224207	433	11,214	SH	SOLE	21	11,214	0	0
TALOS ENERGY INC	COM	87484T108	742	30,840	SH	SOLE	21	30,840	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	448	6,939	SH	DFND	5	6,939	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	103	1,584	SH	SOLE	20	1,584	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,920	45,254	SH	SOLE	21	45,254	0	0
TAPESTRY INC	COM	876030107	1	40	SH	DFND	20	40	0	0
TAPESTRY INC	COM	876030107	285	9,509	SH	SOLE	20	9,509	0	0
TAPESTRY INC	COM	876030107	1,856	58,490	SH	SOLE	21	58,490	0	0
TARGET CORP	COM	87612E106	10,507	121,312	SH	DFND	20	121,312	0	0
TARGET CORP	COM	87612E106	3,093	35,682	SH	SOLE	20	35,682	0	0
TARGET CORP	COM	87612E106	8,290	95,711	SH	SOLE	21	95,711	0	0
TARGA RES CORP	COM	87612G101	6,068	154,558	SH	SOLE	21	154,558	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	550	47,100	SH	SOLE	21	47,100	0	0
TAUBMAN CTRS INC	COM	876664103	440	10,825	SH	SOLE	20	10,825	0	0
TAUBMAN CTRS INC	COM	876664103	9,713	237,894	SH	SOLE	21	237,894	0	0

TAYLOR MORRISON HOME CORP	COM	87724P106	0	4	SH	DFND	20	4	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	958	45,715	SH	SOLE	21	45,715	0	0
TC ENERGY CORP	COM	87807B107	11,418	230,574	SH	SOLE	21	230,574	0	0
TEAM INC	COM	878155100	197	11,924	SH	SOLE	20	11,924	0	0
TEAM INC	COM	878155100	5,328	347,797	SH	SOLE	21	347,797	0	0
TECH DATA CORP	COM	878237106	2,238	21,400	SH	DFND	20	21,400	0	0
TECH DATA CORP	COM	878237106	2,108	20,156	SH	SOLE	21	20,156	0	0
TECK RESOURCES LTD	CL B	878742204	172	7,104	SH	SOLE	20	7,104	0	0
TECK RESOURCES LTD	CL B	878742204	664	28,790	SH	SOLE	21	28,790	0	0
TEGNA INC	COM	87901J105	1	43	SH	DFND	20	43	0	0
TEGNA INC	COM	87901J105	120	7,891	SH	SOLE	21	7,891	0	0
TEGNA INC	COM	87901J105	199	20,975	SH	SOLE	20	20,975	0	0
TELARIA INC	COM	879181105	466	61,935	SH	DFND	5	61,935	0	0
TELADOC HEALTH INC	COM	87918A105	228	3,231	SH	SOLE	20	3,231	0	0
TELADOC HEALTH INC	COM	87918A105	6,139	92,444	SH	SOLE	21	92,444	0	0
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	504	340,000	SH	SOLE	21	340,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	211	760	SH	SOLE	20	760	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	9,154	33,423	SH	SOLE	21	33,423	0	0
TELEFLEX INC	COM	879369106	1,167	3,515	SH	SOLE	20	3,515	0	0
TELEFLEX INC	COM	879369106	5,977	18,049	SH	SOLE	21	18,049	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	558	42,544	SH	SOLE	20	42,544	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	2,214	170,039	SH	SOLE	21	170,039	0	0
TELEFONICA S A	SPONSORED ADR	879382208	0	3	SH	DFND	20	3	0	0
TELEFONICA S A	SPONSORED ADR	879382208	1,846	222,700	SH	SOLE	21	222,700	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,840	60,523	SH	DFND	20	60,523	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	316	10,404	SH	SOLE	21	10,404	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	318	10,632	SH	SOLE	20	10,632	0	0
TELLURIAN INC NEW	COM	87968A104	373	47,529	SH	SOLE	21	47,529	0	0
TELUS CORP	COM	87971M103	6,045	163,178	SH	DFND	22	163,178	0	0
TENABLE HLDGS INC	COM	88025T102	361	12,665	SH	SOLE	21	12,665	0	0
TENARIS S A	SPONSORED ADS	88031M109	0	5	SH	DFND	20	5	0	0
TENARIS S A	SPONSORED ADS	88031M109	1,265	48,068	SH	SOLE	21	48,068	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	8,215	397,614	SH	SOLE	21	397,614	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	17,863	1,191,671	SH	SOLE	21	1,191,671	0	0
TERADATA CORP DEL	COM	88076W103	597	16,646	SH	DFND	20	16,646	0	0
TERADATA CORP DEL	COM	88076W103	180	4,767	SH	SOLE	20	4,767	0	0
TERADATA CORP DEL	COM	88076W103	3,010	83,974	SH	SOLE	21	83,974	0	0
TERADYNE INC	COM	880770102	1,286	26,846	SH	DFND	8	26,846	0	0
TERADYNE INC	COM	880770102	1,651	34,461	SH	DFND	20	34,461	0	0
TERADYNE INC	COM	880770102	789	16,825	SH	SOLE	20	16,825	0	0
TERADYNE INC	COM	880770102	7,816	163,131	SH	SOLE	21	163,131	0	0
TERADYNE INC	NOTE 1.250%12/1	880770AG7	1,878	1,156,000	SH	SOLE	21	1,156,000	0	0
TEREX CORP NEW	COM	880779103	0	3	SH	DFND	20	3	0	0
TEREX CORP NEW	COM	880779103	474	15,092	SH	SOLE	21	15,092	0	0
TERNIUM SA	SPONSORED ADS	880890108	2,517	112,204	SH	SOLE	21	112,204	0	0
TERRITORIAL BANCORP INC	COM	88145X108	0	3	SH	DFND	20	3	0	0

TERRITORIAL BANCORP INC	COM	88145X108	116	3,741	SH	SOLE	21	3,741	0	0
TERRITORIAL BANCORP INC	COM	88145X108	385	12,153	SH	SOLE	20	12,153	0	0
TERRENO RLTY CORP	COM	88146M101	619	12,619	SH	DFND	5	12,619	0	0
TERRENO RLTY CORP	COM	88146M101	3,072	62,648	SH	SOLE	21	62,648	0	0
TESLA INC	COM	88160R101	0	3	SH	SOLE	20	3	0	0
TESLA INC	COM	88160R101	8,633	38,634	SH	SOLE	21	38,634	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	11	12,148	SH	SOLE	20	12,148	0	0
TETRA TECH INC NEW	COM	88162G103	648	8,248	SH	DFND	5	8,248	0	0
TETRA TECH INC NEW	COM	88162G103	18	232	SH	SOLE	20	232	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,650	59,469	SH	DFND	20	59,469	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	285	4,441	SH	SOLE	20	4,441	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,539	106,553	SH	SOLE	21	106,553	0	0
TEXAS INSTRS INC	COM	882508104	6	51	SH	DFND	9,20	51	0	0
TEXAS INSTRS INC	COM	882508104	1,369	11,925	SH	DFND	20	11,925	0	0
TEXAS INSTRS INC	COM	882508104	2,097	17,952	SH	SOLE	20	17,952	0	0
TEXAS INSTRS INC	COM	882508104	64,010	557,769	SH	SOLE	21	557,769	0	0
TEXAS ROADHOUSE INC	COM	882681109	374	6,977	SH	DFND	8	6,977	0	0
TEXAS ROADHOUSE INC	COM	882681109	425	8,488	SH	SOLE	20	8,488	0	0
TEXTRON INC	COM	883203101	94	2,294	SH	SOLE	20	2,294	0	0
TEXTRON INC	COM	883203101	2,699	50,895	SH	SOLE	21	50,895	0	0
THE TRADE DESK INC	COM CLA	88339J105	539	2,366	SH	DFND	5	2,366	0	0
THE TRADE DESK INC	COM CLA	88339J105	116	585	SH	SOLE	20	585	0	0
THE TRADE DESK INC	COM CLA	88339J105	7,007	30,761	SH	SOLE	21	30,761	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	88	301	SH	DFND	20	301	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,991	13,590	SH	DFND	7	13,590	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,244	7,622	SH	SOLE	20	7,622	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	48,369	164,698	SH	SOLE	21	164,698	0	0
THOR INDS INC	COM	885160101	3,521	60,247	SH	SOLE	21	60,247	0	0
3M CO	COM	88579Y101	104	600	SH	DFND	9,20	600	0	0
3M CO	COM	88579Y101	2,588	14,928	SH	DFND	20	14,928	0	0
3M CO	COM	88579Y101	4,340	25,106	SH	SOLE	20	25,106	0	0
3M CO	COM	88579Y101	9,065	52,296	SH	SOLE	21	52,296	0	0
TIDEWATER INC NEW	COM	88642R109	453	19,291	SH	DFND	20	19,291	0	0
TIFFANY & CO NEW	COM	886547108	6	63	SH	DFND	20	63	0	0
TIFFANY & CO NEW	COM	886547108	1,430	14,710	SH	SOLE	20	14,710	0	0
TIFFANY & CO NEW	COM	886547108	1,812	19,353	SH	SOLE	21	19,353	0	0
TILLYS INC	CL A	886885102	197	25,818	SH	SOLE	21	25,818	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3,574	238,777	SH	SOLE	21	238,777	0	0
TIMKEN CO	COM	887389104	717	13,960	SH	DFND	20	13,960	0	0
TIMKEN CO	COM	887389104	98	1,766	SH	SOLE	20	1,766	0	0
TIMKEN CO	COM	887389104	4,057	79,016	SH	SOLE	21	79,016	0	0
TITAN MACHY INC	COM	88830R101	2,071	100,639	SH	SOLE	21	100,639	0	0
TIVO CORP	COM	88870P106	65	9,710	SH	SOLE	20	9,710	0	0
TIVO CORP	COM	88870P106	1,593	216,087	SH	SOLE	21	216,087	0	0

TOLL BROTHERS INC	COM	889478103	1,370	37,421	SH	DFND	8	37,421	0	0
TOLL BROTHERS INC	COM	889478103	1,886	51,490	SH	DFND	20	51,490	0	0
TOLL BROTHERS INC	COM	889478103	876	23,711	SH	SOLE	20	23,711	0	0
TORCHMARK CORP	COM	891027104	1,136	12,701	SH	DFND	8	12,701	0	0
TORCHMARK CORP	COM	891027104	1,235	13,809	SH	DFND	20	13,809	0	0
TORCHMARK CORP	COM	891027104	1,183	13,427	SH	SOLE	20	13,427	0	0
TORCHMARK CORP	COM	891027104	1,966	21,974	SH	SOLE	21	21,974	0	0
TORO CO	COM	891092108	1,007	15,054	SH	DFND	20	15,054	0	0
TORO CO	COM	891092108	1,725	25,789	SH	SOLE	21	25,789	0	0
TORO CO	COM	891092108	3,212	48,243	SH	SOLE	20	48,243	0	0
TOTAL S A	SPONSORED ADS	89151E109	1	14	SH	DFND	20	14	0	0
TOTAL S A	SPONSORED ADS	89151E109	5,322	95,570	SH	SOLE	20	95,570	0	0
TOTAL S A	SPONSORED ADS	89151E109	14,687	263,263	SH	SOLE	21	263,263	0	0
TOWER INTL INC	COM	891826109	433	22,208	SH	SOLE	21	22,208	0	0
TOTAL SYS SVCS INC	COM	891906109	47	263	SH	SOLE	20	263	0	0
TOTAL SYS SVCS INC	COM	891906109	7,548	58,848	SH	SOLE	21	58,848	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	592	21,718	SH	SOLE	21	21,718	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	195	36,185	SH	SOLE	21	36,185	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8	64	SH	DFND	20	64	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	20,706	167,000	SH	DFND	18	167,000	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	533	4,300	SH	SOLE	21	4,300	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	723	5,880	SH	SOLE	20	5,880	0	0
TRACTOR SUPPLY CO	COM	892356106	261	2,405	SH	SOLE	20	2,405	0	0
TRACTOR SUPPLY CO	COM	892356106	9,680	88,970	SH	SOLE	21	88,970	0	0
TRADEWEB MKTS INC	CL A	892672106	8	188	SH	SOLE	21	188	0	0
TRADEWEB MKTS INC	CL A	892672106	359	11,368	SH	SOLE	20	11,368	0	0
TRANSDIGM GROUP INC	COM	893641100	809	1,700	SH	SOLE	20	1,700	0	0
TRANSDIGM GROUP INC	COM	893641100	4,716	9,748	SH	SOLE	21	9,748	0	0
TRANSOCEAN INC	DEB 0.500% 1/3	893830BJ7	173	175,000	SH	SOLE	21	175,000	0	0
TRANSUNION	COM	89400J107	1,387	17,917	SH	SOLE	20	17,917	0	0
TRANSUNION	COM	89400J107	13,339	181,456	SH	SOLE	21	181,456	0	0
TRAVELERS COMPANIES INC	COM	89417E109	5	35	SH	DFND	9,20	35	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,981	19,936	SH	DFND	20	19,936	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,447	16,366	SH	SOLE	21	16,366	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,509	16,406	SH	SOLE	20	16,406	0	0
TRAVELZOO	COM NEW	89421Q205	439	28,401	SH	SOLE	21	28,401	0	0
TREEHOUSE FOODS INC	COM	89469A104	560	10,349	SH	DFND	20	10,349	0	0
TREEHOUSE FOODS INC	COM	89469A104	445	8,099	SH	SOLE	20	8,099	0	0
TREEHOUSE FOODS INC	COM	89469A104	4,767	88,106	SH	SOLE	21	88,106	0	0
TREX CO INC	COM	89531P105	347	4,752	SH	SOLE	20	4,752	0	0
TREX CO INC	COM	89531P105	411	5,734	SH	SOLE	21	5,734	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,435	31,039	SH	DFND	20	31,039	0	0
TRIBUNE MEDIA CO	CL A	896047503	184	3,554	SH	SOLE	20	3,554	0	0
TRICO BANCSHARES	COM	896095106	213	5,639	SH	SOLE	21	5,639	0	0
TRIBUNE PUBG CO NEW	COM	89609W107	422	52,902	SH	SOLE	21	52,902	0	0
TRICIDA INC	COM	89610F101	461	11,694	SH	DFND	5	11,694	0	0

TRIMBLE INC	COM	896239100	0	6	SH	DFND	20	6	0	0
TRIMBLE INC	COM	896239100	902	20,000	SH	DFND	9,20	20,000	0	0
TRIMBLE INC	COM	896239100	1,447	32,079	SH	DFND	8	32,079	0	0
TRIMBLE INC	COM	896239100	935	20,840	SH	SOLE	20	20,840	0	0
TRIMBLE INC	COM	896239100	4,704	104,284	SH	SOLE	21	104,284	0	0
TRINET GROUP INC	COM	896288107	77	1,139	SH	DFND	20	1,139	0	0
TRINET GROUP INC	COM	896288107	601	8,865	SH	DFND	5	8,865	0	0
TRINET GROUP INC	COM	896288107	67	914	SH	SOLE	20	914	0	0
TRINET GROUP INC	COM	896288107	2,670	39,381	SH	SOLE	21	39,381	0	0
TRINITY INDS INC	COM	896522109	0	2	SH	DFND	20	2	0	0
TRINITY INDS INC	COM	896522109	217	10,504	SH	SOLE	20	10,504	0	0
TRINITY INDS INC	COM	896522109	921	44,405	SH	SOLE	21	44,405	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,072	36,903	SH	SOLE	21	36,903	0	0
TRIPADVISOR INC	COM	896945201	918	19,836	SH	DFND	20	19,836	0	0
TRIPADVISOR INC	COM	896945201	18	527	SH	SOLE	20	527	0	0
TRIPADVISOR INC	COM	896945201	17,939	387,531	SH	SOLE	21	387,531	0	0
TRUEBLUE INC	COM	89785X101	157	7,117	SH	DFND	20	7,117	0	0
TRUEBLUE INC	COM	89785X101	2,376	107,719	SH	SOLE	21	107,719	0	0
TRUSTCO BK CORP N Y	COM	898349105	457	57,754	SH	SOLE	21	57,754	0	0
TRUSTMARK CORP	COM	898402102	307	9,238	SH	DFND	8	9,238	0	0
TRUSTMARK CORP	COM	898402102	139	5,966	SH	SOLE	20	5,966	0	0
TRUSTMARK CORP	COM	898402102	336	10,113	SH	SOLE	21	10,113	0	0
TTEC HLDGS INC	COM	89854H102	596	12,799	SH	DFND	5	12,799	0	0
TUPPERWARE BRANDS CORP	COM	899896104	323	16,995	SH	SOLE	21	16,995	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	767	139,900	SH	SOLE	21	139,900	0	0
TURQUOISE HILL RES LTD	COM	900435108	4,125	3,326,704	SH	SOLE	21	3,326,704	0	0
TUTOR PERINI CORP	COM	901109108	482	34,787	SH	SOLE	21	34,787	0	0
TWILIO INC	CL A	90138F102	3,407	24,986	SH	SOLE	21	24,986	0	0
TWILIO INC	NOTE 0.250% 6/0	90138FAB8	140	70,000	SH	SOLE	21	70,000	0	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	214	7,200	SH	SOLE	21	7,200	0	0
TWITTER INC	COM	90184L102	15,644	448,240	SH	SOLE	21	448,240	0	0
2U INC	COM	90214J101	3,160	83,959	SH	SOLE	21	83,959	0	0
TYLER TECHNOLOGIES INC	COM	902252105	281	1,299	SH	SOLE	20	1,299	0	0
TYLER TECHNOLOGIES INC	COM	902252105	12,347	57,157	SH	SOLE	21	57,157	0	0
TYSON FOODS INC	CL A	902494103	4	53	SH	DFND	20	53	0	0
TYSON FOODS INC	CL A	902494103	2,281	28,296	SH	SOLE	20	28,296	0	0
TYSON FOODS INC	CL A	902494103	47,272	585,481	SH	SOLE	21	585,481	0	0
UDR INC	COM	902653104	177	3,953	SH	DFND	20	3,953	0	0
UDR INC	COM	902653104	81	1,708	SH	SOLE	20	1,708	0	0
UDR INC	COM	902653104	41,587	926,429	SH	SOLE	21	926,429	0	0
UGI CORP NEW	COM	902681105	1,275	23,864	SH	DFND	20	23,864	0	0
UGI CORP NEW	COM	902681105	198	4,014	SH	SOLE	20	4,014	0	0
UGI CORP NEW	COM	902681105	2,401	44,956	SH	SOLE	21	44,956	0	0
UMB FINL CORP	COM	902788108	4,909	74,584	SH	SOLE	21	74,584	0	0
US BANCORP DEL	COM NEW	902973304	6	117	SH	DFND	9,20	117	0	0
US BANCORP DEL	COM NEW	902973304	5,528	105,499	SH	DFND	20	105,499	0	0
US BANCORP DEL	COM NEW	902973304	2,948	57,357	SH	SOLE	20	57,357	0	0
US BANCORP DEL	COM NEW	902973304	9,594	183,084	SH	SOLE	21	183,084	0	0

