

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2019

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 11-12-2019
[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
028-13067	Cardinal Capital Management
028-11728	Causeway
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.
028-14777	J O HAMBRO CAPITAL MANAGEMENT LTD
028-11937	JP Morgan Investment Management
028-17689	Kettle Hill Capital Management, LLC
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
028-13573	Neuberger Berman Group LLC
028-17435	NN Investment Partners Holdings N.V.
028-01474	NWQ Investment Management Company, LLC
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PCJ Investment Counsel Ltd
028-13350	Poplar Forest Capital LLC
028-01549	PRINCIPAL GLOBAL INVESTORS
028-14009	QS Investors LLC
028-19339	Qtron Investments LLC
028-11173	Quantitative Management Associates
028-10674	Ramius Advisors LLC
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
028-07104	WCM Investment Management/CA
028-17022	William Blair & Co

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	15
Form 13F Information Table Entry Total:	5,000
Form 13F Information Table Value Total:	39,092,089

(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
2		Cardinal Capital Management LLC
3		CenterSquare
4		Ceredex Value Advisors LLC
5		Coho Partners Ltd.
7		EAM Investors LLC
8		EARNEST Partners LLC
9		Fred Alger Management Inc.
10		Great Lakes Advisors LLC
11		Huntington Steele LLC
15		Jupiter Asset Management Ltd
17	028-16475	SEI Investments Management Corporation
18	028-10297	SEI Trust Company
19		Sionna Investment Managers Inc.
21		Todd Asset Management LLC
22	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	239	5,039	SH			SOLE	17	5,039	0	0
AAR CORP	COM	000361105	1,242	30,132	SH			SOLE	18	30,132	0	0
ABB LTD	SPONSORED ADR	000375204	5,908	299,531	SH			SOLE	17	299,531	0	0
ACCO BRANDS CORP	COM	00081T108	9	635	SH			SOLE	17	635	0	0
ACCO BRANDS CORP	COM	00081T108	271	27,482	SH			SOLE	18	27,482	0	0
AFLAC INC	COM	001055102	3,476	66,438	SH			DFND	17	66,438	0	0
AFLAC INC	COM	001055102	17,466	333,822	SH			DFND	5	333,822	0	0
AFLAC INC	COM	001055102	3,882	72,952	SH			SOLE	17	72,952	0	0
AFLAC INC	COM	001055102	8,147	155,719	SH			SOLE	18	155,719	0	0
AGCO CORP	COM	001084102	1,081	14,282	SH			DFND	17	14,282	0	0
AGCO CORP	COM	001084102	1,161	14,402	SH			SOLE	17	14,402	0	0
AGCO CORP	COM	001084102	1,161	15,343	SH			SOLE	18	15,343	0	0
AGNC INVT CORP	COM	00123Q104	924	54,178	SH			SOLE	17	54,178	0	0
AGNC INVT CORP	COM	00123Q104	2,910	180,883	SH			SOLE	18	180,883	0	0
AES CORP	COM	00130H105	1,288	78,852	SH			DFND	17	78,852	0	0
AES CORP	COM	00130H105	66	4,537	SH			SOLE	17	4,537	0	0
AES CORP	COM	00130H105	2,028	124,099	SH			SOLE	18	124,099	0	0
AK STL HLDG CORP	COM	001547108	0	2	SH			SOLE	17	2	0	0
AK STL HLDG CORP	COM	001547108	103	45,516	SH			SOLE	18	45,516	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	885	76,609	SH			SOLE	18	76,609	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	10,844	188,393	SH			SOLE	18	188,393	0	0
ASGN INC	COM	00191U102	92	1,489	SH			SOLE	17	1,489	0	0
ASGN INC	COM	00191U102	10,590	168,473	SH			SOLE	18	168,473	0	0
AVNET INC	COM	053807103	1,745	39,221	SH			DFND	17	39,221	0	0
AVNET INC	COM	053807103	531	11,927	SH			SOLE	18	11,927	0	0
AVNET INC	COM	053807103	645	14,483	SH			SOLE	17	14,483	0	0
AVON PRODS INC	COM	054303102	0	2	SH			SOLE	17	2	0	0
AVON PRODS INC	COM	054303102	1,148	260,831	SH			SOLE	18	260,831	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	1,698	76,626	SH			DFND	17	76,626	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	2,862	128,627	SH			SOLE	17	128,627	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	3,593	162,153	SH			SOLE	18	162,153	0	0
AXOGEN INC	COM	05463X106	393	31,469	SH			SOLE	18	31,469	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	389	19,243	SH			DFND	7	19,243	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	71	3,505	SH			SOLE	18	3,505	0	0
AXOS FINL INC	COM	05465C100	187	5,293	SH			SOLE	17	5,293	0	0

AXOS FINL INC	COM	05465C100	1,045	37,788	SH	SOLE	18	37,788	0	0
AXONICS MODULATION TECH INC	COM	05465P101	311	11,550	SH	DFND	7	11,550	0	0
BB&T CORP	COM	054937107	4	79	SH	DFND	11,17	79	0	0
BB&T CORP	COM	054937107	1,105	19,558	SH	SOLE	17	19,558	0	0
BB&T CORP	COM	054937107	26,104	489,109	SH	SOLE	18	489,109	0	0
AZUL S A	SPONSR ADR PFD	05501U106	591	16,509	SH	SOLE	18	16,509	0	0
B & G FOODS INC NEW	COM	05508R106	2,752	145,554	SH	DFND	2	145,554	0	0
B & G FOODS INC NEW	COM	05508R106	42	2,229	SH	SOLE	17	2,229	0	0
B & G FOODS INC NEW	COM	05508R106	918	48,539	SH	SOLE	18	48,539	0	0
BCE INC	COM NEW	05534B760	2,874	59,322	SH	SOLE	17	59,322	0	0
BCE INC	COM NEW	05534B760	6,083	125,650	SH	SOLE	18	125,650	0	0
BGC PARTNERS INC	CL A	05541T101	4,800	872,743	SH	DFND	2	872,743	0	0
BGC PARTNERS INC	CL A	05541T101	64	12,536	SH	SOLE	17	12,536	0	0
BGC PARTNERS INC	CL A	05541T101	1,601	291,147	SH	SOLE	18	291,147	0	0
BG STAFFING INC	COM	05544A109	435	22,779	SH	SOLE	18	22,779	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	0	1	SH	SOLE	17	1	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	2,448	57,140	SH	SOLE	18	57,140	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	117	4,519	SH	DFND	17	4,519	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	11,627	449,429	SH	SOLE	18	449,429	0	0
BOK FINL CORP	COM NEW	05561Q201	0	5	SH	SOLE	17	5	0	0
BOK FINL CORP	COM NEW	05561Q201	6,423	81,145	SH	SOLE	18	81,145	0	0
BP PLC	SPONSORED ADR	055622104	10,126	266,556	SH	DFND	4	266,556	0	0
BP PLC	SPONSORED ADR	055622104	829	21,831	SH	SOLE	18	21,831	0	0
BP PLC	SPONSORED ADR	055622104	3,875	102,727	SH	SOLE	17	102,727	0	0
BRT APARTMENTS CORP	COM	055645303	148	10,122	SH	SOLE	18	10,122	0	0
BMC STK HLDGS INC	COM	05591B109	1,108	42,314	SH	DFND	17	42,314	0	0
BMC STK HLDGS INC	COM	05591B109	351	12,955	SH	SOLE	17	12,955	0	0
BMC STK HLDGS INC	COM	05591B109	946	36,125	SH	SOLE	18	36,125	0	0
BWX TECHNOLOGIES INC	COM	05605H100	443	9,368	SH	SOLE	17	9,368	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,439	77,596	SH	SOLE	18	77,596	0	0
BAIDU INC	SPON ADR REP A	056752108	11,300	109,964	SH	DFND	8	109,964	0	0
BAIDU INC	SPON ADR REP A	056752108	2,836	27,152	SH	SOLE	17	27,152	0	0
BAIDU INC	SPON ADR REP A	056752108	29,383	285,942	SH	SOLE	18	285,942	0	0
BAKER HUGHES A GE CO	CL A	05722G100	18	1,062	SH	SOLE	17	1,062	0	0
BAKER HUGHES A GE CO	CL A	05722G100	12,349	532,297	SH	SOLE	18	532,297	0	0
BALCHEM CORP	COM	057665200	295	2,975	SH	DFND	10	2,975	0	0
BALCHEM CORP	COM	057665200	360	3,630	SH	SOLE	18	3,630	0	0
BALCHEM CORP	COM	057665200	394	4,375	SH	SOLE	17	4,375	0	0
BALL CORP	COM	058498106	2,829	38,857	SH	DFND	9	38,857	0	0
BALL CORP	COM	058498106	4,129	56,704	SH	DFND	17	56,704	0	0
BALL CORP	COM	058498106	2,346	31,604	SH	SOLE	17	31,604	0	0
BALL CORP	COM	058498106	17,038	234,009	SH	SOLE	18	234,009	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	19,441	2,388,314	SH	DFND	8	2,388,314	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	814	99,333	SH	SOLE	17	99,333	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	50,077	6,151,986	SH	SOLE	18	6,151,986	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	167	31,252	SH	SOLE	17	31,252	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7,575	1,456,810	SH	SOLE	18	1,456,810	0	0

BANCO DE CHILE	SPONSORED ADS	059520106	487	17,346	SH	SOLE	18	17,346	0	0
BANCO SANTANDER SA	ADR	05964H105	58	12,561	SH	SOLE	17	12,561	0	0
BANCO SANTANDER SA	ADR	05964H105	1,069	265,893	SH	SOLE	18	265,893	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3,696	339,430	SH	SOLE	18	339,430	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	18,914	382,494	SH	DFND	8	382,494	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	1,040	21,157	SH	SOLE	17	21,157	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	12,970	262,287	SH	SOLE	18	262,287	0	0
BANCORP INC DEL	COM	05969A105	5	511	SH	SOLE	17	511	0	0
BANCORP INC DEL	COM	05969A105	320	32,316	SH	SOLE	18	32,316	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	4,102	651,049	SH	SOLE	18	651,049	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	479	16,171	SH	DFND	10	16,171	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	340	10,101	SH	SOLE	17	10,101	0	0
BANDWIDTH INC	COM CL A	05988J103	310	4,765	SH	DFND	7	4,765	0	0
BANDWIDTH INC	COM CL A	05988J103	1,474	22,636	SH	SOLE	18	22,636	0	0
BANK AMER CORP	COM	060505104	36,275	2,822	SH	DFND	11,17	2,822	0	0
BANK AMER CORP	COM	060505104	291	9,967	SH	DFND	17	9,967	0	0
BANK AMER CORP	COM	060505104	13,519	463,468	SH	DFND	4	463,468	0	0
BANK AMER CORP	COM	060505104	15,499	528,060	SH	SOLE	17	528,060	0	0
BANK AMER CORP	COM	060505104	188,194	6,451,627	SH	SOLE	18	6,451,627	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	1,562	1,042	SH	SOLE	18	1,042	0	0
BANK HAWAII CORP	COM	062540109	123	1,428	SH	SOLE	18	1,428	0	0
BANK HAWAII CORP	COM	062540109	955	10,927	SH	SOLE	17	10,927	0	0
BANK MONTREAL QUE	COM	063671101	110	1,495	SH	DFND	21	1,495	0	0
BANK MONTREAL QUE	COM	063671101	94,558	1,282,132	SH	SOLE	17	1,282,132	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,285	50,533	SH	DFND	17	50,533	0	0
BANK NEW YORK MELLON CORP	COM	064058100	277	6,225	SH	SOLE	17	6,225	0	0
BANK NEW YORK MELLON CORP	COM	064058100	27,259	602,948	SH	SOLE	18	602,948	0	0
BANK OZK	COM	06417N103	192	6,446	SH	SOLE	17	6,446	0	0
BANK OZK	COM	06417N103	1,274	46,727	SH	SOLE	18	46,727	0	0
BANKUNITED INC	COM	06652K103	917	27,279	SH	DFND	10	27,279	0	0
BANKUNITED INC	COM	06652K103	1,421	41,679	SH	SOLE	17	41,679	0	0
BANKUNITED INC	COM	06652K103	8,681	258,208	SH	SOLE	18	258,208	0	0
BANNER CORP	COM NEW	06652V208	59	1,087	SH	SOLE	17	1,087	0	0
BANNER CORP	COM NEW	06652V208	3,175	56,516	SH	SOLE	18	56,516	0	0
BAR HBR BANKSHARES	COM	066849100	235	9,440	SH	SOLE	18	9,440	0	0
BAOZUN INC	SPONSORED ADR	06684L103	1,592	37,280	SH	SOLE	18	37,280	0	0
BARCLAYS PLC	ADR	06738E204	4,696	634,920	SH	SOLE	17	634,920	0	0
BARNES GROUP INC	COM	067806109	206	3,383	SH	SOLE	17	3,383	0	0
BARNES GROUP INC	COM	067806109	4,482	86,952	SH	SOLE	18	86,952	0	0
BARRICK GOLD CORPORATION	COM	067901108	0	26	SH	DFND	11,17	26	0	0
BARRICK GOLD CORPORATION	COM	067901108	264	15,338	SH	SOLE	17	15,338	0	0
BARRICK GOLD CORPORATION	COM	067901108	3,143	181,361	SH	SOLE	18	181,361	0	0
BARRETT BUSINESS SERVICES IN	COM	068463108	150	1,690	SH	DFND	17	1,690	0	0

BARRETT BUSINESS SERVICES IN	COM	068463108	351	3,955	SH	SOLE	18	3,955	0	0
BAXTER INTL INC	COM	071813109	4	50	SH	DFND	11,17	50	0	0
BAXTER INTL INC	COM	071813109	15,847	181,168	SH	DFND	17	181,168	0	0
BAXTER INTL INC	COM	071813109	4,033	46,080	SH	SOLE	17	46,080	0	0
BAXTER INTL INC	COM	071813109	5,735	65,563	SH	SOLE	18	65,563	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	143	3,699	SH	SOLE	17	3,699	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	6,562	195,715	SH	SOLE	18	195,715	0	0
BECTON DICKINSON & CO	COM	075887109	4,565	17,570	SH	SOLE	17	17,570	0	0
BECTON DICKINSON & CO	COM	075887109	12,135	47,972	SH	SOLE	18	47,972	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	3,341	53,962	SH	SOLE	18	53,962	0	0
BED BATH & BEYOND INC	COM	075896100	470	44,170	SH	DFND	17	44,170	0	0
BED BATH & BEYOND INC	COM	075896100	132	12,440	SH	SOLE	18	12,440	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,229	10,036	SH	SOLE	18	10,036	0	0
BELDEN INC	COM	077454106	85	1,811	SH	SOLE	17	1,811	0	0
BELDEN INC	COM	077454106	8,154	152,870	SH	SOLE	18	152,870	0	0
BENCHMARK ELECTRS INC	COM	08160H101	193	6,641	SH	DFND	17	6,641	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3,928	135,161	SH	SOLE	18	135,161	0	0
BENEFITFOCUS INC	COM	08180D106	2,138	89,812	SH	SOLE	18	89,812	0	0
BERKLEY W R CORP	COM	084423102	1,597	22,107	SH	DFND	17	22,107	0	0
BERKLEY W R CORP	COM	084423102	2,545	35,235	SH	SOLE	18	35,235	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	176	848	SH	DFND	11,17	848	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,613	36,401	SH	SOLE	17	36,401	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13,203	63,471	SH	SOLE	18	63,471	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,465	152,443	SH	SOLE	18	152,443	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	119	4,172	SH	SOLE	17	4,172	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	401	10,221	SH	SOLE	18	10,221	0	0
BERRY PETE CORP	COM	08579X101	496	53,000	SH	SOLE	18	53,000	0	0
BEST BUY INC	COM	086516101	5,356	77,633	SH	DFND	4	77,633	0	0
BEST BUY INC	COM	086516101	6,905	100,087	SH	DFND	17	100,087	0	0
BEST BUY INC	COM	086516101	3,558	51,576	SH	SOLE	18	51,576	0	0
BEST BUY INC	COM	086516101	3,683	52,905	SH	SOLE	17	52,905	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	13,974	282,983	SH	DFND	8	282,983	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	375	7,607	SH	SOLE	17	7,607	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	12,397	251,059	SH	SOLE	18	251,059	0	0
BIO RAD LABS INC	CL A	090572207	2,945	8,852	SH	SOLE	18	8,852	0	0
BIO RAD LABS INC	CL A	090572207	4,658	13,987	SH	SOLE	17	13,987	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	159	2,496	SH	SOLE	17	2,496	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,996	148,305	SH	SOLE	18	148,305	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	496	505,000	SH	SOLE	18	505,000	0	0
BIOGEN INC	COM	09062X103	6,143	26,387	SH	DFND	17	26,387	0	0
BIOGEN INC	COM	09062X103	1,003	5,260	SH	SOLE	17	5,260	0	0
BIOGEN INC	COM	09062X103	20,149	86,543	SH	SOLE	18	86,543	0	0
BIOTELEMETRY INC	COM	090672106	60	1,439	SH	SOLE	17	1,439	0	0

BIOTELEMETRY INC	COM	090672106	5,286	129,792	SH	SOLE	18	129,792	0	0
BIO TECHNE CORP	COM	09073M104	374	1,915	SH	SOLE	17	1,915	0	0
BIO TECHNE CORP	COM	09073M104	46,795	239,155	SH	SOLE	18	239,155	0	0
BJS RESTAURANTS INC	COM	09180C106	6,031	155,281	SH	SOLE	18	155,281	0	0
BLACK HILLS CORP	COM	092113109	624	8,132	SH	DFND	17	8,132	0	0
BLACK HILLS CORP	COM	092113109	151	1,751	SH	SOLE	17	1,751	0	0
BLACK HILLS CORP	COM	092113109	10,090	131,495	SH	SOLE	18	131,495	0	0
BLACK KNIGHT INC	COM	09215C105	146	2,724	SH	SOLE	17	2,724	0	0
BLACK KNIGHT INC	COM	09215C105	3,693	60,478	SH	SOLE	18	60,478	0	0
BLACKBAUD INC	COM	09227Q100	259	2,957	SH	SOLE	17	2,957	0	0
BLACKBAUD INC	COM	09227Q100	5,875	65,030	SH	SOLE	18	65,030	0	0
BLACKBERRY LTD	COM	09228F103	91	16,783	SH	SOLE	17	16,783	0	0
BLACKBERRY LTD	COM	09228F103	3,111	592,625	SH	SOLE	18	592,625	0	0
BLACKLINE INC	COM	09239B109	205	3,591	SH	SOLE	17	3,591	0	0
BLACKLINE INC	COM	09239B109	1,628	34,061	SH	SOLE	18	34,061	0	0
BLACKROCK INC	COM	09247X101	4	10	SH	DFND	11,17	10	0	0
BLACKROCK INC	COM	09247X101	717	1,616	SH	SOLE	17	1,616	0	0
BLACKROCK INC	COM	09247X101	11,494	25,792	SH	SOLE	18	25,792	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	338	9,703	SH	SOLE	17	9,703	0	0
BLACKROCK TCP CAP CORP	COM	09259E108	387	28,160	SH	SOLE	17	28,160	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	11	290	SH	SOLE	17	290	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	1,263	25,856	SH	SOLE	18	25,856	0	0
BLOCK H & R INC	COM	093671105	15,353	650,001	SH	DFND	15	650,001	0	0
BLOCK H & R INC	COM	093671105	1,533	60,526	SH	SOLE	17	60,526	0	0
BLOCK H & R INC	COM	093671105	3,973	168,208	SH	SOLE	18	168,208	0	0
BLOOMIN BRANDS INC	COM	094235108	512	27,066	SH	DFND	17	27,066	0	0
BLOOMIN BRANDS INC	COM	094235108	31	1,560	SH	SOLE	17	1,560	0	0
BLOOMIN BRANDS INC	COM	094235108	7,887	416,648	SH	SOLE	18	416,648	0	0
BLUCORA INC	COM	095229100	4,815	222,495	SH	SOLE	18	222,495	0	0
BLUE BIRD CORP	COM	095306106	431	22,634	SH	SOLE	18	22,634	0	0
BLUEBIRD BIO INC	COM	09609G100	547	5,955	SH	SOLE	18	5,955	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	13	258	SH	SOLE	17	258	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,464	47,150	SH	SOLE	18	47,150	0	0
BOEING CO	COM	097023105	164,681	1,268	SH	DFND	11,17	1,268	0	0
BOEING CO	COM	097023105	778	2,046	SH	DFND	17	2,046	0	0
BOEING CO	COM	097023105	2,324	6,109	SH	DFND	9	6,109	0	0
BOEING CO	COM	097023105	13,323	35,016	SH	DFND	4	35,016	0	0
BOEING CO	COM	097023105	7,967	20,633	SH	SOLE	17	20,633	0	0
BOEING CO	COM	097023105	92,336	242,688	SH	SOLE	18	242,688	0	0
BOINGO WIRELESS INC	COM	09739C102	23	2,003	SH	SOLE	17	2,003	0	0
BOINGO WIRELESS INC	COM	09739C102	306	27,582	SH	SOLE	18	27,582	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,210	37,127	SH	SOLE	18	37,127	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	444	19,838	SH	SOLE	18	19,838	0	0
BOOKING HLDGS INC	COM	09857L108	5,195	2,647	SH	DFND	17	2,647	0	0
BOOKING HLDGS INC	COM	09857L108	3,157	1,581	SH	SOLE	17	1,581	0	0
BOOKING HLDGS INC	COM	09857L108	32,699	16,661	SH	SOLE	18	16,661	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,444	20,330	SH	DFND	17	20,330	0	0

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,955	55,447	SH	SOLE	17	55,447	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6,662	93,807	SH	SOLE	18	93,807	0	0
BORGWARNER INC	COM	099724106	738	19,131	SH	SOLE	17	19,131	0	0
BORGWARNER INC	COM	099724106	5,776	157,476	SH	SOLE	18	157,476	0	0
BOSTON BEER INC	CL A	100557107	215	591	SH	DFND	11,17	591	0	0
BOSTON BEER INC	CL A	100557107	596	1,636	SH	DFND	7	1,636	0	0
BOSTON BEER INC	CL A	100557107	804	2,207	SH	DFND	17	2,207	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	550	47,213	SH	SOLE	18	47,213	0	0
BOSTON PROPERTIES INC	COM	101121101	3,269	25,210	SH	DFND	3	25,210	0	0
BOSTON PROPERTIES INC	COM	101121101	677	5,235	SH	SOLE	17	5,235	0	0
BOSTON PROPERTIES INC	COM	101121101	30,732	237,021	SH	SOLE	18	237,021	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,414	133,043	SH	DFND	9	133,043	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,831	165,757	SH	SOLE	17	165,757	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	132,519	3,256,797	SH	SOLE	18	3,256,797	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	223	5,264	SH	SOLE	17	5,264	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	490	9,249	SH	SOLE	18	9,249	0	0
CALLAWAY GOLF CO	COM	131193104	222	11,415	SH	DFND	17	11,415	0	0
CALLAWAY GOLF CO	COM	131193104	90	5,078	SH	SOLE	17	5,078	0	0
CALLAWAY GOLF CO	COM	131193104	2,647	136,391	SH	SOLE	18	136,391	0	0
CALLON PETE CO DEL	COM	13123X102	50	17,367	SH	SOLE	17	17,367	0	0
CALLON PETE CO DEL	COM	13123X102	683	157,324	SH	SOLE	18	157,324	0	0
CAMDEN NATL CORP	COM	133034108	209	4,830	SH	SOLE	18	4,830	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,144	19,310	SH	DFND	3	19,310	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	299	2,534	SH	SOLE	17	2,534	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5,882	52,985	SH	SOLE	18	52,985	0	0
CAMECO CORP	COM	13321L108	7,132	750,687	SH	SOLE	18	750,687	0	0
CAMPBELL SOUP CO	COM	134429109	33	738	SH	SOLE	17	738	0	0
CAMPBELL SOUP CO	COM	134429109	5,010	106,768	SH	SOLE	18	106,768	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,170	131,465	SH	SOLE	18	131,465	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	6,224	141,552	SH	SOLE	18	141,552	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	1,397	15,290	SH	SOLE	17	15,290	0	0
CANADIAN NATL RY CO	COM	136375102	2	20	SH	DFND	11,17	20	0	0
CANADIAN NATL RY CO	COM	136375102	116	1,287	SH	DFND	21	1,287	0	0
CANADIAN NATL RY CO	COM	136375102	1,396	15,372	SH	SOLE	17	15,372	0	0
CANADIAN NATL RY CO	COM	136375102	33,729	375,356	SH	SOLE	18	375,356	0	0
CANADIAN NAT RES LTD	COM	136385101	123	4,510	SH	SOLE	17	4,510	0	0
CANADIAN NAT RES LTD	COM	136385101	936	35,165	SH	SOLE	18	35,165	0	0
CANADIAN PAC RY LTD	COM	13645T100	763	3,431	SH	SOLE	18	3,431	0	0
CANTEL MEDICAL CORP	COM	138098108	578	7,724	SH	DFND	10	7,724	0	0
CANTEL MEDICAL CORP	COM	138098108	725	8,953	SH	SOLE	17	8,953	0	0
CANTEL MEDICAL CORP	COM	138098108	4,863	65,016	SH	SOLE	18	65,016	0	0
CAPITAL ONE FINL CORP	COM	14040H105	8,906	97,886	SH	DFND	17	97,886	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,959	54,167	SH	SOLE	17	54,167	0	0
CAPITAL ONE FINL CORP	COM	14040H105	31,170	342,608	SH	SOLE	18	342,608	0	0
CAPITOL FED FINL INC	COM	14057J101	698	50,647	SH	DFND	17	50,647	0	0
CAPITOL FED FINL INC	COM	14057J101	2	157	SH	SOLE	17	157	0	0

CAPITOL FED FINL INC	COM	14057J101	5,271	382,502	SH	SOLE	18	382,502	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	93	12,628	SH	DFND	17	12,628	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2,136	290,678	SH	SOLE	18	290,678	0	0
CARA THERAPEUTICS INC	COM	140755109	315	17,209	SH	DFND	7	17,209	0	0
CARBON BLACK INC	COM	14081R103	514	19,792	SH	SOLE	18	19,792	0	0
CARDINAL HEALTH INC	COM	14149Y108	3,193	67,658	SH	DFND	17	67,658	0	0
CARDINAL HEALTH INC	COM	14149Y108	645	14,076	SH	SOLE	17	14,076	0	0
CARDINAL HEALTH INC	COM	14149Y108	14,835	314,369	SH	SOLE	18	314,369	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	337	7,098	SH	DFND	17	7,098	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	516	10,851	SH	DFND	7	10,851	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	78	1,649	SH	SOLE	17	1,649	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	420	8,828	SH	SOLE	18	8,828	0	0
CARDLYTICS INC	COM	14161W105	551	16,436	SH	DFND	7	16,436	0	0
CARE COM INC	COM	141633107	547	52,323	SH	SOLE	18	52,323	0	0
CAREER EDUCATION CORP	COM	141665109	272	17,148	SH	DFND	17	17,148	0	0
CAREER EDUCATION CORP	COM	141665109	95	8,542	SH	SOLE	17	8,542	0	0
CAREER EDUCATION CORP	COM	141665109	238	14,948	SH	SOLE	18	14,948	0	0
CAREDX INC	COM	14167L103	17	1,072	SH	SOLE	17	1,072	0	0
CAREDX INC	COM	14167L103	861	38,070	SH	SOLE	18	38,070	0	0
CARETRUST REIT INC	COM	14174T107	896	38,110	SH	DFND	3	38,110	0	0
CARETRUST REIT INC	COM	14174T107	39	1,991	SH	SOLE	17	1,991	0	0
CARETRUST REIT INC	COM	14174T107	6,195	263,554	SH	SOLE	18	263,554	0	0
CARGURUS INC	COM CL A	141788109	325	10,508	SH	DFND	17	10,508	0	0
CARLISLE COS INC	COM	142339100	179	1,229	SH	DFND	11,17	1,229	0	0
CARLISLE COS INC	COM	142339100	2,958	20,321	SH	DFND	17	20,321	0	0
CARLISLE COS INC	COM	142339100	93	938	SH	SOLE	17	938	0	0
CARLISLE COS INC	COM	142339100	644	4,424	SH	SOLE	18	4,424	0	0
CARMAX INC	COM	143130102	306	3,441	SH	SOLE	17	3,441	0	0
CARMAX INC	COM	143130102	5,779	65,665	SH	SOLE	18	65,665	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,787	63,760	SH	DFND	17	63,760	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	19,885	454,933	SH	DFND	8	454,933	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	844	20,392	SH	SOLE	17	20,392	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	30,660	701,447	SH	SOLE	18	701,447	0	0
CARNIVAL PLC	ADR	14365C103	104	2,464	SH	DFND	21	2,464	0	0
CARNIVAL PLC	ADR	14365C103	17	403	SH	SOLE	17	403	0	0
CARNIVAL PLC	ADR	14365C103	493	11,717	SH	SOLE	18	11,717	0	0
CAROLINA FINL CORP NEW	COM	143873107	362	10,188	SH	SOLE	18	10,188	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,603	31,026	SH	SOLE	18	31,026	0	0
CARS COM INC	COM	14575E105	755	84,099	SH	DFND	17	84,099	0	0
CARS COM INC	COM	14575E105	0	7	SH	SOLE	17	7	0	0
CARS COM INC	COM	14575E105	271	30,225	SH	SOLE	18	30,225	0	0
CARTERS INC	COM	146229109	408	4,125	SH	SOLE	17	4,125	0	0
CARTERS INC	COM	146229109	10,830	118,742	SH	SOLE	18	118,742	0	0
CARVANA CO	CL A	146869102	180	2,470	SH	SOLE	17	2,470	0	0
CARVANA CO	CL A	146869102	429	6,494	SH	SOLE	18	6,494	0	0
CASA SYS INC	COM	14713L102	1,023	130,196	SH	SOLE	18	130,196	0	0

CASELLA WASTE SYS INC	CL A	147448104	526	12,242	SH	DFND	7	12,242	0	0
CASELLA WASTE SYS INC	CL A	147448104	3,656	85,137	SH	SOLE	18	85,137	0	0
CASEYS GEN STORES INC	COM	147528103	590	3,662	SH	DFND	7	3,662	0	0
CASEYS GEN STORES INC	COM	147528103	1,341	8,323	SH	DFND	17	8,323	0	0
CASEYS GEN STORES INC	COM	147528103	24	152	SH	SOLE	17	152	0	0
CASEYS GEN STORES INC	COM	147528103	26	164	SH	SOLE	18	164	0	0
CASS INFORMATION SYS INC	COM	14808P109	344	6,375	SH	SOLE	18	6,375	0	0
CATALENT INC	COM	148806102	98	2,128	SH	SOLE	17	2,128	0	0
CATALENT INC	COM	148806102	10,531	220,956	SH	SOLE	18	220,956	0	0
CATERPILLAR INC DEL	COM	149123101	252,751	3,039	SH	DFND	11,17	3,039	0	0
CATERPILLAR INC DEL	COM	149123101	3,226	24,500	SH	SOLE	17	24,500	0	0
CATERPILLAR INC DEL	COM	149123101	7,833	62,013	SH	SOLE	18	62,013	0	0
CATHAY GEN BANCORP	COM	149150104	370	10,643	SH	DFND	10	10,643	0	0
CATHAY GEN BANCORP	COM	149150104	180	6,321	SH	SOLE	17	6,321	0	0
CATHAY GEN BANCORP	COM	149150104	2,469	71,090	SH	SOLE	18	71,090	0	0
CAVCO INDS INC DEL	COM	149568107	293	1,524	SH	SOLE	18	1,524	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,002	17,171	SH	SOLE	18	17,171	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	33	11,016	SH	SOLE	18	11,016	0	0
CELANESE CORP DEL	COM	150870103	1,196	9,634	SH	SOLE	17	9,634	0	0
CELANESE CORP DEL	COM	150870103	7,305	59,734	SH	SOLE	18	59,734	0	0
CELGENE CORP	COM	151020104	860	8,665	SH	DFND	17	8,665	0	0
CELGENE CORP	COM	151020104	1,038	9,711	SH	SOLE	17	9,711	0	0
CELGENE CORP	COM	151020104	1,048	10,556	SH	SOLE	18	10,556	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1	365	SH	SOLE	17	365	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,045	266,464	SH	SOLE	18	266,464	0	0
CENTENE CORP DEL	COM	15135B101	394	9,290	SH	SOLE	17	9,290	0	0
CENTENE CORP DEL	COM	15135B101	5,097	117,823	SH	SOLE	18	117,823	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	62	17,839	SH	SOLE	17	17,839	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	375	83,157	SH	SOLE	18	83,157	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,457	81,403	SH	DFND	17	81,403	0	0
CENTERPOINT ENERGY INC	COM	15189T107	415	18,209	SH	SOLE	17	18,209	0	0
CENTERPOINT ENERGY INC	COM	15189T107	5,917	196,058	SH	SOLE	18	196,058	0	0
CENTERSTATE BK CORP	COM	15201P109	64	2,647	SH	SOLE	17	2,647	0	0
CENTERSTATE BK CORP	COM	15201P109	2,202	91,799	SH	SOLE	18	91,799	0	0
CENTRAL PUERTO S A	SPONSORED ADR	155038201	38	12,800	SH	SOLE	18	12,800	0	0
CENTURY ALUM CO	COM	156431108	0	388	SH	SOLE	17	388	0	0
CENTURY ALUM CO	COM	156431108	334	50,349	SH	SOLE	18	50,349	0	0
CENTURY CMNTYS INC	COM	156504300	465	15,193	SH	SOLE	18	15,193	0	0
CENTURYLINK INC	COM	156700106	351	28,114	SH	DFND	17	28,114	0	0
CENTURYLINK INC	COM	156700106	117	9,639	SH	SOLE	17	9,639	0	0
CENTURYLINK INC	COM	156700106	1,335	106,944	SH	SOLE	18	106,944	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	99	2,000	SH	SOLE	17	2,000	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	42,485	860,543	SH	SOLE	18	860,543	0	0
CERNER CORP	COM	156782104	743	10,893	SH	DFND	17	10,893	0	0
CERNER CORP	COM	156782104	49	613	SH	SOLE	17	613	0	0
CERNER CORP	COM	156782104	5,813	85,266	SH	SOLE	18	85,266	0	0
CERUS CORP	COM	157085101	511	99,125	SH	SOLE	18	99,125	0	0
CEVA INC	COM	157210105	59	2,108	SH	SOLE	17	2,108	0	0

CEVA INC	COM	157210105	208	6,950	SH	SOLE	18	6,950	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	1,022	107,561	SH	SOLE	18	107,561	0	0
CHANNELADVISOR CORP	COM	159179100	48	5,166	SH	DFND	17	5,166	0	0
CHANNELADVISOR CORP	COM	159179100	4	1,032	SH	SOLE	17	1,032	0	0
CHANNELADVISOR CORP	COM	159179100	188	20,114	SH	SOLE	18	20,114	0	0
CHARAH SOLUTIONS INC	COM	15957P105	288	135,965	SH	SOLE	18	135,965	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,051	7,942	SH	DFND	10	7,942	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,411	10,797	SH	SOLE	17	10,797	0	0
CHARLES RIV LABS INTL INC	COM	159864107	24,376	184,147	SH	SOLE	18	184,147	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	2,176	34,899	SH	SOLE	18	34,899	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	324	806	SH	SOLE	17	806	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	39,578	96,035	SH	SOLE	18	96,035	0	0
CHEESECAKE FACTORY INC	COM	163072101	17	402	SH	SOLE	17	402	0	0
CHEESECAKE FACTORY INC	COM	163072101	376	9,027	SH	SOLE	18	9,027	0	0
CHEFS WHSE INC	COM	163086101	62	1,484	SH	SOLE	17	1,484	0	0
CHEFS WHSE INC	COM	163086101	3,636	90,187	SH	SOLE	18	90,187	0	0
CHEGG INC	COM	163092109	54	1,619	SH	SOLE	17	1,619	0	0
CHEGG INC	COM	163092109	2,483	82,915	SH	SOLE	18	82,915	0	0
CHEMED CORP NEW	COM	16359R103	1,028	2,461	SH	DFND	10	2,461	0	0
CHEMED CORP NEW	COM	16359R103	2,593	6,210	SH	DFND	17	6,210	0	0
CHEMED CORP NEW	COM	16359R103	3,675	8,677	SH	SOLE	17	8,677	0	0
CHEMED CORP NEW	COM	16359R103	18,300	43,824	SH	SOLE	18	43,824	0	0
CHEMOCENTRYX INC	COM	16383L106	460	67,785	SH	SOLE	18	67,785	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3	42	SH	SOLE	17	42	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	11,459	181,709	SH	SOLE	18	181,709	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	0	5	SH	SOLE	17	5	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	135	95,791	SH	SOLE	18	95,791	0	0
CHESAPEAKE ENERGY CORP	NOTE 5.500% 9/1	165167CY1	51	85,000	SH	SOLE	18	85,000	0	0
CHESAPEAKE UTILS CORP	COM	165303108	134	1,435	SH	SOLE	17	1,435	0	0
CHESAPEAKE UTILS CORP	COM	165303108	431	4,522	SH	SOLE	18	4,522	0	0
CHEVRON CORP NEW	COM	166764100	216,522	5,471	SH	DFND	11,17	5,471	0	0
CHEVRON CORP NEW	COM	166764100	5,449	45,943	SH	DFND	17	45,943	0	0
CHEVRON CORP NEW	COM	166764100	9,998	84,298	SH	DFND	4	84,298	0	0
CHEVRON CORP NEW	COM	166764100	12,380	104,384	SH	DFND	5	104,384	0	0
CHEVRON CORP NEW	COM	166764100	11,253	94,810	SH	SOLE	17	94,810	0	0
CHEVRON CORP NEW	COM	166764100	24,585	207,291	SH	SOLE	18	207,291	0	0
CHILDRENS PL INC	COM	168905107	424	5,507	SH	DFND	10	5,507	0	0
CHILDRENS PL INC	COM	168905107	355	4,538	SH	SOLE	17	4,538	0	0
CHILDRENS PL INC	COM	168905107	5,233	67,976	SH	SOLE	18	67,976	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	349	17,826	SH	DFND	10	17,826	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	192	9,799	SH	SOLE	18	9,799	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	264	14,089	SH	SOLE	17	14,089	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	472	40,979	SH	SOLE	18	40,979	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4,894	117,347	SH	SOLE	17	117,347	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	10,204	246,473	SH	SOLE	18	246,473	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	57	963	SH	SOLE	18	963	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	305	4,905	SH	SOLE	17	4,905	0	0
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	421	9,230	SH	SOLE	18	9,230	0	0

CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	130	12,407	SH	SOLE	18	12,407	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,422	1,684	SH	SOLE	17	1,684	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12,092	14,387	SH	SOLE	18	14,387	0	0
CHOICE HOTELS INTL INC	COM	169905106	587	6,600	SH	DFND	10	6,600	0	0
CHOICE HOTELS INTL INC	COM	169905106	93	1,051	SH	SOLE	18	1,051	0	0
CHOICE HOTELS INTL INC	COM	169905106	411	3,896	SH	SOLE	17	3,896	0	0
CHURCH & DWIGHT INC	COM	171340102	2,282	30,326	SH	DFND	17	30,326	0	0
CHURCH & DWIGHT INC	COM	171340102	1,781	23,673	SH	SOLE	18	23,673	0	0
CHURCH & DWIGHT INC	COM	171340102	4,382	58,097	SH	SOLE	17	58,097	0	0
CHURCHILL DOWNS INC	COM	171484108	761	6,164	SH	DFND	7	6,164	0	0
CHURCHILL DOWNS INC	COM	171484108	0	2	SH	SOLE	17	2	0	0
CIENA CORP	COM NEW	171779309	1,391	35,449	SH	DFND	17	35,449	0	0
CIENA CORP	COM NEW	171779309	416	10,524	SH	SOLE	17	10,524	0	0
CIENA CORP	COM NEW	171779309	8,780	223,796	SH	SOLE	18	223,796	0	0
CIMAREX ENERGY CO	COM	171798101	48	1,005	SH	DFND	11,17	1,005	0	0
CIMAREX ENERGY CO	COM	171798101	45	867	SH	SOLE	17	867	0	0
CIMAREX ENERGY CO	COM	171798101	819	17,088	SH	SOLE	18	17,088	0	0
CINCINNATI FINL CORP	COM	172062101	3	26	SH	DFND	11,17	26	0	0
CINCINNATI FINL CORP	COM	172062101	1,908	16,350	SH	DFND	17	16,350	0	0
CORELOGIC INC	COM	21871D103	6,732	145,486	SH	SOLE	18	145,486	0	0
CORECIVIC INC	COM	21871N101	213	11,451	SH	SOLE	17	11,451	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	35	659	SH	SOLE	17	659	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	7,660	139,736	SH	SOLE	18	139,736	0	0
CORNING INC	COM	219350105	77	2,698	SH	DFND	11,17	2,698	0	0
CORNING INC	COM	219350105	1,773	62,161	SH	SOLE	18	62,161	0	0
CORNING INC	COM	219350105	3,790	133,623	SH	SOLE	17	133,623	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	236	7,106	SH	SOLE	17	7,106	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	13,100	439,878	SH	SOLE	18	439,878	0	0
CORTEVA INC	COM	22052L104	3,502	187	SH	DFND	11,17	187	0	0
CORTEVA INC	COM	22052L104	610	21,802	SH	SOLE	18	21,802	0	0
CORTEVA INC	COM	22052L104	820	29,721	SH	SOLE	17	29,721	0	0
COSTCO WHSL CORP NEW	COM	22160K105	87,145	2,771	SH	DFND	11,17	2,771	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,430	11,904	SH	DFND	17	11,904	0	0
COSTCO WHSL CORP NEW	COM	22160K105	8,640	30,036	SH	SOLE	17	30,036	0	0
COSTCO WHSL CORP NEW	COM	22160K105	53,314	185,046	SH	SOLE	18	185,046	0	0
COSTAR GROUP INC	COM	22160N109	3,982	6,651	SH	SOLE	17	6,651	0	0
COSTAR GROUP INC	COM	22160N109	27,376	46,149	SH	SOLE	18	46,149	0	0
COTT CORP QUE	COM	22163N106	1,080	86,599	SH	DFND	17	86,599	0	0
COTY INC	COM CL A	222070203	541	51,512	SH	SOLE	18	51,512	0	0
COUPA SOFTWARE INC	COM	22266L106	383	2,954	SH	DFND	7	2,954	0	0
COUPA SOFTWARE INC	COM	22266L106	911	7,034	SH	DFND	10	7,034	0	0
COUPA SOFTWARE INC	COM	22266L106	1,021	8,077	SH	SOLE	17	8,077	0	0
COUPA SOFTWARE INC	COM	22266L106	24,117	186,132	SH	SOLE	18	186,132	0	0
COUSINS PPTYS INC	COM NEW	222795502	827	21,990	SH	DFND	3	21,990	0	0
COUSINS PPTYS INC	COM NEW	222795502	357	9,824	SH	SOLE	17	9,824	0	0
COUSINS PPTYS INC	COM NEW	222795502	2,678	71,253	SH	SOLE	18	71,253	0	0

COVANTA HLDG CORP	COM	22282E102	115	6,445	SH	SOLE	17	6,445	0	0
COVANTA HLDG CORP	COM	22282E102	425	24,606	SH	SOLE	18	24,606	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	375	22,800	SH	SOLE	18	22,800	0	0
COVETRUS INC	COM	22304C100	0	11	SH	SOLE	17	11	0	0
COVETRUS INC	COM	22304C100	326	27,435	SH	SOLE	18	27,435	0	0
COWEN INC	CL A NEW	223622606	59	3,846	SH	DFND	17	3,846	0	0
COWEN INC	CL A NEW	223622606	12	679	SH	SOLE	17	679	0	0
COWEN INC	CL A NEW	223622606	378	24,543	SH	SOLE	18	24,543	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	550	3,381	SH	DFND	17	3,381	0	0
CRANE CO	COM	224399105	397	4,922	SH	SOLE	18	4,922	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	16,304	1,335,332	SH	DFND	8	1,335,332	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	326	26,984	SH	SOLE	17	26,984	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	13,517	1,107,061	SH	SOLE	18	1,107,061	0	0
CREE INC	COM	225447101	2	50	SH	SOLE	17	50	0	0
CREE INC	COM	225447101	9,778	199,542	SH	SOLE	18	199,542	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	528	89,286	SH	SOLE	18	89,286	0	0
CRITEO S A	SPONS ADS	226718104	66	3,634	SH	SOLE	17	3,634	0	0
CRITEO S A	SPONS ADS	226718104	2,191	117,237	SH	SOLE	18	117,237	0	0
CROCS INC	COM	227046109	461	16,589	SH	DFND	17	16,589	0	0
CROCS INC	COM	227046109	35	982	SH	SOLE	17	982	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	4,137	401,641	SH	SOLE	18	401,641	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	797	55,730	SH	SOLE	18	55,730	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,426	39,035	SH	DFND	9	39,035	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	10,202	73,393	SH	DFND	4	73,393	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,966	13,675	SH	SOLE	17	13,675	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	46,550	334,870	SH	SOLE	18	334,870	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	562	445	SH	SOLE	18	445	0	0
CROWN HOLDINGS INC	COM	228368106	756	11,446	SH	SOLE	18	11,446	0	0
CROWN HOLDINGS INC	COM	228368106	858	12,778	SH	SOLE	17	12,778	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	298	18,198	SH	DFND	7	18,198	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	71	4,368	SH	SOLE	17	4,368	0	0
CTRIPO COM INTL LTD	SPONSORED ADS	22943F100	219	7,644	SH	SOLE	17	7,644	0	0
CTRIPO COM INTL LTD	SPONSORED ADS	22943F100	16,327	557,422	SH	SOLE	18	557,422	0	0
CUBESMART	COM	229663109	2,713	77,730	SH	DFND	3	77,730	0	0
CUBESMART	COM	229663109	445	12,946	SH	SOLE	17	12,946	0	0
CUBESMART	COM	229663109	20,098	575,871	SH	SOLE	18	575,871	0	0
CUBIC CORP	COM	229669106	56	752	SH	SOLE	17	752	0	0
CUBIC CORP	COM	229669106	348	4,946	SH	SOLE	18	4,946	0	0
CULLEN FROST BANKERS INC	COM	229899109	323	4,117	SH	SOLE	17	4,117	0	0
CULLEN FROST BANKERS INC	COM	229899109	10,755	121,454	SH	SOLE	18	121,454	0	0
CUMMINS INC	COM	231021106	8	50	SH	DFND	11,17	50	0	0
CUMMINS INC	COM	231021106	3,585	22,041	SH	DFND	17	22,041	0	0
CUMMINS INC	COM	231021106	1,856	11,636	SH	SOLE	17	11,636	0	0
CUMMINS INC	COM	231021106	8,828	54,272	SH	SOLE	18	54,272	0	0

CURTISS WRIGHT CORP	COM	231561101	1,840	14,428	SH	SOLE	17	14,428	0	0
CURTISS WRIGHT CORP	COM	231561101	10,429	80,616	SH	SOLE	18	80,616	0	0
CUSTOMERS BANCORP INC	COM	23204G100	4,018	193,743	SH	SOLE	18	193,743	0	0
CUTERA INC	COM	232109108	468	16,002	SH	DFND	7	16,002	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10	362	SH	SOLE	17	362	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,987	85,129	SH	SOLE	18	85,129	0	0
CYPRESS SEMICONDUCTOR CORP	NOTE 2.000% 2/0	232806AP4	145	120,000	SH	SOLE	18	120,000	0	0
CYRUSONE INC	COM	23283R100	3,933	49,720	SH	DFND	3	49,720	0	0
CYRUSONE INC	COM	23283R100	238	2,919	SH	SOLE	17	2,919	0	0
CYRUSONE INC	COM	23283R100	27,657	349,646	SH	SOLE	18	349,646	0	0
D R HORTON INC	COM	23331A109	242	4,593	SH	SOLE	18	4,593	0	0
D R HORTON INC	COM	23331A109	1,001	17,869	SH	SOLE	17	17,869	0	0
DHI GROUP INC	COM	23331S100	192	49,960	SH	SOLE	18	49,960	0	0
DTE ENERGY CO	COM	233331107	20	150	SH	DFND	11,17	150	0	0
DTE ENERGY CO	COM	233331107	1,170	8,801	SH	DFND	17	8,801	0	0
DTE ENERGY CO	COM	233331107	2,369	18,483	SH	SOLE	17	18,483	0	0
DTE ENERGY CO	COM	233331107	7,277	54,731	SH	SOLE	18	54,731	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	724	20,852	SH	SOLE	18	20,852	0	0
DXC TECHNOLOGY CO	COM	23355L106	7,111	300	SH	DFND	11,17	300	0	0
DXC TECHNOLOGY CO	COM	23355L106	305	13,649	SH	SOLE	17	13,649	0	0
DXC TECHNOLOGY CO	COM	23355L106	591	20,028	SH	SOLE	18	20,028	0	0
DANA INCORPORATED	COM	235825205	778	53,888	SH	SOLE	18	53,888	0	0
DANAHER CORPORATION	COM	235851102	5,766	39,923	SH	DFND	9	39,923	0	0
DANAHER CORPORATION	COM	235851102	3,243	22,840	SH	SOLE	17	22,840	0	0
DANAHER CORPORATION	COM	235851102	42,555	294,638	SH	SOLE	18	294,638	0	0
DANAHER CORPORATION	DBCV 1/2	235851AF9	705	128,000	SH	SOLE	18	128,000	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,093	17,704	SH	DFND	17	17,704	0	0
DARDEN RESTAURANTS INC	COM	237194105	112	933	SH	SOLE	17	933	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,574	13,316	SH	SOLE	18	13,316	0	0
DARLING INGREDIENTS INC	COM	237266101	334	17,938	SH	SOLE	17	17,938	0	0
DARLING INGREDIENTS INC	COM	237266101	958	50,063	SH	SOLE	18	50,063	0	0
DATADOG INC	CL A COM	23804L103	774	22,827	SH	SOLE	18	22,827	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	21	536	SH	SOLE	17	536	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	300	7,693	SH	SOLE	18	7,693	0	0
DAVITA INC	COM	23918K108	46	624	SH	SOLE	17	624	0	0
DAVITA INC	COM	23918K108	2,121	37,158	SH	SOLE	18	37,158	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,738	18,580	SH	DFND	17	18,580	0	0
DECKERS OUTDOOR CORP	COM	243537107	94	622	SH	SOLE	17	622	0	0
DEERE & CO	COM	244199105	118	698	SH	DFND	11,17	698	0	0
DEERE & CO	COM	244199105	2,294	13,318	SH	SOLE	17	13,318	0	0
DEERE & CO	COM	244199105	11,499	68,170	SH	SOLE	18	68,170	0	0
DEL TACO RESTAURANTS INC	COM	245496104	1,238	121,080	SH	SOLE	18	121,080	0	0
DELEK US HLDGS INC NEW	COM	24665A103	449	12,357	SH	DFND	17	12,357	0	0
DELEK US HLDGS INC NEW	COM	24665A103	70	1,759	SH	SOLE	17	1,759	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,623	44,703	SH	SOLE	18	44,703	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	2	32	SH	DFND	11,17	32	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,667	32,153	SH	DFND	17	32,153	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	247	5,203	SH	SOLE	17	5,203	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	4,918	94,832	SH	SOLE	18	94,832	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	57	993	SH	DFND	11,17	993	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,212	36,870	SH	SOLE	17	36,870	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	7,818	135,733	SH	SOLE	18	135,733	0	0
DELUXE CORP	COM	248019101	807	16,421	SH	DFND	17	16,421	0	0
DELUXE CORP	COM	248019101	9,130	185,729	SH	SOLE	18	185,729	0	0
DENTSPLY SIRONA INC	COM	24906P109	213	3,988	SH	DFND	17	3,988	0	0
DENTSPLY SIRONA INC	COM	24906P109	189	3,619	SH	SOLE	17	3,619	0	0
DENTSPLY SIRONA INC	COM	24906P109	8,213	154,066	SH	SOLE	18	154,066	0	0
DESCARTES SYS GROUP INC	COM	249906108	252	6,404	SH	SOLE	17	6,404	0	0
DESIGNER BRANDS INC	CL A	250565108	4,468	261,010	SH	SOLE	18	261,010	0	0
DEVON ENERGY CORP NEW	COM	25179M103	328	17,165	SH	SOLE	17	17,165	0	0
DEVON ENERGY CORP NEW	COM	25179M103	513	21,329	SH	SOLE	18	21,329	0	0
DEXCOM INC	COM	252131107	765	5,125	SH	DFND	9	5,125	0	0
DEXCOM INC	COM	252131107	816	5,467	SH	SOLE	17	5,467	0	0
DEXCOM INC	COM	252131107	14,993	100,461	SH	SOLE	18	100,461	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	3,099	19,432	SH	SOLE	17	19,432	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	6,131	37,495	SH	SOLE	18	37,495	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	834	81,410	SH	DFND	3	81,410	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	72	10,329	SH	SOLE	17	10,329	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,203	214,943	SH	SOLE	18	214,943	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	235	2,467	SH	SOLE	17	2,467	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	11,315	125,843	SH	SOLE	18	125,843	0	0
DICKS SPORTING GOODS INC	COM	253393102	13	307	SH	SOLE	18	307	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,356	33,063	SH	SOLE	17	33,063	0	0
DIEBOLD NXDF INC	COM	253651103	118	10,491	SH	DFND	17	10,491	0	0
DIEBOLD NXDF INC	COM	253651103	165	16,541	SH	SOLE	17	16,541	0	0
DIGIMARC CORP NEW	COM	25381B101	657	16,797	SH	SOLE	18	16,797	0	0
DIGITAL RLTY TR INC	COM	253868103	1,691	13,030	SH	DFND	3	13,030	0	0
DIGITAL RLTY TR INC	COM	253868103	887	6,836	SH	SOLE	17	6,836	0	0
DIGITAL RLTY TR INC	COM	253868103	33,507	258,126	SH	SOLE	18	258,126	0	0
DIME CMNTY BANCSHARES	COM	253922108	102	4,777	SH	DFND	17	4,777	0	0
DIME CMNTY BANCSHARES	COM	253922108	509	23,756	SH	SOLE	18	23,756	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	108	16,824	SH	DFND	17	16,824	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	693	107,457	SH	DFND	7	107,457	0	0
DILLARDS INC	CL A	254067101	64	971	SH	DFND	11,17	971	0	0
DILLARDS INC	CL A	254067101	119	1,800	SH	SOLE	18	1,800	0	0
DILLARDS INC	CL A	254067101	346	6,545	SH	SOLE	17	6,545	0	0
DINE BRANDS GLOBAL INC	COM	254423106	15	201	SH	SOLE	17	201	0	0
DINE BRANDS GLOBAL INC	COM	254423106	6,289	82,908	SH	SOLE	18	82,908	0	0
DIODES INC	COM	254543101	332	8,276	SH	DFND	17	8,276	0	0
DIODES INC	COM	254543101	1,746	43,489	SH	SOLE	18	43,489	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	50	10,231	SH	SOLE	18	10,231	0	0
DISNEY WALT CO	COM DISNEY	254687106	19,155	3,130	SH	DFND	11,17	3,130	0	0
DISNEY WALT CO	COM DISNEY	254687106	6,515	49,991	SH	DFND	4	49,991	0	0
DISNEY WALT CO	COM DISNEY	254687106	6,275	48,570	SH	SOLE	17	48,570	0	0

DISNEY WALT CO	COM DISNEY	254687106	35,024	268,756	SH	SOLE	18	268,756	0	0
DISCOVER FINL SVCS	COM	254709108	1,288	15,881	SH	DFND	17	15,881	0	0
DISCOVER FINL SVCS	COM	254709108	1,665	20,529	SH	SOLE	17	20,529	0	0
DISCOVER FINL SVCS	COM	254709108	4,139	51,043	SH	SOLE	18	51,043	0	0
DISCOVERY INC	COM SER A	25470F104	78	2,938	SH	DFND	11,17	2,938	0	0
DISCOVERY INC	COM SER A	25470F104	732	27,480	SH	SOLE	18	27,480	0	0
DISCOVERY INC	COM SER C	25470F302	276	10,158	SH	SOLE	17	10,158	0	0
DISCOVERY INC	COM SER C	25470F302	1,906	77,409	SH	SOLE	18	77,409	0	0
DISH NETWORK CORP	CL A	25470M109	3,971	116,542	SH	DFND	17	116,542	0	0
DISH NETWORK CORP	CL A	25470M109	875	24,445	SH	SOLE	17	24,445	0	0
DISH NETWORK CORP	CL A	25470M109	5,511	161,764	SH	SOLE	18	161,764	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	403	440,000	SH	SOLE	18	440,000	0	0
FRANKLIN RES INC	COM	354613101	67	2,190	SH	SOLE	17	2,190	0	0
FRANKLIN RES INC	COM	354613101	4,003	138,707	SH	SOLE	18	138,707	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	103	11,287	SH	SOLE	17	11,287	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	346	36,150	SH	SOLE	18	36,150	0	0
FRESHPET INC	COM	358039105	85	1,726	SH	SOLE	17	1,726	0	0
FRESHPET INC	COM	358039105	352	7,067	SH	SOLE	18	7,067	0	0
FRONTDOOR INC	COM	35905A109	535	11,011	SH	DFND	10	11,011	0	0
FRONTDOOR INC	COM	35905A109	562	11,567	SH	DFND	7	11,567	0	0
FRONTDOOR INC	COM	35905A109	863	16,404	SH	SOLE	17	16,404	0	0
FRONTDOOR INC	COM	35905A109	5,631	115,932	SH	SOLE	18	115,932	0	0
FULLER H B CO	COM	359694106	130	2,641	SH	SOLE	17	2,641	0	0
FULLER H B CO	COM	359694106	326	6,992	SH	SOLE	18	6,992	0	0
FULTON FINL CORP PA	COM	360271100	1,957	120,940	SH	SOLE	18	120,940	0	0
FUNKO INC	COM CL A	361008105	76	3,697	SH	DFND	17	3,697	0	0
FUNKO INC	COM CL A	361008105	376	18,277	SH	DFND	7	18,277	0	0
FUTUREFUEL CORPORATION	COM	36116M106	221	18,500	SH	SOLE	18	18,500	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	3	44	SH	SOLE	17	44	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	34,305	552,689	SH	SOLE	18	552,689	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	3,777	94,229	SH	SOLE	18	94,229	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	1,013	8,805	SH	DFND	9	8,805	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	6	87	SH	SOLE	17	87	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	1,408	12,236	SH	SOLE	18	12,236	0	0
G1 THERAPEUTICS INC	COM	3621LQ109	280	12,311	SH	DFND	7	12,311	0	0
GP STRATEGIES CORP	COM	36225V104	216	16,833	SH	SOLE	18	16,833	0	0
G-III APPAREL GROUP LTD	COM	36237H101	112	4,354	SH	DFND	11,17	4,354	0	0
G-III APPAREL GROUP LTD	COM	36237H101	1,002	38,894	SH	DFND	17	38,894	0	0
G-III APPAREL GROUP LTD	COM	36237H101	5,955	231,086	SH	SOLE	18	231,086	0	0
GMS INC	COM	36251C103	195	6,777	SH	DFND	17	6,777	0	0
GMS INC	COM	36251C103	52	2,720	SH	SOLE	17	2,720	0	0
GMS INC	COM	36251C103	348	12,111	SH	SOLE	18	12,111	0	0
GAIN CAP HLDGS INC	COM	36268W100	127	24,000	SH	SOLE	18	24,000	0	0
GAIN CAP HLDGS INC	NOTE 5.000% 8/1	36268WAF7	160	172,000	SH	SOLE	18	172,000	0	0
GALAPAGOS NV	SPON ADR	36315X101	1,016	6,654	SH	SOLE	18	6,654	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3	29	SH	DFND	11,17	29	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	13,762	153,645	SH	SOLE	18	153,645	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	7,670	200,569	SH	DFND	2	200,569	0	0