USANA HEALTH SCIENCES INC	COM	90328M107	310	3,897	SH	DFND	20	3,897	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	328	3,696	SH	SOLE	20	3,696	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	617	7,773	SH	SOLE	21	7,773	0	0
U S CONCRETE INC	COM NEW	90333L201	7,211	145,128	SH	SOLE	21	145,128	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	103	843	SH	DFND	20	843	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	435	3,545	SH	DFND	8	3,545	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	34	276	SH	SOLE	21	276	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	294	2,531	SH	SOLE	20	2,531	0	0
US XPRESS ENTERPRISES INC	COM CL A	90338N202	1,591	309,444	SH	SOLE	21	309,444	0	0
UBER TECHNOLOGIES INC	COM	90353T100	46	1,000	SH	DFND	9,20	1,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	464	10,000	SH	DFND	20	10,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,344	50,529	SH	SOLE	21	50,529	0	0
ULTA BEAUTY INC	COM	90384S303	62	179	SH	DFND	20	179	0	0
ULTA BEAUTY INC	COM	90384S303	5,378	15,642	SH	SOLE	20	15,642	0	0
ULTA BEAUTY INC	COM	90384S303	12,230	35,255	SH	SOLE	21	35,255	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	456	32,743	SH	DFND	20	32,743	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	37	2,653	SH	SOLE	21	2,653	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,568	24,686	SH	SOLE	21	24,686	0	0
UMPQUA HLDGS CORP	COM	904214103	0	12	SH	DFND	20	12	0	0
UMPQUA HLDGS CORP	COM	904214103	382	23,055	SH	DFND	8	23,055	0	0
UMPQUA HLDGS CORP	COM	904214103	281	16,913	SH	SOLE	20	16,913	0	0
UMPQUA HLDGS CORP	COM	904214103	4,701	283,340	SH	SOLE	21	283,340	0	0
UNDER ARMOUR INC	CL A	904311107	3,836	151,318	SH	SOLE	21	151,318	0	0
UNDER ARMOUR INC	CL C	904311206	5,759	259,418	SH	SOLE	21	259,418	0	0
UNIFIRST CORP MASS	COM	904708104	1,416	7,511	SH	DFND	20	7,511	0	0
UNIFIRST CORP MASS	COM	904708104	1,584	8,399	SH	SOLE	21	8,399	0	0
UNILEVER PLC	SPON ADR NEW	904767704	0	7	SH	DFND	20	7	0	0
UNILEVER PLC	SPON ADR NEW	904767704	710	11,543	SH	SOLE	20	11,543	0	0
UNILEVER N V	N Y SHS NEW	904784709	0	8	SH	DFND	20	8	0	0
UNILEVER N V	N Y SHS NEW	904784709	5,850	96,346	SH	SOLE	20	96,346	0	0
UNILEVER N V	N Y SHS NEW	904784709	11,950	196,800	SH	SOLE	21	196,800	0	0
UNION PACIFIC CORP	COM	907818108	412	2,436	SH	DFND	20	2,436	0	0
UNION PACIFIC CORP	COM	907818108	1,785	10,555	SH	DFND	7	10,555	0	0
UNION PACIFIC CORP	COM	907818108	5,947	34,634	SH	SOLE	20	34,634	0	0
UNION PACIFIC CORP	COM	907818108	43,048	254,558	SH	SOLE	21	254,558	0	0
UNISYS CORP	COM NEW	909214306	184	18,892	SH	DFND	20	18,892	0	0
UNISYS CORP	COM NEW	909214306	49	5,598	SH	SOLE	20	5,598	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,325	7,600	SH	DFND	20	7,600	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	445	2,556	SH	SOLE	21	2,556	0	0
ESSENT GROUP LTD	COM	G3198U102	9,724	206,942	SH	SOLE	21	206,942	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,544	6,246	SH	DFND	20	6,246	0	0
EVEREST RE GROUP LTD	COM	G3223R108	26,068	105,462	SH	DFND	6	105,462	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2,596	10,929	SH	SOLE	20	10,929	0	0
EVEREST RE GROUP LTD	COM	G3223R108	40,422	163,534	SH	SOLE	21	163,534	0	0
FERROGLOBE PLC	SHS	G33856108	44	25,679	SH	SOLE	21	25,679	0	0
FGL HLDGS	ORD SHS	G3402M102	46	8,424	SH	SOLE	20	8,424	0	0
FGL HLDGS	ORD SHS	G3402M102	330	39,248	SH	SOLE	21	39,248	0	0

GASLOG LTD	SHS	G37585109	726	50,441	SH	SOLE	21	50,441	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	34	4,644	SH	SOLE	20	4,644	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	3,719	325,933	SH	SOLE	21	325,933	0	0
GENPACT LIMITED	SHS	G3922B107	568	14,910	SH	DFND	5	14,910	0	0
GENPACT LIMITED	SHS	G3922B107	667	17,501	SH	DFND	8	17,501	0	0
GENPACT LIMITED	SHS	G3922B107	4,282	111,370	SH	SOLE	20	111,370	0	0
GLOBAL INDY LTD CAYMAN	USD CL A SHS	G3933F105	216	6,988	SH	SOLE	21	6,988	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	221	1,689	SH	DFND	20	1,689	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	369	2,824	SH	DFND	5	2,824	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	5,352	40,984	SH	SOLE	21	40,984	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	792	18,531	SH	DFND	20	18,531	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	375	11,093	SH	SOLE	20	11,093	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	7,791	182,206	SH	SOLE	21	182,206	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	0	1	SH	DFND	20	1	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	693	32,400	SH	SOLE	21	32,400	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	155	6,200	SH	SOLE	20	6,200	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	9,130	379,480	SH	SOLE	21	379,480	0	0
HUDSON LTD	COM CL A	G46408103	517	37,519	SH	SOLE	21	37,519	0	0
ICON PLC	SHS	G4705A100	961	6,215	SH	SOLE	20	6,215	0	0
ICON PLC	SHS	G4705A100	55,553	360,805	SH	SOLE	21	360,805	0	0
IHS MARKIT LTD	SHS	G47567105	195	2,911	SH	SOLE	20	2,911	0	0
IHS MARKIT LTD	SHS	G47567105	286,746	4,500,087	SH	SOLE	21	4,500,087	0	0
INGERSOLL-RAND PLC	SHS	G47791101	100	789	SH	DFND	20	789	0	0
INGERSOLL-RAND PLC	SHS	G47791101	1,446	11,184	SH	SOLE	20	11,184	0	0
INGERSOLL-RAND PLC	SHS	G47791101	1,919	15,152	SH	SOLE	21	15,152	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	0	4	SH	DFND	20	4	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	228	18,324	SH	SOLE	20	18,324	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,158	89,294	SH	SOLE	21	89,294	0	0
INVESCO LTD	SHS	G491BT108	19	921	SH	DFND	20	921	0	0
INVESCO LTD	SHS	G491BT108	2,198	107,407	SH	SOLE	21	107,407	0	0
JAMES RIV GROUP LTD	COM	G5005R107	568	12,103	SH	DFND	5	12,103	0	0
JAMES RIV GROUP LTD	COM	G5005R107	877	18,695	SH	SOLE	21	18,695	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	34	235	SH	DFND	20	235	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,374	9,480	SH	SOLE	20	9,480	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7,403	51,932	SH	SOLE	21	51,932	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	96	2,317	SH	DFND	20	2,317	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,114	52,036	SH	SOLE	20	52,036	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	41,043	993,525	SH	SOLE	21	993,525	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	0	5	SH	DFND	20	5	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	20,014	741,541	SH	SOLE	21	741,541	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	0	14	SH	DFND	20	14	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	226	8,816	SH	SOLE	20	8,816	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	15,664	590,437	SH	SOLE	21	590,437	0	0
LINDE PLC	SHS	G5494J103	1	4	SH	DFND	20	4	0	0

LINDE PLC	SHS	G5494J103	7,280	36,424	SH	SOLE	20	36,424	0	0
LINDE PLC	SHS	G5494J103	31,229	155,524	SH	SOLE	21	155,524	0	0
LIVANOVA PLC	SHS	G5509L101	6,706	93,195	SH	SOLE	21	93,195	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	1	SH	DFND	20	1	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	13	2,356	SH	SOLE	20	2,356	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	247	26,936	SH	SOLE	21	26,936	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	40	SH	DFND	20	40	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	226	9,086	SH	SOLE	20	9,086	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6,075	254,502	SH	SOLE	21	254,502	0	0
MEDTRONIC PLC	SHS	G5960L103	402	4,125	SH	DFND	20	4,125	0	0
MEDTRONIC PLC	SHS	G5960L103	8,308	85,093	SH	SOLE	20	85,093	0	0
MEDTRONIC PLC	SHS	G5960L103	81,000	831,707	SH	SOLE	21	831,707	0	0
APTIV PLC	SHS	G6095L109	0	6	SH	DFND	20	6	0	0
APTIV PLC	SHS	G6095L109	1,536	18,057	SH	SOLE	20	18,057	0	0
APTIV PLC	SHS	G6095L109	95,665	1,183,532	SH	SOLE	21	1,183,532	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	33	11,544	SH	SOLE	21	11,544	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	336	23,412	SH	SOLE	20	23,412	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	3,840	169,891	SH	SOLE	21	169,891	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	728	34,074	SH	SOLE	21	34,074	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	92	39,264	SH	SOLE	21	39,264	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	240	4,299	SH	SOLE	20	4,299	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,316	43,190	SH	SOLE	21	43,190	0	0
NOVOCURE LTD	ORD SHS	G6674U108	77	2,243	SH	SOLE	20	2,243	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,606	41,210	SH	SOLE	21	41,210	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	0	1	SH	DFND	20	1	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,555	264,434	SH	SOLE	21	264,434	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	180	3,989	SH	SOLE	20	3,989	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	72,470	1,859,623	SH	SOLE	21	1,859,623	0	0
QUOTIENT LTD	SHS	G73268107	936	100,130	SH	SOLE	21	100,130	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	923	5,184	SH	DFND	20	5,184	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,541	14,245	SH	SOLE	20	14,245	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,558	19,985	SH	SOLE	21	19,985	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	0	7	SH	DFND	20	7	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	979	19,296	SH	SOLE	20	19,296	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	912	19,345	SH	SOLE	21	19,345	0	0
PENTAIR PLC	SHS	G7S00T104	0	1	SH	DFND	20	1	0	0
PENTAIR PLC	SHS	G7S00T104	618	16,785	SH	SOLE	20	16,785	0	0
PENTAIR PLC	SHS	G7S00T104	824	22,141	SH	SOLE	21	22,141	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	307	18,485	SH	SOLE	21	18,485	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1	18	SH	DFND	20	18	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,599	32,728	SH	SOLE	20	32,728	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	2,969	60,596	SH	SOLE	21	60,596	0	0

SINA CORP	ORD	G81477104	5,998	139,072	SH	SOLE	21	139,072	0	0
STERIS PLC	SHS USD	G8473T100	2,990	20,082	SH	SOLE	21	20,082	0	0
STERIS PLC	SHS USD	G8473T100	3,060	20,540	SH	SOLE	20	20,540	0	0
STONECO LTD	COM CL A	G85158106	195	5,954	SH	SOLE	20	5,954	0	0
STONECO LTD	COM CL A	G85158106	961	32,503	SH	SOLE	21	32,503	0	0
TECHNIPFMC PLC	COM	G87110105	0	4	SH	DFND	20	4	0	0
TECHNIPFMC PLC	COM	G87110105	175	6,878	SH	SOLE	20	6,878	0	0
TECHNIPFMC PLC	COM	G87110105	2,559	98,663	SH	SOLE	21	98,663	0	0
TECNOGLASS INC	SHS	G87264100	497	76,570	SH	SOLE	21	76,570	0	0
THIRD PT REINS LTD	COM	G8827U100	321	31,063	SH	SOLE	21	31,063	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,169	91,447	SH	SOLE	21	91,447	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	331	100,701	SH	SOLE	21	100,701	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	510	499	SH	DFND	20	499	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	698	683	SH	SOLE	21	683	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,198	1,193	SH	SOLE	20	1,193	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	673	3,459	SH	SOLE	20	3,459	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	32,066	167,414	SH	SOLE	21	167,414	0	0
PERRIGO CO PLC	SHS	G97822103	1	11	SH	DFND	20	11	0	0
PERRIGO CO PLC	SHS	G97822103	4,414	92,689	SH	SOLE	21	92,689	0	0
ALCON INC	ORD SHS	H01301128	47	757	SH	DFND	20	757	0	0
ALCON INC	ORD SHS	H01301128	893	15,664	SH	SOLE	20	15,664	0	0
ALCON INC	ORD SHS	H01301128	15,870	255,768	SH	SOLE	21	255,768	0	0
CHUBB LIMITED	COM	H1467J104	3	21	SH	DFND	9,20	21	0	0
CHUBB LIMITED	COM	H1467J104	13	89	SH	DFND	20	89	0	0
CHUBB LIMITED	COM	H1467J104	3,655	24,924	SH	SOLE	20	24,924	0	0
CHUBB LIMITED	COM	H1467J104	29,684	201,536	SH	SOLE	21	201,536	0	0
GARMIN LTD	SHS	H2906T109	979	12,274	SH	SOLE	21	12,274	0	0
UBS GROUP AG	SHS	H42097107	21	1,766	SH	DFND	20	1,766	0	0
UBS GROUP AG	SHS	H42097107	15,368	1,296,860	SH	DFND	18	1,296,860	0	0
UBS GROUP AG	SHS	H42097107	315	26,600	SH	SOLE	21	26,600	0	0
UBS GROUP AG	SHS	H42097107	993	84,113	SH	SOLE	20	84,113	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	0	2	SH	DFND	20	2	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	47,407	494,961	SH	SOLE	21	494,961	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	2,123	331,236	SH	SOLE	21	331,236	0	0
ADECOAGRO S A	COM	L00849106	548	76,684	SH	SOLE	21	76,684	0	0
ARDAGH GROUP S A	CL A	L0223L101	160	9,153	SH	SOLE	21	9,153	0	0
ARDAGH GROUP S A	CL A	L0223L101	986	53,517	SH	SOLE	20	53,517	0	0
GLOBANT S A	COM	L44385109	8,214	81,283	SH	SOLE	21	81,283	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	2,623	122,536	SH	SOLE	21	122,536	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	326	2,094	SH	SOLE	20	2,094	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6,607	45,188	SH	SOLE	21	45,188	0	0
TRINSEO S A	SHS	L9340P101	1,851	43,717	SH	SOLE	21	43,717	0	0
AUDICODES LTD	ORD	M15342104	182	11,771	SH	SOLE	21	11,771	0	0
CAESARSTONE LTD	ORD SHS	M20598104	421	28,008	SH	SOLE	21	28,008	0	0
CERAGON NETWORKS LTD	ORD	M22013102	40	13,722	SH	SOLE	21	13,722	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19,225	166,289	SH	DFND	6	166,289	0	0

CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,197	10,232	SH	SOLE	20	10,232	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18,078	156,373	SH	SOLE	21	156,373	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	229	1,794	SH	DFND	20	1,794	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	8,675	67,857	SH	SOLE	21	67,857	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	3,241	107,701	SH	SOLE	21	107,701	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	16	919	SH	SOLE	20	919	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	356	13,901	SH	SOLE	21	13,901	0	0
RADWARE LTD	ORD	M81873107	1,124	45,436	SH	SOLE	21	45,436	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	2,359	27,622	SH	SOLE	21	27,622	0	0
WIX COM LTD	SHS	M98068105	33	224	SH	SOLE	20	224	0	0
WIX COM LTD	SHS	M98068105	39,420	277,411	SH	SOLE	21	277,411	0	0
AERCAP HOLDINGS NV	SHS	N00985106	32	614	SH	DFND	20	614	0	0
AERCAP HOLDINGS NV	SHS	N00985106	952	18,482	SH	SOLE	20	18,482	0	0
AERCAP HOLDINGS NV	SHS	N00985106	12,238	235,294	SH	SOLE	21	235,294	0	0
AFFIMED N V	COM	N01045108	92	32,043	SH	SOLE	21	32,043	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1	7	SH	DFND	20	7	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,600	22,009	SH	SOLE	20	22,009	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	32,724	157,382	SH	SOLE	21	157,382	0	0
ELASTIC N V	ORD SHS	N14506104	1,638	21,945	SH	SOLE	21	21,945	0	0
CIMPRESS N V	SHS EURO	N20146101	0	3	SH	DFND	20	3	0	0
CIMPRESS N V	SHS EURO	N20146101	222	2,445	SH	SOLE	21	2,445	0	0
CIMPRESS N V	SHS EURO	N20146101	507	5,319	SH	SOLE	20	5,319	0	0
CONSTELLIUM NV	CL A	N22035104	189	18,826	SH	SOLE	21	18,826	0	0
CORE LABORATORIES N V	COM	N22717107	0	1	SH	DFND	20	1	0	0
CORE LABORATORIES N V	COM	N22717107	12,165	232,688	SH	DFND	6	232,688	0	0
CORE LABORATORIES N V	COM	N22717107	385	8,285	SH	SOLE	20	8,285	0	0
CORE LABORATORIES N V	COM	N22717107	10,672	204,125	SH	SOLE	21	204,125	0	0
FERRARI N V	COM	N3167Y103	16	100	SH	DFND	20	100	0	0
FERRARI N V	COM	N3167Y103	388	3,458	SH	SOLE	20	3,458	0	0
FERRARI N V	COM	N3167Y103	24,234	150,130	SH	SOLE	21	150,130	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	0	11	SH	DFND	20	11	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	555	40,170	SH	SOLE	21	40,170	0	0
FRANKS INTL N V	COM	N33462107	451	82,543	SH	SOLE	21	82,543	0	0
INTERXION HOLDING N.V	SHS	N47279109	112	1,469	SH	SOLE	20	1,469	0	0
INTERXION HOLDING N.V	SHS	N47279109	19,305	253,712	SH	SOLE	21	253,712	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	862	10,010	SH	DFND	20	10,010	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,761	20,017	SH	SOLE	20	20,017	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,359	27,390	SH	SOLE	21	27,390	0	0
MYLAN N V	SHS EURO	N59465109	0	10	SH	DFND	20	10	0	0
MYLAN N V	SHS EURO	N59465109	24	1,937	SH	SOLE	20	1,937	0	0
MYLAN N V	SHS EURO	N59465109	185	9,704	SH	SOLE	21	9,704	0	0

NXP SEMICONDUCTORS N V	COM	N6596X109	0	4	SH	DFND	20	4	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,628	16,594	SH	SOLE	20	16,594	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	12,534	128,413	SH	SOLE	21	128,413	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	146	17,030	SH	SOLE	20	17,030	0	0
QIAGEN NV	SHS NEW	N72482123	1	22	SH	DFND	20	22	0	0
QIAGEN NV	SHS NEW	N72482123	189	4,670	SH	SOLE	20	4,670	0	0
QIAGEN NV	SHS NEW	N72482123	1,794	44,238	SH	SOLE	21	44,238	0	0
WRIGHT MED GROUP N V	ORD SHS	N96617118	3,093	103,738	SH	SOLE	21	103,738	0	0
YANDEX N V	SHS CLASS A	N97284108	569	14,998	SH	SOLE	20	14,998	0	0
YANDEX N V	SHS CLASS A	N97284108	24,653	648,753	SH	SOLE	21	648,753	0	0
COPA HOLDINGS SA	CL A	P31076105	1	13	SH	DFND	20	13	0	0
COPA HOLDINGS SA	CL A	P31076105	14,762	151,298	SH	SOLE	21	151,298	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	3,042	107,666	SH	SOLE	21	107,666	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,662	219,700	SH	SOLE	21	219,700	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2,594	135,761	SH	SOLE	21	135,761	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	18	644	SH	DFND	20	644	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	294	10,569	SH	SOLE	21	10,569	0	0
COMPUTER TASK GROUP INC	COM	205477102	50	12,550	SH	SOLE	21	12,550	0	0
CONAGRA BRANDS INC	COM	205887102	0	5	SH	DFND	20	5	0	0
CONAGRA BRANDS INC	COM	205887102	1,706	64,342	SH	SOLE	20	64,342	0	0
CONAGRA BRANDS INC	COM	205887102	6,036	227,601	SH	SOLE	21	227,601	0	0
CONCHO RES INC	COM	20605P101	458	4,356	SH	SOLE	20	4,356	0	0
CONCHO RES INC	COM	20605P101	5,012	48,573	SH	SOLE	21	48,573	0	0
CONDUENT INC	COM	206787103	0	3	SH	DFND	20	3	0	0
CONDUENT INC	COM	206787103	323	30,628	SH	SOLE	20	30,628	0	0
CONDUENT INC	COM	206787103	4,004	417,561	SH	SOLE	21	417,561	0	0
CONMED CORP	COM	207410101	58	646	SH	SOLE	20	646	0	0
CONMED CORP	COM	207410101	1,427	16,675	SH	SOLE	21	16,675	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	363	16,011	SH	SOLE	21	16,011	0	0
CONOCOPHILLIPS	COM	20825C104	5	83	SH	DFND	9,20	83	0	0
CONOCOPHILLIPS	COM	20825C104	13,449	220,476	SH	DFND	20	220,476	0	0
CONOCOPHILLIPS	COM	20825C104	5,513	89,967	SH	SOLE	20	89,967	0	0
CONOCOPHILLIPS	COM	20825C104	17,795	291,719	SH	SOLE	21	291,719	0	0
CONSOL ENERGY INC NEW	COM	20854L108	193	7,244	SH	DFND	20	7,244	0	0
CONSOL ENERGY INC NEW	COM	20854L108	45	1,689	SH	SOLE	21	1,689	0	0
CONSOL ENERGY INC NEW	COM	20854L108	125	4,488	SH	SOLE	20	4,488	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	189	38,283	SH	SOLE	21	38,283	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,064	12,133	SH	DFND	20	12,133	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,449	28,885	SH	SOLE	20	28,885	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,739	42,640	SH	SOLE	21	42,640	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1	4	SH	DFND	20	4	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,100	25,264	SH	SOLE	20	25,264	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	22,792	115,731	SH	SOLE	21	115,731	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	89	51,200	SH	SOLE	21	51,200	0	0

CONTINENTAL BLDG PRODS INC	COM	211171103	1,647	61,979	SH	SOLE	21	61,979	0	0
COOPER COS INC	COM NEW	216648402	1,100	3,392	SH	SOLE	20	3,392	0	0
COOPER COS INC	COM NEW	216648402	21,200	62,930	SH	SOLE	21	62,930	0	0
COOPER STD HLDGS INC	COM	21676P103	621	13,556	SH	SOLE	21	13,556	0	0
COOPER TIRE & RUBR CO	COM	216831107	0	4	SH	DFND	20	4	0	0
COOPER TIRE & RUBR CO	COM	216831107	10	241	SH	SOLE	20	241	0	0
COOPER TIRE & RUBR CO	COM	216831107	444	14,061	SH	SOLE	21	14,061	0	0
COPART INC	COM	217204106	19	254	SH	DFND	9,20	254	0	0
COPART INC	COM	217204106	421	5,630	SH	DFND	20	5,630	0	0
COPART INC	COM	217204106	238	3,231	SH	SOLE	20	3,231	0	0
COPART INC	COM	217204106	9,194	123,012	SH	SOLE	21	123,012	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	594	53,271	SH	SOLE	21	53,271	0	0
CORE MARK HOLDING CO INC	COM	218681104	442	11,119	SH	DFND	20	11,119	0	0
CORE MARK HOLDING CO INC	COM	218681104	118	3,397	SH	SOLE	20	3,397	0	0
CORE MARK HOLDING CO INC	COM	218681104	1,231	30,986	SH	SOLE	21	30,986	0	0
CORESITE RLTY CORP	COM	21870Q105	0	2	SH	DFND	20	2	0	0
CORESITE RLTY CORP	COM	21870Q105	1,161	10,077	SH	DFND	8	10,077	0	0
CORESITE RLTY CORP	COM	21870Q105	653	5,673	SH	SOLE	21	5,673	0	0
CORESITE RLTY CORP	COM	21870Q105	1,299	11,313	SH	SOLE	20	11,313	0	0
CORELOGIC INC	COM	21871D103	257	6,464	SH	SOLE	20	6,464	0	0
CORELOGIC INC	COM	21871D103	6,180	147,735	SH	SOLE	21	147,735	0	0
CORECIVIC INC	COM	21871N101	254	11,870	SH	SOLE	20	11,870	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	35	623	SH	SOLE	20	623	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	6,722	116,044	SH	SOLE	21	116,044	0	0
CORNING INC	COM	219350105	333	10,031	SH	DFND	20	10,031	0	0
CORNING INC	COM	219350105	1,841	55,389	SH	SOLE	21	55,389	0	0
CORNING INC	COM	219350105	4,036	120,506	SH	SOLE	20	120,506	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	184	6,094	SH	SOLE	20	6,094	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,479	283,620	SH	SOLE	21	283,620	0	0
CORTEVA INC	COM	22052L104	4	125	SH	DFND	9,20	125	0	0
CORTEVA INC	COM	22052L104	20	666	SH	DFND	20	666	0	0
CORTEVA INC	COM	22052L104	5,799	196,126	SH	DFND	3	196,126	0	0
CORTEVA INC	COM	22052L104	640	25,030	SH	SOLE	20	25,030	0	0
CORTEVA INC	COM	22052L104	1,526	51,602	SH	SOLE	21	51,602	0	0
COSTCO WHSL CORP NEW	COM	22160K105	714	2,700	SH	DFND	9,20	2,700	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,587	13,572	SH	DFND	20	13,572	0	0
COSTCO WHSL CORP NEW	COM	22160K105	8,236	31,349	SH	SOLE	20	31,349	0	0
COSTCO WHSL CORP NEW	COM	22160K105	35,858	135,692	SH	SOLE	21	135,692	0	0
COSTAR GROUP INC	COM	22160N109	4,053	7,231	SH	SOLE	20	7,231	0	0
COSTAR GROUP INC	COM	22160N109	27,581	49,779	SH	SOLE	21	49,779	0	0
COTT CORP QUE	COM	22163N106	1,960	146,820	SH	DFND	20	146,820	0	0
COTY INC	COM CL A	222070203	331	24,726	SH	SOLE	21	24,726	0	0
COUPA SOFTWARE INC	COM	22266L106	1	4	SH	DFND	20	4	0	0
COUPA SOFTWARE INC	COM	22266L106	743	5,872	SH	DFND	5	5,872	0	0
COUPA SOFTWARE INC	COM	22266L106	891	7,034	SH	DFND	8	7,034	0	0
COUPA SOFTWARE INC	COM	22266L106	609	4,808	SH	SOLE	20	4,808	0	0
COUPA SOFTWARE INC	COM	22266L106	36,708	289,929	SH	SOLE	21	289,929	0	0

COUSINS PPTYS INC	COM NEW	222795502	322	8,841	SH	SOLE	20	8,841	0	0
COUSINS PPTYS INC	COM NEW	222795502	5,010	138,521	SH	SOLE	21	138,521	0	0
COVANTA HLDG CORP	COM	22282E102	126	6,786	SH	SOLE	20	6,786	0	0
COVANTA HLDG CORP	COM	22282E102	370	20,686	SH	SOLE	21	20,686	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	335	22,800	SH	SOLE	21	22,800	0	0
COVETRUS INC	COM	22304C100	0	11	SH	DFND	20	11	0	0
COVETRUS INC	COM	22304C100	940	38,415	SH	SOLE	21	38,415	0	0
COWEN INC	CL A NEW	223622606	67	3,889	SH	DFND	20	3,889	0	0
COWEN INC	CL A NEW	223622606	10	532	SH	SOLE	20	532	0	0
COWEN INC	CL A NEW	223622606	346	20,100	SH	SOLE	21	20,100	0	0
CRANE CO	COM	224399105	366	4,391	SH	SOLE	21	4,391	0	0
CRAY INC	COM NEW	225223304	1,209	34,716	SH	SOLE	21	34,716	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	0	2	SH	DFND	20	2	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15,984	1,335,332	SH	DFND	6	1,335,332	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	315	26,525	SH	SOLE	20	26,525	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	16,861	1,408,587	SH	SOLE	21	1,408,587	0	0
CREE INC	COM	225447101	3	50	SH	DFND	20	50	0	0
CREE INC	COM	225447101	57,866	1,030,010	SH	SOLE	21	1,030,010	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	936	89,286	SH	SOLE	21	89,286	0	0
CRITEO S A	SPONS ADS	226718104	60	3,861	SH	SOLE	20	3,861	0	0
CRITEO S A	SPONS ADS	226718104	2,059	119,651	SH	SOLE	21	119,651	0	0
CROCS INC	COM	227046109	349	17,676	SH	DFND	20	17,676	0	0
CROCS INC	COM	227046109	15	1,037	SH	SOLE	20	1,037	0	0
CROCS INC	COM	227046109	1,413	71,525	SH	SOLE	21	71,525	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,588	382,547	SH	SOLE	21	382,547	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	80	610	SH	DFND	20	610	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,194	39,844	SH	DFND	7	39,844	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	12,164	93,316	SH	DFND	3	93,316	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,331	10,108	SH	SOLE	20	10,108	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	34,811	267,057	SH	SOLE	21	267,057	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	535	445	SH	SOLE	21	445	0	0
CROWN HOLDINGS INC	COM	228368106	0	7	SH	DFND	20	7	0	0
CROWN HOLDINGS INC	COM	228368106	664	10,860	SH	SOLE	21	10,860	0	0
CROWN HOLDINGS INC	COM	228368106	878	14,239	SH	SOLE	20	14,239	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	528	28,826	SH	DFND	5	28,826	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	39	2,026	SH	SOLE	20	2,026	0	0
CTRIIP COM INTL LTD	SPONSORED ADS	22943F100	245	6,621	SH	SOLE	20	6,621	0	0
CTRIIP COM INTL LTD	SPONSORED ADS	22943F100	26,960	730,431	SH	SOLE	21	730,431	0	0
CUBESMART	COM	229663109	137	4,151	SH	SOLE	20	4,151	0	0
CUBESMART	COM	229663109	17,798	532,230	SH	SOLE	21	532,230	0	0
CULLEN FROST BANKERS INC	COM	229899109	2	20	SH	DFND	20	20	0	0
CULLEN FROST BANKERS INC	COM	229899109	316	3,913	SH	SOLE	20	3,913	0	0
CULLEN FROST BANKERS INC	COM	229899109	10,808	115,400	SH	SOLE	21	115,400	0	0
CUMMINS INC	COM	231021106	4,132	24,118	SH	DFND	20	24,118	0	0