GAMING & LEISURE PPTYS INC	COM	36467J108	769	19,578	SH	SOLE	17	19,578	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4,172	109,107	SH	SOLE	18	109,107	0	0
GAP INC	COM	364760108	4	208	SH	DFND	11,17	208	0	0
GAP INC	COM	364760108	408	25,411	SH	SOLE	17	25,411	0	0
GAP INC	COM	364760108	1,681	96,834	SH	SOLE	18	96,834	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	6,282	222,042	SH	SOLE	18	222,042	0	0
GARRISON CAP INC	COM	366554103	83	11,964	SH	SOLE	18	11,964	0	0
GARTNER INC	COM	366651107	8	55	SH	SOLE	17	55	0	0
GARTNER INC	COM	366651107	12,319	86,150	SH	SOLE	18	86,150	0	0
GENERAC HLDGS INC	COM	368736104	118	1,506	SH	DFND	17	1,506	0	0
GENERAC HLDGS INC	COM	368736104	708	9,032	SH	DFND	7	9,032	0	0
GENERAC HLDGS INC	COM	368736104	488	6,105	SH	SOLE	17	6,105	0	0
GENERAC HLDGS INC	COM	368736104	9,758	124,565	SH	SOLE	18	124,565	0	0
GENERAL DYNAMICS CORP	COM	369550108	4	22	SH	DFND	11,17	22	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,202	6,557	SH	SOLE	17	6,557	0	0
GENERAL DYNAMICS CORP	COM	369550108	13,648	74,691	SH	SOLE	18	74,691	0	0
GENERAL ELECTRIC CO	COM	369604103	29,981	6,946	SH	DFND	11,17	6,946	0	0
GENERAL ELECTRIC CO	COM	369604103	815	92,896	SH	SOLE	17	92,896	0	0
GENERAL ELECTRIC CO	COM	369604103	14,219	1,590,448	SH	SOLE	18	1,590,448	0	0
GENERAL MLS INC	COM	370334104	672	12,187	SH	DFND	17	12,187	0	0
GENERAL MLS INC	COM	370334104	2,929	52,665	SH	SOLE	17	52,665	0	0
GENERAL MLS INC	COM	370334104	7,309	132,607	SH	SOLE	18	132,607	0	0
GENERAL MTRS CO	COM	37045V100	45	1,200	SH	DFND	11,17	1,200	0	0
GENERAL MTRS CO	COM	37045V100	1,932	51,559	SH	DFND	17	51,559	0	0
GENERAL MTRS CO	COM	37045V100	2,756	71,575	SH	SOLE	17	71,575	0	0
GENERAL MTRS CO	COM	37045V100	28,819	768,918	SH	SOLE	18	768,918	0	0
GENESCO INC	COM	371532102	336	8,403	SH	DFND	17	8,403	0	0
GENESCO INC	COM	371532102	774	19,339	SH	SOLE	18	19,339	0	0
GENESEE & WYO INC	CL A	371559105	3,941	35,666	SH	DFND	2	35,666	0	0
GENESEE & WYO INC	CL A	371559105	301	2,697	SH	SOLE	17	2,697	0	0
GENESEE & WYO INC	CL A	371559105	10,225	92,525	SH	SOLE	18	92,525	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	14	12,505	SH	SOLE	18	12,505	0	0
GENTEX CORP	COM	371901109	718	26,074	SH	DFND	17	26,074	0	0
GENTEX CORP	COM	371901109	466	19,466	SH	SOLE	17	19,466	0	0
GENTEX CORP	COM	371901109	1,905	69,181	SH	SOLE	18	69,181	0	0
GENOMIC HEALTH INC	COM	37244C101	383	5,651	SH	DFND	17	5,651	0	0
GENOMIC HEALTH INC	COM	37244C101	206	3,450	SH	SOLE	17	3,450	0	0
GENOMIC HEALTH INC	COM	37244C101	2,054	30,279	SH	SOLE	18	30,279	0	0
GENUINE PARTS CO	COM	372460105	474	4,764	SH	DFND	17	4,764	0	0
GENUINE PARTS CO	COM	372460105	2,557	25,892	SH	SOLE	17	25,892	0	0
GENUINE PARTS CO	COM	372460105	5,819	58,426	SH	SOLE	18	58,426	0	0
GENTHERM INC	COM	37253A103	236	5,746	SH	SOLE	18	5,746	0	0
GERDAU S A	SPON ADR REP PFD	373737105	86	27,370	SH	SOLE	18	27,370	0	0
GILEAD SCIENCES INC	COM	375558103	2	29	SH	DFND	11,17	29	0	0
GILEAD SCIENCES INC	COM	375558103	4,139	65,299	SH	DFND	17	65,299	0	0
GILEAD SCIENCES INC	COM	375558103	4,108	60,686	SH	SOLE	17	60,686	0	0
GILEAD SCIENCES INC	COM	375558103	15,171	239,361	SH	SOLE	18	239,361	0	0

GILDAN ACTIVEWEAR INC	COM	375916103	791	22,291	SH	DFND	17	22,291	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	644	18,150	SH	SOLE	18	18,150	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	2,383	66,549	SH	SOLE	17	66,549	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,631	139,174	SH	SOLE	18	139,174	0	0
GLADSTONE LD CORP	COM	376549101	359	30,216	SH	SOLE	18	30,216	0	0
GLAUKOS CORP	COM	377322102	24	329	SH	SOLE	17	329	0	0
GLAUKOS CORP	COM	377322102	1,207	19,301	SH	SOLE	18	19,301	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	12,804	300	SH	DFND	11,17	300	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	671	15,873	SH	SOLE	17	15,873	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	20,744	486,034	SH	SOLE	18	486,034	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	14	737	SH	SOLE	18	737	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	144	10,046	SH	SOLE	17	10,046	0	0
GLOBAL PMTS INC	COM	37940X102	10,327	64,951	SH	DFND	5	64,951	0	0
GLOBAL PMTS INC	COM	37940X102	1,693	10,890	SH	SOLE	17	10,890	0	0
GLOBAL PMTS INC	COM	37940X102	28,133	176,936	SH	SOLE	18	176,936	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	554	15,232	SH	SOLE	17	15,232	0	0
GLOBUS MED INC	CL A	379577208	154	3,010	SH	SOLE	18	3,010	0	0
GLOBUS MED INC	CL A	379577208	243	4,705	SH	SOLE	17	4,705	0	0
GLOBE LIFE INC	COM	37959E102	1,169	12,212	SH	DFND	10	12,212	0	0
GLOBE LIFE INC	COM	37959E102	1,316	13,744	SH	DFND	17	13,744	0	0
GLOBE LIFE INC	COM	37959E102	1,206	12,880	SH	SOLE	17	12,880	0	0
GLOBE LIFE INC	COM	37959E102	1,810	18,906	SH	SOLE	18	18,906	0	0
GLU MOBILE INC	COM	379890106	0	322	SH	SOLE	17	322	0	0
GLU MOBILE INC	COM	379890106	2,647	530,545	SH	SOLE	18	530,545	0	0
GODADDY INC	CL A	380237107	1,719	25,994	SH	SOLE	17	25,994	0	0
GODADDY INC	CL A	380237107	20,094	304,554	SH	SOLE	18	304,554	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,286	6,206	SH	SOLE	17	6,206	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	14,577	70,341	SH	SOLE	18	70,341	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	201	1,998	SH	SOLE	17	1,998	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	322	29,118	SH	SOLE	17	29,118	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	558	38,748	SH	SOLE	18	38,748	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	946	19,172	SH	SOLE	18	19,172	0	0
GRACE W R & CO DEL NEW	COM	38388F108	218	3,260	SH	DFND	17	3,260	0	0
GRACE W R & CO DEL NEW	COM	38388F108	232	3,159	SH	SOLE	17	3,159	0	0
GRACE W R & CO DEL NEW	COM	38388F108	3,095	46,353	SH	SOLE	18	46,353	0	0
GRACO INC	COM	384109104	2,002	43,512	SH	SOLE	17	43,512	0	0
GRACO INC	COM	384109104	23,667	514,047	SH	SOLE	18	514,047	0	0
GRAFTECH INTL LTD	COM	384313508	58	5,560	SH	SOLE	17	5,560	0	0
GRAFTECH INTL LTD	COM	384313508	1,350	105,448	SH	SOLE	18	105,448	0	0
GRAHAM CORP	COM	384556106	473	23,837	SH	SOLE	18	23,837	0	0
GRAHAM HLDGS CO	COM	384637104	555	836	SH	DFND	17	836	0	0
GRAHAM HLDGS CO	COM	384637104	157	236	SH	SOLE	18	236	0	0
GRAHAM HLDGS CO	COM	384637104	1,528	2,118	SH	SOLE	17	2,118	0	0
GRAINGER W W INC	COM	384802104	965	3,249	SH	DFND	17	3,249	0	0
GRAINGER W W INC	COM	384802104	15,109	50,847	SH	DFND	5	50,847	0	0
GRAINGER W W INC	COM	384802104	446	1,501	SH	SOLE	18	1,501	0	0
GRAINGER W W INC	COM	384802104	1,882	6,449	SH	SOLE	17	6,449	0	0
GRAND CANYON ED INC	COM	38526M106	1,917	19,960	SH	SOLE	17	19,960	0	0

GRAND CANYON ED INC	COM	38526M106	6,639	67,608	SH	SOLE	18	67,608	0	0
GRANITE CONSTR INC	COM	387328107	1,285	39,985	SH	SOLE	18	39,985	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	4,798	325,300	SH	DFND	17	325,300	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,473	845,610	SH	SOLE	18	845,610	0	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	292	8,679	SH	SOLE	18	8,679	0	0
GRAY TELEVISION INC	COM	389375106	153	9,383	SH	DFND	11,17	9,383	0	0
GRAY TELEVISION INC	COM	389375106	25	1,519	SH	SOLE	18	1,519	0	0
GREAT AJAX CORP	COM	38983D300	331	21,329	SH	SOLE	18	21,329	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	424	40,587	SH	DFND	17	40,587	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	39	4,891	SH	SOLE	17	4,891	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,767	169,125	SH	SOLE	18	169,125	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	548	9,620	SH	SOLE	18	9,620	0	0
GREAT WESTN BANCORP INC	COM	391416104	18	554	SH	SOLE	17	554	0	0
GREAT WESTN BANCORP INC	COM	391416104	2,042	61,875	SH	SOLE	18	61,875	0	0
GREEN BRICK PARTNERS INC	COM	392709101	139	12,982	SH	SOLE	18	12,982	0	0
GREEN DOT CORP	CL A	39304D102	10	367	SH	SOLE	17	367	0	0
GREEN DOT CORP	CL A	39304D102	4,066	161,038	SH	SOLE	18	161,038	0	0
GREENBRIER COS INC	COM	393657101	576	19,138	SH	SOLE	18	19,138	0	0
GREENHILL & CO INC	COM	395259104	319	24,296	SH	SOLE	18	24,296	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	16	789	SH	SOLE	17	789	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	2,769	138,167	SH	SOLE	18	138,167	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	323	9,302	SH	DFND	7	9,302	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	1,205	34,742	SH	SOLE	18	34,742	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	411	4,452	SH	DFND	17	4,452	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	748	8,100	SH	SOLE	18	8,100	0	0
GRUBHUB INC	COM	400110102	7	104	SH	SOLE	17	104	0	0
GRUBHUB INC	COM	400110102	358	6,371	SH	SOLE	18	6,371	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	18,249	1,865,961	SH	SOLE	18	1,865,961	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	448	9,421	SH	SOLE	18	9,421	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	6,010	62,267	SH	SOLE	18	62,267	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,985	13,019	SH	SOLE	18	13,019	0	0
GUARDANT HEALTH INC	COM	40131M109	1,991	31,185	SH	SOLE	18	31,185	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	54,952	521,465	SH	SOLE	18	521,465	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	5	1,961	SH	SOLE	17	1,961	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	80	29,685	SH	SOLE	18	29,685	0	0
HCA HEALTHCARE INC	COM	40412C101	1,888	15,772	SH	SOLE	17	15,772	0	0
HCA HEALTHCARE INC	COM	40412C101	6,296	52,285	SH	SOLE	18	52,285	0	0
HC2 HLDGS INC	COM	404139107	0	118	SH	SOLE	17	118	0	0
HC2 HLDGS INC	COM	404139107	41	17,426	SH	SOLE	18	17,426	0	0
HCP INC	COM	40414L109	6,857	192,450	SH	DFND	3	192,450	0	0
HCP INC	COM	40414L109	3,452	97,696	SH	SOLE	17	97,696	0	0

HCP INC	COM	40414L109	33,326	935,345	SH	SOLE	18	935,345	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	147	2,576	SH	DFND	21	2,576	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	23,408	410,298	SH	DFND	8	410,298	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,938	51,025	SH	SOLE	17	51,025	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	121,783	2,134,670	SH	SOLE	18	2,134,670	0	0
HD SUPPLY HLDGS INC	COM	40416M105	7,116	181,643	SH	SOLE	18	181,643	0	0
HMS HLDGS CORP	COM	40425J101	117	3,389	SH	DFND	17	3,389	0	0
HMS HLDGS CORP	COM	40425J101	579	16,789	SH	DFND	7	16,789	0	0
HMS HLDGS CORP	COM	40425J101	165	4,650	SH	SOLE	17	4,650	0	0
HMS HLDGS CORP	COM	40425J101	11,187	324,601	SH	SOLE	18	324,601	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	427	11,168	SH	SOLE	18	11,168	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,828	47,043	SH	SOLE	17	47,043	0	0
HUMANA INC	COM	444859102	5,752	21,284	SH	SOLE	17	21,284	0	0
HUNT J B TRANS SVCS INC	COM	445658107	3	28	SH	SOLE	17	28	0	0
HUNT J B TRANS SVCS INC	COM	445658107	228	2,065	SH	SOLE	18	2,065	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	90	6,411	SH	SOLE	17	6,411	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	348	24,389	SH	SOLE	18	24,389	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	865	4,084	SH	SOLE	18	4,084	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,035	5,351	SH	SOLE	17	5,351	0	0
HUNTSMAN CORP	COM	447011107	377	16,196	SH	SOLE	18	16,196	0	0
HUNTSMAN CORP	COM	447011107	1,037	41,573	SH	SOLE	17	41,573	0	0
HURCO COMPANIES INC	COM	447324104	417	12,948	SH	SOLE	18	12,948	0	0
HURON CONSULTING GROUP INC	COM	447462102	497	8,104	SH	DFND	7	8,104	0	0
HURON CONSULTING GROUP INC	COM	447462102	220	3,482	SH	SOLE	17	3,482	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,945	31,709	SH	SOLE	18	31,709	0	0
HUYA INC	ADS REP SHS A	44852D108	293	12,400	SH	SOLE	18	12,400	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,156	15,698	SH	DFND	10	15,698	0	0
HYATT HOTELS CORP	COM CL A	448579102	13	170	SH	SOLE	18	170	0	0
HYATT HOTELS CORP	COM CL A	448579102	698	9,700	SH	SOLE	17	9,700	0	0
IDT CORP	CL B NEW	448947507	155	14,696	SH	SOLE	18	14,696	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	223	4,077	SH	SOLE	18	4,077	0	0
IAC INTERACTIVECORP	COM	44919P508	1,428	6,552	SH	DFND	17	6,552	0	0
IAC INTERACTIVECORP	COM	44919P508	6,138	28,159	SH	DFND	2	28,159	0	0
IAC INTERACTIVECORP	COM	44919P508	2,111	9,687	SH	SOLE	18	9,687	0	0
IAC INTERACTIVECORP	COM	44919P508	3,373	15,439	SH	SOLE	17	15,439	0	0
IAA INC	COM	449253103	4,468	107,068	SH	DFND	2	107,068	0	0
IAA INC	COM	449253103	86	2,100	SH	SOLE	17	2,100	0	0
IAA INC	COM	449253103	4,845	116,094	SH	SOLE	18	116,094	0	0
ICF INTL INC	COM	44925C103	65	790	SH	SOLE	17	790	0	0
ICF INTL INC	COM	44925C103	11,088	131,265	SH	SOLE	18	131,265	0	0
ICU MED INC	COM	44930G107	742	4,651	SH	SOLE	18	4,651	0	0
IPG PHOTONICS CORP	COM	44980X109	45	271	SH	SOLE	17	271	0	0
IPG PHOTONICS CORP	COM	44980X109	2,867	21,141	SH	SOLE	18	21,141	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	15	2,888	SH	SOLE	17	2,888	0	0

IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	337	64,100	SH	SOLE	18	64,100	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	409	5,513	SH	DFND	10	5,513	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	275	3,486	SH	SOLE	17	3,486	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,719	23,195	SH	SOLE	18	23,195	0	0
ISTAR INC	COM	45031U101	1,432	109,759	SH	SOLE	18	109,759	0	0
ITT INC	COM	45073V108	2	27	SH	DFND	11,17	27	0	0
ITT INC	COM	45073V108	222	3,598	SH	SOLE	17	3,598	0	0
ITT INC	COM	45073V108	7,551	123,407	SH	SOLE	18	123,407	0	0
IBERIABANK CORP	COM	450828108	818	10,833	SH	DFND	10	10,833	0	0
IBERIABANK CORP	COM	450828108	787	10,312	SH	SOLE	17	10,312	0	0
IBERIABANK CORP	COM	450828108	10,545	139,590	SH	SOLE	18	139,590	0	0
ICICI BK LTD	ADR	45104G104	25,128	2,063,031	SH	DFND	8	2,063,031	0	0
ICICI BK LTD	ADR	45104G104	875	71,294	SH	SOLE	17	71,294	0	0
ICICI BK LTD	ADR	45104G104	36,800	3,021,358	SH	SOLE	18	3,021,358	0	0
IDACORP INC	COM	451107106	318	2,818	SH	SOLE	18	2,818	0	0
IDACORP INC	COM	451107106	309	2,865	SH	SOLE	17	2,865	0	0
IDEX CORP	COM	45167R104	1,657	10,109	SH	DFND	17	10,109	0	0
IDEX CORP	COM	45167R104	7	44	SH	SOLE	17	44	0	0
IDEX CORP	COM	45167R104	15,515	94,674	SH	SOLE	18	94,674	0	0
IDEXX LABS INC	COM	45168D104	1,685	6,195	SH	DFND	17	6,195	0	0
IDEXX LABS INC	COM	45168D104	5,004	18,364	SH	SOLE	17	18,364	0	0
IDEXX LABS INC	COM	45168D104	6,298	23,160	SH	SOLE	18	23,160	0	0
IHEARTMEDIA INC	COM CLA	45174J509	156	10,399	SH	SOLE	18	10,399	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4	28	SH	DFND	11,17	28	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,596	16,590	SH	DFND	17	16,590	0	0
ILLINOIS TOOL WKS INC	COM	452308109	20,243	129,357	SH	DFND	5	129,357	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,755	17,536	SH	SOLE	17	17,536	0	0
ILLINOIS TOOL WKS INC	COM	452308109	8,058	51,489	SH	SOLE	18	51,489	0	0
ILLUMINA INC	COM	452327109	1,706	5,609	SH	DFND	9	5,609	0	0
ILLUMINA INC	COM	452327109	3,413	10,673	SH	SOLE	17	10,673	0	0
ILLUMINA INC	COM	452327109	70,007	230,121	SH	SOLE	18	230,121	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	252	190,000	SH	SOLE	18	190,000	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	77	70,000	SH	SOLE	18	70,000	0	0
IMAX CORP	COM	45245E109	871	39,679	SH	SOLE	18	39,679	0	0
IMMUNOMEDICS INC	COM	452907108	3	354	SH	SOLE	17	354	0	0
IMMUNOMEDICS INC	COM	452907108	1,060	79,965	SH	SOLE	18	79,965	0	0
INCYTE CORP	COM	45337C102	954	12,851	SH	DFND	17	12,851	0	0
INCYTE CORP	COM	45337C102	52	610	SH	SOLE	17	610	0	0
INCYTE CORP	COM	45337C102	6,670	89,862	SH	SOLE	18	89,862	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	504	35,188	SH	DFND	7	35,188	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	62	843	SH	SOLE	17	843	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	368	4,925	SH	SOLE	18	4,925	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	1,114	21,175	SH	SOLE	18	21,175	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	747	35,160	SH	DFND	3	35,160	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	26	1,709	SH	SOLE	17	1,709	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,285	60,468	SH	SOLE	18	60,468	0	0

INFINERA CORPORATION	COM	45667G103	110	19,542	SH	SOLE	17	19,542	0	0
INFINERA CORPORATION	COM	45667G103	1,262	231,536	SH	SOLE	18	231,536	0	0
INFOSYS LTD	SPONSORED ADR	456788108	101	8,879	SH	DFND	21	8,879	0	0
INFOSYS LTD	SPONSORED ADR	456788108	14	1,220	SH	SOLE	17	1,220	0	0
INFOSYS LTD	SPONSORED ADR	456788108	31,303	2,753,139	SH	SOLE	18	2,753,139	0	0
ING GROEP N V	SPONSORED ADR	456837103	86	8,215	SH	DFND	21	8,215	0	0
ING GROEP N V	SPONSORED ADR	456837103	2,044	184,189	SH	SOLE	17	184,189	0	0
INGEVITY CORP	COM	45688C107	56	664	SH	DFND	11,17	664	0	0
INGEVITY CORP	COM	45688C107	206	2,300	SH	SOLE	17	2,300	0	0
INGEVITY CORP	COM	45688C107	2,209	26,040	SH	SOLE	18	26,040	0	0
INGREDION INC	COM	457187102	193	2,360	SH	DFND	17	2,360	0	0
INGREDION INC	COM	457187102	585	7,161	SH	SOLE	18	7,161	0	0
INGREDION INC	COM	457187102	597	8,915	SH	SOLE	17	8,915	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	86	1,542	SH	DFND	17	1,542	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	17	334	SH	SOLE	17	334	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,647	83,438	SH	SOLE	18	83,438	0	0
INSMED INC	COM PAR \$.01	457669307	0	141	SH	SOLE	17	141	0	0
INSMED INC	COM PAR \$.01	457669307	531	30,123	SH	SOLE	18	30,123	0	0
INNOSPEC INC	COM	45768S105	459	5,146	SH	DFND	17	5,146	0	0
INPHI CORP	COM	45772F107	631	10,329	SH	DFND	7	10,329	0	0
INPHI CORP	COM	45772F107	248	4,020	SH	SOLE	17	4,020	0	0
INPHI CORP	COM	45772F107	1,121	18,361	SH	SOLE	18	18,361	0	0
INPHI CORP	NOTE 1.125%12/0	45772FAB3	421	270,000	SH	SOLE	18	270,000	0	0
INSPIRE MED SYS INC	COM	457730109	436	7,153	SH	DFND	7	7,153	0	0
INSPIRE MED SYS INC	COM	457730109	511	8,380	SH	SOLE	18	8,380	0	0
INNERWORKINGS INC	COM	45773Y105	3,304	745,748	SH	SOLE	18	745,748	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	58	1,830	SH	SOLE	17	1,830	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,751	53,929	SH	SOLE	18	53,929	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	357	17,400	SH	SOLE	18	17,400	0	0
INSPERITY INC	COM	45778Q107	58	586	SH	SOLE	17	586	0	0
INSPERITY INC	COM	45778Q107	9,537	96,701	SH	SOLE	18	96,701	0	0
INOVALON HLDGS INC	COM CL A	45781D101	510	31,096	SH	DFND	7	31,096	0	0
INNOVIVA INC	COM	45781M101	147	13,925	SH	SOLE	18	13,925	0	0
INSULET CORP	COM	45784P101	637	3,861	SH	DFND	7	3,861	0	0
INSULET CORP	COM	45784P101	353	2,186	SH	SOLE	17	2,186	0	0
INSULET CORP	COM	45784P101	945	5,732	SH	SOLE	18	5,732	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	56	1,374	SH	SOLE	17	1,374	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,729	178,606	SH	SOLE	18	178,606	0	0
INTEL CORP	COM	458140100	319,855	13,357	SH	DFND	11,17	13,357	0	0
INTEL CORP	COM	458140100	7,657	148,600	SH	DFND	17	148,600	0	0
INTEL CORP	COM	458140100	9,710	189,064	SH	SOLE	17	189,064	0	0
INTEL CORP	COM	458140100	43,363	841,508	SH	SOLE	18	841,508	0	0
INTER PARFUMS INC	COM	458334109	261	3,735	SH	DFND	17	3,735	0	0
INTER PARFUMS INC	COM	458334109	333	4,418	SH	SOLE	17	4,418	0	0
INTER PARFUMS INC	COM	458334109	334	4,767	SH	SOLE	18	4,767	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	12	218	SH	SOLE	17	218	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,431	26,610	SH	SOLE	18	26,610	0	0

INTERCEPT PHARMACEUTICALS IN	COM	45845P108	22	712	SH	SOLE	17	712	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	530	7,985	SH	SOLE	18	7,985	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	146	170,000	SH	SOLE	18	170,000	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	233	3,738	SH	SOLE	18	3,738	0	0
INTERFACE INC	COM	458665304	317	21,957	SH	SOLE	18	21,957	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,131	44,773	SH	DFND	9	44,773	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,505	92,646	SH	SOLE	17	92,646	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	35,513	384,881	SH	SOLE	18	384,881	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	395	10,238	SH	SOLE	18	10,238	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	58,998	1,116	SH	DFND	11,17	1,116	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,397	92,123	SH	DFND	17	92,123	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,801	12,256	SH	SOLE	17	12,256	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,034	34,616	SH	SOLE	18	34,616	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11	96	SH	SOLE	17	96	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8,464	68,985	SH	SOLE	18	68,985	0	0
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506309	696	14,792	SH	SOLE	18	14,792	0	0
INTL PAPER CO	COM	460146103	732	16,559	SH	SOLE	17	16,559	0	0
INTL PAPER CO	COM	460146103	6,620	158,293	SH	SOLE	18	158,293	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	295	6,558	SH	DFND	17	6,558	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	340	6,960	SH	SOLE	17	6,960	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	68	131,114	SH	SOLE	18	131,114	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	521	24,169	SH	DFND	17	24,169	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	5,329	247,171	SH	DFND	4	247,171	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	418	19,480	SH	SOLE	17	19,480	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	11,366	527,163	SH	SOLE	18	527,163	0	0
INTERSECT ENT INC	COM	46071F103	35	2,367	SH	SOLE	17	2,367	0	0
INTERSECT ENT INC	COM	46071F103	243	14,267	SH	SOLE	18	14,267	0	0
INTL FCSTONE INC	COM	46116V105	234	5,700	SH	SOLE	18	5,700	0	0
INTUIT	COM	461202103	122	460	SH	DFND	11,17	460	0	0
INTUIT	COM	461202103	11,420	42,943	SH	DFND	17	42,943	0	0
INTUIT	COM	461202103	7,541	28,336	SH	SOLE	17	28,336	0	0
INTUIT	COM	461202103	42,700	160,563	SH	SOLE	18	160,563	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,194	3,885	SH	SOLE	17	3,885	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	44,912	83,182	SH	SOLE	18	83,182	0	0
INTREPID POTASH INC	COM	46121Y102	62	18,956	SH	DFND	17	18,956	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,387	90,589	SH	SOLE	18	90,589	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	175	11,386	SH	SOLE	17	11,386	0	0
INVESCO EXCHANGE TRADED	S&P500 BUY WRT	46137V399	209	9,799	SH	SOLE	17	9,799	0	0

FD T										
INVESCO EXCHNG TRADED FD TR	S&P SMLCP HELT	46138E149	340	3,000	SH	SOLE	17	3,000	0	0
INVESCO EXCHNG TRADED FD TR	S&P INTL LOW	46138E230	12,376	362,482	SH	SOLE	17	362,482	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	25,503	440,103	SH	SOLE	17	440,103	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	879	58,757	SH	SOLE	17	58,757	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	22	972	SH	DFND	11,17	972	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	49,075	2,160,650	SH	SOLE	17	2,160,650	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	2,814	247,702	SH	SOLE	18	247,702	0	0
INVITAE CORP	COM	46185L103	709	36,778	SH	SOLE	18	36,778	0	0
INVITATION HOMES INC	COM	46187W107	2,992	101,041	SH	DFND	17	101,041	0	0
INVITATION HOMES INC	COM	46187W107	3,234	109,211	SH	DFND	2	109,211	0	0
INVITATION HOMES INC	COM	46187W107	3,469	117,160	SH	DFND	3	117,160	0	0
INVITATION HOMES INC	COM	46187W107	809	27,282	SH	SOLE	17	27,282	0	0
INVITATION HOMES INC	COM	46187W107	43,072	1,454,636	SH	SOLE	18	1,454,636	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	4,322	72,142	SH	SOLE	18	72,142	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	322	17,668	SH	DFND	7	17,668	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	638	35,059	SH	SOLE	18	35,059	0	0
IQVIA HLDGS INC	COM	46266C105	2,307	15,541	SH	SOLE	17	15,541	0	0
IQVIA HLDGS INC	COM	46266C105	10,195	68,247	SH	SOLE	18	68,247	0	0
IROBOT CORP	COM	462726100	652	10,578	SH	SOLE	18	10,578	0	0
IRON MTN INC NEW	COM	46284V101	1,359	41,970	SH	DFND	3	41,970	0	0
IRON MTN INC NEW	COM	46284V101	88	2,430	SH	SOLE	17	2,430	0	0
IRON MTN INC NEW	COM	46284V101	1,552	47,910	SH	SOLE	18	47,910	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	538	62,631	SH	SOLE	18	62,631	0	0
ISHARES GOLD TRUST	ISHARES	464285105	705	50,000	SH	SOLE	17	50,000	0	0
ISHARES GOLD TRUST	ISHARES	464285105	15,182	1,076,765	SH	SOLE	18	1,076,765	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	13	140	SH	DFND	11,17	140	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	171,775	1,812,255	SH	SOLE	17	1,812,255	0	0
ISHARES TR	CORE S&P TTL STK	464287150	646,965	13,737	SH	DFND	11,17	13,737	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,409	13,821	SH	DFND	11,17	13,821	0	0
ISHARES TR	CORE S&P500 ETF	464287200	85	286	SH	DFND	11,17	286	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,580	8,638	SH	SOLE	17	8,638	0	0
ISHARES TR	CORE S&P500 ETF	464287200	7,007	23,472	SH	SOLE	18	23,472	0	0
ISHARES TR	CORE US AGGBD ET	464287226	17,185	3,345	SH	DFND	11,17	3,345	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	16,057	14,106	SH	DFND	11,17	14,106	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	158	3,863	SH	SOLE	17	3,863	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14,163	346,531	SH	SOLE	18	346,531	0	0

ISHARES TR	IBOXX INV CP ETF	464287242	5,524	43,270	SH	SOLE	17	43,270	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	6,199	48,628	SH	SOLE	18	48,628	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	25,034	3,189	SH	DFND	11,17	3,189	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	22,822	126,723	SH	SOLE	17	126,723	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	22,317	3,502	SH	DFND	11,17	3,502	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	8,505	71,370	SH	SOLE	17	71,370	0	0
ISHARES TR	MSCI EAFE ETF	464287465	36,811	24,266	SH	DFND	11,17	24,266	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,603	24,581	SH	SOLE	17	24,581	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,747	26,790	SH	SOLE	18	26,790	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	5,309	29,216	SH	DFND	11,17	29,216	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	45	430	SH	SOLE	17	430	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8,695	96,930	SH	SOLE	18	96,930	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	6,961	25,270	SH	DFND	11,17	25,270	0	0
ISHARES TR	RUS MID CAP ETF	464287499	86,250	60,294	SH	DFND	11,17	60,294	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,861	51,133	SH	SOLE	18	51,133	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,244	477	SH	DFND	11,17	477	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	299	3,000	SH	SOLE	17	3,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	48,061	348,739	SH	DFND	11,17	348,739	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,741	13,569	SH	SOLE	17	13,569	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,778	37,256	SH	SOLE	18	37,256	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	15,595	734	SH	DFND	11,17	734	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	10	45	SH	SOLE	17	45	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	30,061	159,344	SH	DFND	11,17	159,344	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	157	981	SH	SOLE	18	981	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,102	6,905	SH	SOLE	17	6,905	0	0
ISHARES TR	RUS 1000 ETF	464287622	131,636	23,507	SH	DFND	11,17	23,507	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,640	16,054	SH	SOLE	17	16,054	0	0
ISHARES TR	RUS 1000 ETF	464287622	13,781	83,757	SH	SOLE	18	83,757	0	0
KONTOOR BRANDS INC	COM	50050N103	9,023	319	SH	DFND	11,17	319	0	0
KONTOOR BRANDS INC	COM	50050N103	76	2,154	SH	DFND	17	2,154	0	0
KONTOOR BRANDS INC	COM	50050N103	115	3,285	SH	SOLE	18	3,285	0	0
KONTOOR BRANDS INC	COM	50050N103	704	19,102	SH	SOLE	17	19,102	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	860	79,354	SH	SOLE	18	79,354	0	0
KORN FERRY	COM NEW	500643200	171	3,843	SH	SOLE	17	3,843	0	0
KORN FERRY	COM NEW	500643200	1,201	31,076	SH	SOLE	18	31,076	0	0
KOSMOS ENERGY LTD	COM	500688106	520	83,397	SH	SOLE	18	83,397	0	0
KRAFT HEINZ CO	COM	500754106	13,157	471	SH	DFND	11,17	471	0	0
KRAFT HEINZ CO	COM	500754106	142	5,045	SH	SOLE	17	5,045	0	0

KRAFT HEINZ CO	COM	500754106	1,153	41,269	SH	SOLE	18	41,269	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	171	9,210	SH	DFND	17	9,210	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	7,855	422,446	SH	DFND	11,17	422,446	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	64	3,378	SH	SOLE	17	3,378	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,941	104,372	SH	SOLE	18	104,372	0	0
KRATON CORPORATION	COM	50077C106	213	6,591	SH	DFND	17	6,591	0	0
KRATON CORPORATION	COM	50077C106	12,084	374,227	SH	SOLE	18	374,227	0	0
KROGER CO	COM	501044101	39,186	1,520	SH	DFND	11,17	1,520	0	0
KROGER CO	COM	501044101	705	27,364	SH	DFND	17	27,364	0	0
KROGER CO	COM	501044101	18,171	704,838	SH	DFND	5	704,838	0	0
KROGER CO	COM	501044101	3,785	146,800	SH	SOLE	18	146,800	0	0
KROGER CO	COM	501044101	3,837	148,394	SH	SOLE	17	148,394	0	0
KRYSTAL BIOTECH INC	COM	501147102	375	10,800	SH	DFND	7	10,800	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,840	78,354	SH	SOLE	18	78,354	0	0
L BRANDS INC	COM	501797104	2	82	SH	SOLE	17	82	0	0
L BRANDS INC	COM	501797104	2,329	118,911	SH	SOLE	18	118,911	0	0
LHC GROUP INC	COM	50187A107	433	3,810	SH	DFND	7	3,810	0	0
LHC GROUP INC	COM	50187A107	200	1,415	SH	SOLE	17	1,415	0	0
LHC GROUP INC	COM	50187A107	11,549	101,701	SH	SOLE	18	101,701	0	0
LGI HOMES INC	COM	50187T106	288	3,460	SH	DFND	10	3,460	0	0
LGI HOMES INC	COM	50187T106	546	6,551	SH	DFND	7	6,551	0	0
LGI HOMES INC	COM	50187T106	143	2,268	SH	SOLE	17	2,268	0	0
LGI HOMES INC	COM	50187T106	1,183	14,200	SH	SOLE	18	14,200	0	0
LKQ CORP	COM	501889208	135	4,662	SH	SOLE	17	4,662	0	0
LKQ CORP	COM	501889208	3,754	119,369	SH	SOLE	18	119,369	0	0
LCI INDS	COM	50189K103	13	147	SH	SOLE	17	147	0	0
LCI INDS	COM	50189K103	387	4,212	SH	SOLE	18	4,212	0	0
LPL FINL HLDGS INC	COM	50212V100	1,511	18,448	SH	DFND	17	18,448	0	0
LPL FINL HLDGS INC	COM	50212V100	1,191	14,626	SH	SOLE	17	14,626	0	0
LPL FINL HLDGS INC	COM	50212V100	8,957	109,360	SH	SOLE	18	109,360	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	5	SH	DFND	11,17	5	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,173	15,207	SH	DFND	17	15,207	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,512	16,833	SH	DFND	4	16,833	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	897	4,324	SH	SOLE	17	4,324	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	140,809	674,890	SH	SOLE	18	674,890	0	0
LA Z BOY INC	COM	505336107	312	9,303	SH	SOLE	18	9,303	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,178	12,962	SH	DFND	17	12,962	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,057	16,117	SH	SOLE	17	16,117	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13,600	80,951	SH	SOLE	18	80,951	0	0
LAKELAND BANCORP INC	COM	511637100	432	28,000	SH	SOLE	18	28,000	0	0
LAM RESEARCH CORP	COM	512807108	1,341	5,804	SH	DFND	9	5,804	0	0
LAM RESEARCH CORP	COM	512807108	3,639	15,744	SH	DFND	17	15,744	0	0

LAM RESEARCH CORP	COM	512807108	3,261	14,263	SH	SOLE	17	14,263	0	0
LAM RESEARCH CORP	COM	512807108	10,076	43,600	SH	SOLE	18	43,600	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	8,185	99,898	SH	SOLE	18	99,898	0	0
LAMB WESTON HLDGS INC	COM	513272104	24	333	SH	DFND	11,17	333	0	0
LAMB WESTON HLDGS INC	COM	513272104	132	1,809	SH	DFND	17	1,809	0	0
LAMB WESTON HLDGS INC	COM	513272104	717	9,855	SH	DFND	10	9,855	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,179	30,405	SH	SOLE	17	30,405	0	0
LAMB WESTON HLDGS INC	COM	513272104	17,842	245,354	SH	SOLE	18	245,354	0	0
LANCASTER COLONY CORP	COM	513847103	69	500	SH	SOLE	18	500	0	0
LANCASTER COLONY CORP	COM	513847103	308	1,979	SH	SOLE	17	1,979	0	0
LANDSTAR SYS INC	COM	515098101	2,483	22,054	SH	DFND	17	22,054	0	0
LANDSTAR SYS INC	COM	515098101	34	303	SH	SOLE	17	303	0	0
LANDSTAR SYS INC	COM	515098101	3,750	33,310	SH	SOLE	18	33,310	0	0
LAREDO PETROLEUM INC	COM	516806106	81	33,684	SH	SOLE	18	33,684	0	0
LAREDO PETROLEUM INC	COM	516806106	49	68,621	SH	SOLE	17	68,621	0	0
LAS VEGAS SANDS CORP	COM	517834107	31	943	SH	SOLE	17	943	0	0
LAS VEGAS SANDS CORP	COM	517834107	4,805	83,190	SH	SOLE	18	83,190	0	0
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	1,010	91,000	SH	SOLE	18	91,000	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	547	29,895	SH	DFND	17	29,895	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	604	33,046	SH	DFND	7	33,046	0	0
LAUDER ESTEE COS INC	CL A	518439104	12,768	64,179	SH	DFND	17	64,179	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,192	5,878	SH	SOLE	17	5,878	0	0
LAUDER ESTEE COS INC	CL A	518439104	19,681	98,924	SH	SOLE	18	98,924	0	0
LAUREATE EDUCATION INC	CL A	518613203	474	28,597	SH	DFND	7	28,597	0	0
LAUREATE EDUCATION INC	CL A	518613203	482	29,060	SH	DFND	10	29,060	0	0
LAUREATE EDUCATION INC	CL A	518613203	775	46,727	SH	DFND	17	46,727	0	0
LAUREATE EDUCATION INC	CL A	518613203	517	29,166	SH	SOLE	17	29,166	0	0
LAUREATE EDUCATION INC	CL A	518613203	1,425	85,982	SH	SOLE	18	85,982	0	0
LEAR CORP	COM NEW	521865204	41	350	SH	DFND	11,17	350	0	0
LEAR CORP	COM NEW	521865204	1,052	8,622	SH	SOLE	17	8,622	0	0
LEAR CORP	COM NEW	521865204	1,102	9,345	SH	SOLE	18	9,345	0	0
LEE ENTERPRISES INC	COM	523768109	28	13,828	SH	SOLE	18	13,828	0	0
LEGGETT & PLATT INC	COM	524660107	120	3,019	SH	SOLE	17	3,019	0	0
LEGGETT & PLATT INC	COM	524660107	1,236	30,181	SH	SOLE	18	30,181	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	633	14,552	SH	SOLE	18	14,552	0	0
LEGG MASON INC	COM	524901105	1,803	47,220	SH	DFND	17	47,220	0	0
LEGG MASON INC	COM	524901105	43	1,188	SH	SOLE	17	1,188	0	0
LEGG MASON INC	COM	524901105	464	12,140	SH	SOLE	18	12,140	0	0
LEIDOS HLDGS INC	COM	525327102	267	3,163	SH	SOLE	17	3,163	0	0
LEIDOS HLDGS INC	COM	525327102	3,317	38,626	SH	SOLE	18	38,626	0	0
LEMAITRE VASCULAR INC	COM	525558201	136	3,985	SH	SOLE	18	3,985	0	0
LEMAITRE VASCULAR INC	COM	525558201	205	4,659	SH	SOLE	17	4,659	0	0
LENDINGCLUB CORP	COM NEW	52603A208	916	70	SH	DFND	11,17	70	0	0
LENDINGTREE INC NEW	COM	52603B107	23	74	SH	SOLE	17	74	0	0
LENDINGTREE INC NEW	COM	52603B107	18,855	60,738	SH	SOLE	18	60,738	0	0
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	91	57,000	SH	SOLE	18	57,000	0	0
LENNAR CORP	CL A	526057104	7,153	128,084	SH	DFND	4	128,084	0	0

LENNAR CORP	CL A	526057104	16	292	SH	SOLE	17	292	0	0
LENNAR CORP	CL A	526057104	11,997	214,814	SH	SOLE	18	214,814	0	0
LENNOX INTL INC	COM	526107107	118	484	SH	DFND	11,17	484	0	0
LENNOX INTL INC	COM	526107107	1,334	5,489	SH	DFND	17	5,489	0	0
LENNOX INTL INC	COM	526107107	103	499	SH	SOLE	17	499	0	0
LENNOX INTL INC	COM	526107107	3,436	14,142	SH	SOLE	18	14,142	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	532	27,945	SH	SOLE	18	27,945	0	0
LEXINGTON REALTY TRUST	COM	529043101	96	9,820	SH	SOLE	17	9,820	0	0
LEXINGTON REALTY TRUST	COM	529043101	635	61,938	SH	SOLE	18	61,938	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	64	610	SH	SOLE	18	610	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	174	1,668	SH	SOLE	17	1,668	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1	6	SH	SOLE	17	6	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2,090	19,968	SH	SOLE	18	19,968	0	0
LIBERTY MEDIA CORP	DEB 4.000%11/1	530715AG6	630	875,000	SH	SOLE	18	875,000	0	0
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	656	925,000	SH	SOLE	18	925,000	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	478	44,154	SH	SOLE	18	44,154	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	523	10,189	SH	DFND	17	10,189	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2,939	57,260	SH	DFND	3	57,260	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,035	20,266	SH	SOLE	17	20,266	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,362	26,526	SH	SOLE	18	26,526	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	910	21,870	SH	DFND	10	21,870	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	548	13,245	SH	SOLE	17	13,245	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	1,828	43,946	SH	SOLE	18	43,946	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.375%10/1	531229AB8	251	210,000	SH	SOLE	18	210,000	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.000% 1/3	531229AF9	200	160,000	SH	SOLE	18	160,000	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	15,887	1,688,363	SH	SOLE	18	1,688,363	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5,243	52,670	SH	DFND	2	52,670	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	363	3,210	SH	SOLE	17	3,210	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,267	22,772	SH	SOLE	18	22,772	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	173	12,632	SH	SOLE	18	12,632	0	0
LIFE STORAGE INC	COM	53223X107	2,239	21,240	SH	DFND	3	21,240	0	0
LIFE STORAGE INC	COM	53223X107	793	7,509	SH	SOLE	17	7,509	0	0
LIFE STORAGE INC	COM	53223X107	7,810	74,088	SH	SOLE	18	74,088	0	0
LILLY ELI & CO	COM	532457108	16	143	SH	DFND	11,17	143	0	0
LILLY ELI & CO	COM	532457108	2,869	25,657	SH	DFND	17	25,657	0	0
LILLY ELI & CO	COM	532457108	5,123	46,418	SH	SOLE	17	46,418	0	0
LILLY ELI & CO	COM	532457108	44,238	395,586	SH	SOLE	18	395,586	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	29	9,215	SH	SOLE	17	9,215	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	426	140,584	SH	SOLE	18	140,584	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1	17	SH	SOLE	17	17	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,674	30,816	SH	SOLE	18	30,816	0	0
LINCOLN NATL CORP IND	COM	534187109	475	7,867	SH	SOLE	18	7,867	0	0
LINCOLN NATL CORP IND	COM	534187109	1,814	29,379	SH	SOLE	17	29,379	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	34	3,901	SH	SOLE	17	3,901	0	0

LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,281	146,541	SH	SOLE	18	146,541	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,033	139,554	SH	SOLE	18	139,554	0	0
LITHIA MTRS INC	CL A	536797103	134	1,011	SH	DFND	17	1,011	0	0
LITHIA MTRS INC	CL A	536797103	545	4,120	SH	DFND	7	4,120	0	0
LITHIA MTRS INC	CL A	536797103	5,565	42,037	SH	DFND	2	42,037	0	0
LITHIA MTRS INC	CL A	536797103	86	640	SH	SOLE	17	640	0	0
LITHIA MTRS INC	CL A	536797103	9,703	73,300	SH	SOLE	18	73,300	0	0
LITTELFUSE INC	COM	537008104	23	129	SH	SOLE	17	129	0	0
LITTELFUSE INC	COM	537008104	1,349	7,607	SH	SOLE	18	7,607	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,046	30,841	SH	DFND	9	30,841	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	386	5,584	SH	SOLE	17	5,584	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	7,078	106,691	SH	SOLE	18	106,691	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	47	40,000	SH	SOLE	18	40,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	427	23,610	SH	SOLE	18	23,610	0	0
LIVEPERSON INC	COM	538146101	548	15,362	SH	DFND	7	15,362	0	0
LIVEPERSON INC	COM	538146101	116	3,300	SH	SOLE	17	3,300	0	0
LIVEPERSON INC	COM	538146101	1,315	36,844	SH	SOLE	18	36,844	0	0
LIVENT CORP	COM	53814L108	1,550	231,696	SH	DFND	2	231,696	0	0
LIVENT CORP	COM	53814L108	159	24,804	SH	SOLE	17	24,804	0	0
LIVENT CORP	COM	53814L108	1,445	215,998	SH	SOLE	18	215,998	0	0
LIVERAMP HLDGS INC	COM	53815P108	48,456	1,127,922	SH	SOLE	18	1,127,922	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,439	892,863	SH	SOLE	17	892,863	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,867	7,350	SH	DFND	17	7,350	0	0
LOCKHEED MARTIN CORP	COM	539830109	10,379	26,458	SH	SOLE	17	26,458	0	0
LOCKHEED MARTIN CORP	COM	539830109	14,404	36,928	SH	SOLE	18	36,928	0	0
LOEWS CORP	COM	540424108	2,079	40,378	SH	DFND	17	40,378	0	0
LOEWS CORP	COM	540424108	0	1	SH	SOLE	17	1	0	0
LOEWS CORP	COM	540424108	2,602	50,540	SH	SOLE	18	50,540	0	0
LOGMEIN INC	COM	54142L109	44	1,005	SH	SOLE	17	1,005	0	0
LOGMEIN INC	COM	54142L109	5,706	80,417	SH	SOLE	18	80,417	0	0
LONESTAR RES US INC	CL A VTG	54240F103	480	176,514	SH	SOLE	18	176,514	0	0
MID AMER APT CMNTYS INC	COM	59522J103	173	1,295	SH	SOLE	17	1,295	0	0
MID AMER APT CMNTYS INC	COM	59522J103	7,067	54,360	SH	SOLE	18	54,360	0	0
MIDDLEBY CORP	COM	596278101	937	8,396	SH	SOLE	17	8,396	0	0
MIDDLEBY CORP	COM	596278101	2,263	19,361	SH	SOLE	18	19,361	0	0
MIDDLESEX WATER CO	COM	596680108	227	3,488	SH	SOLE	18	3,488	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	466	17,878	SH	SOLE	18	17,878	0	0
MILACRON HLDGS CORP	COM	59870L106	226	13,683	SH	SOLE	17	13,683	0	0
MILLER HERMAN INC	COM	600544100	1,883	40,848	SH	DFND	17	40,848	0	0
MILLER HERMAN INC	COM	600544100	38	779	SH	SOLE	17	779	0	0
MILLER HERMAN INC	COM	600544100	1,315	28,531	SH	SOLE	18	28,531	0	0
MILLER INDS INC TENN	COM NEW	600551204	244	7,336	SH	SOLE	18	7,336	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,858	35,003	SH	SOLE	18	35,003	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	294	3,769	SH	DFND	7	3,769	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	560	7,190	SH	SOLE	18	7,190	0	0

mitsubishi ufj finl group in	SPONSORED ADS	606822104	67	13,241	SH	DFND	21	13,241	0	0
mitsubishi ufj finl group in	SPONSORED ADS	606822104	16	3,261	SH	SOLE	17	3,261	0	0
mitsubishi ufj finl group in	SPONSORED ADS	606822104	6,096	1,200,000	SH	SOLE	18	1,200,000	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	197	14,155	SH	SOLE	18	14,155	0	0
MOBILEIRON INC	COM NEW	60739U204	102	15,540	SH	DFND	17	15,540	0	0
MOBILEIRON INC	COM NEW	60739U204	465	71,044	SH	DFND	7	71,044	0	0
MOBILEIRON INC	COM NEW	60739U204	9	2,211	SH	SOLE	17	2,211	0	0
MOBILEIRON INC	COM NEW	60739U204	397	60,648	SH	SOLE	18	60,648	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	128	15,851	SH	DFND	21	15,851	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	17	2,114	SH	SOLE	17	2,114	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	9,115	1,125,329	SH	SOLE	18	1,125,329	0	0
MODEL N INC	COM	607525102	522	18,791	SH	DFND	7	18,791	0	0
MODEL N INC	COM	607525102	155	5,576	SH	SOLE	18	5,576	0	0
MOELIS & CO	CL A	60786M105	165	4,646	SH	SOLE	17	4,646	0	0
MOELIS & CO	CL A	60786M105	1,803	54,900	SH	SOLE	18	54,900	0	0
MOHAWK INDS INC	COM	608190104	54	451	SH	SOLE	17	451	0	0
MOHAWK INDS INC	COM	608190104	245	1,973	SH	SOLE	18	1,973	0	0
MOLINA HEALTHCARE INC	COM	60855R100	386	3,539	SH	DFND	17	3,539	0	0
MOLINA HEALTHCARE INC	COM	60855R100	159	1,334	SH	SOLE	17	1,334	0	0
MOLINA HEALTHCARE INC	COM	60855R100	4,306	39,241	SH	SOLE	18	39,241	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,076	17,639	SH	SOLE	17	17,639	0	0
MOLSON COORS BREWING CO	CL B	60871R209	9,244	160,761	SH	SOLE	18	160,761	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	533	41,129	SH	SOLE	18	41,129	0	0
MONDELEZ INTL INC	CL A	609207105	78,282	1,489	SH	DFND	11,17	1,489	0	0
MONDELEZ INTL INC	CL A	609207105	3,189	57,205	SH	SOLE	17	57,205	0	0
MONDELEZ INTL INC	CL A	609207105	18,863	340,973	SH	SOLE	18	340,973	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,718	11,037	SH	DFND	10	11,037	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,419	9,054	SH	SOLE	17	9,054	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,336	21,435	SH	SOLE	18	21,435	0	0
MONRO INC	COM	610236101	20	239	SH	SOLE	17	239	0	0
MONRO INC	COM	610236101	11,235	142,203	SH	SOLE	18	142,203	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,235	21,273	SH	DFND	17	21,273	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	62	1,022	SH	SOLE	17	1,022	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,423	145,070	SH	SOLE	18	145,070	0	0
MOODYS CORP	COM	615369105	58	284	SH	DFND	11,17	284	0	0
MOODYS CORP	COM	615369105	3,764	18,329	SH	SOLE	17	18,329	0	0
MOODYS CORP	COM	615369105	28,198	137,665	SH	SOLE	18	137,665	0	0
MORGAN STANLEY	COM NEW	617446448	757	17,752	SH	DFND	9	17,752	0	0
MORGAN STANLEY	COM NEW	617446448	1,901	43,252	SH	SOLE	17	43,252	0	0
MORGAN STANLEY	COM NEW	617446448	18,851	441,775	SH	SOLE	18	441,775	0	0
MORNINGSTAR INC	COM	617700109	442	3,023	SH	DFND	17	3,023	0	0
MORNINGSTAR INC	COM	617700109	2,244	15,353	SH	SOLE	18	15,353	0	0
MORNINGSTAR INC	COM	617700109	3,197	21,996	SH	SOLE	17	21,996	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	104	3,867	SH	SOLE	17	3,867	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	1,341	48,800	SH	SOLE	18	48,800	0	0

MOSAIC CO NEW	COM	61945C103	1,702	83,012	SH	SOLE	18	83,012	0	0
MOTORCAR PTS AMER INC	COM	620071100	370	21,890	SH	SOLE	18	21,890	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	29,140	171	SH	DFND	11,17	171	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,481	14,560	SH	DFND	17	14,560	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	12,377	72,632	SH	DFND	4	72,632	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8,285	47,726	SH	SOLE	17	47,726	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	16,443	96,488	SH	SOLE	18	96,488	0	0
MOVADO GROUP INC	COM	624580106	407	16,379	SH	SOLE	18	16,379	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,147	102,086	SH	SOLE	18	102,086	0	0
MURPHY USA INC	COM	626755102	1,000	11,726	SH	DFND	17	11,726	0	0
MURPHY USA INC	COM	626755102	221	2,592	SH	SOLE	18	2,592	0	0
MURPHY USA INC	COM	626755102	330	3,815	SH	SOLE	17	3,815	0	0
MYRIAD GENETICS INC	COM	62855J104	10	277	SH	SOLE	17	277	0	0
MYRIAD GENETICS INC	COM	62855J104	6,039	210,923	SH	SOLE	18	210,923	0	0
MYOKARDIA INC	COM	62857M105	286	5,480	SH	SOLE	18	5,480	0	0
NCR CORP NEW	COM	62886E108	45	1,460	SH	SOLE	17	1,460	0	0
NCR CORP NEW	COM	62886E108	3,936	124,717	SH	SOLE	18	124,717	0	0
NCS MULTISTAGE HLDGS INC	COM	628877102	231	115,720	SH	SOLE	18	115,720	0	0
NII HLDGS INC	COM PAR	62913F508	26	13,197	SH	SOLE	18	13,197	0	0
NIC INC	COM	62914B100	358	17,342	SH	DFND	17	17,342	0	0
NIC INC	COM	62914B100	1,682	81,470	SH	SOLE	18	81,470	0	0
NIO INC	SPON ADS	62914V106	279	179,118	SH	SOLE	18	179,118	0	0
NMI HLDGS INC	CL A	629209305	318	12,120	SH	DFND	17	12,120	0	0
NMI HLDGS INC	CL A	629209305	13	683	SH	SOLE	17	683	0	0
NN INC	COM	629337106	386	54,200	SH	SOLE	18	54,200	0	0
NRG ENERGY INC	COM NEW	629377508	369	8,829	SH	SOLE	17	8,829	0	0
NRG ENERGY INC	COM NEW	629377508	1,832	46,264	SH	SOLE	18	46,264	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	365	325,000	SH	SOLE	18	325,000	0	0
NVR INC	COM	62944T105	1,487	400	SH	DFND	17	400	0	0
NVR INC	COM	62944T105	8,048	2,165	SH	SOLE	18	2,165	0	0
NANOMETRICS INC	COM	630077105	159	4,874	SH	DFND	17	4,874	0	0
NANOMETRICS INC	COM	630077105	802	24,576	SH	SOLE	18	24,576	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	122	5,467	SH	SOLE	17	5,467	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1,320	61,129	SH	SOLE	18	61,129	0	0
NASDAQ INC	COM	631103108	179	1,652	SH	SOLE	17	1,652	0	0
NASDAQ INC	COM	631103108	6,393	64,346	SH	SOLE	18	64,346	0	0
NATERA INC	COM	632307104	563	17,155	SH	DFND	7	17,155	0	0
NATERA INC	COM	632307104	394	12,009	SH	SOLE	18	12,009	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	9,374	274,172	SH	SOLE	18	274,172	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	259	3,163	SH	DFND	17	3,163	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	377	4,418	SH	SOLE	17	4,418	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	117	2,488	SH	DFND	11,17	2,488	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	830	17,684	SH	DFND	17	17,684	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	22	479	SH	SOLE	18	479	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1,107	23,480	SH	SOLE	17	23,480	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	305	13,229	SH	DFND	17	13,229	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	24	1,069	SH	SOLE	17	1,069	0	0