CUMMINS INC	COM	231021106	2,038	11,859	SH	SOLE	20	11,859	0	0
CUMMINS INC	COM	231021106	7,077	41,301	SH	SOLE	21	41,301	0	0
CURTISS WRIGHT CORP	COM	231561101	1,474	11,203	SH	SOLE	20	11,203	0	0
CURTISS WRIGHT CORP	COM	231561101	10,396	81,772	SH	SOLE	21	81,772	0	0
CUSTOMERS BANCORP INC	COM	23204G100	3,806	181,224	SH	SOLE	21	181,224	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	287	12,809	SH	SOLE	20	12,809	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,996	134,724	SH	SOLE	21	134,724	0	0
CYPRESS SEMICONDUCTOR CORP	NOTE 2.000% 2/0	232806AP4	142	120,000	SH	SOLE	21	120,000	0	0
CYRUSONE INC	COM	23283R100	11	190	SH	DFND	20	190	0	0
CYRUSONE INC	COM	23283R100	165	2,795	SH	SOLE	20	2,795	0	0
CYRUSONE INC	COM	23283R100	24,122	417,914	SH	SOLE	21	417,914	0	0
DMC GLOBAL INC	COM	23291C103	29	455	SH	DFND	20	455	0	0
DMC GLOBAL INC	COM	23291C103	529	8,345	SH	DFND	5	8,345	0	0
DMC GLOBAL INC	COM	23291C103	571	9,018	SH	DFND	8	9,018	0	0
DMC GLOBAL INC	COM	23291C103	484	6,390	SH	SOLE	20	6,390	0	0
D R HORTON INC	COM	23331A109	0	3	SH	DFND	20	3	0	0
D R HORTON INC	COM	23331A109	95	2,193	SH	SOLE	21	2,193	0	0
D R HORTON INC	COM	23331A109	727	17,253	SH	SOLE	20	17,253	0	0
DHI GROUP INC	COM	23331S100	178	49,960	SH	SOLE	21	49,960	0	0
DTE ENERGY CO	COM	233331107	1	9	SH	DFND	9,20	9	0	0
DTE ENERGY CO	COM	233331107	1,161	9,078	SH	DFND	20	9,078	0	0
DTE ENERGY CO	COM	233331107	2,236	17,766	SH	SOLE	20	17,766	0	0
DTE ENERGY CO	COM	233331107	10,767	84,193	SH	SOLE	21	84,193	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	13	572	SH	SOLE	20	572	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	255	6,738	SH	SOLE	21	6,738	0	0
DXC TECHNOLOGY CO	COM	23355L106	13	241	SH	DFND	9,20	241	0	0
DXC TECHNOLOGY CO	COM	23355L106	5,175	93,828	SH	DFND	20	93,828	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,429	25,916	SH	SOLE	21	25,916	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,581	45,255	SH	SOLE	20	45,255	0	0
DANA INCORPORATED	COM	235825205	659	33,039	SH	SOLE	21	33,039	0	0
DANAHER CORPORATION	COM	235851102	109	763	SH	DFND	20	763	0	0
DANAHER CORPORATION	COM	235851102	6,792	47,521	SH	DFND	7	47,521	0	0
DANAHER CORPORATION	COM	235851102	3,918	27,226	SH	SOLE	20	27,226	0	0
DANAHER CORPORATION	COM	235851102	43,749	306,109	SH	SOLE	21	306,109	0	0
DANAHER CORPORATION	DBC V 1/2	235851AF9	846	155,000	SH	SOLE	21	155,000	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,234	26,570	SH	DFND	20	26,570	0	0
DARDEN RESTAURANTS INC	COM	237194105	559	4,421	SH	SOLE	20	4,421	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,691	13,891	SH	SOLE	21	13,891	0	0
DARLING INGREDIENTS INC	COM	237266101	360	18,861	SH	SOLE	20	18,861	0	0
DARLING INGREDIENTS INC	COM	237266101	1,076	54,108	SH	SOLE	21	54,108	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	17	366	SH	SOLE	20	366	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	782	19,314	SH	SOLE	21	19,314	0	0
DAVITA INC	COM	23918K108	0	3	SH	DFND	20	3	0	0
DAVITA INC	COM	23918K108	444	9,302	SH	SOLE	20	9,302	0	0
DAVITA INC	COM	23918K108	1,943	34,528	SH	SOLE	21	34,528	0	0
DECKERS OUTDOOR CORP	COM	243537107	836	4,749	SH	DFND	5	4,749	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,623	14,907	SH	DFND	20	14,907	0	0

DECKERS OUTDOOR CORP	COM	243537107	47	277	SH	SOLE	20	277	0	0
DEERE & CO	COM	244199105	0	2	SH	DFND	20	2	0	0
DEERE & CO	COM	244199105	98	590	SH	DFND	9,20	590	0	0
DEERE & CO	COM	244199105	2,604	16,213	SH	SOLE	20	16,213	0	0
DEERE & CO	COM	244199105	8,938	53,938	SH	SOLE	21	53,938	0	0
DEL TACO RESTAURANTS INC	COM	245496104	1,669	130,193	SH	SOLE	21	130,193	0	0
DELEK US HLDGS INC NEW	COM	24665A103	506	12,479	SH	DFND	20	12,479	0	0
DELEK US HLDGS INC NEW	COM	24665A103	67	1,561	SH	SOLE	20	1,561	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,773	43,757	SH	SOLE	21	43,757	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,089	21,446	SH	DFND	20	21,446	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	285	5,921	SH	SOLE	20	5,921	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	3,609	71,039	SH	SOLE	21	71,039	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2	27	SH	DFND	20	27	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,522	25,634	SH	SOLE	20	25,634	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	9,519	167,738	SH	SOLE	21	167,738	0	0
DELUXE CORP	COM	248019101	8,190	201,425	SH	SOLE	21	201,425	0	0
DENNYS CORP	COM	24869P104	192	9,363	SH	DFND	20	9,363	0	0
DENNYS CORP	COM	24869P104	42	3,968	SH	SOLE	20	3,968	0	0
DENTSPLY SIRONA INC	COM	24906P109	266	4,560	SH	DFND	20	4,560	0	0
DENTSPLY SIRONA INC	COM	24906P109	156	2,785	SH	SOLE	20	2,785	0	0
DENTSPLY SIRONA INC	COM	24906P109	8,089	138,602	SH	SOLE	21	138,602	0	0
DESCARTES SYS GROUP INC	COM	249906108	234	6,280	SH	SOLE	20	6,280	0	0
DESIGNER BRANDS INC	CL A	250565108	4,328	225,777	SH	SOLE	21	225,777	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,201	77,162	SH	SOLE	21	77,162	0	0
DEXCOM INC	COM	252131107	0	2	SH	DFND	20	2	0	0
DEXCOM INC	COM	252131107	358	2,386	SH	DFND	7	2,386	0	0
DEXCOM INC	COM	252131107	857	5,573	SH	SOLE	20	5,573	0	0
DEXCOM INC	COM	252131107	12,760	85,157	SH	SOLE	21	85,157	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	35	201	SH	DFND	20	201	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	3,237	18,933	SH	SOLE	20	18,933	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,159	24,137	SH	SOLE	21	24,137	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	68	9,204	SH	SOLE	20	9,204	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	2,222	214,866	SH	SOLE	21	214,866	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	0	2	SH	DFND	20	2	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	5,925	54,375	SH	DFND	3	54,375	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	168	1,487	SH	SOLE	20	1,487	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	15,960	146,462	SH	SOLE	21	146,462	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,127	32,984	SH	SOLE	20	32,984	0	0
DIEBOLD NXDF INC	COM	253651103	130	17,018	SH	SOLE	20	17,018	0	0
DIGIMARC CORP NEW	COM	25381B101	714	16,080	SH	SOLE	21	16,080	0	0
DIGITAL RLTY TR INC	COM	253868103	510	4,405	SH	SOLE	20	4,405	0	0
DIGITAL RLTY TR INC	COM	253868103	27,589	234,225	SH	SOLE	21	234,225	0	0
DIME CMNTY BANCSHARES	COM	253922108	451	23,756	SH	SOLE	21	23,756	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	602	120,382	SH	DFND	5	120,382	0	0
DILLARDS INC	CL A	254067101	0	4	SH	DFND	20	4	0	0
DILLARDS INC	CL A	254067101	200	3,213	SH	SOLE	21	3,213	0	0
DILLARDS INC	CL A	254067101	348	6,671	SH	SOLE	20	6,671	0	0
DINE BRANDS GLOBAL INC	COM	254423106	36	379	SH	DFND	20	379	0	0

DINE BRANDS GLOBAL INC	COM	254423106	725	7,594	SH	DFND	8	7,594	0	0
DINE BRANDS GLOBAL INC	COM	254423106	501	5,078	SH	SOLE	20	5,078	0	0
DINE BRANDS GLOBAL INC	COM	254423106	8,861	92,817	SH	SOLE	21	92,817	0	0
DIODES INC	COM	254543101	654	17,989	SH	DFND	20	17,989	0	0
DIODES INC	COM	254543101	1,568	43,103	SH	SOLE	21	43,103	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	62	10,231	SH	SOLE	21	10,231	0	0
DISNEY WALT CO	COM DISNEY	254687106	79	569	SH	DFND	9,20	569	0	0
DISNEY WALT CO	COM DISNEY	254687106	238	1,706	SH	DFND	20	1,706	0	0
DISNEY WALT CO	COM DISNEY	254687106	8,142	58,306	SH	DFND	3	58,306	0	0
DISNEY WALT CO	COM DISNEY	254687106	5,690	40,186	SH	SOLE	20	40,186	0	0
DISNEY WALT CO	COM DISNEY	254687106	48,747	349,089	SH	SOLE	21	349,089	0	0
DISCOVER FINL SVCS	COM	254709108	1,068	13,757	SH	DFND	20	13,757	0	0
DISCOVER FINL SVCS	COM	254709108	1,593	20,634	SH	SOLE	20	20,634	0	0
DISCOVER FINL SVCS	COM	254709108	5,281	68,064	SH	SOLE	21	68,064	0	0
DISCOVERY INC	COM SER A	25470F104	816	26,578	SH	SOLE	21	26,578	0	0
DISCOVERY INC	COM SER C	25470F302	191	7,494	SH	SOLE	20	7,494	0	0
DISCOVERY INC	COM SER C	25470F302	3,137	110,252	SH	SOLE	21	110,252	0	0
DISH NETWORK CORP	CL A	25470M109	1,181	30,756	SH	DFND	20	30,756	0	0
DISH NETWORK CORP	CL A	25470M109	1,033	24,912	SH	SOLE	20	24,912	0	0
DISH NETWORK CORP	CL A	25470M109	4,810	125,234	SH	SOLE	21	125,234	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	525	540,000	SH	SOLE	21	540,000	0	0
DR REDDYS LABS LTD	ADR	256135203	3,349	89,389	SH	SOLE	21	89,389	0	0
DOCUSIGN INC	COM	256163106	60	1,405	SH	SOLE	20	1,405	0	0
DOCUSIGN INC	COM	256163106	590	11,862	SH	SOLE	21	11,862	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,460	22,607	SH	DFND	20	22,607	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,184	18,323	SH	SOLE	21	18,323	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,077	32,630	SH	SOLE	20	32,630	0	0
DOLLAR GEN CORP NEW	COM	256677105	1	6	SH	DFND	20	6	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,388	39,778	SH	SOLE	20	39,778	0	0
DOLLAR GEN CORP NEW	COM	256677105	14,909	110,304	SH	SOLE	21	110,304	0	0
DOLLAR TREE INC	COM	256746108	0	4	SH	DFND	20	4	0	0
DOLLAR TREE INC	COM	256746108	2,314	21,549	SH	DFND	7	21,549	0	0
DOLLAR TREE INC	COM	256746108	95	850	SH	SOLE	20	850	0	0
DOLLAR TREE INC	COM	256746108	26,128	243,297	SH	SOLE	21	243,297	0	0
DOMINION ENERGY INC	COM	25746U109	2	23	SH	DFND	20	23	0	0
DOMINION ENERGY INC	COM	25746U109	2,518	31,840	SH	SOLE	20	31,840	0	0
DOMINION ENERGY INC	COM	25746U109	8,421	108,915	SH	SOLE	21	108,915	0	0
DOMINOS PIZZA INC	COM	25754A201	2,116	7,604	SH	SOLE	21	7,604	0	0
DOMINOS PIZZA INC	COM	25754A201	3,003	10,574	SH	SOLE	20	10,574	0	0
DOMO INC	COM CL B	257554105	265	9,703	SH	DFND	8	9,703	0	0
DOMO INC	COM CL B	257554105	92	6,085	SH	SOLE	20	6,085	0	0
DOMTAR CORP	COM NEW	257559203	274	6,161	SH	DFND	20	6,161	0	0
DOMTAR CORP	COM NEW	257559203	191	4,328	SH	SOLE	20	4,328	0	0
DOMTAR CORP	COM NEW	257559203	808	18,151	SH	SOLE	21	18,151	0	0
DONALDSON INC	COM	257651109	259	5,148	SH	SOLE	20	5,148	0	0
DONALDSON INC	COM	257651109	1,308	25,720	SH	SOLE	21	25,720	0	0
DONNELLEY R R & SONS CO	COM	257867200	0	3	SH	DFND	20	3	0	0
DONNELLEY R R & SONS CO	COM	257867200	8	7,369	SH	SOLE	20	7,369	0	0
DONNELLEY R R & SONS CO	COM	257867200	416	211,145	SH	SOLE	21	211,145	0	0

DONNELLEY FINL SOLUTIONS INC	COM	25787G100	0	1	SH	DFND	20	1	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,509	113,125	SH	SOLE	21	113,125	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	269	14,684	SH	SOLE	21	14,684	0	0
DORMAN PRODUCTS INC	COM	258278100	0	2	SH	DFND	20	2	0	0
DORMAN PRODUCTS INC	COM	258278100	442	5,071	SH	DFND	8	5,071	0	0
DORMAN PRODUCTS INC	COM	258278100	302	3,466	SH	SOLE	21	3,466	0	0
DORMAN PRODUCTS INC	COM	258278100	568	5,951	SH	SOLE	20	5,951	0	0
DOUGLAS EMMETT INC	COM	25960P109	0	2	SH	DFND	20	2	0	0
DOUGLAS EMMETT INC	COM	25960P109	638	16,071	SH	SOLE	20	16,071	0	0
DOUGLAS EMMETT INC	COM	25960P109	21,394	537,003	SH	SOLE	21	537,003	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	0	6	SH	DFND	20	6	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	18	295	SH	SOLE	20	295	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,383	167,996	SH	SOLE	21	167,996	0	0
INTEL CORP	COM	458140100	579	12,090	SH	DFND	9,20	12,090	0	0
INTEL CORP	COM	458140100	6,575	137,350	SH	DFND	20	137,350	0	0
INTEL CORP	COM	458140100	7,045	147,837	SH	SOLE	20	147,837	0	0
INTEL CORP	COM	458140100	34,799	726,950	SH	SOLE	21	726,950	0	0
INTER PARFUMS INC	COM	458334109	233	3,505	SH	DFND	20	3,505	0	0
INTER PARFUMS INC	COM	458334109	234	3,520	SH	SOLE	21	3,520	0	0
INTER PARFUMS INC	COM	458334109	336	4,582	SH	SOLE	20	4,582	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	0	6	SH	DFND	20	6	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,424	26,281	SH	SOLE	21	26,281	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1	273	SH	SOLE	20	273	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	496	6,232	SH	SOLE	21	6,232	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	152	170,000	SH	SOLE	21	170,000	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	334	5,000	SH	SOLE	21	5,000	0	0
INTERFACE INC	COM	458665304	240	15,650	SH	SOLE	21	15,650	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	11	SH	DFND	20	11	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,786	67,329	SH	DFND	7	67,329	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,958	93,176	SH	SOLE	20	93,176	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	34,948	406,656	SH	SOLE	21	406,656	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	326	8,638	SH	SOLE	21	8,638	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	62	453	SH	DFND	9,20	453	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,712	99,435	SH	DFND	20	99,435	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,439	9,880	SH	SOLE	20	9,880	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,553	25,763	SH	SOLE	21	25,763	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	74	SH	SOLE	20	74	0	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,956	68,619	SH	SOLE	21	68,619	0	0
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506309	1,573	29,228	SH	SOLE	21	29,228	0	0
INTL PAPER CO	COM	460146103	1	12	SH	DFND	20	12	0	0
INTL PAPER CO	COM	460146103	748	16,771	SH	SOLE	20	16,771	0	0
INTL PAPER CO	COM	460146103	7,923	182,902	SH	SOLE	21	182,902	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	298	6,641	SH	DFND	20	6,641	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	350	7,193	SH	SOLE	20	7,193	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	73	131,114	SH	SOLE	21	131,114	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	547	24,227	SH	DFND	20	24,227	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	607	26,941	SH	SOLE	20	26,941	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	13,668	605,059	SH	SOLE	21	605,059	0	0
INTERSECT ENT INC	COM	46071F103	174	7,648	SH	DFND	8	7,648	0	0
INTERSECT ENT INC	COM	46071F103	102	7,622	SH	SOLE	20	7,622	0	0
INTERSECT ENT INC	COM	46071F103	306	13,450	SH	SOLE	21	13,450	0	0
INVESCO ACTIVELY MANAGD ETF	OPTIMUM YIELD	46090F100	233	14,127	SH	SOLE	20	14,127	0	0
INTUIT	COM	461202103	42	160	SH	DFND	9,20	160	0	0
INTUIT	COM	461202103	6,449	24,676	SH	DFND	20	24,676	0	0
INTUIT	COM	461202103	7,406	28,249	SH	SOLE	20	28,249	0	0
INTUIT	COM	461202103	48,429	185,317	SH	SOLE	21	185,317	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,031	3,608	SH	SOLE	20	3,608	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	44,998	85,784	SH	SOLE	21	85,784	0	0
INTREPID POTASH INC	COM	46121Y102	60	17,718	SH	DFND	20	17,718	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,460	90,589	SH	SOLE	21	90,589	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	173	11,386	SH	DFND	20	11,386	0	0
INVESCO EXCHNG TRADED FD TR	S&P SMLCP HELT	46138E149	354	3,000	SH	DFND	20	3,000	0	0
INVESCO EXCHNG TRADED FD TR	S&P INTL LOW	46138E230	12,292	363,105	SH	SOLE	20	363,105	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	24,551	446,118	SH	SOLE	20	446,118	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	45,014	1,971,008	SH	SOLE	20	1,971,008	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	203	1,912	SH	SOLE	20	1,912	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	2,850	255,615	SH	SOLE	21	255,615	0	0
INVITAE CORP	COM	46185L103	800	34,045	SH	SOLE	21	34,045	0	0
INVITATION HOMES INC	COM	46187W107	0	1	SH	DFND	20	1	0	0
INVITATION HOMES INC	COM	46187W107	350	13,005	SH	SOLE	20	13,005	0	0
INVITATION HOMES INC	COM	46187W107	43,276	1,618,995	SH	SOLE	21	1,618,995	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	4,437	69,041	SH	SOLE	21	69,041	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	688	28,041	SH	DFND	5	28,041	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	911	37,156	SH	SOLE	21	37,156	0	0
IQVIA HLDGS INC	COM	46266C105	1	5	SH	DFND	20	5	0	0
IQVIA HLDGS INC	COM	46266C105	2,234	13,800	SH	SOLE	20	13,800	0	0
IQVIA HLDGS INC	COM	46266C105	11,542	71,731	SH	SOLE	21	71,731	0	0