NATIONAL GEN HLDGS CORP	COM	636220303	50	2,164	SH	SOLE	18	2,164	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	0	2	SH	SOLE	17	2	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,962	36,242	SH	SOLE	18	36,242	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	625	7,591	SH	SOLE	18	7,591	0	0
NATIONAL INSTRS CORP	COM	636518102	152	3,615	SH	DFND	17	3,615	0	0
NATIONAL INSTRS CORP	COM	636518102	926	22,054	SH	DFND	10	22,054	0	0
NATIONAL INSTRS CORP	COM	636518102	1,277	30,212	SH	SOLE	17	30,212	0	0
NATIONAL INSTRS CORP	COM	636518102	2,170	51,676	SH	SOLE	18	51,676	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	8	363	SH	SOLE	17	363	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	10,075	475,259	SH	SOLE	18	475,259	0	0
NATIONAL PRESTO INDS INC	COM	637215104	91	1,025	SH	DFND	17	1,025	0	0
NATIONAL PRESTO INDS INC	COM	637215104	457	5,132	SH	SOLE	18	5,132	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	0	1	SH	SOLE	17	1	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	18,746	332,377	SH	SOLE	18	332,377	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,083	62,418	SH	SOLE	18	62,418	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	100	4,904	SH	SOLE	17	4,904	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	2,161	89,772	SH	SOLE	18	89,772	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	128	506	SH	SOLE	17	506	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	478	1,782	SH	SOLE	18	1,782	0	0
NAUTILUS INC	COM	63910B102	174	128,841	SH	SOLE	18	128,841	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	543	19,321	SH	SOLE	18	19,321	0	0
NAVIGANT CONSULTING INC	COM	63935N107	301	10,771	SH	DFND	17	10,771	0	0
NAVIENT CORPORATION	COM	63938C108	550	42,954	SH	DFND	17	42,954	0	0
NAVIENT CORPORATION	COM	63938C108	167	13,264	SH	SOLE	17	13,264	0	0
NAVIENT CORPORATION	COM	63938C108	621	48,545	SH	SOLE	18	48,545	0	0
NEENAH INC	COM	640079109	17	245	SH	SOLE	17	245	0	0
NEENAH INC	COM	640079109	310	4,757	SH	SOLE	18	4,757	0	0
NEOGEN CORP	COM	640491106	538	7,892	SH	DFND	10	7,892	0	0
NEOGEN CORP	COM	640491106	690	9,344	SH	SOLE	17	9,344	0	0
NEOGEN CORP	COM	640491106	2,320	34,061	SH	SOLE	18	34,061	0	0
NEOGENOMICS INC	COM NEW	64049M209	42	2,260	SH	SOLE	17	2,260	0	0
NEOGENOMICS INC	COM NEW	64049M209	460	24,045	SH	SOLE	18	24,045	0	0
NETAPP INC	COM	64110D104	3,379	64,359	SH	DFND	17	64,359	0	0
NETAPP INC	COM	64110D104	83	1,499	SH	SOLE	17	1,499	0	0
NETAPP INC	COM	64110D104	9,325	177,588	SH	SOLE	18	177,588	0	0
NETFLIX INC	COM	64110L106	1,245	4,651	SH	DFND	9	4,651	0	0
NETFLIX INC	COM	64110L106	4,101	15,537	SH	SOLE	17	15,537	0	0
NETFLIX INC	COM	64110L106	30,838	115,229	SH	SOLE	18	115,229	0	0
NETEASE INC	SPONSORED ADS	64110W102	110	412	SH	DFND	21	412	0	0
NETEASE INC	SPONSORED ADS	64110W102	349	1,308	SH	SOLE	17	1,308	0	0
NETEASE INC	SPONSORED ADS	64110W102	19,981	75,065	SH	SOLE	18	75,065	0	0
NETGEAR INC	COM	64111Q104	4,805	149,122	SH	SOLE	18	149,122	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	81	SH	SOLE	17	81	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,019	77,893	SH	SOLE	18	77,893	0	0

NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	219	160,000	SH	SOLE	18	160,000	0	0
NEURO CORP	COM	64157F103	25,570	297,428	SH	SOLE	18	297,428	0	0
NEW GOLD INC CDA	COM	644535106	1,598	1,581,821	SH	SOLE	18	1,581,821	0	0
NEW YORK TIMES CO	CL A	650111107	91	3,359	SH	SOLE	17	3,359	0	0
NEW YORK TIMES CO	CL A	650111107	53,380	1,874,315	SH	SOLE	18	1,874,315	0	0
NEWELL BRANDS INC	COM	651229106	60	3,037	SH	SOLE	17	3,037	0	0
NEWELL BRANDS INC	COM	651229106	4,059	216,853	SH	SOLE	18	216,853	0	0
NEWMARKET CORP	COM	651587107	239	635	SH	SOLE	17	635	0	0
NEWMARKET CORP	COM	651587107	4,099	8,682	SH	SOLE	18	8,682	0	0
NEWMARK GROUP INC	CL A	65158N102	1,349	148,935	SH	DFND	2	148,935	0	0
NEWMARK GROUP INC	CL A	65158N102	80	8,992	SH	SOLE	17	8,992	0	0
NEWMARK GROUP INC	CL A	65158N102	469	51,747	SH	SOLE	18	51,747	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	18,960	500	SH	DFND	11,17	500	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	2,097	57,577	SH	SOLE	17	57,577	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	2,756	72,691	SH	SOLE	18	72,691	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	242	31,800	SH	SOLE	18	31,800	0	0
NEWPARK RES INC	NOTE 4.000%12/0	651718AE8	133	120,000	SH	SOLE	18	120,000	0	0
NEWS CORP NEW	CL A	65249B109	1,922	138,074	SH	DFND	17	138,074	0	0
NEWS CORP NEW	CL A	65249B109	428	31,117	SH	SOLE	17	31,117	0	0
NEWS CORP NEW	CL A	65249B109	4,183	300,527	SH	SOLE	18	300,527	0	0
NEWS CORP NEW	CL B	65249B208	651	45,529	SH	DFND	17	45,529	0	0
NEWS CORP NEW	CL B	65249B208	12	865	SH	SOLE	18	865	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	3,937	38,484	SH	DFND	2	38,484	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	243	2,210	SH	SOLE	17	2,210	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	2,292	22,401	SH	SOLE	18	22,401	0	0
NEXTERA ENERGY INC	COM	65339F101	43	184	SH	DFND	11,17	184	0	0
NEXTERA ENERGY INC	COM	65339F101	10,451	44,858	SH	DFND	4	44,858	0	0
NEXTERA ENERGY INC	COM	65339F101	11,034	47,408	SH	SOLE	17	47,408	0	0
NEXTERA ENERGY INC	COM	65339F101	62,487	268,196	SH	SOLE	18	268,196	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	454	9,709	SH	DFND	7	9,709	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	2,775	59,345	SH	SOLE	18	59,345	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	7	842	SH	SOLE	17	842	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	730	46,594	SH	SOLE	18	46,594	0	0
NICE LTD	SPONSORED ADR	653656108	726	5,103	SH	SOLE	17	5,103	0	0
NICE LTD	SPONSORED ADR	653656108	14,570	101,322	SH	SOLE	18	101,322	0	0
NICE SYS INC	NOTE 1.250% 1/1	65366HAB9	508	285,000	SH	SOLE	18	285,000	0	0
NIKE INC	CL B	654106103	633	6,738	SH	DFND	11,17	6,738	0	0
NIKE INC	CL B	654106103	2,488	26,490	SH	DFND	17	26,490	0	0
NIKE INC	CL B	654106103	3,097	32,393	SH	SOLE	17	32,393	0	0
NIKE INC	CL B	654106103	75,330	802,068	SH	SOLE	18	802,068	0	0
NINE ENERGY SVC INC	COM	65441V101	118	19,100	SH	SOLE	18	19,100	0	0
NISOURCE INC	COM	65473P105	2	75	SH	DFND	11,17	75	0	0
NISOURCE INC	COM	65473P105	89	3,024	SH	SOLE	17	3,024	0	0
NISOURCE INC	COM	65473P105	2,179	72,827	SH	SOLE	18	72,827	0	0
NOKIA CORP	SPONSORED ADR	654902204	147	25,963	SH	SOLE	17	25,963	0	0

NOKIA CORP	SPONSORED ADR	654902204	3,557	703,005	SH	SOLE	18	703,005	0	0
NOBLE ENERGY INC	COM	655044105	168	7,197	SH	SOLE	17	7,197	0	0
NOBLE ENERGY INC	COM	655044105	5,597	249,215	SH	SOLE	18	249,215	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	215	8,900	SH	SOLE	18	8,900	0	0
NORDSON CORP	COM	655663102	139	926	SH	SOLE	17	926	0	0
NORDSON CORP	COM	655663102	12,833	87,741	SH	SOLE	18	87,741	0	0
NORDSTROM INC	COM	655664100	2	50	SH	DFND	11,17	50	0	0
NORDSTROM INC	COM	655664100	0	88	SH	SOLE	17	88	0	0
NORDSTROM INC	COM	655664100	319	9,479	SH	SOLE	18	9,479	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2	13	SH	DFND	11,17	13	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,266	12,507	SH	SOLE	17	12,507	0	0
NORFOLK SOUTHERN CORP	COM	655844108	11,985	66,710	SH	SOLE	18	66,710	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1	2,350	SH	SOLE	17	2,350	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	519	882,932	SH	SOLE	18	882,932	0	0
NORTHERN TR CORP	COM	665859104	3	29	SH	DFND	11,17	29	0	0
NORTHERN TR CORP	COM	665859104	19,771	211,867	SH	SOLE	18	211,867	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	97	6,058	SH	DFND	17	6,058	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	362	22,550	SH	SOLE	18	22,550	0	0
NORTHRIM BANCORP INC	COM	666762109	213	5,379	SH	SOLE	18	5,379	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,357	3,534	SH	SOLE	17	3,534	0	0
NORTHROP GRUMMAN CORP	COM	666807102	30,427	81,185	SH	SOLE	18	81,185	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	593	36,165	SH	DFND	17	36,165	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	30	4,264	SH	SOLE	17	4,264	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	845	11,843	SH	SOLE	18	11,843	0	0
NORTHWESTERN CORP	COM NEW	668074305	567	7,555	SH	DFND	17	7,555	0	0
NORTHWESTERN CORP	COM NEW	668074305	13,023	173,530	SH	SOLE	18	173,530	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,852	305,125	SH	SOLE	18	305,125	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	4	51	SH	DFND	11,17	51	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	31,632	363,999	SH	DFND	8	363,999	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	9,858	114,489	SH	SOLE	17	114,489	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	63,542	731,209	SH	SOLE	18	731,209	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	143	20,000	SH	SOLE	18	20,000	0	0
NOVANTA INC	COM	67000B104	214	2,444	SH	SOLE	17	2,444	0	0
NOVANTA INC	COM	67000B104	5,951	72,822	SH	SOLE	18	72,822	0	0
NOVO-NORDISK A S	ADR	670100205	26	500	SH	DFND	11,17	500	0	0
NOVO-NORDISK A S	ADR	670100205	11	216	SH	SOLE	17	216	0	0
NOVO-NORDISK A S	ADR	670100205	9,207	178,093	SH	SOLE	18	178,093	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	792	18,622	SH	DFND	17	18,622	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	91	2,031	SH	SOLE	17	2,031	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,540	153,769	SH	SOLE	18	153,769	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	254	15,862	SH	SOLE	17	15,862	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,026	492,088	SH	SOLE	18	492,088	0	0
NUANCE COMMUNICATIONS INC	NOTE 1.250% 4/0	67020YAN0	196	200,000	SH	SOLE	18	200,000	0	0

NUCOR CORP	COM	670346105	4	70	SH	DFND	11,17	70	0	0
NUCOR CORP	COM	670346105	2,796	54,921	SH	DFND	17	54,921	0	0
NUCOR CORP	COM	670346105	5,380	105,686	SH	DFND	4	105,686	0	0
NUCOR CORP	COM	670346105	137	2,837	SH	SOLE	17	2,837	0	0
NUCOR CORP	COM	670346105	2,232	43,843	SH	SOLE	18	43,843	0	0
NUTANIX INC	CL A	67059N108	1	21	SH	SOLE	17	21	0	0
NUTANIX INC	CL A	67059N108	4,715	179,630	SH	SOLE	18	179,630	0	0
NUTANIX INC	NOTE 1/1	67059NAB4	51	55,000	SH	SOLE	18	55,000	0	0
NVIDIA CORP	COM	67066G104	26	150	SH	DFND	11,17	150	0	0
PAYCOM SOFTWARE INC	COM	70432V102	414	2,017	SH	SOLE	17	2,017	0	0
PAYCOM SOFTWARE INC	COM	70432V102	15,134	72,243	SH	SOLE	18	72,243	0	0
PAYLOCITY HLDG CORP	COM	70438V106	423	4,336	SH	DFND	7	4,336	0	0
PAYLOCITY HLDG CORP	COM	70438V106	6,112	62,635	SH	SOLE	18	62,635	0	0
PAYPAL HLDGS INC	COM	70450Y103	12	120	SH	DFND	11,17	120	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,985	38,470	SH	DFND	9	38,470	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,033	38,931	SH	DFND	17	38,931	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,822	16,638	SH	SOLE	17	16,638	0	0
PAYPAL HLDGS INC	COM	70450Y103	86,271	832,810	SH	SOLE	18	832,810	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	465	16,596	SH	SOLE	18	16,596	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	7,569	272,075	SH	SOLE	18	272,075	0	0
PEGASYSTEMS INC	COM	705573103	2,803	41,197	SH	SOLE	18	41,197	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	2,179	86,800	SH	SOLE	18	86,800	0	0
PENN NATL GAMING INC	COM	707569109	265	14,584	SH	SOLE	17	14,584	0	0
PENN NATL GAMING INC	COM	707569109	425	22,837	SH	SOLE	18	22,837	0	0
PENNYMAC MTG INVT TR	COM	70931T103	482	21,677	SH	DFND	17	21,677	0	0
PENNYMAC FINL SVCS INC	COM	70932M107	164	5,404	SH	DFND	17	5,404	0	0
PENNYMAC FINL SVCS INC	COM	70932M107	533	17,558	SH	DFND	7	17,558	0	0
PENNYMAC FINL SVCS INC	COM	70932M107	18	757	SH	SOLE	17	757	0	0
PENNYMAC FINL SVCS INC	COM	70932M107	166	5,450	SH	SOLE	18	5,450	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	142	3,005	SH	DFND	11,17	3,005	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,685	35,637	SH	SOLE	18	35,637	0	0
PEOPLES UTD FINL INC	COM	712704105	278	17,786	SH	DFND	10	17,786	0	0
PEOPLES UTD FINL INC	COM	712704105	104	10,666	SH	SOLE	17	10,666	0	0
PEOPLES UTD FINL INC	COM	712704105	2,174	139,071	SH	SOLE	18	139,071	0	0
PEPSICO INC	COM	713448108	41,481	2,862	SH	DFND	11,17	2,862	0	0
PEPSICO INC	COM	713448108	9,359	68,265	SH	DFND	17	68,265	0	0
PEPSICO INC	COM	713448108	11,084	80,759	SH	SOLE	17	80,759	0	0
PEPSICO INC	COM	713448108	22,597	164,818	SH	SOLE	18	164,818	0	0
PERFICIENT INC	COM	71375U101	327	8,487	SH	DFND	17	8,487	0	0
PERFICIENT INC	COM	71375U101	596	15,455	SH	DFND	7	15,455	0	0
PERFICIENT INC	COM	71375U101	144	3,733	SH	SOLE	17	3,733	0	0
PERFICIENT INC	COM	71375U101	2,668	69,157	SH	SOLE	18	69,157	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	229	4,977	SH	DFND	17	4,977	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	234	4,638	SH	SOLE	17	4,638	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	17,066	370,917	SH	SOLE	18	370,917	0	0

PERKINELMER INC	COM	714046109	950	11,158	SH	DFND	10	11,158	0	0
PERKINELMER INC	COM	714046109	585	7,069	SH	SOLE	17	7,069	0	0
PERKINELMER INC	COM	714046109	4,209	49,417	SH	SOLE	18	49,417	0	0
PERSPECTA INC	COM	715347100	3,135	148	SH	DFND	11,17	148	0	0
PERSPECTA INC	COM	715347100	4	170	SH	SOLE	17	170	0	0
PERSPECTA INC	COM	715347100	328	12,557	SH	SOLE	18	12,557	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,000	33,200	SH	SOLE	18	33,200	0	0
PETMED EXPRESS INC	COM	716382106	243	13,500	SH	SOLE	18	13,500	0	0
PETIQ INC	COM CL A	71639T106	206	6,465	SH	SOLE	17	6,465	0	0
PETIQ INC	COM CL A	71639T106	2,111	77,437	SH	SOLE	18	77,437	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	357	26,855	SH	SOLE	17	26,855	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	67,868	4,690,276	SH	SOLE	18	4,690,276	0	0
PFIZER INC	COM	717081103	18	497	SH	DFND	11,17	497	0	0
PFIZER INC	COM	717081103	9,606	267,354	SH	DFND	17	267,354	0	0
PFIZER INC	COM	717081103	11,743	326,418	SH	SOLE	17	326,418	0	0
PFIZER INC	COM	717081103	39,214	1,091,396	SH	SOLE	18	1,091,396	0	0
PHILIP MORRIS INTL INC	COM	718172109	45,565	690	SH	DFND	11,17	690	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,188	81,491	SH	DFND	17	81,491	0	0
PHILIP MORRIS INTL INC	COM	718172109	15,192	200,073	SH	DFND	5	200,073	0	0
PHILIP MORRIS INTL INC	COM	718172109	11,027	143,183	SH	SOLE	17	143,183	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,252	174,528	SH	SOLE	18	174,528	0	0
PHILLIPS 66	COM	718546104	20	196	SH	DFND	11,17	196	0	0
PHILLIPS 66	COM	718546104	7,419	72,451	SH	DFND	17	72,451	0	0
PHILLIPS 66	COM	718546104	1,973	19,345	SH	SOLE	17	19,345	0	0
PHILLIPS 66	COM	718546104	17,438	170,293	SH	SOLE	18	170,293	0	0
PHOTRONICS INC	COM	719405102	455	41,826	SH	SOLE	18	41,826	0	0
PHYSICIANS RLTY TR	COM	71943U104	707	39,807	SH	SOLE	18	39,807	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	432	20,704	SH	DFND	17	20,704	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	475	22,753	SH	DFND	10	22,753	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	320	13,804	SH	SOLE	17	13,804	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	17,406	833,610	SH	SOLE	18	833,610	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	86	2,697	SH	DFND	17	2,697	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,148	33,970	SH	SOLE	17	33,970	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	3,718	116,027	SH	SOLE	18	116,027	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	29,078	285,344	SH	SOLE	17	285,344	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	227	3,805	SH	SOLE	17	3,805	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	884	15,580	SH	SOLE	18	15,580	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,059	10,907	SH	DFND	17	10,907	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,261	12,987	SH	DFND	10	12,987	0	0
PINNACLE WEST CAP CORP	COM	723484101	4,823	50,085	SH	SOLE	17	50,085	0	0
PINNACLE WEST CAP CORP	COM	723484101	9,032	93,048	SH	SOLE	18	93,048	0	0
PINTEREST INC	CL A	72352L106	1,312	49,595	SH	DFND	9	49,595	0	0
PINTEREST INC	CL A	72352L106	21	692	SH	SOLE	17	692	0	0

PINTEREST INC	CL A	72352L106	1,411	53,335	SH	SOLE	18	53,335	0	0
PIONEER NAT RES CO	COM	723787107	165	1,126	SH	SOLE	17	1,126	0	0
PIONEER NAT RES CO	COM	723787107	16,046	127,586	SH	SOLE	18	127,586	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	757	36,500	SH	DFND	11,17	36,500	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	5	241	SH	SOLE	18	241	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	5,730	269,908	SH	SOLE	18	269,908	0	0
PLANET FITNESS INC	CL A	72703H101	1,009	17,428	SH	DFND	10	17,428	0	0
PLANET FITNESS INC	CL A	72703H101	1,039	17,949	SH	DFND	17	17,949	0	0
PLANET FITNESS INC	CL A	72703H101	672	11,997	SH	SOLE	17	11,997	0	0
PLANET FITNESS INC	CL A	72703H101	3,461	59,812	SH	SOLE	18	59,812	0	0
PLANTRONICS INC NEW	COM	727493108	1,474	39,509	SH	SOLE	18	39,509	0	0
PLAYAGS INC	COM	72814N104	35	3,798	SH	SOLE	17	3,798	0	0
PLAYAGS INC	COM	72814N104	213	20,708	SH	SOLE	18	20,708	0	0
PLEXUS CORP	COM	729132100	493	7,891	SH	SOLE	18	7,891	0	0
PLUG POWER INC	COM NEW	72919P202	49	18,602	SH	SOLE	17	18,602	0	0
PLURALSIGHT INC	COM CL A	72941B106	612	36,400	SH	DFND	10	36,400	0	0
PLURALSIGHT INC	COM CL A	72941B106	429	22,616	SH	SOLE	17	22,616	0	0
PLURALSIGHT INC	COM CL A	72941B106	4,013	238,920	SH	SOLE	18	238,920	0	0
POLYONE CORP	COM	73179P106	51	1,375	SH	SOLE	17	1,375	0	0
POLYONE CORP	COM	73179P106	5,865	179,618	SH	SOLE	18	179,618	0	0
POOL CORPORATION	COM	73278L105	43	226	SH	SOLE	17	226	0	0
POOL CORPORATION	COM	73278L105	7,363	36,503	SH	SOLE	18	36,503	0	0
POPULAR INC	COM NEW	733174700	75	1,395	SH	DFND	17	1,395	0	0
POPULAR INC	COM NEW	733174700	23	430	SH	SOLE	18	430	0	0
POPULAR INC	COM NEW	733174700	2,016	37,655	SH	SOLE	17	37,655	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,179	38,657	SH	DFND	17	38,657	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	585	9,893	SH	SOLE	17	9,893	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7,071	125,441	SH	SOLE	18	125,441	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	18,104	675,002	SH	SOLE	18	675,002	0	0
POST HLDGS INC	COM	737446104	11,229	106,098	SH	SOLE	18	106,098	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,019	24,811	SH	DFND	10	24,811	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	608	15,278	SH	SOLE	17	15,278	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,674	40,744	SH	SOLE	18	40,744	0	0
POWER INTEGRATIONS INC	COM	739276103	402	4,449	SH	DFND	10	4,449	0	0
POWER INTEGRATIONS INC	COM	739276103	578	6,397	SH	DFND	7	6,397	0	0
POWER INTEGRATIONS INC	COM	739276103	120	1,322	SH	SOLE	18	1,322	0	0
POWER INTEGRATIONS INC	COM	739276103	300	3,129	SH	SOLE	17	3,129	0	0
PREFORMED LINE PRODS CO	COM	740444104	225	4,127	SH	SOLE	18	4,127	0	0
PREMIER INC	CL A	74051N102	707	24,461	SH	DFND	17	24,461	0	0
PREMIER INC	CL A	74051N102	519	18,430	SH	SOLE	17	18,430	0	0
PREMIER INC	CL A	74051N102	1,840	63,614	SH	SOLE	18	63,614	0	0
PRESIDIO INC	COM	74102M103	1,222	72,311	SH	SOLE	18	72,311	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	456	12,741	SH	SOLE	17	12,741	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,217	208,031	SH	SOLE	18	208,031	0	0

PRICE T ROWE GROUP INC	COM	74144T108	4	37	SH	DFND	11,17	37	0	0
PRICE T ROWE GROUP INC	COM	74144T108	16,719	146,336	SH	DFND	17	146,336	0	0
PRICE T ROWE GROUP INC	COM	74144T108	279	2,379	SH	SOLE	17	2,379	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,366	55,724	SH	SOLE	18	55,724	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	423	365,000	SH	SOLE	18	365,000	0	0
PRICESMART INC	COM	741511109	1,631	22,940	SH	SOLE	18	22,940	0	0
PRIMORIS SVCS CORP	COM	74164F103	341	17,379	SH	SOLE	18	17,379	0	0
PRIMERICA INC	COM	74164M108	68	547	SH	SOLE	17	547	0	0
PRIMERICA INC	COM	74164M108	7,961	62,568	SH	SOLE	18	62,568	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	197	3,495	SH	SOLE	17	3,495	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	608	10,645	SH	SOLE	18	10,645	0	0
PROASSURANCE CORP	COM	74267C106	428	10,632	SH	DFND	10	10,632	0	0
PROASSURANCE CORP	COM	74267C106	466	11,641	SH	SOLE	17	11,641	0	0
PROASSURANCE CORP	COM	74267C106	6,043	150,057	SH	SOLE	18	150,057	0	0
PROCTER & GAMBLE CO	COM	742718109	460	3,701	SH	DFND	11,17	3,701	0	0
PROCTER & GAMBLE CO	COM	742718109	21,613	173,763	SH	DFND	17	173,763	0	0
PROCTER & GAMBLE CO	COM	742718109	14,121	114,502	SH	SOLE	17	114,502	0	0
PROCTER & GAMBLE CO	COM	742718109	29,246	235,136	SH	SOLE	18	235,136	0	0
PROGRESS SOFTWARE CORP	COM	743312100	262	6,880	SH	DFND	10	6,880	0	0
PROGRESS SOFTWARE CORP	COM	743312100	98	4,434	SH	SOLE	17	4,434	0	0
PROGRESS SOFTWARE CORP	COM	743312100	3,185	83,679	SH	SOLE	18	83,679	0	0
PROGRESSIVE CORP OHIO	COM	743315103	964	12,483	SH	DFND	17	12,483	0	0
PROGRESSIVE CORP OHIO	COM	743315103	5,712	73,943	SH	DFND	9	73,943	0	0
PROGRESSIVE CORP OHIO	COM	743315103	12,410	160,641	SH	DFND	4	160,641	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,882	37,571	SH	SOLE	17	37,571	0	0
PROGRESSIVE CORP OHIO	COM	743315103	80,957	1,047,992	SH	SOLE	18	1,047,992	0	0
PROLOGIS INC	COM	74340W103	7,523	88,278	SH	DFND	17	88,278	0	0
PROLOGIS INC	COM	74340W103	9,633	113,040	SH	DFND	3	113,040	0	0
PROLOGIS INC	COM	74340W103	9,160	107,736	SH	SOLE	17	107,736	0	0
PROLOGIS INC	COM	74340W103	63,638	746,750	SH	SOLE	18	746,750	0	0
PROOFPOINT INC	COM	743424103	251	1,860	SH	SOLE	17	1,860	0	0
PROOFPOINT INC	COM	743424103	3,287	25,473	SH	SOLE	18	25,473	0	0
PROS HOLDINGS INC	COM	74346Y103	315	5,288	SH	DFND	7	5,288	0	0
PROS HOLDINGS INC	COM	74346Y103	4,019	67,441	SH	SOLE	18	67,441	0	0
PROPETRO HLDG CORP	COM	74347M108	41	4,490	SH	SOLE	17	4,490	0	0
PROPETRO HLDG CORP	COM	74347M108	376	41,383	SH	SOLE	18	41,383	0	0
PROSHARES TR	PSHS SH MSCI EMR	74347R396	277	14,393	SH	SOLE	17	14,393	0	0
PROSIGHT GLOBAL INC	COM	74349J103	341	17,596	SH	SOLE	18	17,596	0	0
PROSPERITY BANCSHARES INC	COM	743606105	787	11,149	SH	DFND	10	11,149	0	0
PROSPERITY BANCSHARES INC	COM	743606105	492	6,776	SH	SOLE	17	6,776	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,201	87,799	SH	SOLE	18	87,799	0	0
PROTO LABS INC	COM	743713109	212	1,833	SH	SOLE	17	1,833	0	0
PROTO LABS INC	COM	743713109	6,097	59,714	SH	SOLE	18	59,714	0	0
PROVIDENCE SVC CORP	COM	743815102	5,522	92,868	SH	SOLE	18	92,868	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	240	10,782	SH	SOLE	17	10,782	0	0
PRUDENTIAL FINL INC	COM	744320102	3	37	SH	DFND	11,17	37	0	0
PRUDENTIAL FINL INC	COM	744320102	6,206	68,998	SH	DFND	17	68,998	0	0

PRUDENTIAL FINL INC	COM	744320102	602	6,697	SH	SOLE	18	6,697	0	0
PRUDENTIAL FINL INC	COM	744320102	1,843	20,148	SH	SOLE	17	20,148	0	0
SEMTECH CORP	COM	816850101	70	1,923	SH	SOLE	17	1,923	0	0
SEMTECH CORP	COM	816850101	820	16,869	SH	SOLE	18	16,869	0	0
SEMPRA ENERGY	COM	816851109	53	379	SH	SOLE	17	379	0	0
SEMPRA ENERGY	COM	816851109	7,684	52,056	SH	SOLE	18	52,056	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	3,481	29,447	SH	SOLE	18	29,447	0	0
SEMPRA ENERGY	6.75% CNV PFD B	816851505	834	7,089	SH	SOLE	18	7,089	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	580	62,640	SH	DFND	3	62,640	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	80	8,690	SH	SOLE	18	8,690	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	304	44,605	SH	SOLE	17	44,605	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	193	2,815	SH	SOLE	18	2,815	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	432	5,909	SH	SOLE	17	5,909	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	6,422	151,148	SH	SOLE	18	151,148	0	0
SERVICE CORP INTL	COM	817565104	553	11,886	SH	SOLE	17	11,886	0	0
SERVICE CORP INTL	COM	817565104	8,613	180,160	SH	SOLE	18	180,160	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	376	14,579	SH	DFND	17	14,579	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	19	734	SH	SOLE	18	734	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	730	27,466	SH	SOLE	17	27,466	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	437	7,815	SH	DFND	7	7,815	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	437	7,745	SH	SOLE	17	7,745	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	7,862	140,643	SH	SOLE	18	140,643	0	0
SERVICENOW INC	COM	81762P102	4,304	15,988	SH	SOLE	17	15,988	0	0
SERVICENOW INC	COM	81762P102	22,460	88,478	SH	SOLE	18	88,478	0	0
SERVICENOW INC	NOTE 6/0	81762PAC6	325	170,000	SH	SOLE	18	170,000	0	0
SHAKE SHACK INC	CL A	819047101	652	6,648	SH	DFND	7	6,648	0	0
SHAKE SHACK INC	CL A	819047101	1	13	SH	SOLE	17	13	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	616	30,134	SH	SOLE	18	30,134	0	0
SHERWIN WILLIAMS CO	COM	824348106	6,927	12,597	SH	DFND	9	12,597	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,672	10,186	SH	SOLE	17	10,186	0	0
SHERWIN WILLIAMS CO	COM	824348106	32,598	59,284	SH	SOLE	18	59,284	0	0
SHOE CARNIVAL INC	COM	824889109	659	20,342	SH	SOLE	18	20,342	0	0
SHOPIFY INC	CL A	82509L107	2,579	8,389	SH	SOLE	17	8,389	0	0
SIENTRA INC	COM	82621J105	123	18,959	SH	SOLE	18	18,959	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	66	542	SH	SOLE	17	542	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,832	48,914	SH	SOLE	18	48,914	0	0
SILICON LABORATORIES INC	COM	826919102	722	6,480	SH	DFND	7	6,480	0	0
SILICON LABORATORIES INC	COM	826919102	272	2,351	SH	SOLE	17	2,351	0	0
SILICON LABORATORIES INC	COM	826919102	10,419	93,574	SH	SOLE	18	93,574	0	0
SILICON LABORATORIES INC	NOTE 1.375% 3/0	826919AB8	345	265,000	SH	SOLE	18	265,000	0	0
SILGAN HOLDINGS INC	COM	827048109	303	10,097	SH	DFND	17	10,097	0	0
SILGAN HOLDINGS INC	COM	827048109	6,212	206,808	SH	DFND	2	206,808	0	0
SILGAN HOLDINGS INC	COM	827048109	229	7,582	SH	SOLE	17	7,582	0	0
SILGAN HOLDINGS INC	COM	827048109	9,310	309,957	SH	SOLE	18	309,957	0	0

SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	3,730	105,522	SH	DFND	2	105,522	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	289	8,314	SH	SOLE	17	8,314	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,143	60,624	SH	SOLE	18	60,624	0	0
SILK ROAD MEDICAL INC	COM	82710M100	612	18,800	SH	SOLE	18	18,800	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,253	90,470	SH	SOLE	18	90,470	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,748	36,932	SH	DFND	3	36,932	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	966	6,239	SH	SOLE	17	6,239	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	54,841	352,336	SH	SOLE	18	352,336	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	320	4,615	SH	DFND	10	4,615	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	979	14,182	SH	DFND	17	14,182	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	98	2,488	SH	SOLE	17	2,488	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2,431	35,039	SH	SOLE	18	35,039	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	674	15,775	SH	DFND	17	15,775	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7,766	181,705	SH	SOLE	18	181,705	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,322	211,350	SH	DFND	17	211,350	0	0
SIRIUS XM HLDGS INC	COM	82968B103	2	297	SH	SOLE	17	297	0	0
SIRIUS XM HLDGS INC	COM	82968B103	40	6,376	SH	SOLE	18	6,376	0	0
SITE CENTERS CORP	COM	82981J109	468	30,971	SH	DFND	10	30,971	0	0
SITE CENTERS CORP	COM	82981J109	307	18,568	SH	SOLE	17	18,568	0	0
SITE CENTERS CORP	COM	82981J109	8,119	537,318	SH	SOLE	18	537,318	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	725	9,788	SH	DFND	10	9,788	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	638	7,826	SH	SOLE	17	7,826	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,861	25,146	SH	SOLE	18	25,146	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	5,588	110,029	SH	DFND	2	110,029	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,992	39,582	SH	SOLE	17	39,582	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,172	42,771	SH	SOLE	18	42,771	0	0
SKECHERS U S A INC	CL A	830566105	10	258	SH	DFND	11,17	258	0	0
SKECHERS U S A INC	CL A	830566105	16	430	SH	SOLE	17	430	0	0
SKECHERS U S A INC	CL A	830566105	574	15,363	SH	SOLE	18	15,363	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	145	4,804	SH	DFND	17	4,804	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,878	62,401	SH	SOLE	18	62,401	0	0
SKYWEST INC	COM	830879102	60	997	SH	SOLE	17	997	0	0
SKYWEST INC	COM	830879102	9,689	168,803	SH	SOLE	18	168,803	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,122	37,814	SH	SOLE	17	37,814	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,064	51,285	SH	SOLE	18	51,285	0	0
SLEEP NUMBER CORP	COM	83125X103	7,477	180,947	SH	SOLE	18	180,947	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	482	10,087	SH	SOLE	17	10,087	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	6,266	130,188	SH	SOLE	18	130,188	0	0
SMITH A O CORP	COM	831865209	1,235	25,883	SH	DFND	10	25,883	0	0
SMITH A O CORP	COM	831865209	770	16,183	SH	SOLE	17	16,183	0	0
SMITH A O CORP	COM	831865209	4,291	89,940	SH	SOLE	18	89,940	0	0

SMARTSHEET INC	COM CL A	83200N103	1,299	36,049	SH	SOLE	18	36,049	0	0
SMUCKER J M CO	COM NEW	832696405	17,235	156,653	SH	DFND	5	156,653	0	0
SMUCKER J M CO	COM NEW	832696405	3,436	31,116	SH	SOLE	17	31,116	0	0
SMUCKER J M CO	COM NEW	832696405	9,894	89,930	SH	SOLE	18	89,930	0	0
SNAP ON INC	COM	833034101	1,168	7,459	SH	DFND	17	7,459	0	0
SNAP ON INC	COM	833034101	58	353	SH	SOLE	17	353	0	0
SNAP ON INC	COM	833034101	2,130	13,606	SH	SOLE	18	13,606	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	9,919	356,910	SH	DFND	8	356,910	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	8,970	322,783	SH	SOLE	18	322,783	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,455	143,200	SH	SOLE	18	143,200	0	0
SOLAR CAP LTD	COM	83413U100	15	2,113	SH	SOLE	17	2,113	0	0
SOLAR CAP LTD	COM	83413U100	6,316	305,859	SH	SOLE	18	305,859	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	41	489	SH	DFND	17	489	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	330	3,946	SH	SOLE	18	3,946	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	597	44,452	SH	SOLE	18	44,452	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	196	6,246	SH	DFND	17	6,246	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	504	16,058	SH	DFND	7	16,058	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	175	4,969	SH	SOLE	17	4,969	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	524	16,694	SH	SOLE	18	16,694	0	0
SONOCO PRODS CO	COM	835495102	748	12,849	SH	DFND	17	12,849	0	0
SONOCO PRODS CO	COM	835495102	3,602	61,569	SH	SOLE	17	61,569	0	0
SONOCO PRODS CO	COM	835495102	8,062	138,490	SH	SOLE	18	138,490	0	0
SONY CORP	SPONSORED ADR	835699307	21	357	SH	DFND	11,17	357	0	0
SONY CORP	SPONSORED ADR	835699307	651	11,051	SH	SOLE	17	11,051	0	0
SONY CORP	SPONSORED ADR	835699307	22,137	374,372	SH	SOLE	18	374,372	0	0
SONOS INC	COM	83570H108	512	38,181	SH	DFND	7	38,181	0	0
SONOS INC	COM	83570H108	2,618	195,205	SH	SOLE	18	195,205	0	0
SOUTH JERSEY INDS INC	COM	838518108	728	22,135	SH	SOLE	18	22,135	0	0
SOUTH ST CORP	COM	840441109	340	4,518	SH	DFND	10	4,518	0	0
SOUTH ST CORP	COM	840441109	165	2,742	SH	SOLE	17	2,742	0	0
SOUTH ST CORP	COM	840441109	815	10,823	SH	SOLE	18	10,823	0	0
SOUTHERN CO	COM	842587107	1,306	21,143	SH	DFND	17	21,143	0	0
SOUTHERN CO	COM	842587107	2,686	43,376	SH	SOLE	17	43,376	0	0
SOUTHERN CO	COM	842587107	15,160	245,424	SH	SOLE	18	245,424	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	2,220	41,479	SH	SOLE	18	41,479	0	0
SOUTHERN COPPER CORP	COM	84265V105	17	505	SH	SOLE	17	505	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,944	86,270	SH	SOLE	18	86,270	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	69	4,488	SH	DFND	17	4,488	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	5	738	SH	SOLE	17	738	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	263	17,079	SH	SOLE	18	17,079	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,026	18,995	SH	DFND	17	18,995	0	0
SOUTHWEST AIRLS CO	COM	844741108	25	810	SH	SOLE	17	810	0	0
SOUTHWEST AIRLS CO	COM	844741108	34,764	643,665	SH	SOLE	18	643,665	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	67	770	SH	SOLE	17	770	0	0

SOUTHWEST GAS HOLDINGS INC	COM	844895102	4,765	52,338	SH	SOLE	18	52,338	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,623	841,175	SH	SOLE	18	841,175	0	0
SPARK ENERGY INC	CL A COM	846511103	384	36,354	SH	SOLE	18	36,354	0	0
SPARTAN MTRS INC	COM	846819100	99	7,242	SH	DFND	17	7,242	0	0
SPARTAN MTRS INC	COM	846819100	139	10,100	SH	SOLE	18	10,100	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3	58	SH	DFND	11,17	58	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,859	35,267	SH	DFND	2	35,267	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	164	3,430	SH	SOLE	17	3,430	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,801	53,126	SH	SOLE	18	53,126	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,310	16,231	SH	SOLE	17	16,231	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,738	57,615	SH	SOLE	18	57,615	0	0
SPIRE INC	COM	84857L101	6,553	75,117	SH	SOLE	18	75,117	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	451	9,430	SH	DFND	17	9,430	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,445	30,185	SH	DFND	10	30,185	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	884	18,706	SH	SOLE	17	18,706	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6,141	128,302	SH	SOLE	18	128,302	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	1,841	1,800,000	SH	SOLE	18	1,800,000	0	0
SPLUNK INC	COM	848637104	174	1,415	SH	SOLE	17	1,415	0	0
SPLUNK INC	COM	848637104	15,991	135,675	SH	SOLE	18	135,675	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	263	245,000	SH	SOLE	18	245,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	149	28,837	SH	SOLE	18	28,837	0	0
SPRINT CORPORATION	COM	85207U105	0	3	SH	SOLE	17	3	0	0
SPRINT CORPORATION	COM	85207U105	2,674	433,454	SH	SOLE	18	433,454	0	0
SPROUTS FMRS MKT INC	COM	85208M102	639	33,039	SH	SOLE	18	33,039	0	0
SQUARE INC	CL A	852234103	9	140	SH	DFND	11,17	140	0	0
SQUARE INC	CL A	852234103	139	2,038	SH	SOLE	17	2,038	0	0
SQUARE INC	CL A	852234103	3,509	56,646	SH	SOLE	18	56,646	0	0
SQUARE INC	NOTE 0.500% 5/1	852234AD5	228	205,000	SH	SOLE	18	205,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	116	4,488	SH	DFND	17	4,488	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	107	4,151	SH	SOLE	18	4,151	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	101	4,548	SH	SOLE	17	4,548	0	0
STAG INDL INC	COM	85254J102	67	2,424	SH	SOLE	17	2,424	0	0
STAG INDL INC	COM	85254J102	4,340	147,225	SH	SOLE	18	147,225	0	0
STANLEY BLACK & DECKER INC	COM	854502101	10,476	72,546	SH	DFND	5	72,546	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,390	9,853	SH	SOLE	17	9,853	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,620	11,221	SH	SOLE	18	11,221	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	1,409	14,019	SH	SOLE	18	14,019	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	209	22,112	SH	SOLE	18	22,112	0	0
STARBUCKS CORP	COM	855244109	566,026	7,960	SH	DFND	11,17	7,960	0	0
STARBUCKS CORP	COM	855244109	11,399	128,914	SH	DFND	17	128,914	0	0
STARBUCKS CORP	COM	855244109	3,159	36,388	SH	SOLE	17	36,388	0	0
STARBUCKS CORP	COM	855244109	16,877	190,869	SH	SOLE	18	190,869	0	0

STARWOOD PPTY TR INC	COM	85571B105	5,415	223,566	SH	DFND	2	223,566	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,807	74,614	SH	SOLE	18	74,614	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,464	100,229	SH	SOLE	17	100,229	0	0
STATE STR CORP	COM	857477103	17,416	294,246	SH	DFND	5	294,246	0	0
STATE STR CORP	COM	857477103	2,864	48,608	SH	SOLE	17	48,608	0	0
STATE STR CORP	COM	857477103	4,488	75,830	SH	SOLE	18	75,830	0	0
STEEL DYNAMICS INC	COM	858119100	567	21,993	SH	SOLE	17	21,993	0	0
STEEL DYNAMICS INC	COM	858119100	912	30,611	SH	SOLE	18	30,611	0	0
STEELCASE INC	CL A	858155203	728	39,571	SH	DFND	17	39,571	0	0
STEELCASE INC	CL A	858155203	523	28,434	SH	SOLE	18	28,434	0	0
STEPAN CO	COM	858586100	741	7,634	SH	DFND	17	7,634	0	0
STEPAN CO	COM	858586100	3	80	SH	SOLE	17	80	0	0
STEPAN CO	COM	858586100	1,819	18,744	SH	SOLE	18	18,744	0	0
STERICYCLE INC	COM	858912108	243	4,567	SH	SOLE	17	4,567	0	0
STERICYCLE INC	COM	858912108	10,908	214,185	SH	SOLE	18	214,185	0	0
STERLING BANCORP DEL	COM	85917A100	396	19,548	SH	SOLE	17	19,548	0	0
STERLING BANCORP DEL	COM	85917A100	2,135	106,438	SH	SOLE	18	106,438	0	0
STERLING BANCORP INC	COM	85917W102	216	22,088	SH	SOLE	18	22,088	0	0
STEWART INFORMATION SVCS COR	COM	860372101	365	9,398	SH	SOLE	18	9,398	0	0
STIFEL FINL CORP	COM	860630102	49	797	SH	SOLE	17	797	0	0
STIFEL FINL CORP	COM	860630102	3,858	67,230	SH	SOLE	18	67,230	0	0
STITCH FIX INC	COM CL A	860897107	16,869	876,297	SH	SOLE	18	876,297	0	0
STORE CAP CORP	COM	862121100	1,829	48,889	SH	DFND	17	48,889	0	0
TIVO CORP	COM	88870P106	101	12,781	SH	SOLE	17	12,781	0	0
TIVO CORP	COM	88870P106	1,699	223,156	SH	SOLE	18	223,156	0	0
TOLL BROTHERS INC	COM	889478103	576	14,043	SH	DFND	10	14,043	0	0
TOLL BROTHERS INC	COM	889478103	1,998	48,666	SH	DFND	17	48,666	0	0
TOLL BROTHERS INC	COM	889478103	25	601	SH	SOLE	18	601	0	0
TOLL BROTHERS INC	COM	889478103	464	10,056	SH	SOLE	17	10,056	0	0
TOPBUILD CORP	COM	89055F103	0	1	SH	SOLE	17	1	0	0
TOPBUILD CORP	COM	89055F103	322	3,343	SH	SOLE	18	3,343	0	0
TORO CO	COM	891092108	1,006	13,722	SH	DFND	17	13,722	0	0
TORO CO	COM	891092108	1,233	15,863	SH	SOLE	17	15,863	0	0
TORO CO	COM	891092108	3,739	51,005	SH	SOLE	18	51,005	0	0
TOTAL S A	SPONSORED ADS	89151E109	187	3,596	SH	DFND	21	3,596	0	0
TOTAL S A	SPONSORED ADS	89151E109	4,810	92,904	SH	SOLE	17	92,904	0	0
TOTAL S A	SPONSORED ADS	89151E109	12,339	237,285	SH	SOLE	18	237,285	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	703	25,279	SH	SOLE	18	25,279	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	293	41,715	SH	SOLE	18	41,715	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	578	4,300	SH	SOLE	18	4,300	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,196	9,074	SH	SOLE	17	9,074	0	0
TRACTOR SUPPLY CO	COM	892356106	229	2,458	SH	SOLE	17	2,458	0	0
TRACTOR SUPPLY CO	COM	892356106	7,785	86,076	SH	SOLE	18	86,076	0	0
TRADEWEB MKTS INC	CL A	892672106	254	11,966	SH	SOLE	17	11,966	0	0
TRANSDIGM GROUP INC	COM	893641100	3,492	6,707	SH	DFND	9	6,707	0	0
TRANSDIGM GROUP INC	COM	893641100	872	1,649	SH	SOLE	17	1,649	0	0
TRANSDIGM GROUP INC	COM	893641100	5,906	11,343	SH	SOLE	18	11,343	0	0

TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	103	12,100	SH	SOLE	18	12,100	0	0
TRANSUNION	COM	89400J107	1,809	21,677	SH	SOLE	17	21,677	0	0
TRANSUNION	COM	89400J107	14,165	174,641	SH	SOLE	18	174,641	0	0
TRAVELERS COMPANIES INC	COM	89417E109	5	35	SH	DFND	11,17	35	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,680	18,025	SH	DFND	17	18,025	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,522	17,109	SH	SOLE	17	17,109	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,931	19,712	SH	SOLE	18	19,712	0	0
TRAVELZOO	COM NEW	89421Q205	304	28,401	SH	SOLE	18	28,401	0	0
TREEHOUSE FOODS INC	COM	89469A104	539	9,595	SH	SOLE	17	9,595	0	0
TREEHOUSE FOODS INC	COM	89469A104	8,037	144,946	SH	SOLE	18	144,946	0	0
TREX CO INC	COM	89531P105	444	5,045	SH	SOLE	17	5,045	0	0
TREX CO INC	COM	89531P105	1,309	14,396	SH	SOLE	18	14,396	0	0
TRICO BANCSHARES	COM	896095106	205	5,639	SH	SOLE	18	5,639	0	0
TRIBUNE PUBG CO NEW	COM	89609W107	455	53,045	SH	SOLE	18	53,045	0	0
TRIMBLE INC	COM	896239100	321	8,276	SH	DFND	10	8,276	0	0
TRIMBLE INC	COM	896239100	1,164	30,000	SH	DFND	11,17	30,000	0	0
TRIMBLE INC	COM	896239100	192	5,585	SH	SOLE	17	5,585	0	0
TRIMBLE INC	COM	896239100	3,867	99,652	SH	SOLE	18	99,652	0	0
TRINET GROUP INC	COM	896288107	59	946	SH	DFND	17	946	0	0
TRINET GROUP INC	COM	896288107	58	904	SH	SOLE	17	904	0	0
TRINET GROUP INC	COM	896288107	2,301	37,000	SH	SOLE	18	37,000	0	0
TRINITY INDS INC	COM	896522109	2,705	137,424	SH	DFND	2	137,424	0	0
TRINITY INDS INC	COM	896522109	181	8,486	SH	SOLE	17	8,486	0	0
TRINITY INDS INC	COM	896522109	893	45,392	SH	SOLE	18	45,392	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	639	38,787	SH	SOLE	18	38,787	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,186	37,200	SH	SOLE	18	37,200	0	0
TRIPADVISOR INC	COM	896945201	101	2,623	SH	DFND	17	2,623	0	0
TRIPADVISOR INC	COM	896945201	24	619	SH	SOLE	17	619	0	0
TRIPADVISOR INC	COM	896945201	13,904	359,458	SH	SOLE	18	359,458	0	0
TRUEBLUE INC	COM	89785X101	150	7,117	SH	DFND	17	7,117	0	0
TRUEBLUE INC	COM	89785X101	2,610	123,701	SH	SOLE	18	123,701	0	0
TRUSTCO BK CORP N Y	COM	898349105	471	57,754	SH	SOLE	18	57,754	0	0
TRUSTMARK CORP	COM	898402102	315	9,238	SH	DFND	10	9,238	0	0
TRUSTMARK CORP	COM	898402102	135	5,649	SH	SOLE	17	5,649	0	0
TRUSTMARK CORP	COM	898402102	345	10,113	SH	SOLE	18	10,113	0	0
TTEC HLDGS INC	COM	89854H102	36	753	SH	DFND	17	753	0	0
TTEC HLDGS INC	COM	89854H102	547	11,423	SH	DFND	7	11,423	0	0
TUPPERWARE BRANDS CORP	COM	899896104	382	24,095	SH	SOLE	18	24,095	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	809	139,900	SH	SOLE	18	139,900	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	346	9,199	SH	DFND	7	9,199	0	0
TURQUOISE HILL RES LTD	COM	900435108	3,212	6,759,702	SH	SOLE	18	6,759,702	0	0
TUTOR PERINI CORP	COM	901109108	690	48,179	SH	SOLE	18	48,179	0	0
TWILIO INC	CL A	90138F102	2,536	23,064	SH	SOLE	18	23,064	0	0
TWILIO INC	NOTE 0.250% 6/0	90138FAB8	117	70,000	SH	SOLE	18	70,000	0	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	224	9,800	SH	SOLE	18	9,800	0	0
TWITTER INC	COM	90184L102	1,063	25,795	SH	DFND	17	25,795	0	0

TWITTER INC	COM	90184L102	17,355	421,235	SH	SOLE	18	421,235	0	0
II VI INC	COM	902104108	86	2,611	SH	SOLE	17	2,611	0	0
II VI INC	COM	902104108	646	18,352	SH	SOLE	18	18,352	0	0
2U INC	COM	90214J101	1,283	78,809	SH	SOLE	18	78,809	0	0
TYLER TECHNOLOGIES INC	COM	902252105	407	1,561	SH	SOLE	17	1,561	0	0
TYLER TECHNOLOGIES INC	COM	902252105	10,185	38,800	SH	SOLE	18	38,800	0	0
TYSON FOODS INC	CL A	902494103	389	4,514	SH	DFND	17	4,514	0	0
TYSON FOODS INC	CL A	902494103	2,361	27,582	SH	SOLE	17	27,582	0	0
TYSON FOODS INC	CL A	902494103	52,607	610,717	SH	SOLE	18	610,717	0	0
UDR INC	COM	902653104	204	4,209	SH	DFND	17	4,209	0	0
UDR INC	COM	902653104	12	362	SH	SOLE	17	362	0	0
UDR INC	COM	902653104	64,208	1,324,427	SH	SOLE	18	1,324,427	0	0
UGI CORP NEW	COM	902681105	564	11,229	SH	DFND	11,17	11,229	0	0
UGI CORP NEW	COM	902681105	1,202	23,901	SH	DFND	17	23,901	0	0
UGI CORP NEW	COM	902681105	174	3,771	SH	SOLE	17	3,771	0	0
UGI CORP NEW	COM	902681105	1,960	38,989	SH	SOLE	18	38,989	0	0
UMB FINL CORP	COM	902788108	354	5,489	SH	DFND	10	5,489	0	0
UMB FINL CORP	COM	902788108	158	3,127	SH	SOLE	17	3,127	0	0
UMB FINL CORP	COM	902788108	4,398	68,099	SH	SOLE	18	68,099	0	0
US BANCORP DEL	COM NEW	902973304	7	122	SH	DFND	11,17	122	0	0
US BANCORP DEL	COM NEW	902973304	9,747	176,138	SH	DFND	17	176,138	0	0
US BANCORP DEL	COM NEW	902973304	3,209	59,148	SH	SOLE	17	59,148	0	0
US BANCORP DEL	COM NEW	902973304	10,656	192,555	SH	SOLE	18	192,555	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	261	3,576	SH	SOLE	17	3,576	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	649	9,491	SH	SOLE	18	9,491	0	0
U S CONCRETE INC	COM NEW	90333L201	9,827	177,760	SH	SOLE	18	177,760	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	91	700	SH	DFND	17	700	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	463	3,545	SH	DFND	10	3,545	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	370	2,416	SH	SOLE	17	2,416	0	0
US XPRESS ENTERPRISES INC	COM CL A	90338N202	1,802	373,826	SH	SOLE	18	373,826	0	0
UBER TECHNOLOGIES INC	COM	90353T100	30	1,000	SH	DFND	11,17	1,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	305	10,000	SH	SOLE	17	10,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,560	51,184	SH	SOLE	18	51,184	0	0
ULTA BEAUTY INC	COM	90384S303	4,255	15,553	SH	SOLE	17	15,553	0	0
ULTA BEAUTY INC	COM	90384S303	9,104	36,323	SH	SOLE	18	36,323	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	959	22,406	SH	SOLE	18	22,406	0	0
UMPQUA HLDGS CORP	COM	904214103	379	23,055	SH	DFND	10	23,055	0	0
UMPQUA HLDGS CORP	COM	904214103	244	15,980	SH	SOLE	17	15,980	0	0
UMPQUA HLDGS CORP	COM	904214103	6,359	386,337	SH	SOLE	18	386,337	0	0
UNDER ARMOUR INC	CL A	904311107	2,950	147,955	SH	SOLE	18	147,955	0	0
UNDER ARMOUR INC	CL C	904311206	4,566	251,840	SH	SOLE	18	251,840	0	0
UNIFIRST CORP MASS	COM	904708104	1,582	8,109	SH	DFND	17	8,109	0	0
UNIFIRST CORP MASS	COM	904708104	1,444	7,402	SH	SOLE	18	7,402	0	0
UNILEVER PLC	SPON ADR NEW	904767704	705	11,775	SH	SOLE	17	11,775	0	0
UNILEVER N V	N Y SHS NEW	904784709	14,660	244,205	SH	DFND	5	244,205	0	0
UNILEVER N V	N Y SHS NEW	904784709	7,602	126,099	SH	SOLE	17	126,099	0	0
UNILEVER N V	N Y SHS NEW	904784709	13,969	232,694	SH	SOLE	18	232,694	0	0

UNION PACIFIC CORP	COM	907818108	15	94	SH	DFND	11,17	94	0	0
UNION PACIFIC CORP	COM	907818108	2,038	12,582	SH	DFND	9	12,582	0	0
UNION PACIFIC CORP	COM	907818108	4,765	29,511	SH	SOLE	17	29,511	0	0
UNION PACIFIC CORP	COM	907818108	32,605	201,290	SH	SOLE	18	201,290	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	151	5,258	SH	SOLE	17	5,258	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,454	86,569	SH	SOLE	18	86,569	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	521	13,751	SH	DFND	10	13,751	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	587	14,391	SH	SOLE	17	14,391	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	2,805	31,731	SH	DFND	17	31,731	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	1,251	13,473	SH	SOLE	17	13,473	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	8,063	91,204	SH	SOLE	18	91,204	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	0	15	SH	SOLE	17	15	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	358	26,300	SH	SOLE	18	26,300	0	0
UNITED FIRE GROUP INC	COM	910340108	211	4,500	SH	SOLE	18	4,500	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	524	250,661	SH	SOLE	18	250,661	0	0
UNITED NAT FOODS INC	COM	911163103	34	2,974	SH	DFND	11,17	2,974	0	0
UNITED NAT FOODS INC	COM	911163103	354	30,732	SH	DFND	10	30,732	0	0
UNITED NAT FOODS INC	COM	911163103	161	17,913	SH	SOLE	17	17,913	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2	20	SH	DFND	11,17	20	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	176	1,470	SH	SOLE	17	1,470	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	17,643	147,246	SH	SOLE	18	147,246	0	0
UNITED RENTALS INC	COM	911363109	153	1,231	SH	DFND	11,17	1,231	0	0
UNITED RENTALS INC	COM	911363109	1	7	SH	SOLE	17	7	0	0
UNITED RENTALS INC	COM	911363109	666	5,340	SH	SOLE	18	5,340	0	0
UNITED STATES CELLULAR CORP	COM	911684108	105	2,785	SH	DFND	17	2,785	0	0
UNITED STATES CELLULAR CORP	COM	911684108	111	2,901	SH	SOLE	17	2,901	0	0
UNITED STATES CELLULAR CORP	COM	911684108	161	4,283	SH	SOLE	18	4,283	0	0
US FOODS HLDG CORP	COM	912008109	2,161	52,591	SH	DFND	17	52,591	0	0
US FOODS HLDG CORP	COM	912008109	1,773	43,145	SH	SOLE	18	43,145	0	0
UNITED STATES STL CORP NEW	COM	912909108	0	303	SH	SOLE	17	303	0	0
UNITED STATES STL CORP NEW	COM	912909108	188	16,284	SH	SOLE	18	16,284	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	34	250	SH	DFND	11,17	250	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,313	31,594	SH	DFND	17	31,594	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5,003	36,405	SH	SOLE	17	36,405	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	19,778	144,875	SH	SOLE	18	144,875	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	79	988	SH	DFND	11,17	988	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15	194	SH	SOLE	18	194	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	124	2,008	SH	SOLE	17	2,008	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	45,463	409	SH	DFND	11,17	409	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,670	16,886	SH	DFND	9	16,886	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	8,010	36,858	SH	DFND	17	36,858	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	20,503	94,345	SH	DFND	5	94,345	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	12,097	55,576	SH	SOLE	17	55,576	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	56,928	261,954	SH	SOLE	18	261,954	0	0
UNITIL CORP	COM	913259107	132	2,077	SH	DFND	17	2,077	0	0
UNITIL CORP	COM	913259107	699	11,011	SH	SOLE	17	11,011	0	0
UNITIL CORP	COM	913259107	5,845	92,139	SH	SOLE	18	92,139	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	837	40,318	SH	DFND	10	40,318	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	499	24,018	SH	SOLE	17	24,018	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	5,925	285,388	SH	SOLE	18	285,388	0	0
UNIVERSAL CORP VA	COM	913456109	482	8,789	SH	DFND	17	8,789	0	0
UNIVERSAL CORP VA	COM	913456109	0	1	SH	SOLE	17	1	0	0
UNIVERSAL CORP VA	COM	913456109	477	8,700	SH	SOLE	18	8,700	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,258	7,494	SH	DFND	17	7,494	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	252	1,342	SH	SOLE	17	1,342	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3,944	23,490	SH	SOLE	18	23,490	0	0
UNIVERSAL FST PRODS INC	COM	913543104	142	3,203	SH	SOLE	17	3,203	0	0
UNIVERSAL FST PRODS INC	COM	913543104	2,299	57,654	SH	SOLE	18	57,654	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	270	11,600	SH	SOLE	18	11,600	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	513	3,430	SH	SOLE	17	3,430	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,554	23,892	SH	SOLE	18	23,892	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	90	1,529	SH	DFND	21	1,529	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	25	405	SH	SOLE	17	405	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	4,823	82,100	SH	SOLE	18	82,100	0	0
W P CAREY INC	COM	92936U109	2,668	29,810	SH	DFND	3	29,810	0	0
W P CAREY INC	COM	92936U109	237	2,649	SH	SOLE	18	2,649	0	0
W P CAREY INC	COM	92936U109	3,162	35,213	SH	SOLE	17	35,213	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,127	32,853	SH	SOLE	17	32,853	0	0
WEC ENERGY GROUP INC	COM	92939U106	12,672	133,246	SH	SOLE	18	133,246	0	0
WIX COM LTD	NOTE 7/0	92940WAB5	388	350,000	SH	SOLE	18	350,000	0	0
WABASH NATL CORP	COM	929566107	3,794	261,489	SH	SOLE	18	261,489	0	0
WABTEC CORP	COM	929740108	1,223	35	SH	DFND	11,17	35	0	0
WABTEC CORP	COM	929740108	22	302	SH	SOLE	17	302	0	0
WABTEC CORP	COM	929740108	4,720	65,678	SH	SOLE	18	65,678	0	0
WADDELL & REED FINL INC	CL A	930059100	667	38,825	SH	DFND	17	38,825	0	0
WADDELL & REED FINL INC	CL A	930059100	0	1	SH	SOLE	17	1	0	0
WADDELL & REED FINL INC	CL A	930059100	416	24,237	SH	SOLE	18	24,237	0	0
WALMART INC	COM	931142103	18,546	156,266	SH	DFND	17	156,266	0	0
WALMART INC	COM	931142103	3,826	32,416	SH	SOLE	17	32,416	0	0
WALMART INC	COM	931142103	29,015	244,480	SH	SOLE	18	244,480	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,815	68,979	SH	DFND	11,17	68,979	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,194	58,063	SH	SOLE	17	58,063	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,511	153,880	SH	SOLE	18	153,880	0	0
WARRIOR MET COAL INC	COM	93627C101	826	42,333	SH	DFND	17	42,333	0	0
WARRIOR MET COAL INC	COM	93627C101	447	22,883	SH	SOLE	18	22,883	0	0
WASHINGTON FED INC	COM	938824109	359	9,710	SH	DFND	10	9,710	0	0
WASHINGTON FED INC	COM	938824109	461	12,464	SH	DFND	17	12,464	0	0
WASHINGTON FED INC	COM	938824109	248	6,663	SH	SOLE	17	6,663	0	0

WASHINGTON FED INC	COM	938824109	476	12,873	SH	SOLE	18	12,873	0	0
WASTE CONNECTIONS INC	COM	94106B101	368	4,059	SH	SOLE	17	4,059	0	0
WASTE CONNECTIONS INC	COM	94106B101	6,999	76,073	SH	SOLE	18	76,073	0	0
WASTE MGMT INC DEL	COM	94106L109	2,833	24,638	SH	DFND	17	24,638	0	0
WASTE MGMT INC DEL	COM	94106L109	5,115	44,965	SH	SOLE	17	44,965	0	0
WASTE MGMT INC DEL	COM	94106L109	16,058	139,639	SH	SOLE	18	139,639	0	0
WATERS CORP	COM	941848103	5,156	23,097	SH	DFND	17	23,097	0	0
WATERS CORP	COM	941848103	78	355	SH	SOLE	17	355	0	0
WATERS CORP	COM	941848103	6,875	30,800	SH	SOLE	18	30,800	0	0
WATERSTONE FINL INC MD	COM	94188P101	61	3,540	SH	DFND	17	3,540	0	0
WATERSTONE FINL INC MD	COM	94188P101	1	960	SH	SOLE	17	960	0	0
WATERSTONE FINL INC MD	COM	94188P101	222	12,901	SH	SOLE	18	12,901	0	0
WATSCO INC	COM	942622200	2,304	13,621	SH	SOLE	18	13,621	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	571	6,094	SH	DFND	10	6,094	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	453	4,158	SH	SOLE	17	4,158	0	0
WAYFAIR INC	CL A	94419L101	108	905	SH	SOLE	17	905	0	0
WAYFAIR INC	CL A	94419L101	4,347	38,774	SH	SOLE	18	38,774	0	0
WEBSTER FINL CORP CONN	COM	947890109	420	8,964	SH	SOLE	18	8,964	0	0
WEIBO CORP	SPONSORED ADR	948596101	99	2,354	SH	SOLE	17	2,354	0	0
WEIBO CORP	SPONSORED ADR	948596101	4,618	103,188	SH	SOLE	18	103,188	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	19	660	SH	DFND	17	660	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	970	33,550	SH	SOLE	17	33,550	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,431	49,117	SH	SOLE	18	49,117	0	0
WEIS MKTS INC	COM	948849104	174	4,568	SH	DFND	17	4,568	0	0
WEIS MKTS INC	COM	948849104	0	2	SH	SOLE	17	2	0	0
WEIS MKTS INC	COM	948849104	462	12,119	SH	SOLE	18	12,119	0	0
WELBILT INC	COM	949090104	123	7,056	SH	SOLE	17	7,056	0	0
WELBILT INC	COM	949090104	189	11,190	SH	SOLE	18	11,190	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,124	4,335	SH	DFND	17	4,335	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	391	1,439	SH	SOLE	17	1,439	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4,631	17,867	SH	SOLE	18	17,867	0	0
ANTHEM INC	NOTE 2.750%10/1	94973VBG1	518	155,000	SH	SOLE	18	155,000	0	0
WELLS FARGO CO NEW	COM	949746101	337	6,685	SH	DFND	11,17	6,685	0	0
WELLS FARGO CO NEW	COM	949746101	967	19,165	SH	DFND	17	19,165	0	0
WELLS FARGO CO NEW	COM	949746101	3,865	76,623	SH	DFND	4	76,623	0	0
WELLS FARGO CO NEW	COM	949746101	5,828	113,822	SH	SOLE	17	113,822	0	0
WELLS FARGO CO NEW	COM	949746101	60,797	1,205,330	SH	SOLE	18	1,205,330	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	0	20	SH	SOLE	17	20	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,340	880	SH	SOLE	18	880	0	0
WELLTOWER INC	COM	95040Q104	815	8,990	SH	DFND	3	8,990	0	0
WELLTOWER INC	COM	95040Q104	1,452	16,020	SH	DFND	17	16,020	0	0
WELLTOWER INC	COM	95040Q104	4,540	50,122	SH	SOLE	17	50,122	0	0
WELLTOWER INC	COM	95040Q104	79,055	872,085	SH	SOLE	18	872,085	0	0
WENDYS CO	COM	95058W100	411	20,549	SH	DFND	7	20,549	0	0
WENDYS CO	COM	95058W100	3,569	178,605	SH	DFND	2	178,605	0	0
WENDYS CO	COM	95058W100	62	3,200	SH	SOLE	17	3,200	0	0

WENDYS CO	COM	95058W100	1,719	86,016	SH	SOLE	18	86,016	0	0
WERNER ENTERPRISES INC	COM	950755108	5,579	158,033	SH	SOLE	18	158,033	0	0
WESBANCO INC	COM	950810101	892	23,882	SH	SOLE	18	23,882	0	0
WESCO INTL INC	COM	95082P105	132	2,763	SH	DFND	11,17	2,763	0	0
WESCO INTL INC	COM	95082P105	462	10,269	SH	SOLE	17	10,269	0	0
WESCO INTL INC	COM	95082P105	612	12,812	SH	SOLE	18	12,812	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	937	6,605	SH	DFND	10	6,605	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,979	42,015	SH	SOLE	17	42,015	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	12,492	88,083	SH	SOLE	18	88,083	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,363	37,999	SH	SOLE	18	37,999	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	72	1,706	SH	SOLE	17	1,706	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	14,690	318,794	SH	SOLE	18	318,794	0	0
WESTERN DIGITAL CORP	COM	958102105	10	169	SH	SOLE	17	169	0	0
WESTERN DIGITAL CORP	COM	958102105	3,360	56,330	SH	SOLE	18	56,330	0	0
WESTERN DIGITAL CORP	NOTE 1.500% 2/0	958102AP0	134	140,000	SH	SOLE	18	140,000	0	0
WESTERN UN CO	COM	959802109	4	159	SH	DFND	11,17	159	0	0
WESTERN UN CO	COM	959802109	5,263	227,145	SH	DFND	17	227,145	0	0
WESTERN UN CO	COM	959802109	28,499	1,230,000	SH	DFND	15	1,230,000	0	0
WESTERN UN CO	COM	959802109	99	4,289	SH	SOLE	18	4,289	0	0
WESTERN UN CO	COM	959802109	965	40,581	SH	SOLE	17	40,581	0	0
WESTROCK CO	COM	96145D105	280	7,670	SH	SOLE	18	7,670	0	0
WESTROCK CO	COM	96145D105	743	20,761	SH	SOLE	17	20,761	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	310	11,200	SH	SOLE	18	11,200	0	0
WEX INC	COM	96208T104	8,307	41,109	SH	SOLE	18	41,109	0	0
WEYERHAEUSER CO	COM	962166104	300	10,840	SH	DFND	17	10,840	0	0
WEYERHAEUSER CO	COM	962166104	1,717	62,735	SH	SOLE	17	62,735	0	0
WEYERHAEUSER CO	COM	962166104	14,629	528,123	SH	SOLE	18	528,123	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3,515	133,946	SH	SOLE	18	133,946	0	0
WHIRLPOOL CORP	COM	963320106	981	6,203	SH	SOLE	17	6,203	0	0
WHIRLPOOL CORP	COM	963320106	6,166	38,935	SH	SOLE	18	38,935	0	0
WHITEHORSE FIN INC	COM	96524V106	375	26,939	SH	SOLE	18	26,939	0	0
WHITING PETE CORP NEW	COM NEW	966387409	1	137	SH	SOLE	17	137	0	0
WHITING PETE CORP NEW	COM NEW	966387409	428	53,295	SH	SOLE	18	53,295	0	0
WILEY JOHN & SONS INC	CL A	968223206	412	9,373	SH	DFND	17	9,373	0	0
WILEY JOHN & SONS INC	CL A	968223206	196	4,598	SH	SOLE	17	4,598	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,101	138,859	SH	SOLE	18	138,859	0	0
WILLIAMS COS INC DEL	COM	969457100	789	30,829	SH	SOLE	17	30,829	0	0
WILLIAMS COS INC DEL	COM	969457100	14,678	610,044	SH	SOLE	18	610,044	0	0
WILLIAMS SONOMA INC	COM	969904101	1,048	15,415	SH	DFND	17	15,415	0	0
WILLIAMS SONOMA INC	COM	969904101	13	193	SH	SOLE	17	193	0	0
WINGSTOP INC	COM	974155103	429	4,920	SH	DFND	17	4,920	0	0
WINGSTOP INC	COM	974155103	437	5,005	SH	DFND	7	5,005	0	0
WINGSTOP INC	COM	974155103	1,350	15,470	SH	DFND	10	15,470	0	0
WINGSTOP INC	COM	974155103	508	5,823	SH	SOLE	18	5,823	0	0

WINGSTOP INC	COM	974155103	850	9,802	SH	SOLE	17	9,802	0	0
WINMARK CORP	COM	974250102	162	921	SH	DFND	17	921	0	0
WINMARK CORP	COM	974250102	1,341	7,604	SH	SOLE	18	7,604	0	0
WINNEBAGO INDS INC	COM	974637100	347	9,040	SH	SOLE	18	9,040	0	0
WINTRUST FINL CORP	COM	97650W108	94	1,479	SH	SOLE	17	1,479	0	0
WINTRUST FINL CORP	COM	97650W108	6,374	98,621	SH	SOLE	18	98,621	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,327	637,621	SH	SOLE	18	637,621	0	0
WISDOMTREE INVTS INC	COM	97717P104	941	180,008	SH	SOLE	18	180,008	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	228	2,300	SH	DFND	11,17	2,300	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	4,085	148,134	SH	SOLE	17	148,134	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	8,625	305,189	SH	SOLE	18	305,189	0	0
WOODWARD INC	COM	980745103	54	491	SH	SOLE	17	491	0	0
WOODWARD INC	COM	980745103	5,119	47,477	SH	SOLE	18	47,477	0	0
WORKDAY INC	CL A	98138H101	594,860	3,500	SH	DFND	11,17	3,500	0	0
WORKDAY INC	CL A	98138H101	31,659	186,275	SH	SOLE	18	186,275	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	393	300,000	SH	SOLE	18	300,000	0	0
WORKIVA INC	COM CL A	98139A105	963	21,970	SH	SOLE	18	21,970	0	0
WORLD FUEL SVCS CORP	COM	981475106	125	3,119	SH	DFND	17	3,119	0	0
WORLD FUEL SVCS CORP	COM	981475106	148	3,738	SH	SOLE	17	3,738	0	0
WORLD FUEL SVCS CORP	COM	981475106	915	22,921	SH	SOLE	18	22,921	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	4	467	SH	SOLE	17	467	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	10,685	726,900	SH	SOLE	18	726,900	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	13	186	SH	SOLE	17	186	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	7,334	103,074	SH	SOLE	18	103,074	0	0
WORTHINGTON INDS INC	COM	981811102	317	8,800	SH	SOLE	18	8,800	0	0
WPX ENERGY INC	COM	98212B103	152	13,026	SH	SOLE	17	13,026	0	0
WPX ENERGY INC	COM	98212B103	6,946	655,892	SH	SOLE	18	655,892	0	0
WW INTL INC	COM	98262P101	208	5,500	SH	SOLE	18	5,500	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	295	6,406	SH	DFND	17	6,406	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	422	10,506	SH	SOLE	17	10,506	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	11,254	244,556	SH	SOLE	18	244,556	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,095	21,163	SH	DFND	10	21,163	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,949	37,997	SH	SOLE	17	37,997	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	36,868	712,555	SH	SOLE	18	712,555	0	0
WYNN RESORTS LTD	COM	983134107	786	7,226	SH	DFND	17	7,226	0	0
WYNN RESORTS LTD	COM	983134107	224	2,060	SH	SOLE	18	2,060	0	0
X FINANCIAL	SPONSORED ADS	98372W103	39	17,100	SH	SOLE	18	17,100	0	0
XPO LOGISTICS INC	COM	983793100	25	343	SH	SOLE	17	343	0	0
XPO LOGISTICS INC	COM	983793100	1,814	25,339	SH	SOLE	18	25,339	0	0
XCEL ENERGY INC	COM	98389B100	3	50	SH	DFND	11,17	50	0	0
XCEL ENERGY INC	COM	98389B100	2,305	35,826	SH	SOLE	17	35,826	0	0
XCEL ENERGY INC	COM	98389B100	14,945	230,320	SH	SOLE	18	230,320	0	0
XILINX INC	COM	983919101	4,437	46,263	SH	DFND	17	46,263	0	0

XILINX INC	COM	983919101	8,807	91,835	SH	DFND	4	91,835	0	0
XILINX INC	COM	983919101	290	2,980	SH	SOLE	17	2,980	0	0
XILINX INC	COM	983919101	15,606	162,735	SH	SOLE	18	162,735	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	141	6,230	SH	SOLE	17	6,230	0	0
ADECOAGRO S A	COM	L00849106	387	66,384	SH	SOLE	18	66,384	0	0
ARDAGH GROUP S A	CL A	L0223L101	159	10,122	SH	SOLE	18	10,122	0	0
ARDAGH GROUP S A	CL A	L0223L101	852	53,533	SH	SOLE	17	53,533	0	0
GLOBANT S A	COM	L44385109	9,913	108,240	SH	SOLE	18	108,240	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,594	95,378	SH	SOLE	18	95,378	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	279	2,301	SH	SOLE	17	2,301	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	5,807	50,938	SH	SOLE	18	50,938	0	0
TRINSEO S A	SHS	L9340P101	391	9,100	SH	SOLE	18	9,100	0	0
AUDICODES LTD	ORD	M15342104	223	11,771	SH	SOLE	18	11,771	0	0
CAESARSTONE LTD	ORD SHS	M20598104	522	31,408	SH	SOLE	18	31,408	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	20,242	184,861	SH	DFND	8	184,861	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,111	10,125	SH	SOLE	17	10,125	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	26,266	239,868	SH	SOLE	18	239,868	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	149	1,489	SH	DFND	17	1,489	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	7,343	73,558	SH	SOLE	18	73,558	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,830	73,801	SH	SOLE	18	73,801	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	26	914	SH	SOLE	17	914	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	567	17,841	SH	SOLE	18	17,841	0	0
RADWARE LTD	ORD	M81873107	1,102	45,436	SH	SOLE	18	45,436	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	2,034	26,957	SH	SOLE	18	26,957	0	0
WIX COM LTD	SHS	M98068105	19	159	SH	SOLE	17	159	0	0
WIX COM LTD	SHS	M98068105	24,729	211,829	SH	SOLE	18	211,829	0	0
AERCAP HOLDINGS NV	SHS	N00985106	988	18,363	SH	SOLE	17	18,363	0	0
AERCAP HOLDINGS NV	SHS	N00985106	14,188	259,141	SH	SOLE	18	259,141	0	0
AFFIMED N V	COM	N01045108	94	32,043	SH	SOLE	18	32,043	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,478	18,706	SH	SOLE	17	18,706	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	7,888	31,753	SH	SOLE	18	31,753	0	0
ELASTIC N V	ORD SHS	N14506104	1,643	19,957	SH	SOLE	18	19,957	0	0
CIMPRESS N V	SHS EURO	N20146101	410	3,108	SH	SOLE	18	3,108	0	0
CIMPRESS N V	SHS EURO	N20146101	650	5,067	SH	SOLE	17	5,067	0	0
CORE LABORATORIES N V	COM	N22717107	15,895	340,952	SH	DFND	8	340,952	0	0
CORE LABORATORIES N V	COM	N22717107	340	8,464	SH	SOLE	17	8,464	0	0
CORE LABORATORIES N V	COM	N22717107	14,094	302,310	SH	SOLE	18	302,310	0	0
FERRARI N V	COM	N3167Y103	231	1,500	SH	DFND	11,17	1,500	0	0
FERRARI N V	COM	N3167Y103	408	3,643	SH	SOLE	17	3,643	0	0
FERRARI N V	COM	N3167Y103	22,676	147,160	SH	SOLE	18	147,160	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	2	175	SH	SOLE	17	175	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	542	41,870	SH	SOLE	18	41,870	0	0

FRANKS INTL N V	COM	N33462107	487	102,443	SH	SOLE	18	102,443	0	0
INTERXION HOLDING N.V	SHS	N47279109	101	1,207	SH	SOLE	17	1,207	0	0
INTERXION HOLDING N.V	SHS	N47279109	21,585	264,972	SH	SOLE	18	264,972	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,614	18,036	SH	SOLE	18	18,036	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,277	25,146	SH	SOLE	17	25,146	0	0
MYLAN N V	SHS EURO	N59465109	44	2,241	SH	SOLE	17	2,241	0	0
MYLAN N V	SHS EURO	N59465109	403	20,381	SH	SOLE	18	20,381	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,521	13,705	SH	SOLE	17	13,705	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	18,808	172,358	SH	SOLE	18	172,358	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	139	16,031	SH	SOLE	17	16,031	0	0
QIAGEN NV	SHS NEW	N72482123	196	6,012	SH	SOLE	17	6,012	0	0
QIAGEN NV	SHS NEW	N72482123	938	28,464	SH	SOLE	18	28,464	0	0
WRIGHT MED GROUP N V	ORD SHS	N96617118	668	32,359	SH	SOLE	18	32,359	0	0
YANDEX N V	SHS CLASS A	N97284108	571	16,462	SH	SOLE	17	16,462	0	0
YANDEX N V	SHS CLASS A	N97284108	20,758	592,925	SH	SOLE	18	592,925	0	0
COPA HOLDINGS SA	CL A	P31076105	14	138	SH	SOLE	17	138	0	0
COPA HOLDINGS SA	CL A	P31076105	19,858	201,098	SH	SOLE	18	201,098	0	0
AT&T INC	COM	00206R102	60	1,590	SH	DFND	11,17	1,590	0	0
AT&T INC	COM	00206R102	10,044	265,441	SH	DFND	17	265,441	0	0
AT&T INC	COM	00206R102	9,164	243,605	SH	SOLE	17	243,605	0	0
AT&T INC	COM	00206R102	27,971	739,195	SH	SOLE	18	739,195	0	0
ATN INTL INC	COM	00215F107	2,772	47,492	SH	SOLE	18	47,492	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	1,173	264,819	SH	SOLE	17	264,819	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	18,440	4,134,468	SH	SOLE	18	4,134,468	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	617	251,014	SH	SOLE	18	251,014	0	0
AVX CORP NEW	COM	002444107	0	164	SH	SOLE	17	164	0	0
AVX CORP NEW	COM	002444107	473	31,101	SH	SOLE	18	31,101	0	0
AZZ INC	COM	002474104	2,751	63,143	SH	SOLE	18	63,143	0	0
AARONS INC	COM PAR \$0.50	002535300	566	8,802	SH	DFND	7	8,802	0	0
AARONS INC	COM PAR \$0.50	002535300	11	148	SH	SOLE	17	148	0	0
AARONS INC	COM PAR \$0.50	002535300	1,225	19,064	SH	SOLE	18	19,064	0	0
ABBOTT LABS	COM	002824100	3,681	44	SH	DFND	11,17	44	0	0
ABBOTT LABS	COM	002824100	8,739	104,444	SH	DFND	9	104,444	0	0
ABBOTT LABS	COM	002824100	10,522	125,752	SH	DFND	4	125,752	0	0
ABBOTT LABS	COM	002824100	14,379	171,850	SH	DFND	5	171,850	0	0
ABBOTT LABS	COM	002824100	2,784	32,706	SH	SOLE	17	32,706	0	0
ABBOTT LABS	COM	002824100	56,404	674,130	SH	SOLE	18	674,130	0	0
ABBVIE INC	COM	00287Y109	1,040	13,741	SH	DFND	17	13,741	0	0
ABBVIE INC	COM	00287Y109	2,984	38,532	SH	SOLE	17	38,532	0	0
ABBVIE INC	COM	00287Y109	23,058	304,513	SH	SOLE	18	304,513	0	0
ABIOMED INC	COM	003654100	328	1,842	SH	DFND	9	1,842	0	0
ABIOMED INC	COM	003654100	5,033	28,295	SH	SOLE	18	28,295	0	0
ACACIA COMMUNICATIONS INC	COM	00401C108	379	5,796	SH	DFND	17	5,796	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	238	7,912	SH	SOLE	17	7,912	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	9,030	290,552	SH	SOLE	18	290,552	0	0

ACADIA PHARMACEUTICALS INC	COM	004225108	568	15,791	SH	DFND	7	15,791	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,185	88,509	SH	SOLE	18	88,509	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	7,017	245,521	SH	SOLE	18	245,521	0	0
ACCELERON PHARMA INC	COM	00434H108	1,027	26,000	SH	SOLE	18	26,000	0	0
ACCURAY INC	COM	004397105	63	24,184	SH	SOLE	17	24,184	0	0
ACI WORLDWIDE INC	COM	004498101	9,556	305,039	SH	DFND	2	305,039	0	0
ACI WORLDWIDE INC	COM	004498101	158	4,924	SH	SOLE	17	4,924	0	0
ACI WORLDWIDE INC	COM	004498101	13,033	416,059	SH	SOLE	18	416,059	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	361	125,680	SH	SOLE	18	125,680	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	44	830	SH	DFND	11,17	830	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	997	18,838	SH	DFND	9	18,838	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,052	19,499	SH	SOLE	17	19,499	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	76,477	1,445,151	SH	SOLE	18	1,445,151	0	0
ACUITY BRANDS INC	COM	00508Y102	0	2	SH	SOLE	17	2	0	0
ACUITY BRANDS INC	COM	00508Y102	9,020	66,921	SH	SOLE	18	66,921	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	361	13,090	SH	SOLE	17	13,090	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	881	28,500	SH	SOLE	18	28,500	0	0
ADDUS HOMECARE CORP	COM	006739106	291	3,676	SH	DFND	10	3,676	0	0
ADDUS HOMECARE CORP	COM	006739106	462	5,826	SH	DFND	7	5,826	0	0
ADDUS HOMECARE CORP	COM	006739106	136	2,449	SH	SOLE	17	2,449	0	0
ADDUS HOMECARE CORP	COM	006739106	2,194	27,668	SH	SOLE	18	27,668	0	0
ADOBE INC	COM	00724F101	111	400	SH	DFND	11,17	400	0	0
ADOBE INC	COM	00724F101	9,868	35,721	SH	DFND	9	35,721	0	0
ADOBE INC	COM	00724F101	4,843	17,754	SH	SOLE	17	17,754	0	0
ADOBE INC	COM	00724F101	144,710	523,836	SH	SOLE	18	523,836	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	294	7,710	SH	DFND	10	7,710	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	375	10,558	SH	SOLE	17	10,558	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	7,302	191,699	SH	SOLE	18	191,699	0	0
ADTRAN INC	COM	00738A106	168	14,832	SH	SOLE	18	14,832	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	16	95	SH	SOLE	17	95	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	15,732	95,115	SH	SOLE	18	95,115	0	0
AECOM	COM	00766T100	49	1,286	SH	SOLE	17	1,286	0	0
AECOM	COM	00766T100	5,739	152,790	SH	SOLE	18	152,790	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	640	12,677	SH	DFND	7	12,677	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	775	15,343	SH	DFND	17	15,343	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	7,106	140,685	SH	SOLE	18	140,685	0	0
AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	007800AB1	289	145,000	SH	SOLE	18	145,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	302	10,524	SH	SOLE	17	10,524	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	86,639	2,988,584	SH	SOLE	18	2,988,584	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,106	510,000	SH	SOLE	18	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	7,725	134,567	SH	SOLE	18	134,567	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	49	533	SH	SOLE	17	533	0	0

AFFILIATED MANAGERS GROUP IN	COM	008252108	471	5,652	SH	SOLE	18	5,652	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,624	34,240	SH	DFND	17	34,240	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	988	12,943	SH	SOLE	17	12,943	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	64,042	835,727	SH	SOLE	18	835,727	0	0
AGILYSYS INC	COM	00847J105	462	18,051	SH	DFND	7	18,051	0	0
AGILYSYS INC	COM	00847J105	14	733	SH	SOLE	17	733	0	0
AGILYSYS INC	COM	00847J105	1,420	55,446	SH	SOLE	18	55,446	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	20	1,585	SH	SOLE	17	1,585	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	249	7,699	SH	SOLE	18	7,699	0	0
AGREE REALTY CORP	COM	008492100	5,258	71,885	SH	SOLE	18	71,885	0	0
AIR LEASE CORP	CL A	00912X302	133	3,184	SH	SOLE	18	3,184	0	0
AIR LEASE CORP	CL A	00912X302	149	3,274	SH	SOLE	17	3,274	0	0
AIR PRODS & CHEMS INC	COM	009158106	6	27	SH	DFND	11,17	27	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,290	5,813	SH	DFND	9	5,813	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,474	6,642	SH	DFND	17	6,642	0	0
AIR PRODS & CHEMS INC	COM	009158106	217	992	SH	SOLE	17	992	0	0
AIR PRODS & CHEMS INC	COM	009158106	8,287	37,354	SH	SOLE	18	37,354	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	65	2,959	SH	SOLE	17	2,959	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,859	88,458	SH	SOLE	18	88,458	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	106	1,159	SH	DFND	17	1,159	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	46	373	SH	SOLE	17	373	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,004	87,593	SH	SOLE	18	87,593	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	0	394	SH	SOLE	17	394	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	45	11,474	SH	SOLE	18	11,474	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	2,650	456,922	SH	SOLE	18	456,922	0	0
ALARM COM HLDGS INC	COM	011642105	230	4,648	SH	SOLE	17	4,648	0	0
ALARM COM HLDGS INC	COM	011642105	2,485	53,290	SH	SOLE	18	53,290	0	0
ALASKA AIR GROUP INC	COM	011659109	6	100	SH	DFND	11,17	100	0	0
ALASKA AIR GROUP INC	COM	011659109	11	170	SH	SOLE	17	170	0	0
ALASKA AIR GROUP INC	COM	011659109	3,990	61,477	SH	SOLE	18	61,477	0	0
ALBANY INTL CORP	CL A	012348108	587	6,515	SH	DFND	7	6,515	0	0
ALBANY INTL CORP	CL A	012348108	58	655	SH	SOLE	17	655	0	0
ALBANY INTL CORP	CL A	012348108	12,249	135,863	SH	SOLE	18	135,863	0	0
ALBEMARLE CORP	COM	012653101	5,575	80,192	SH	SOLE	18	80,192	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	880	35,894	SH	SOLE	18	35,894	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,167	20,560	SH	DFND	3	20,560	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	949	6,189	SH	SOLE	17	6,189	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,770	56,935	SH	SOLE	18	56,935	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,097	11,202	SH	DFND	17	11,202	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	369	3,663	SH	SOLE	17	3,663	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	75,135	767,157	SH	SOLE	18	767,157	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	125	748	SH	DFND	21	748	0	0