IROBOT CORP	COM	462726100	503	5,490	SH	DFND	20	5,490	0	0
IROBOT CORP	COM	462726100	5,961	65,046	SH	SOLE	21	65,046	0	0
IRON MTN INC NEW	COM	46284V101	61	1,712	SH	SOLE	20	1,712	0	0
IRON MTN INC NEW	COM	46284V101	3,498	111,766	SH	SOLE	21	111,766	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	676	61,774	SH	SOLE	21	61,774	0	0
ISHARES GOLD TRUST	ISHARES	464285105	675	50,000	SH	DFND	20	50,000	0	0
ISHARES GOLD TRUST	ISHARES	464285105	21,529	1,594,765	SH	SOLE	21	1,594,765	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	157,763	1,711,954	SH	SOLE	20	1,711,954	0	0
ISHARES TR	CORE S&P TTL STK	464287150	642	9,642	SH	DFND	9,20	9,642	0	0
ISHARES TR	SELECT DIVID ETF	464287168	306	3,077	SH	DFND	9,20	3,077	0	0
ISHARES TR	CORE S&P500 ETF	464287200	6	20	SH	DFND	9,20	20	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,198	7,456	SH	DFND	20	7,456	0	0
ISHARES TR	CORE S&P500 ETF	464287200	305	1,031	SH	SOLE	20	1,031	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	16	379	SH	DFND	9,20	379	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	149	3,472	SH	SOLE	20	3,472	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14,870	346,531	SH	SOLE	21	346,531	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	11	85	SH	DFND	20	85	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,509	12,134	SH	DFND	4	12,134	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	5,385	43,258	SH	SOLE	20	43,258	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	5,921	47,609	SH	SOLE	21	47,609	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	41	230	SH	DFND	20	230	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	340	1,898	SH	DFND	9,20	1,898	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	23,815	132,841	SH	SOLE	20	132,841	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	290	2,486	SH	DFND	9,20	2,486	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	8,775	75,257	SH	SOLE	20	75,257	0	0
ISHARES TR	MSCI EAFE ETF	464287465	120	1,823	SH	DFND	9,20	1,823	0	0
ISHARES TR	MSCI EAFE ETF	464287465	690	10,490	SH	SOLE	21	10,490	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,495	22,748	SH	SOLE	20	22,748	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	717	8,049	SH	DFND	9,20	8,049	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	50	480	SH	SOLE	20	480	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8,888	99,721	SH	SOLE	21	99,721	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,138	7,982	SH	DFND	9,20	7,982	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,833	32,816	SH	DFND	9,20	32,816	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,180	56,917	SH	SOLE	21	56,917	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	327	3,000	SH	DFND	20	3,000	0	0

ISHARES TR	RUS 1000 VAL ETF	464287598	1,336	10,500	SH	DFND	20	10,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	28,323	222,634	SH	DFND	9,20	222,634	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	267	2,088	SH	SOLE	20	2,088	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,473	27,300	SH	SOLE	21	27,300	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	19,992	127,065	SH	DFND	9,20	127,065	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	233	1,482	SH	SOLE	21	1,482	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	903	5,741	SH	SOLE	20	5,741	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,567	9,627	SH	DFND	9,20	9,627	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,602	15,981	SH	SOLE	20	15,981	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	482	3,997	SH	DFND	9,20	3,997	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,366	27,936	SH	SOLE	21	27,936	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	25,774	214,032	SH	SOLE	20	214,032	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,410	12,000	SH	DFND	20	12,000	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	6,242	31,077	SH	DFND	9,20	31,077	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	22,361	111,743	SH	SOLE	20	111,743	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	769	4,947	SH	DFND	9,20	4,947	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	774	4,975	SH	DFND	20	4,975	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,424	9,206	SH	SOLE	20	9,206	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	6,008	38,635	SH	SOLE	21	38,635	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	408	2,366	SH	DFND	9,20	2,366	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	16	198	SH	DFND	9,20	198	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	307	3,902	SH	SOLE	20	3,902	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	113	763	SH	DFND	9,20	763	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	2,087	14,041	SH	DFND	20	14,041	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	66	444	SH	SOLE	20	444	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	166,635	1,563,580	SH	SOLE	20	1,563,580	0	0
ISHARES TR	MSCI ACWI ETF	464288257	8,147	110,527	SH	SOLE	21	110,527	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	10	89	SH	DFND	20	89	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,956	26,088	SH	SOLE	21	26,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	175,391	1,548,143	SH	SOLE	20	1,548,143	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	39	348	SH	DFND	20	348	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	44	387	SH	DFND	9,20	387	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	389,395	3,443,047	SH	SOLE	20	3,443,047	0	0

ISHARES TR	IBOXX HI YD ETF	464288513	1,506	17,269	SH	DFND	4	17,269	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	71,780	823,350	SH	SOLE	21	823,350	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	5	48	SH	DFND	9,20	48	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	5,858	53,553	SH	SOLE	20	53,553	0	0
ISHARES TR	MBS ETF	464288588	6	56	SH	DFND	20	56	0	0
ISHARES TR	MBS ETF	464288588	325	3,041	SH	SOLE	20	3,041	0	0
ISHARES TR	MBS ETF	464288588	27,081	251,684	SH	SOLE	21	251,684	0	0
ISHARES TR	SHORT TREAS BD	464288679	1,419	12,825	SH	SOLE	20	12,825	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	361	1,500	SH	DFND	20	1,500	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	400	11,321	SH	SOLE	21	11,321	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	515	10,104	SH	SOLE	20	10,104	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,405	14,872	SH	DFND	9,20	14,872	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	48,556	668,070	SH	SOLE	20	668,070	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	27	438	SH	DFND	20	438	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	1,827	29,594	SH	DFND	9,20	29,594	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	156,861	2,541,209	SH	SOLE	20	2,541,209	0	0
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	15,185	299,711	SH	SOLE	20	299,711	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2	34	SH	DFND	9,20	34	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,278	21,800	SH	SOLE	21	21,800	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	37	607	SH	DFND	20	607	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	84	1,375	SH	DFND	9,20	1,375	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	166,698	2,714,087	SH	SOLE	20	2,714,087	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	337	285,000	SH	SOLE	21	285,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2	41	SH	DFND	9,20	41	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	32,509	631,238	SH	SOLE	20	631,238	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	362	10,969	SH	SOLE	21	10,969	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	454	11,876	SH	DFND	9,20	11,876	0	0
ISHARES TR	ESG MSCI EAFE	46435G516	4,308	66,932	SH	SOLE	20	66,932	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	490	51,974	SH	SOLE	20	51,974	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	37,924	4,025,901	SH	SOLE	21	4,025,901	0	0
ITRON INC	COM	465741106	240	4,030	SH	SOLE	20	4,030	0	0
ITRON INC	COM	465741106	10,923	174,578	SH	SOLE	21	174,578	0	0
IVERIC BIO INC	COM	46583P102	36	28,032	SH	SOLE	21	28,032	0	0
JBG SMITH PPTYS	COM	46590V100	911	23,164	SH	DFND	20	23,164	0	0
JBG SMITH PPTYS	COM	46590V100	32	945	SH	SOLE	20	945	0	0
JBG SMITH PPTYS	COM	46590V100	5,263	133,777	SH	SOLE	21	133,777	0	0
J & J SNACK FOODS CORP	COM	466032109	692	4,291	SH	SOLE	20	4,291	0	0
J & J SNACK FOODS CORP	COM	466032109	5,063	31,458	SH	SOLE	21	31,458	0	0

J ALEXANDERS HLDGS INC	COM	46609J106	150	13,373	SH	SOLE	21	13,373	0	0
JPMORGAN CHASE & CO	COM	46625H100	86	767	SH	DFND	9,20	767	0	0
JPMORGAN CHASE & CO	COM	46625H100	11,155	99,779	SH	DFND	20	99,779	0	0
JPMORGAN CHASE & CO	COM	46625H100	18,354	164,172	SH	DFND	3	164,172	0	0
JPMORGAN CHASE & CO	COM	46625H100	21,542	193,371	SH	SOLE	20	193,371	0	0
JPMORGAN CHASE & CO	COM	46625H100	85,931	768,612	SH	SOLE	21	768,612	0	0
JABIL INC	COM	466313103	1,756	55,584	SH	DFND	20	55,584	0	0
JABIL INC	COM	466313103	1,282	40,560	SH	SOLE	21	40,560	0	0
JACK IN THE BOX INC	COM	466367109	328	4,036	SH	DFND	20	4,036	0	0
JACK IN THE BOX INC	COM	466367109	64	815	SH	SOLE	20	815	0	0
JACK IN THE BOX INC	COM	466367109	405	4,980	SH	SOLE	21	4,980	0	0
JACOBS ENGR GROUP INC	COM	469814107	1	9	SH	DFND	20	9	0	0
JACOBS ENGR GROUP INC	COM	469814107	3,754	44,486	SH	SOLE	21	44,486	0	0
JD COM INC	SPON ADR CL A	47215P106	29,338	968,562	SH	SOLE	21	968,562	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	0	3	SH	DFND	20	3	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	219	11,372	SH	SOLE	21	11,372	0	0
JETBLUE AWYS CORP	COM	477143101	1,342	72,584	SH	DFND	20	72,584	0	0
JETBLUE AWYS CORP	COM	477143101	39	2,044	SH	SOLE	20	2,044	0	0
JETBLUE AWYS CORP	COM	477143101	1,367	73,927	SH	SOLE	21	73,927	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	768	6,339	SH	DFND	20	6,339	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	68	547	SH	SOLE	20	547	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	945	7,804	SH	SOLE	21	7,804	0	0
JOHNSON & JOHNSON	COM	478160104	369	2,650	SH	DFND	9,20	2,650	0	0
JOHNSON & JOHNSON	COM	478160104	13,242	95,075	SH	DFND	20	95,075	0	0
JOHNSON & JOHNSON	COM	478160104	23,210	165,818	SH	SOLE	20	165,818	0	0
JOHNSON & JOHNSON	COM	478160104	52,226	374,972	SH	SOLE	21	374,972	0	0
JOHNSON OUTDOORS INC	CL A	479167108	235	2,990	SH	SOLE	20	2,990	0	0
JOHNSON OUTDOORS INC	CL A	479167108	898	12,045	SH	SOLE	21	12,045	0	0
J2 GLOBAL INC	COM	48123V102	1,446	16,263	SH	DFND	20	16,263	0	0
J2 GLOBAL INC	COM	48123V102	321	3,407	SH	SOLE	20	3,407	0	0
J2 GLOBAL INC	COM	48123V102	55,445	623,753	SH	SOLE	21	623,753	0	0
JUMEI INTL HLDG LTD	SPONSORED ADR	48138L107	385	156,400	SH	SOLE	21	156,400	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	1,757	66,514	SH	SOLE	21	66,514	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,704	101,553	SH	DFND	20	101,553	0	0
JUNIPER NETWORKS INC	COM	48203R104	66	3,712	SH	SOLE	20	3,712	0	0
JUNIPER NETWORKS INC	COM	48203R104	5,614	210,818	SH	SOLE	21	210,818	0	0
KAR AUCTION SVCS INC	COM	48238T109	64	2,604	SH	SOLE	20	2,604	0	0
KAR AUCTION SVCS INC	COM	48238T109	3,248	129,903	SH	SOLE	21	129,903	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6,727	170,387	SH	SOLE	21	170,387	0	0
KBR INC	COM	48242W106	0	3	SH	DFND	20	3	0	0
KBR INC	COM	48242W106	194	7,838	SH	SOLE	20	7,838	0	0
KBR INC	COM	48242W106	439	17,598	SH	SOLE	21	17,598	0	0
KLA-TENCOR CORP	COM	482480100	1,053	8,906	SH	DFND	20	8,906	0	0
KLA-TENCOR CORP	COM	482480100	6,605	55,876	SH	SOLE	21	55,876	0	0
KKR & CO INC	CL A	48251W104	51	1,760	SH	SOLE	20	1,760	0	0
KKR & CO INC	CL A	48251W104	12,014	475,422	SH	SOLE	21	475,422	0	0
KT CORP	SPONSORED ADR	48268K101	9,866	797,574	SH	SOLE	21	797,574	0	0

K12 INC	COM	48273U102	626	20,598	SH	DFND	20	20,598	0	0
K12 INC	COM	48273U102	110	4,806	SH	SOLE	20	4,806	0	0
K12 INC	COM	48273U102	1,758	57,816	SH	SOLE	21	57,816	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6,360	65,158	SH	SOLE	21	65,158	0	0
KAMAN CORP	COM	483548103	288	4,524	SH	DFND	20	4,524	0	0
KAMAN CORP	COM	483548103	38	559	SH	SOLE	20	559	0	0
KAMAN CORP	COM	483548103	912	14,315	SH	SOLE	21	14,315	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,984	16,290	SH	SOLE	21	16,290	0	0
KB HOME	COM	48666K109	311	12,103	SH	DFND	20	12,103	0	0
KEANE GROUP INC	COM	48669A108	3,243	482,591	SH	SOLE	21	482,591	0	0
KEARNY FINL CORP MD	COM	48716P108	184	13,835	SH	DFND	20	13,835	0	0
KELLOGG CO	COM	487836108	1	17	SH	DFND	20	17	0	0
KELLOGG CO	COM	487836108	14,182	264,732	SH	DFND	3	264,732	0	0
KELLOGG CO	COM	487836108	36	583	SH	SOLE	20	583	0	0
KELLOGG CO	COM	487836108	4,338	80,969	SH	SOLE	21	80,969	0	0
KELLY SVCS INC	CL A	488152208	107	4,061	SH	SOLE	20	4,061	0	0
KELLY SVCS INC	CL A	488152208	524	20,014	SH	SOLE	21	20,014	0	0
KEMPER CORP DEL	COM	488401100	914	10,595	SH	DFND	20	10,595	0	0
KEMPER CORP DEL	COM	488401100	3,378	39,145	SH	SOLE	21	39,145	0	0
KENNAMETAL INC	COM	489170100	0	3	SH	DFND	20	3	0	0
KENNAMETAL INC	COM	489170100	212	5,382	SH	SOLE	20	5,382	0	0
KENNAMETAL INC	COM	489170100	209	5,650	SH	SOLE	21	5,650	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	13	687	SH	SOLE	20	687	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	195	9,464	SH	SOLE	21	9,464	0	0
KEURIG DR PEPPER INC	COM	49271V100	430	14,924	SH	SOLE	20	14,924	0	0
KEYCORP NEW	COM	493267108	0	12	SH	DFND	20	12	0	0
KEYCORP NEW	COM	493267108	808	45,494	SH	SOLE	21	45,494	0	0
KEYCORP NEW	COM	493267108	1,236	67,664	SH	SOLE	20	67,664	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,232	24,852	SH	DFND	20	24,852	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,315	14,232	SH	SOLE	20	14,232	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,050	22,824	SH	SOLE	21	22,824	0	0
KFORCE INC	COM	493732101	3	245	SH	SOLE	20	245	0	0
KFORCE INC	COM	493732101	2,526	71,997	SH	SOLE	21	71,997	0	0
KIMBALL INTL INC	CL B	494274103	229	13,114	SH	DFND	20	13,114	0	0
PAPA JOHNS INTL INC	COM	698813102	22,261	497,786	SH	SOLE	21	497,786	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	169	8,659	SH	SOLE	20	8,659	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	1,671	81,416	SH	SOLE	21	81,416	0	0
PARAMOUNT GROUP INC	COM	69924R108	382	27,248	SH	DFND	8	27,248	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,091	77,846	SH	DFND	20	77,846	0	0
PARAMOUNT GROUP INC	COM	69924R108	177	15,655	SH	SOLE	20	15,655	0	0
PARAMOUNT GROUP INC	COM	69924R108	840	59,987	SH	SOLE	21	59,987	0	0
PARK HOTELS RESORTS INC	COM	700517105	1,996	72,409	SH	DFND	20	72,409	0	0
PARK HOTELS RESORTS INC	COM	700517105	140	4,925	SH	SOLE	20	4,925	0	0
PARK HOTELS RESORTS INC	COM	700517105	13,269	481,454	SH	SOLE	21	481,454	0	0
PARKER DRILLING CO	COM	701081507	303	14,959	SH	DFND	24	14,959	0	0
PARKER HANNIFIN CORP	COM	701094104	0	1	SH	DFND	20	1	0	0

PARKER HANNIFIN CORP	COM	701094104	2	11	SH	DFND	9,20	11	0	0
PARKER HANNIFIN CORP	COM	701094104	203	986	SH	SOLE	20	986	0	0
PARKER HANNIFIN CORP	COM	701094104	14,059	82,696	SH	SOLE	21	82,696	0	0
PARSLEY ENERGY INC	CL A	701877102	39	1,966	SH	SOLE	20	1,966	0	0
PARSLEY ENERGY INC	CL A	701877102	3,512	184,766	SH	SOLE	21	184,766	0	0
PARSONS CORPORATION	COM	70202L102	131	3,545	SH	SOLE	21	3,545	0	0
PARSONS CORPORATION	COM	70202L102	170	4,289	SH	SOLE	20	4,289	0	0
PARTY CITY HOLDCO INC	COM	702149105	92	12,298	SH	SOLE	20	12,298	0	0
PATRICK INDS INC	COM	703343103	0	2	SH	DFND	20	2	0	0
PATRICK INDS INC	COM	703343103	209	4,249	SH	SOLE	21	4,249	0	0
PATRICK INDS INC	DBCV 1.000% 2/0	703343AB9	263	290,000	SH	SOLE	21	290,000	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	362	15,667	SH	SOLE	21	15,667	0	0
PATTERSON COMPANIES INC	COM	703395103	271	11,659	SH	SOLE	20	11,659	0	0
PATTERSON COMPANIES INC	COM	703395103	789	34,435	SH	SOLE	21	34,435	0	0
PATTERSON UTI ENERGY INC	COM	703481101	0	9	SH	DFND	20	9	0	0
PATTERSON UTI ENERGY INC	COM	703481101	454	39,477	SH	DFND	8	39,477	0	0
PATTERSON UTI ENERGY INC	COM	703481101	59	5,136	SH	SOLE	21	5,136	0	0
PATTERSON UTI ENERGY INC	COM	703481101	372	30,434	SH	SOLE	20	30,434	0	0
PAYCHEX INC	COM	704326107	2,965	36,029	SH	DFND	20	36,029	0	0
PAYCHEX INC	COM	704326107	3,723	45,203	SH	SOLE	20	45,203	0	0
PAYCHEX INC	COM	704326107	4,198	51,018	SH	SOLE	21	51,018	0	0
PAYCOM SOFTWARE INC	COM	70432V102	503	2,246	SH	SOLE	20	2,246	0	0
PAYCOM SOFTWARE INC	COM	70432V102	39,953	176,222	SH	SOLE	21	176,222	0	0
PAYLOCITY HLDG CORP	COM	70438V106	524	5,587	SH	DFND	5	5,587	0	0
PAYLOCITY HLDG CORP	COM	70438V106	6,318	67,347	SH	SOLE	21	67,347	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,996	34,908	SH	DFND	20	34,908	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,633	40,473	SH	DFND	7	40,473	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,672	23,493	SH	SOLE	20	23,493	0	0
PAYPAL HLDGS INC	COM	70450Y103	99,399	868,421	SH	SOLE	21	868,421	0	0
PEABODY ENERGY CORP NEW	COM	704551100	83	3,232	SH	SOLE	20	3,232	0	0
PEABODY ENERGY CORP NEW	COM	704551100	752	31,205	SH	SOLE	21	31,205	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	439	15,596	SH	SOLE	21	15,596	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	148	5,054	SH	SOLE	20	5,054	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	8,254	292,910	SH	SOLE	21	292,910	0	0
PEGASYSYSTEMS INC	COM	705573103	598	8,398	SH	DFND	5	8,398	0	0
PEGASYSYSTEMS INC	COM	705573103	1,902	26,708	SH	SOLE	21	26,708	0	0
PENN NATL GAMING INC	COM	707569109	243	12,530	SH	SOLE	20	12,530	0	0
PENN NATL GAMING INC	COM	707569109	440	22,837	SH	SOLE	21	22,837	0	0
PENNYMAC MTG INVT TR	COM	70931T103	456	20,899	SH	DFND	20	20,899	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,682	35,566	SH	SOLE	21	35,566	0	0
PEOPLES UTD FINL INC	COM	712704105	3	169	SH	DFND	20	169	0	0
PEOPLES UTD FINL INC	COM	712704105	298	17,786	SH	DFND	8	17,786	0	0
PEOPLES UTD FINL INC	COM	712704105	117	11,070	SH	SOLE	20	11,070	0	0
PEOPLES UTD FINL INC	COM	712704105	2,220	132,329	SH	SOLE	21	132,329	0	0
PEPSICO INC	COM	713448108	310	2,362	SH	DFND	9,20	2,362	0	0
PEPSICO INC	COM	713448108	9,640	73,511	SH	DFND	20	73,511	0	0
PEPSICO INC	COM	713448108	10,386	79,480	SH	SOLE	20	79,480	0	0
PEPSICO INC	COM	713448108	22,086	168,427	SH	SOLE	21	168,427	0	0

PERFICIENT INC	COM	71375U101	225	6,547	SH	DFND	20	6,547	0	0
PERFICIENT INC	COM	71375U101	594	17,316	SH	DFND	5	17,316	0	0
PERFICIENT INC	COM	71375U101	105	3,204	SH	SOLE	20	3,204	0	0
PERFICIENT INC	COM	71375U101	2,369	69,036	SH	SOLE	21	69,036	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	240	5,995	SH	DFND	20	5,995	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	257	6,059	SH	SOLE	20	6,059	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	17,535	438,048	SH	SOLE	21	438,048	0	0
PERKINELMER INC	COM	714046109	0	4	SH	DFND	20	4	0	0
PERKINELMER INC	COM	714046109	1,075	11,158	SH	DFND	8	11,158	0	0
PERKINELMER INC	COM	714046109	688	7,390	SH	SOLE	20	7,390	0	0
PERKINELMER INC	COM	714046109	10,806	112,169	SH	SOLE	21	112,169	0	0
PERSPECTA INC	COM	715347100	3	120	SH	DFND	9,20	120	0	0
PERSPECTA INC	COM	715347100	4	162	SH	DFND	20	162	0	0
PERSPECTA INC	COM	715347100	3	558	SH	SOLE	20	558	0	0
PERSPECTA INC	COM	715347100	283	12,093	SH	SOLE	21	12,093	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	971	33,200	SH	SOLE	21	33,200	0	0
PETMED EXPRESS INC	COM	716382106	212	13,500	SH	SOLE	21	13,500	0	0
PETIQ INC	COM CL A	71639T106	220	6,302	SH	SOLE	20	6,302	0	0
PETIQ INC	COM CL A	71639T106	2,592	78,632	SH	SOLE	21	78,632	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	308	21,918	SH	SOLE	20	21,918	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	75,581	4,854,273	SH	SOLE	21	4,854,273	0	0
PFIZER INC	COM	717081103	7	151	SH	DFND	9,20	151	0	0
PFIZER INC	COM	717081103	13,339	307,913	SH	DFND	20	307,913	0	0
PFIZER INC	COM	717081103	15,679	359,131	SH	SOLE	20	359,131	0	0
PFIZER INC	COM	717081103	43,948	1,014,498	SH	SOLE	21	1,014,498	0	0
PHILIP MORRIS INTL INC	COM	718172109	47	600	SH	DFND	9,20	600	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,613	84,211	SH	DFND	20	84,211	0	0
PHILIP MORRIS INTL INC	COM	718172109	14,574	185,289	SH	SOLE	20	185,289	0	0
PHILIP MORRIS INTL INC	COM	718172109	15,310	194,953	SH	SOLE	21	194,953	0	0
PHILLIPS 66	COM	718546104	6,781	72,488	SH	DFND	20	72,488	0	0
PHILLIPS 66	COM	718546104	1,578	16,567	SH	SOLE	20	16,567	0	0
PHILLIPS 66	COM	718546104	15,363	164,244	SH	SOLE	21	164,244	0	0
PHOTRONICS INC	COM	719405102	142	17,303	SH	DFND	20	17,303	0	0
PHOTRONICS INC	COM	719405102	432	52,626	SH	SOLE	21	52,626	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	417	20,918	SH	DFND	20	20,918	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	453	22,753	SH	DFND	8	22,753	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	325	14,646	SH	SOLE	20	14,646	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	15,720	788,748	SH	SOLE	21	788,748	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	82	3,248	SH	DFND	20	3,248	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	880	34,402	SH	SOLE	20	34,402	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,828	71,993	SH	SOLE	21	71,993	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	26,790	262,823	SH	SOLE	20	262,823	0	0

PINNACLE FINL PARTNERS INC	COM	72346Q104	237	3,833	SH	SOLE	20	3,833	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,027	52,667	SH	SOLE	21	52,667	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,034	10,986	SH	DFND	20	10,986	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,278	13,582	SH	DFND	8	13,582	0	0
PINNACLE WEST CAP CORP	COM	723484101	4,871	51,627	SH	SOLE	20	51,627	0	0
PINNACLE WEST CAP CORP	COM	723484101	7,398	78,624	SH	SOLE	21	78,624	0	0
PINTEREST INC	CL A	72352L106	2,192	80,542	SH	DFND	7	80,542	0	0
PINTEREST INC	CL A	72352L106	10	414	SH	SOLE	20	414	0	0
PINTEREST INC	CL A	72352L106	1,261	46,340	SH	SOLE	21	46,340	0	0
PIONEER NAT RES CO	COM	723787107	196	1,176	SH	SOLE	20	1,176	0	0
PIONEER NAT RES CO	COM	723787107	40,167	261,060	SH	SOLE	21	261,060	0	0
PIVOTAL SOFTWARE INC	COM CL A	72582H107	565	53,500	SH	SOLE	21	53,500	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	6,353	254,413	SH	SOLE	21	254,413	0	0
PLANET FITNESS INC	CL A	72703H101	468	6,462	SH	DFND	5	6,462	0	0
PLANET FITNESS INC	CL A	72703H101	1,299	17,936	SH	DFND	8	17,936	0	0
PLANET FITNESS INC	CL A	72703H101	1,301	17,964	SH	DFND	20	17,964	0	0
PLANET FITNESS INC	CL A	72703H101	1,028	14,095	SH	SOLE	20	14,095	0	0
PLANET FITNESS INC	CL A	72703H101	5,555	76,680	SH	SOLE	21	76,680	0	0
PLANTRONICS INC NEW	COM	727493108	803	21,678	SH	SOLE	21	21,678	0	0
PLAYAGS INC	COM	72814N104	35	1,886	SH	SOLE	20	1,886	0	0
PLAYAGS INC	COM	72814N104	386	19,871	SH	SOLE	21	19,871	0	0
PLEXUS CORP	COM	729132100	1,699	29,102	SH	SOLE	21	29,102	0	0
PLUG POWER INC	COM NEW	72919P202	41	18,308	SH	DFND	20	18,308	0	0
PLURALSIGHT INC	COM CL A	72941B106	680	22,442	SH	DFND	8	22,442	0	0
PLURALSIGHT INC	COM CL A	72941B106	465	13,965	SH	SOLE	20	13,965	0	0
PLURALSIGHT INC	COM CL A	72941B106	5,272	173,868	SH	SOLE	21	173,868	0	0
POLYONE CORP	COM	73179P106	56	1,606	SH	SOLE	20	1,606	0	0
POLYONE CORP	COM	73179P106	5,505	175,359	SH	SOLE	21	175,359	0	0
POOL CORPORATION	COM	73278L105	46	247	SH	SOLE	20	247	0	0
POOL CORPORATION	COM	73278L105	10,722	56,137	SH	SOLE	21	56,137	0	0
POPULAR INC	COM NEW	733174700	92	1,703	SH	DFND	20	1,703	0	0
POPULAR INC	COM NEW	733174700	1,919	35,448	SH	SOLE	20	35,448	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,093	38,634	SH	DFND	20	38,634	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	586	10,228	SH	SOLE	20	10,228	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	6,675	123,224	SH	SOLE	21	123,224	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	14,994	552,657	SH	SOLE	21	552,657	0	0
POST HLDGS INC	COM	737446104	10,130	97,431	SH	SOLE	21	97,431	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	0	8	SH	DFND	20	8	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	967	24,811	SH	DFND	8	24,811	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	605	15,988	SH	SOLE	20	15,988	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,582	40,597	SH	SOLE	21	40,597	0	0
POWER INTEGRATIONS INC	COM	739276103	357	4,449	SH	DFND	8	4,449	0	0
POWER INTEGRATIONS INC	COM	739276103	218	3,281	SH	SOLE	20	3,281	0	0
PREMIER INC	CL A	74051N102	982	25,116	SH	DFND	20	25,116	0	0

PREMIER INC	CL A	74051N102	738	17,888	SH	SOLE	20	17,888	0	0
PREMIER INC	CL A	74051N102	1,924	49,188	SH	SOLE	21	49,188	0	0
PRESIDIO INC	COM	74102M103	17	2,215	SH	SOLE	20	2,215	0	0
PRESIDIO INC	COM	74102M103	1,605	117,387	SH	SOLE	21	117,387	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	431	13,226	SH	SOLE	20	13,226	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	5,669	178,957	SH	SOLE	21	178,957	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4	37	SH	DFND	9,20	37	0	0
PRICE T ROWE GROUP INC	COM	74144T108	16,260	148,209	SH	DFND	20	148,209	0	0
PRICE T ROWE GROUP INC	COM	74144T108	281	2,483	SH	SOLE	20	2,483	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,994	63,751	SH	SOLE	21	63,751	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	418	365,000	SH	SOLE	21	365,000	0	0
PRICESMART INC	COM	741511109	1,173	22,940	SH	SOLE	21	22,940	0	0
PRIMORIS SVCS CORP	COM	74164F103	330	15,779	SH	SOLE	21	15,779	0	0
PRIMERICA INC	COM	74164M108	64	550	SH	SOLE	20	550	0	0
PRIMERICA INC	COM	74164M108	6,742	56,208	SH	SOLE	21	56,208	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	0	2	SH	DFND	20	2	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	214	3,677	SH	SOLE	20	3,677	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	888	15,336	SH	SOLE	21	15,336	0	0
PROASSURANCE CORP	COM	74267C106	0	6	SH	DFND	20	6	0	0
PROASSURANCE CORP	COM	74267C106	384	10,632	SH	DFND	8	10,632	0	0
PROASSURANCE CORP	COM	74267C106	286	9,133	SH	SOLE	20	9,133	0	0
PROASSURANCE CORP	COM	74267C106	3,962	109,716	SH	SOLE	21	109,716	0	0
PROCTER AND GAMBLE CO	COM	742718109	356	3,250	SH	DFND	9,20	3,250	0	0
PROCTER AND GAMBLE CO	COM	742718109	18,727	170,785	SH	DFND	20	170,785	0	0
PROCTER AND GAMBLE CO	COM	742718109	15,322	138,765	SH	SOLE	20	138,765	0	0
PROCTER AND GAMBLE CO	COM	742718109	17,904	163,283	SH	SOLE	21	163,283	0	0
PROGRESS SOFTWARE CORP	COM	743312100	300	6,880	SH	DFND	8	6,880	0	0
PROGRESS SOFTWARE CORP	COM	743312100	466	10,682	SH	DFND	20	10,682	0	0
PROGRESS SOFTWARE CORP	COM	743312100	132	4,530	SH	SOLE	20	4,530	0	0
PROGRESS SOFTWARE CORP	COM	743312100	3,650	83,679	SH	SOLE	21	83,679	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,504	43,835	SH	DFND	20	43,835	0	0
PROGRESSIVE CORP OHIO	COM	743315103	5,781	72,324	SH	DFND	7	72,324	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,772	34,426	SH	SOLE	20	34,426	0	0
PROGRESSIVE CORP OHIO	COM	743315103	111,912	1,400,128	SH	SOLE	21	1,400,128	0	0
PROLOGIS INC	COM	74340W103	7,146	89,217	SH	DFND	20	89,217	0	0
PROLOGIS INC	COM	74340W103	8,708	109,596	SH	SOLE	20	109,596	0	0
PROLOGIS INC	COM	74340W103	68,970	861,050	SH	SOLE	21	861,050	0	0
PROOFPOINT INC	COM	743424103	216	1,739	SH	SOLE	20	1,739	0	0
PROOFPOINT INC	COM	743424103	2,777	23,091	SH	SOLE	21	23,091	0	0
PROS HOLDINGS INC	COM	74346Y103	507	8,012	SH	DFND	5	8,012	0	0
PROS HOLDINGS INC	COM	74346Y103	5,630	88,998	SH	SOLE	21	88,998	0	0
PROPETRO HLDG CORP	COM	74347M108	450	21,723	SH	DFND	20	21,723	0	0
PROPETRO HLDG CORP	COM	74347M108	56	2,480	SH	SOLE	20	2,480	0	0
PROPETRO HLDG CORP	COM	74347M108	870	42,028	SH	SOLE	21	42,028	0	0
PROSHARES TR	PSHS SH MSCI EMR	74347R396	313	17,161	SH	SOLE	20	17,161	0	0
PROSPERITY BANCSHARES INC	COM	743606105	0	2	SH	DFND	20	2	0	0

PROSPERITY BANCSHARES INC	COM	743606105	736	11,149	SH	DFND	8	11,149	0	0
PROSPERITY BANCSHARES INC	COM	743606105	496	7,139	SH	SOLE	20	7,139	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,524	83,628	SH	SOLE	21	83,628	0	0
PROTO LABS INC	COM	743713109	222	1,808	SH	SOLE	20	1,808	0	0
PROTO LABS INC	COM	743713109	5,441	46,896	SH	SOLE	21	46,896	0	0
PROVIDENCE SVC CORP	COM	743815102	5,029	87,712	SH	SOLE	21	87,712	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	249	11,222	SH	SOLE	20	11,222	0	0
PRUDENTIAL FINL INC	COM	744320102	4	37	SH	DFND	9,20	37	0	0
PRUDENTIAL FINL INC	COM	744320102	7,065	69,949	SH	DFND	20	69,949	0	0
PRUDENTIAL FINL INC	COM	744320102	235	2,327	SH	SOLE	21	2,327	0	0
PRUDENTIAL FINL INC	COM	744320102	1,992	19,557	SH	SOLE	20	19,557	0	0
PRUDENTIAL PLC	ADR	74435K204	1	14	SH	DFND	20	14	0	0
PRUDENTIAL PLC	ADR	74435K204	6,983	158,814	SH	SOLE	20	158,814	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	493	8,373	SH	DFND	20	8,373	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	12,076	205,302	SH	DFND	3	205,302	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	320	5,629	SH	SOLE	20	5,629	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	5,604	95,276	SH	SOLE	21	95,276	0	0
PUBLIC STORAGE	COM	74460D109	122	513	SH	DFND	20	513	0	0
PUBLIC STORAGE	COM	74460D109	1,020	4,259	SH	SOLE	20	4,259	0	0
PUBLIC STORAGE	COM	74460D109	58,819	246,962	SH	SOLE	21	246,962	0	0
PULTE GROUP INC	COM	745867101	285	9,015	SH	DFND	8	9,015	0	0
PULTE GROUP INC	COM	745867101	3,619	114,467	SH	DFND	20	114,467	0	0
PULTE GROUP INC	COM	745867101	1,391	42,034	SH	SOLE	20	42,034	0	0
PULTE GROUP INC	COM	745867101	5,651	178,702	SH	SOLE	21	178,702	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1	214	SH	SOLE	20	214	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	163	12,804	SH	SOLE	21	12,804	0	0
PURE STORAGE INC	CL A	74624M102	319	20,904	SH	DFND	9,20	20,904	0	0
PURE STORAGE INC	CL A	74624M102	4,131	270,500	SH	SOLE	21	270,500	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	91	95,000	SH	SOLE	21	95,000	0	0
QAD INC	CL A	74727D306	498	12,376	SH	SOLE	21	12,376	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	427	53,927	SH	SOLE	21	53,927	0	0
QEP RES INC	COM	74733V100	1,609	222,515	SH	SOLE	21	222,515	0	0
QIWI PLC	SPON ADR REP B	74735M108	550	28,118	SH	SOLE	21	28,118	0	0
QTS RLTY TR INC	COM CL A	74736A103	0	5	SH	DFND	20	5	0	0
QTS RLTY TR INC	COM CL A	74736A103	600	12,997	SH	DFND	8	12,997	0	0
QTS RLTY TR INC	COM CL A	74736A103	451	8,198	SH	SOLE	20	8,198	0	0
QTS RLTY TR INC	COM CL A	74736A103	14,028	303,761	SH	SOLE	21	303,761	0	0
QORVO INC	COM	74736K101	59	772	SH	SOLE	20	772	0	0
QORVO INC	COM	74736K101	7,857	117,957	SH	SOLE	21	117,957	0	0
Q2 HLDGS INC	COM	74736L109	541	7,089	SH	DFND	5	7,089	0	0
Q2 HLDGS INC	COM	74736L109	377	4,756	SH	SOLE	20	4,756	0	0
Q2 HLDGS INC	COM	74736L109	3,515	46,036	SH	SOLE	21	46,036	0	0
QUALCOMM INC	COM	747525103	2,309	30,352	SH	DFND	20	30,352	0	0
QUALCOMM INC	COM	747525103	3,155	41,474	SH	DFND	7	41,474	0	0
QUALCOMM INC	COM	747525103	6,297	82,775	SH	DFND	3	82,775	0	0

QUALCOMM INC	COM	747525103	2,218	28,996	SH	SOLE	20	28,996	0	0
QUALCOMM INC	COM	747525103	28,822	378,894	SH	SOLE	21	378,894	0	0
QUALYS INC	COM	74758T303	4,977	57,154	SH	SOLE	21	57,154	0	0
QUANTA SVCS INC	COM	74762E102	11,699	306,327	SH	SOLE	21	306,327	0	0
QUDIAN INC	ADR	747798106	437	58,330	SH	SOLE	21	58,330	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	7	65	SH	DFND	20	65	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	209	2,022	SH	SOLE	20	2,022	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	19,492	191,450	SH	SOLE	21	191,450	0	0
QUIDEL CORP	COM	74838J101	10,164	171,348	SH	SOLE	21	171,348	0	0
QUOTIENT TECHNOLOGY INC	NOTE 1.750%12/0	749119AB9	125	130,000	SH	SOLE	21	130,000	0	0
QURATE RETAIL INC	COM SER A	74915M100	0	19	SH	DFND	20	19	0	0
QURATE RETAIL INC	COM SER A	74915M100	341	25,952	SH	SOLE	20	25,952	0	0
QURATE RETAIL INC	COM SER A	74915M100	3,402	274,577	SH	SOLE	21	274,577	0	0
RA PHARMACEUTICALS INC	COM	74933V108	533	17,732	SH	DFND	5	17,732	0	0
RA PHARMACEUTICALS INC	COM	74933V108	59	1,960	SH	SOLE	21	1,960	0	0
R1 RCM INC	COM	749397105	561	44,586	SH	DFND	5	44,586	0	0
R1 RCM INC	COM	749397105	55	4,278	SH	SOLE	20	4,278	0	0
REV GROUP INC	COM	749527107	14	951	SH	SOLE	20	951	0	0
REV GROUP INC	COM	749527107	226	15,670	SH	SOLE	21	15,670	0	0
RLI CORP	COM	749607107	930	10,855	SH	SOLE	21	10,855	0	0
RLJ LODGING TR	COM	74965L101	6,631	373,790	SH	SOLE	21	373,790	0	0
RPC INC	COM	749660106	2,674	370,938	SH	SOLE	21	370,938	0	0
RMR GROUP INC	CL A	74967R106	79	1,690	SH	DFND	20	1,690	0	0
RMR GROUP INC	CL A	74967R106	83	1,769	SH	SOLE	21	1,769	0	0
RMR GROUP INC	CL A	74967R106	102	2,093	SH	SOLE	20	2,093	0	0
RH	COM	74967X103	1,671	14,452	SH	DFND	20	14,452	0	0
RPM INTL INC	COM	749685103	21	343	SH	DFND	20	343	0	0
RPM INTL INC	COM	749685103	72	1,159	SH	SOLE	20	1,159	0	0
RPM INTL INC	COM	749685103	4,180	68,398	SH	SOLE	21	68,398	0	0
RADIAN GROUP INC	COM	750236101	2,053	89,838	SH	DFND	20	89,838	0	0
RADIAN GROUP INC	COM	750236101	929	39,501	SH	SOLE	20	39,501	0	0
RADIAN GROUP INC	COM	750236101	8,729	382,020	SH	SOLE	21	382,020	0	0
RADIUS HEALTH INC	COM NEW	750469207	625	25,677	SH	DFND	8	25,677	0	0
RADIUS HEALTH INC	COM NEW	750469207	472	18,066	SH	SOLE	20	18,066	0	0
RAMBUS INC DEL	COM	750917106	161	13,298	SH	SOLE	20	13,298	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	135	4,905	SH	SOLE	20	4,905	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,570	89,972	SH	SOLE	21	89,972	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	221	5,966	SH	DFND	20	5,966	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	510	13,751	SH	DFND	8	13,751	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	378	8,864	SH	SOLE	20	8,864	0	0
UNITED CONTL HLDGS INC	COM	910047109	2,708	30,929	SH	DFND	20	30,929	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,207	13,293	SH	SOLE	20	13,293	0	0
UNITED CONTL HLDGS INC	COM	910047109	8,409	96,051	SH	SOLE	21	96,051	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	0	15	SH	DFND	20	15	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	339	23,900	SH	SOLE	21	23,900	0	0

UNITED FIRE GROUP INC	COM	910340108	218	4,500	SH	SOLE	21	4,500	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	554	250,661	SH	SOLE	21	250,661	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2	15	SH	DFND	20	15	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	26	258	SH	SOLE	20	258	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	16,332	158,144	SH	SOLE	21	158,144	0	0
UNITED RENTALS INC	COM	911363109	13	143	SH	SOLE	20	143	0	0
UNITED RENTALS INC	COM	911363109	734	5,536	SH	SOLE	21	5,536	0	0
UNITED STATES CELLULAR CORP	COM	911684108	117	2,614	SH	DFND	20	2,614	0	0
UNITED STATES CELLULAR CORP	COM	911684108	138	3,114	SH	SOLE	20	3,114	0	0
UNITED STATES CELLULAR CORP	COM	911684108	188	4,215	SH	SOLE	21	4,215	0	0
US FOODS HLDG CORP	COM	912008109	1,968	55,031	SH	DFND	20	55,031	0	0
U S WELL SVCS INC	CL A	91274U101	251	52,087	SH	SOLE	21	52,087	0	0
UNITED STATES STL CORP NEW	COM	912909108	10	793	SH	SOLE	20	793	0	0
UNITED STATES STL CORP NEW	COM	912909108	219	14,332	SH	SOLE	21	14,332	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,175	32,063	SH	DFND	3	32,063	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,474	34,365	SH	DFND	20	34,365	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,337	33,238	SH	SOLE	20	33,238	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	15,632	120,063	SH	SOLE	21	120,063	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	0	1	SH	DFND	20	1	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	221	3,237	SH	SOLE	20	3,237	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	51	209	SH	DFND	9,20	209	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,167	29,372	SH	DFND	7	29,372	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,187	37,651	SH	DFND	20	37,651	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	14,263	59,056	SH	SOLE	20	59,056	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	70,219	287,770	SH	SOLE	21	287,770	0	0
UNITIL CORP	COM	913259107	783	13,069	SH	DFND	20	13,069	0	0
UNITIL CORP	COM	913259107	5,251	87,678	SH	SOLE	21	87,678	0	0
UNIVAR INC	COM	91336L107	6,251	283,607	SH	SOLE	21	283,607	0	0
UNIVERSAL CORP VA	COM	913456109	414	6,809	SH	DFND	20	6,809	0	0
UNIVERSAL CORP VA	COM	913456109	450	7,400	SH	SOLE	21	7,400	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	493	2,619	SH	DFND	5	2,619	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	24	189	SH	SOLE	20	189	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	4,658	24,771	SH	SOLE	21	24,771	0	0
UNIVERSAL FST PRODS INC	COM	913543104	133	3,406	SH	SOLE	20	3,406	0	0
UNIVERSAL FST PRODS INC	COM	913543104	2,194	57,654	SH	SOLE	21	57,654	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	470	3,433	SH	SOLE	20	3,433	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,206	24,585	SH	SOLE	21	24,585	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	123	4,700	SH	SOLE	21	4,700	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	192	6,755	SH	SOLE	20	6,755	0	0
UNUM GROUP	COM	91529Y106	838	24,975	SH	DFND	20	24,975	0	0
UNUM GROUP	COM	91529Y106	126	3,755	SH	SOLE	21	3,755	0	0
UNUM GROUP	COM	91529Y106	795	22,850	SH	SOLE	20	22,850	0	0
UPLAND SOFTWARE INC	COM	91544A109	492	10,809	SH	DFND	5	10,809	0	0

UPLAND SOFTWARE INC	COM	91544A109	61	1,283	SH	SOLE	20	1,283	0	0
URBAN OUTFITTERS INC	COM	917047102	0	4	SH	DFND	20	4	0	0
URBAN OUTFITTERS INC	COM	917047102	78	3,168	SH	SOLE	20	3,168	0	0
URBAN OUTFITTERS INC	COM	917047102	386	16,966	SH	SOLE	21	16,966	0	0
URBAN EDGE PPTYs	COM	91704F104	14	1,433	SH	SOLE	20	1,433	0	0
URBAN EDGE PPTYs	COM	91704F104	2,357	135,988	SH	SOLE	21	135,988	0	0
URSTADT BIDDLE PPTYs INC	CL A	917286205	269	12,797	SH	SOLE	21	12,797	0	0
US ECOLOGY INC	COM	91732J102	4,116	69,134	SH	SOLE	21	69,134	0	0
V F CORP	COM	918204108	157	1,800	SH	DFND	9,20	1,800	0	0
V F CORP	COM	918204108	1,101	12,292	SH	SOLE	20	12,292	0	0
V F CORP	COM	918204108	19,783	226,485	SH	SOLE	21	226,485	0	0
VEON LTD	SPONSORED ADR	91822M106	1,652	590,155	SH	SOLE	21	590,155	0	0
VAIL RESORTS INC	COM	91879Q109	1,462	6,549	SH	DFND	7	6,549	0	0
VAIL RESORTS INC	COM	91879Q109	17	69	SH	SOLE	20	69	0	0
VAIL RESORTS INC	COM	91879Q109	2,312	10,359	SH	SOLE	21	10,359	0	0
VALE S A	SPONSORED ADS	91912E105	28,849	2,146,502	SH	SOLE	21	2,146,502	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,389	39,590	SH	DFND	20	39,590	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,017	23,680	SH	SOLE	20	23,680	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	6,117	71,449	SH	SOLE	21	71,449	0	0
VALLEY NATL BANCORP	COM	919794107	0	2	SH	DFND	20	2	0	0
VALLEY NATL BANCORP	COM	919794107	3,218	298,539	SH	SOLE	21	298,539	0	0
VALMONT INDS INC	COM	920253101	0	1	SH	DFND	20	1	0	0
VALMONT INDS INC	COM	920253101	62	504	SH	SOLE	20	504	0	0
VALMONT INDS INC	COM	920253101	1,478	11,654	SH	SOLE	21	11,654	0	0
VALVOLINE INC	COM	92047W101	0	10	SH	DFND	20	10	0	0
VALVOLINE INC	COM	92047W101	1,720	87,453	SH	SOLE	20	87,453	0	0
VALVOLINE INC	COM	92047W101	4,571	234,056	SH	SOLE	21	234,056	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,544	180,520	SH	SOLE	21	180,520	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	257,566	7,417,963	SH	SOLE	20	7,417,963	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	8	124	SH	DFND	20	124	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	160,021	2,508,989	SH	SOLE	20	2,508,989	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	961,872	11,578,143	SH	SOLE	20	11,578,143	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	751	18,000	SH	SOLE	21	18,000	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	957,237	22,942,991	SH	SOLE	20	22,942,991	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3,463	39,566	SH	SOLE	20	39,566	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	228,251	4,624,582	SH	SOLE	20	4,624,582	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	554	5,251	SH	SOLE	20	5,251	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	14	335	SH	DFND	20	335	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	366,811	8,622,193	SH	SOLE	20	8,622,193	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	261	1,500	SH	DFND	20	1,500	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	7,236	136,859	SH	SOLE	20	136,859	0	0

VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	282	3,103	SH	SOLE	20	3,103	0	0
VARIAN MED SYS INC	COM	92220P105	5,453	40,058	SH	DFND	20	40,058	0	0
VARIAN MED SYS INC	COM	92220P105	949	6,997	SH	SOLE	20	6,997	0	0
VARIAN MED SYS INC	COM	92220P105	3,125	22,958	SH	SOLE	21	22,958	0	0
VARONIS SYS INC	COM	922280102	772	12,464	SH	DFND	8	12,464	0	0
VARONIS SYS INC	COM	922280102	522	8,446	SH	SOLE	20	8,446	0	0
VARONIS SYS INC	COM	922280102	24,105	389,161	SH	SOLE	21	389,161	0	0
VECTOR GROUP LTD	COM	92240M108	337	34,532	SH	DFND	20	34,532	0	0
VECTRUS INC	COM	92242T101	169	4,176	SH	DFND	20	4,176	0	0
VECTRUS INC	COM	92242T101	8	1,291	SH	SOLE	20	1,291	0	0
VECTRUS INC	COM	92242T101	1,486	36,637	SH	SOLE	21	36,637	0	0
VEEVA SYS INC	CL A COM	922475108	1,605	9,899	SH	DFND	20	9,899	0	0
VEEVA SYS INC	CL A COM	922475108	491	3,095	SH	SOLE	20	3,095	0	0
VEEVA SYS INC	CL A COM	922475108	88,342	544,952	SH	SOLE	21	544,952	0	0
VENTAS INC	COM	92276F100	169	2,469	SH	DFND	20	2,469	0	0
VENTAS INC	COM	92276F100	660	9,623	SH	SOLE	20	9,623	0	0
VENTAS INC	COM	92276F100	4,113	60,178	SH	SOLE	21	60,178	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	48,433	913,065	SH	SOLE	20	913,065	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	539	2,002	SH	SOLE	20	2,002	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	66	352	SH	DFND	9,20	352	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	54,087	290,521	SH	SOLE	20	290,521	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	43,032	329,618	SH	SOLE	20	329,618	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,099	8,158	SH	SOLE	20	8,158	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	55	338	SH	DFND	20	338	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	239,388	1,465,061	SH	SOLE	20	1,465,061	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	49	444	SH	DFND	20	444	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	220,187	1,984,505	SH	SOLE	20	1,984,505	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	25	159	SH	DFND	20	159	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	212	1,426	SH	SOLE	20	1,426	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	81	540	SH	DFND	20	540	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	258	1,704	SH	SOLE	20	1,704	0	0
VERA BRADLEY INC	COM	92335C106	1,553	129,457	SH	SOLE	21	129,457	0	0
VERACYTE INC	COM	92337F107	81	2,845	SH	DFND	20	2,845	0	0
VERACYTE INC	COM	92337F107	817	28,662	SH	DFND	5	28,662	0	0
VERACYTE INC	COM	92337F107	1,374	48,211	SH	SOLE	21	48,211	0	0
VEREIT INC	COM	92339V100	5,113	567,445	SH	DFND	20	567,445	0	0
VEREIT INC	COM	92339V100	1,235	129,549	SH	SOLE	20	129,549	0	0
VEREIT INC	COM	92339V100	19,270	2,138,784	SH	SOLE	21	2,138,784	0	0
VERISIGN INC	COM	92343E102	6,296	30,100	SH	DFND	20	30,100	0	0
VERISIGN INC	COM	92343E102	86	419	SH	SOLE	20	419	0	0
VERISIGN INC	COM	92343E102	7,491	35,816	SH	SOLE	21	35,816	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8	138	SH	DFND	9,20	138	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,390	111,850	SH	DFND	20	111,850	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	17,668	309,263	SH	DFND	3	309,263	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8,914	155,789	SH	SOLE	20	155,789	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	32,895	575,799	SH	SOLE	21	575,799	0	0

VERINT SYS INC	COM	92343X100	616	11,313	SH	SOLE	20	11,313	0	0
VERINT SYS INC	COM	92343X100	7,019	130,508	SH	SOLE	21	130,508	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	386	360,000	SH	SOLE	21	360,000	0	0
VERITEX HLDGS INC	COM	923451108	3,262	125,708	SH	SOLE	21	125,708	0	0
VERISK ANALYTICS INC	COM	92345Y106	1	5	SH	DFND	20	5	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,971	13,488	SH	SOLE	20	13,488	0	0
VERISK ANALYTICS INC	COM	92345Y106	15,228	103,972	SH	SOLE	21	103,972	0	0
VERICEL CORP	COM	92346J108	115	6,105	SH	DFND	20	6,105	0	0
VERICEL CORP	COM	92346J108	136	7,177	SH	SOLE	21	7,177	0	0
VERMILION ENERGY INC	COM	923725105	246	10,772	SH	SOLE	20	10,772	0	0
VERRA MOBILITY CORP	COM	92511U102	383	29,277	SH	DFND	5	29,277	0	0
VERRA MOBILITY CORP	COM	92511U102	627	47,880	SH	DFND	20	47,880	0	0
VERRA MOBILITY CORP	COM	92511U102	117	8,238	SH	SOLE	20	8,238	0	0
VERSO CORP	CL A	92531L207	85	4,457	SH	DFND	20	4,457	0	0
VERSO CORP	CL A	92531L207	12	1,071	SH	SOLE	20	1,071	0	0
VERSO CORP	CL A	92531L207	1,008	52,912	SH	SOLE	21	52,912	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,275	12,404	SH	DFND	7	12,404	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,946	16,064	SH	DFND	20	16,064	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,961	16,174	SH	SOLE	20	16,174	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	16,320	88,994	SH	SOLE	21	88,994	0	0
VIAD CORP	COM NEW	92552R406	1,713	25,853	SH	SOLE	21	25,853	0	0
VIASAT INC	COM	92552V100	435	5,384	SH	DFND	5	5,384	0	0
VIACOM INC NEW	CL B	92553P201	859	28,759	SH	DFND	20	28,759	0	0
VIACOM INC NEW	CL B	92553P201	704	23,583	SH	SOLE	21	23,583	0	0
VIACOM INC NEW	CL B	92553P201	1,318	44,802	SH	SOLE	20	44,802	0	0
VIAVI SOLUTIONS INC	COM	925550105	299	22,517	SH	DFND	20	22,517	0	0
VIAVI SOLUTIONS INC	COM	925550105	388	29,192	SH	DFND	5	29,192	0	0
VIAVI SOLUTIONS INC	COM	925550105	620	46,332	SH	SOLE	20	46,332	0	0
VIAVI SOLUTIONS INC	COM	925550105	11,212	843,629	SH	SOLE	21	843,629	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	323	275,000	SH	SOLE	21	275,000	0	0
VICI PPTYS INC	COM	925652109	796	36,109	SH	DFND	20	36,109	0	0
VICI PPTYS INC	COM	925652109	4,173	186,948	SH	SOLE	20	186,948	0	0
VICI PPTYS INC	COM	925652109	32,905	1,492,990	SH	SOLE	21	1,492,990	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	12	679	SH	DFND	20	679	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	536	31,224	SH	SOLE	21	31,224	0	0
VIEWRAY INC	COM	92672L107	1,604	182,082	SH	SOLE	21	182,082	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	31	1,162	SH	DFND	20	1,162	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	189	7,116	SH	SOLE	21	7,116	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	887	28,775	SH	SOLE	21	28,775	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	2,688	311,488	SH	SOLE	21	311,488	0	0
VIRTU FINL INC	CL A	928254101	1,899	84,072	SH	SOLE	20	84,072	0	0
VIRTU FINL INC	CL A	928254101	6,813	312,797	SH	SOLE	21	312,797	0	0
VISA INC	COM CL A	92826C839	11,562	66,620	SH	DFND	20	66,620	0	0
VISA INC	COM CL A	92826C839	13,556	78,109	SH	DFND	7	78,109	0	0
VISA INC	COM CL A	92826C839	20,128	115,777	SH	SOLE	20	115,777	0	0
VISA INC	COM CL A	92826C839	286,181	1,648,983	SH	SOLE	21	1,648,983	0	0

VIRTUSA CORP	COM	92827P102	0	6	SH	DFND	20	6	0	0
VIRTUSA CORP	COM	92827P102	1,700	38,273	SH	SOLE	21	38,273	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,246	11,603	SH	SOLE	21	11,603	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	711	43,040	SH	DFND	20	43,040	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,405	145,595	SH	SOLE	21	145,595	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	355	8,738	SH	SOLE	21	8,738	0	0
VISTEON CORP	COM NEW	92839U206	3,255	55,563	SH	SOLE	21	55,563	0	0
VIVINT SOLAR INC	COM	92854Q106	701	96,000	SH	SOLE	21	96,000	0	0
VMWARE INC	CL A COM	928563402	2,629	15,721	SH	DFND	20	15,721	0	0
VMWARE INC	CL A COM	928563402	55	235	SH	SOLE	20	235	0	0
VMWARE INC	CL A COM	928563402	1,313	7,850	SH	SOLE	21	7,850	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	240	7,406	SH	SOLE	20	7,406	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	509	15,960	SH	SOLE	21	15,960	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2	106	SH	DFND	9,20	106	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	9	543	SH	DFND	20	543	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,647	161,327	SH	SOLE	20	161,327	0	0
VONAGE HLDGS CORP	COM	92886T201	56	4,947	SH	SOLE	20	4,947	0	0
VONAGE HLDGS CORP	COM	92886T201	8,526	752,482	SH	SOLE	21	752,482	0	0
VORNADO RLTY TR	SH BEN INT	929042109	6,562	102,376	SH	SOLE	21	102,376	0	0
VOYA FINL INC	COM	929089100	3,177	57,458	SH	DFND	20	57,458	0	0
VOYA FINL INC	COM	929089100	1,959	33,550	SH	SOLE	20	33,550	0	0
VOYA FINL INC	COM	929089100	2,523	45,631	SH	SOLE	21	45,631	0	0
VULCAN MATLS CO	COM	929160109	1,973	14,366	SH	DFND	7	14,366	0	0
VULCAN MATLS CO	COM	929160109	3,670	25,843	SH	SOLE	20	25,843	0	0
VULCAN MATLS CO	COM	929160109	4,787	34,864	SH	SOLE	21	34,864	0	0
W & T OFFSHORE INC	COM	92922P106	129	25,928	SH	SOLE	21	25,928	0	0
WD-40 CO	COM	929236107	699	4,396	SH	DFND	20	4,396	0	0
WD-40 CO	COM	929236107	30	187	SH	SOLE	21	187	0	0
WABCO HLDGS INC	COM	92927K102	2,994	22,580	SH	SOLE	21	22,580	0	0
WSFS FINL CORP	COM	929328102	3,267	79,104	SH	SOLE	21	79,104	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	29	469	SH	SOLE	20	469	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	4,915	83,026	SH	SOLE	21	83,026	0	0
W P CAREY INC	COM	92936U109	165	2,035	SH	DFND	20	2,035	0	0
W P CAREY INC	COM	92936U109	1,112	13,694	SH	DFND	8	13,694	0	0
W P CAREY INC	COM	92936U109	107	1,313	SH	SOLE	21	1,313	0	0
W P CAREY INC	COM	92936U109	3,091	38,382	SH	SOLE	20	38,382	0	0
WEC ENERGY GROUP INC	COM	92939U106	7	83	SH	DFND	20	83	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,623	31,320	SH	SOLE	20	31,320	0	0
WEC ENERGY GROUP INC	COM	92939U106	11,159	133,853	SH	SOLE	21	133,853	0	0
WABASH NATL CORP	COM	929566107	4,079	250,729	SH	SOLE	21	250,729	0	0
WABTEC CORP	COM	929740108	1	17	SH	DFND	9,20	17	0	0
WABTEC CORP	COM	929740108	22	303	SH	DFND	20	303	0	0
WABTEC CORP	COM	929740108	4,417	61,552	SH	SOLE	21	61,552	0	0
WADDELL & REED FINL INC	CL A	930059100	651	39,077	SH	DFND	20	39,077	0	0
WADDELL & REED FINL INC	CL A	930059100	404	24,237	SH	SOLE	21	24,237	0	0
WAGWORKS INC	COM	930427109	62	1,246	SH	SOLE	20	1,246	0	0

WAGWORKS INC	COM	930427109	2,771	54,549	SH	SOLE	21	54,549	0	0
WALMART INC	COM	931142103	18,919	171,225	SH	DFND	20	171,225	0	0
WALMART INC	COM	931142103	3,015	27,232	SH	SOLE	20	27,232	0	0
WALMART INC	COM	931142103	25,584	231,554	SH	SOLE	21	231,554	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6	108	SH	DFND	20	108	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,237	59,212	SH	DFND	9,20	59,212	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,158	57,749	SH	SOLE	20	57,749	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,660	158,406	SH	SOLE	21	158,406	0	0
WARRIOR MET COAL INC	COM	93627C101	657	25,143	SH	DFND	20	25,143	0	0
WARRIOR MET COAL INC	COM	93627C101	659	25,232	SH	SOLE	21	25,232	0	0
WASHINGTON FED INC	COM	938824109	280	8,005	SH	DFND	20	8,005	0	0
WASHINGTON FED INC	COM	938824109	365	10,461	SH	DFND	8	10,461	0	0
WASHINGTON FED INC	COM	938824109	229	7,098	SH	SOLE	20	7,098	0	0
WASHINGTON FED INC	COM	938824109	450	12,873	SH	SOLE	21	12,873	0	0
WASTE CONNECTIONS INC	COM	94106B101	0	1	SH	DFND	20	1	0	0
WASTE CONNECTIONS INC	COM	94106B101	375	3,942	SH	SOLE	20	3,942	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,792	60,602	SH	SOLE	21	60,602	0	0
WASTE MGMT INC DEL	COM	94106L109	4,001	34,676	SH	DFND	20	34,676	0	0
WASTE MGMT INC DEL	COM	94106L109	5,592	48,661	SH	SOLE	20	48,661	0	0
WASTE MGMT INC DEL	COM	94106L109	16,727	144,990	SH	SOLE	21	144,990	0	0
WATERS CORP	COM	941848103	5,287	24,561	SH	DFND	20	24,561	0	0
WATERS CORP	COM	941848103	90	449	SH	SOLE	20	449	0	0
WATERS CORP	COM	941848103	9,769	45,387	SH	SOLE	21	45,387	0	0
WATERSTONE FINL INC MD	COM	94188P101	61	3,557	SH	DFND	20	3,557	0	0
WATERSTONE FINL INC MD	COM	94188P101	1	1,015	SH	SOLE	20	1,015	0	0
WATERSTONE FINL INC MD	COM	94188P101	220	12,901	SH	SOLE	21	12,901	0	0
WATSCO INC	COM	942622200	4,481	27,403	SH	SOLE	21	27,403	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	0	2	SH	DFND	20	2	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	568	6,094	SH	DFND	8	6,094	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	465	4,343	SH	SOLE	20	4,343	0	0
WAYFAIR INC	CL A	94419L101	127	811	SH	SOLE	20	811	0	0
WAYFAIR INC	CL A	94419L101	6,469	44,307	SH	SOLE	21	44,307	0	0
WEBSTER FINL CORP CONN	COM	947890109	494	10,341	SH	SOLE	21	10,341	0	0
WEIBO CORP	SPONSORED ADR	948596101	100	2,426	SH	SOLE	20	2,426	0	0
WEIBO CORP	SPONSORED ADR	948596101	4,298	98,684	SH	SOLE	21	98,684	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	17	619	SH	DFND	20	619	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	514	19,150	SH	SOLE	20	19,150	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,317	84,495	SH	SOLE	21	84,495	0	0