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	10,757	64,326	SH	DFND	9	64,326	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,657	27,120	SH	SOLE	17	27,120	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	255,507	1,527,876	SH	SOLE	18	1,527,876	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,796	9,777	SH	SOLE	17	9,777	0	0
ALIGN TECHNOLOGY INC	COM	016255101	7,407	40,940	SH	SOLE	18	40,940	0	0
ALLAKOS INC	COM	01671P100	519	6,600	SH	DFND	7	6,600	0	0
ALLEGHANY CORP DEL	COM	017175100	1,696	2,126	SH	DFND	17	2,126	0	0
ALLEGHANY CORP DEL	COM	017175100	6	7	SH	SOLE	17	7	0	0
ALLEGHANY CORP DEL	COM	017175100	8,502	10,657	SH	SOLE	18	10,657	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	179	8,040	SH	SOLE	17	8,040	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,790	335,329	SH	SOLE	18	335,329	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	162	1,081	SH	SOLE	18	1,081	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	254	1,666	SH	SOLE	17	1,666	0	0
ALLETE INC	COM NEW	018522300	455	5,292	SH	SOLE	17	5,292	0	0
ALLETE INC	COM NEW	018522300	16,251	185,915	SH	SOLE	18	185,915	0	0
ALLIANT ENERGY CORP	COM	018802108	4	67	SH	SOLE	17	67	0	0
ALLIANT ENERGY CORP	COM	018802108	12,852	238,307	SH	SOLE	18	238,307	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	385	13,102	SH	SOLE	18	13,102	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,878	39,917	SH	DFND	17	39,917	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	261	5,552	SH	SOLE	18	5,552	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	918	18,231	SH	SOLE	17	18,231	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0	1	SH	SOLE	17	1	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,805	255,493	SH	SOLE	18	255,493	0	0
ALLSTATE CORP	COM	020002101	3,070	28,247	SH	DFND	17	28,247	0	0
ALLSTATE CORP	COM	020002101	2,502	22,760	SH	SOLE	17	22,760	0	0
ALLSTATE CORP	COM	020002101	18,551	170,693	SH	SOLE	18	170,693	0	0
ALLY FINL INC	COM	02005N100	956	28,842	SH	DFND	17	28,842	0	0
ALLY FINL INC	COM	02005N100	1,566	45,767	SH	SOLE	17	45,767	0	0
ALLY FINL INC	COM	02005N100	2,291	69,094	SH	SOLE	18	69,094	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	298	3,706	SH	DFND	9	3,706	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,018	12,654	SH	DFND	10	12,654	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	641	8,590	SH	SOLE	17	8,590	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,170	51,853	SH	SOLE	18	51,853	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,713	49	SH	DFND	11,17	49	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,740	4,008	SH	SOLE	17	4,008	0	0
ALPHABET INC	CAP STK CL C	02079K107	201,181	165,038	SH	SOLE	18	165,038	0	0
ALPHABET INC	CAP STK CL A	02079K305	56	46	SH	DFND	11,17	46	0	0
ALPHABET INC	CAP STK CL A	02079K305	11,794	9,658	SH	DFND	17	9,658	0	0
ALPHABET INC	CAP STK CL A	02079K305	17,530	14,454	SH	SOLE	17	14,454	0	0
ALPHABET INC	CAP STK CL A	02079K305	240,963	197,326	SH	SOLE	18	197,326	0	0
ALTABA INC	COM	021346101	0	23	SH	SOLE	17	23	0	0
ALTABA INC	COM	021346101	703	36,066	SH	SOLE	18	36,066	0	0

ALTERYX INC	COM CL A	02156B103	932	8,674	SH	SOLE	18	8,674	0	0
ALTICE USA INC	CL A	02156K103	643	22,118	SH	SOLE	17	22,118	0	0
ALTICE USA INC	CL A	02156K103	2,319	80,854	SH	SOLE	18	80,854	0	0
ALTRA INDL MOTION CORP	COM	02208R106	114	3,913	SH	SOLE	17	3,913	0	0
ALTRA INDL MOTION CORP	COM	02208R106	11,844	427,653	SH	SOLE	18	427,653	0	0
ALTRIA GROUP INC	COM	02209S103	24,552	900	SH	DFND	11,17	900	0	0
ALTRIA GROUP INC	COM	02209S103	3,563	87,116	SH	DFND	5	87,116	0	0
ALTRIA GROUP INC	COM	02209S103	7,279	177,961	SH	SOLE	18	177,961	0	0
ALTRIA GROUP INC	COM	02209S103	7,575	182,505	SH	SOLE	17	182,505	0	0
ALTUS MIDSTREAM CO	CL A	02215L100	263	93,000	SH	SOLE	18	93,000	0	0
AMALGAMATED BK NEW YORK N Y	CLASS A	022663108	315	19,666	SH	SOLE	18	19,666	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	12,980	856,175	SH	SOLE	18	856,175	0	0
AMAZON COM INC	COM	023135106	8,589	4,948	SH	DFND	17	4,948	0	0
AMAZON COM INC	COM	023135106	20,492	11,805	SH	DFND	9	11,805	0	0
AMAZON COM INC	COM	023135106	127,621	65,526	SH	DFND	11,17	65,526	0	0
AMAZON COM INC	COM	023135106	21,108	12,275	SH	SOLE	17	12,275	0	0
AMAZON COM INC	COM	023135106	340,070	195,903	SH	SOLE	18	195,903	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	505	25,850	SH	SOLE	18	25,850	0	0
AMBEV SA	SPONSORED ADR	02319V103	367	79,500	SH	SOLE	17	79,500	0	0
AMBEV SA	SPONSORED ADR	02319V103	3,173	686,865	SH	SOLE	18	686,865	0	0
AMEDISYS INC	COM	023436108	83	633	SH	DFND	17	633	0	0
AMEDISYS INC	COM	023436108	677	5,170	SH	DFND	10	5,170	0	0
AMEDISYS INC	COM	023436108	460	3,234	SH	SOLE	17	3,234	0	0
AMEDISYS INC	COM	023436108	13,434	102,540	SH	SOLE	18	102,540	0	0
AMEREN CORP	COM	023608102	136	1,667	SH	SOLE	17	1,667	0	0
AMEREN CORP	COM	023608102	7,596	94,886	SH	SOLE	18	94,886	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15	1,026	SH	SOLE	17	1,026	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,564	374,415	SH	SOLE	18	374,415	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	366	17,254	SH	SOLE	17	17,254	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	5,478	203,115	SH	SOLE	18	203,115	0	0
AMERICAN ASSETS TR INC	COM	024013104	13,526	289,378	SH	SOLE	18	289,378	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	899	109,307	SH	DFND	17	109,307	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	355	SH	SOLE	17	355	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19	2,351	SH	SOLE	18	2,351	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	71	1,482	SH	SOLE	17	1,482	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,317	193,790	SH	SOLE	18	193,790	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,167	12,427	SH	SOLE	17	12,427	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	9,064	96,748	SH	SOLE	18	96,748	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	31	3,167	SH	SOLE	17	3,167	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,459	89,964	SH	SOLE	18	89,964	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	117	4,828	SH	DFND	11,17	4,828	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	164	6,651	SH	SOLE	17	6,651	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,568	147,426	SH	SOLE	18	147,426	0	0

AMERICAN EXPRESS CO	COM	025816109	578	4,871	SH	SOLE	17	4,871	0	0
AMERICAN EXPRESS CO	COM	025816109	16,399	138,642	SH	SOLE	18	138,642	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,918	26,772	SH	SOLE	17	26,772	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,944	27,298	SH	SOLE	18	27,298	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	705	27,230	SH	DFND	10	27,230	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,767	68,250	SH	DFND	3	68,250	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,451	54,981	SH	SOLE	17	54,981	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	15,796	610,128	SH	SOLE	18	610,128	0	0
CINCINNATI FINL CORP	COM	172062101	2,239	19,074	SH	SOLE	17	19,074	0	0
CINCINNATI FINL CORP	COM	172062101	3,931	33,693	SH	SOLE	18	33,693	0	0
CINEMARK HOLDINGS INC	COM	17243V102	1,738	44,992	SH	SOLE	18	44,992	0	0
CINEMARK HOLDINGS INC	COM	17243V102	2,433	62,474	SH	SOLE	17	62,474	0	0
CIRCOR INTL INC	COM	17273K109	77	2,404	SH	SOLE	17	2,404	0	0
CIRCOR INTL INC	COM	17273K109	913	24,321	SH	SOLE	18	24,321	0	0
CIRRUS LOGIC INC	COM	172755100	185	3,458	SH	DFND	11,17	3,458	0	0
CIRRUS LOGIC INC	COM	172755100	287	5,349	SH	DFND	10	5,349	0	0
CIRRUS LOGIC INC	COM	172755100	315	5,878	SH	DFND	17	5,878	0	0
CIRRUS LOGIC INC	COM	172755100	122	3,458	SH	SOLE	17	3,458	0	0
CIRRUS LOGIC INC	COM	172755100	300	5,595	SH	SOLE	18	5,595	0	0
CISCO SYS INC	COM	17275R102	137,295	3,469	SH	DFND	11,17	3,469	0	0
CISCO SYS INC	COM	17275R102	16,812	340,248	SH	DFND	17	340,248	0	0
CISCO SYS INC	COM	17275R102	15,433	311,346	SH	SOLE	17	311,346	0	0
CISCO SYS INC	COM	17275R102	65,050	1,316,532	SH	SOLE	18	1,316,532	0	0
CINTAS CORP	COM	172908105	3,267	12,187	SH	DFND	17	12,187	0	0
CINTAS CORP	COM	172908105	3,722	13,881	SH	DFND	9	13,881	0	0
CINTAS CORP	COM	172908105	1,187	3,600	SH	SOLE	17	3,600	0	0
CINTAS CORP	COM	172908105	10,377	38,705	SH	SOLE	18	38,705	0	0
CITIGROUP INC	COM NEW	172967424	501	7,255	SH	DFND	9	7,255	0	0
CITIGROUP INC	COM NEW	172967424	13,856	200,575	SH	DFND	17	200,575	0	0
CITIGROUP INC	COM NEW	172967424	4,974	72,207	SH	SOLE	17	72,207	0	0
CITIGROUP INC	COM NEW	172967424	36,225	524,392	SH	SOLE	18	524,392	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,915	54,129	SH	DFND	17	54,129	0	0
CITIZENS FINL GROUP INC	COM	174610105	903	25,248	SH	SOLE	17	25,248	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,342	37,937	SH	SOLE	18	37,937	0	0
CITRIX SYS INC	COM	177376100	6,382	66,120	SH	DFND	17	66,120	0	0
CITRIX SYS INC	COM	177376100	699	7,247	SH	SOLE	18	7,247	0	0
CITRIX SYS INC	COM	177376100	2,068	21,250	SH	SOLE	17	21,250	0	0
CITY HLDG CO	COM	177835105	244	3,206	SH	SOLE	18	3,206	0	0
CLEAN HARBORS INC	COM	184496107	656	8,361	SH	SOLE	17	8,361	0	0
CLEAN HARBORS INC	COM	184496107	6,888	89,224	SH	SOLE	18	89,224	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	63	24,945	SH	SOLE	18	24,945	0	0
CLEARWAY ENERGY INC	CL C	18539C204	214	11,725	SH	DFND	10	11,725	0	0
CLEARWAY ENERGY INC	CL C	18539C204	153	10,636	SH	SOLE	17	10,636	0	0
CLEVELAND CLIFFS INC	COM	185899101	85	11,906	SH	SOLE	17	11,906	0	0
CLEVELAND CLIFFS INC	COM	185899101	1,632	226,014	SH	SOLE	18	226,014	0	0
CLEVELAND CLIFFS INC	DBCV 1.500% 1/1	185899AA9	100	92,000	SH	SOLE	18	92,000	0	0
CLOROX CO DEL	COM	189054109	30,645	1,983	SH	DFND	11,17	1,983	0	0

CLOROX CO DEL	COM	189054109	3,013	19,841	SH	DFND	17	19,841	0	0
CLOROX CO DEL	COM	189054109	857	5,641	SH	SOLE	18	5,641	0	0
CLOROX CO DEL	COM	189054109	1,927	12,570	SH	SOLE	17	12,570	0	0
CLOUDERA INC	COM	18914U100	178	19,942	SH	SOLE	17	19,942	0	0
COCA COLA CONSOLIDATED INC	COM	191098102	223	734	SH	SOLE	18	734	0	0
COCA COLA CO	COM	191216100	17	308	SH	DFND	11,17	308	0	0
COCA COLA CO	COM	191216100	2,743	50,392	SH	DFND	17	50,392	0	0
COCA COLA CO	COM	191216100	15,712	288,572	SH	SOLE	17	288,572	0	0
COCA COLA CO	COM	191216100	34,410	632,080	SH	SOLE	18	632,080	0	0
COCA COLA FEMSA S A B DE C V	SPONSORD ADR REP	191241108	6,947	114,598	SH	SOLE	18	114,598	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	439	7,968	SH	DFND	10	7,968	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	336	6,095	SH	SOLE	18	6,095	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	492	7,681	SH	SOLE	17	7,681	0	0
COGNEX CORP	COM	192422103	8,275	168,421	SH	SOLE	18	168,421	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	35	575	SH	DFND	11,17	575	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,016	50,045	SH	DFND	17	50,045	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	400	6,779	SH	SOLE	17	6,779	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,370	122,301	SH	SOLE	18	122,301	0	0
COHERENT INC	COM	192479103	2,246	14,610	SH	SOLE	18	14,610	0	0
COHEN & STEERS INC	COM	19247A100	804	14,634	SH	DFND	17	14,634	0	0
COHEN & STEERS INC	COM	19247A100	25	452	SH	SOLE	17	452	0	0
COHEN & STEERS INC	COM	19247A100	3,468	63,143	SH	SOLE	18	63,143	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	54	2,487	SH	SOLE	17	2,487	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	630	31,087	SH	SOLE	18	31,087	0	0
COLFAX CORP	COM	194014106	5,476	188,432	SH	DFND	2	188,432	0	0
COLFAX CORP	COM	194014106	86	2,855	SH	SOLE	17	2,855	0	0
COLFAX CORP	COM	194014106	2,772	95,397	SH	SOLE	18	95,397	0	0
COLGATE PALMOLIVE CO	COM	194162103	345	4,698	SH	DFND	11,17	4,698	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,459	60,662	SH	DFND	17	60,662	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,265	70,823	SH	SOLE	17	70,823	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,403	100,703	SH	SOLE	18	100,703	0	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	696	705,000	SH	SOLE	18	705,000	0	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	45	5,195	SH	SOLE	17	5,195	0	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	505	34,940	SH	SOLE	18	34,940	0	0
COLONY CAP INC NEW	CL A COM	19626G108	605	100,526	SH	SOLE	18	100,526	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,358	145,193	SH	DFND	2	145,193	0	0
COLUMBIA BKG SYS INC	COM	197236102	83	2,199	SH	SOLE	17	2,199	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,150	85,353	SH	SOLE	18	85,353	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	103	4,890	SH	DFND	17	4,890	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	310	14,637	SH	DFND	10	14,637	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	1,567	74,070	SH	DFND	3	74,070	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	754	36,686	SH	SOLE	17	36,686	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	5,949	281,295	SH	SOLE	18	281,295	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	352	3,346	SH	SOLE	17	3,346	0	0

COLUMBIA SPORTSWEAR CO	COM	198516106	2,611	26,944	SH	SOLE	18	26,944	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,400	120,791	SH	SOLE	18	120,791	0	0
COMFORT SYS USA INC	COM	199908104	81	1,819	SH	SOLE	17	1,819	0	0
COMFORT SYS USA INC	COM	199908104	754	17,052	SH	SOLE	18	17,052	0	0
COMCAST CORP NEW	CL A	20030N101	64	1,425	SH	DFND	11,17	1,425	0	0
COMCAST CORP NEW	CL A	20030N101	7,787	172,738	SH	DFND	17	172,738	0	0
COMCAST CORP NEW	CL A	20030N101	6,387	141,122	SH	SOLE	17	141,122	0	0
COMCAST CORP NEW	CL A	20030N101	34,923	774,685	SH	SOLE	18	774,685	0	0
COMERICA INC	COM	200340107	314	5,216	SH	SOLE	17	5,216	0	0
COMERICA INC	COM	200340107	10,023	151,892	SH	SOLE	18	151,892	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,189	36,091	SH	SOLE	17	36,091	0	0
COMMERCE BANCSHARES INC	COM	200525103	15,426	254,340	SH	SOLE	18	254,340	0	0
COMMERCIAL METALS CO	COM	201723103	23	1,321	SH	SOLE	17	1,321	0	0
COMMERCIAL METALS CO	COM	201723103	1,429	82,230	SH	SOLE	18	82,230	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	1,438	199,464	SH	SOLE	18	199,464	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	59	5,046	SH	DFND	11,17	5,046	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	248	21,055	SH	SOLE	18	21,055	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,394	121,076	SH	SOLE	18	121,076	0	0
COMMUNITY TR BANCORP INC	COM	204149108	341	8,017	SH	SOLE	18	8,017	0	0
COMMVAULT SYSTEMS INC	COM	204166102	591	13,224	SH	DFND	10	13,224	0	0
COMMVAULT SYSTEMS INC	COM	204166102	441	8,995	SH	SOLE	17	8,995	0	0
COMMVAULT SYSTEMS INC	COM	204166102	5,508	123,191	SH	SOLE	18	123,191	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	3,844	199,914	SH	SOLE	18	199,914	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2,124	95,734	SH	SOLE	18	95,734	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,335	219,700	SH	SOLE	18	219,700	0	0
COMPASS MINERALS INTL INC	COM	20451N101	472	8,363	SH	DFND	10	8,363	0	0
COMPASS MINERALS INTL INC	COM	20451N101	129	2,282	SH	SOLE	18	2,282	0	0
COMPASS MINERALS INTL INC	COM	20451N101	274	4,475	SH	SOLE	17	4,475	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2,866	145,423	SH	SOLE	18	145,423	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	294	12,995	SH	SOLE	18	12,995	0	0
COMPUTER TASK GROUP INC	COM	205477102	63	12,550	SH	SOLE	18	12,550	0	0
CONAGRA BRANDS INC	COM	205887102	31	1,000	SH	DFND	11,17	1,000	0	0
CONAGRA BRANDS INC	COM	205887102	14,192	462,572	SH	DFND	5	462,572	0	0
CONAGRA BRANDS INC	COM	205887102	1,864	60,003	SH	SOLE	17	60,003	0	0
CONAGRA BRANDS INC	COM	205887102	17,635	574,801	SH	SOLE	18	574,801	0	0
CONCHO RES INC	COM	20605P101	111	2,147	SH	SOLE	17	2,147	0	0
CONCHO RES INC	COM	20605P101	6,641	97,810	SH	SOLE	18	97,810	0	0
CONDUENT INC	COM	206787103	176	30,849	SH	SOLE	17	30,849	0	0
CONDUENT INC	COM	206787103	2,578	414,448	SH	SOLE	18	414,448	0	0
CONMED CORP	COM	207410101	624	6,491	SH	DFND	7	6,491	0	0
CONMED CORP	COM	207410101	60	631	SH	SOLE	17	631	0	0
CONMED CORP	COM	207410101	2,348	24,419	SH	SOLE	18	24,419	0	0

CONNECTONE BANCORP INC NEW	COM	20786W107	357	16,086	SH	SOLE	18	16,086	0	0
CONOCOPHILLIPS	COM	20825C104	5	83	SH	DFND	11,17	83	0	0
CONOCOPHILLIPS	COM	20825C104	13,027	228,617	SH	DFND	17	228,617	0	0
CONOCOPHILLIPS	COM	20825C104	5,900	103,419	SH	SOLE	17	103,419	0	0
CONOCOPHILLIPS	COM	20825C104	20,494	359,667	SH	SOLE	18	359,667	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	33	8,021	SH	SOLE	17	8,021	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	603	126,635	SH	SOLE	18	126,635	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,135	12,012	SH	DFND	17	12,012	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,176	44,203	SH	SOLE	18	44,203	0	0
CONSOLIDATED EDISON INC	COM	209115104	6,685	70,545	SH	SOLE	17	70,545	0	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	516	7,866	SH	SOLE	18	7,866	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,229	25,366	SH	SOLE	17	25,366	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	25,342	122,261	SH	SOLE	18	122,261	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1,865	68,348	SH	SOLE	18	68,348	0	0
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	114	11,400	SH	SOLE	18	11,400	0	0
COOPER COS INC	COM NEW	216648402	951	3,415	SH	SOLE	17	3,415	0	0
COOPER COS INC	COM NEW	216648402	17,780	59,864	SH	SOLE	18	59,864	0	0
COOPER STD HLDGS INC	COM	21676P103	596	14,577	SH	SOLE	18	14,577	0	0
COOPER TIRE & RUBR CO	COM	216831107	10	250	SH	SOLE	17	250	0	0
COOPER TIRE & RUBR CO	COM	216831107	480	18,361	SH	SOLE	18	18,361	0	0
COPART INC	COM	217204106	347	4,315	SH	DFND	11,17	4,315	0	0
COPART INC	COM	217204106	375	4,672	SH	DFND	17	4,672	0	0
COPART INC	COM	217204106	272	3,424	SH	SOLE	17	3,424	0	0
COPART INC	COM	217204106	4,551	56,655	SH	SOLE	18	56,655	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	668	47,282	SH	SOLE	18	47,282	0	0
CORE MARK HOLDING CO INC	COM	218681104	372	11,583	SH	DFND	17	11,583	0	0
CORE MARK HOLDING CO INC	COM	218681104	19	619	SH	SOLE	17	619	0	0
CORE MARK HOLDING CO INC	COM	218681104	1,152	35,869	SH	SOLE	18	35,869	0	0
CORESITE RLTY CORP	COM	21870Q105	169	1,386	SH	DFND	11,17	1,386	0	0
CORESITE RLTY CORP	COM	21870Q105	1,228	10,077	SH	DFND	10	10,077	0	0
CORESITE RLTY CORP	COM	21870Q105	1,248	10,413	SH	SOLE	17	10,413	0	0
CORESITE RLTY CORP	COM	21870Q105	2,336	19,170	SH	SOLE	18	19,170	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	373	7,891	SH	DFND	17	7,891	0	0
CORELOGIC INC	COM	21871D103	288	6,145	SH	SOLE	17	6,145	0	0
HP INC	COM	40434L105	53,252	3,404	SH	DFND	11,17	3,404	0	0
HP INC	COM	40434L105	8,026	424,204	SH	DFND	17	424,204	0	0
HP INC	COM	40434L105	1,839	92,561	SH	SOLE	17	92,561	0	0
HP INC	COM	40434L105	20,206	1,067,949	SH	SOLE	18	1,067,949	0	0
HAEMONETICS CORP	COM	405024100	726	5,752	SH	DFND	7	5,752	0	0
HAEMONETICS CORP	COM	405024100	156	1,230	SH	SOLE	17	1,230	0	0
HAEMONETICS CORP	COM	405024100	23,951	189,875	SH	SOLE	18	189,875	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	345	14,917	SH	SOLE	17	14,917	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,232	103,930	SH	SOLE	18	103,930	0	0
HALLIBURTON CO	COM	406216101	59	3,294	SH	SOLE	17	3,294	0	0
HALLIBURTON CO	COM	406216101	19,338	1,025,889	SH	SOLE	18	1,025,889	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	2,277	146,791	SH	SOLE	18	146,791	0	0
HAMILTON LANE INC	CL A	407497106	525	9,212	SH	DFND	7	9,212	0	0
HAMILTON LANE INC	CL A	407497106	86	1,532	SH	SOLE	17	1,532	0	0
HAMILTON LANE INC	CL A	407497106	1,879	32,985	SH	SOLE	18	32,985	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	5	139	SH	SOLE	17	139	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1,214	31,695	SH	SOLE	18	31,695	0	0
HANESBRANDS INC	COM	410345102	0	12	SH	SOLE	17	12	0	0
HANESBRANDS INC	COM	410345102	974	63,561	SH	SOLE	18	63,561	0	0
HANGER INC	COM NEW	41043F208	467	22,900	SH	SOLE	18	22,900	0	0
HANMI FINL CORP	COM NEW	410495204	466	24,800	SH	SOLE	18	24,800	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,361	115,306	SH	SOLE	18	115,306	0	0
HANOVER INS GROUP INC	COM	410867105	820	6,047	SH	DFND	17	6,047	0	0
HANOVER INS GROUP INC	COM	410867105	1,052	7,807	SH	SOLE	17	7,807	0	0
HANOVER INS GROUP INC	COM	410867105	10,913	80,514	SH	SOLE	18	80,514	0	0
HARLEY DAVIDSON INC	COM	412822108	5	129	SH	DFND	11,17	129	0	0
HARLEY DAVIDSON INC	COM	412822108	459	14,211	SH	SOLE	17	14,211	0	0
HARLEY DAVIDSON INC	COM	412822108	2,301	63,958	SH	SOLE	18	63,958	0	0
HARMONIC INC	COM	413160102	26	3,982	SH	DFND	17	3,982	0	0
HARMONIC INC	COM	413160102	456	69,301	SH	DFND	7	69,301	0	0
HARMONIC INC	COM	413160102	415	63,079	SH	SOLE	18	63,079	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	251	88,500	SH	SOLE	18	88,500	0	0
HARSCO CORP	COM	415864107	146	7,557	SH	SOLE	17	7,557	0	0
HARSCO CORP	COM	415864107	11,916	628,494	SH	SOLE	18	628,494	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,713	28,259	SH	DFND	17	28,259	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,567	25,355	SH	SOLE	17	25,355	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,666	43,981	SH	SOLE	18	43,981	0	0
HASBRO INC	COM	418056107	2,166	18,268	SH	SOLE	17	18,268	0	0
HASBRO INC	COM	418056107	13,348	112,464	SH	SOLE	18	112,464	0	0
HAVERTY FURNITURE INC	COM	419596101	47	2,325	SH	DFND	17	2,325	0	0
HAVERTY FURNITURE INC	COM	419596101	260	12,808	SH	SOLE	18	12,808	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	572	12,542	SH	DFND	10	12,542	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	636	13,943	SH	DFND	17	13,943	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	22	487	SH	SOLE	18	487	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,069	87,518	SH	SOLE	17	87,518	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	355	13,516	SH	SOLE	18	13,516	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	16	517	SH	SOLE	17	517	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	1,521	62,627	SH	SOLE	18	62,627	0	0
HEALTHCARE RLTY TR	COM	421946104	1,691	50,488	SH	SOLE	18	50,488	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	238	8,102	SH	DFND	17	8,102	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1,762	59,960	SH	DFND	3	59,960	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	104	3,412	SH	SOLE	17	3,412	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	15,985	544,078	SH	SOLE	18	544,078	0	0
HEALTHEQUITY INC	COM	42226A107	284	4,695	SH	SOLE	17	4,695	0	0
HEALTHEQUITY INC	COM	42226A107	27,869	487,687	SH	SOLE	18	487,687	0	0
HEARTLAND EXPRESS INC	COM	422347104	3,638	169,122	SH	SOLE	18	169,122	0	0

HEICO CORP NEW	COM	422806109	496	3,968	SH	DFND	17	3,968	0	0
HEICO CORP NEW	COM	422806109	8,383	67,125	SH	SOLE	18	67,125	0	0
HEICO CORP NEW	CL A	422806208	579	5,949	SH	DFND	17	5,949	0	0
HEICO CORP NEW	CL A	422806208	1,706	17,468	SH	SOLE	17	17,468	0	0
HEICO CORP NEW	CL A	422806208	2,818	28,962	SH	SOLE	18	28,962	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	109	3,988	SH	DFND	17	3,988	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	19	928	SH	SOLE	17	928	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,720	63,020	SH	SOLE	18	63,020	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	243	30,162	SH	DFND	17	30,162	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,615	820,689	SH	SOLE	18	820,689	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	61	61,000	SH	SOLE	18	61,000	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.125% 9/1	42330PAJ6	41	35,000	SH	SOLE	18	35,000	0	0
HELMERICH & PAYNE INC	COM	423452101	742	18,514	SH	DFND	10	18,514	0	0
HELMERICH & PAYNE INC	COM	423452101	467	11,231	SH	SOLE	17	11,231	0	0
HELMERICH & PAYNE INC	COM	423452101	4,079	101,808	SH	SOLE	18	101,808	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,460	10,000	SH	DFND	17	10,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,125	14,837	SH	SOLE	17	14,837	0	0
HENRY JACK & ASSOC INC	COM	426281101	7,401	50,699	SH	SOLE	18	50,699	0	0
HERBALIFE LTD	NOTE 2.625% 3/1	42703MAD5	154	165,000	SH	SOLE	18	165,000	0	0
HERCULES CAPITAL INC	COM	427096508	227	17,031	SH	SOLE	17	17,031	0	0
HERON THERAPEUTICS INC	COM	427746102	383	20,692	SH	DFND	10	20,692	0	0
HERON THERAPEUTICS INC	COM	427746102	207	12,393	SH	SOLE	17	12,393	0	0
HERSHEY CO	COM	427866108	7,750	50	SH	DFND	11,17	50	0	0
HERSHEY CO	COM	427866108	4,325	27,904	SH	DFND	17	27,904	0	0
HERSHEY CO	COM	427866108	1,918	12,376	SH	SOLE	18	12,376	0	0
HERSHEY CO	COM	427866108	7,143	46,585	SH	SOLE	17	46,585	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	32	2,313	SH	SOLE	18	2,313	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	129	9,242	SH	SOLE	17	9,242	0	0
HESS CORP	COM	42809H107	455	7,520	SH	DFND	17	7,520	0	0
HESS CORP	COM	42809H107	0	4	SH	SOLE	17	4	0	0
HESS CORP	COM	42809H107	7,378	121,989	SH	SOLE	18	121,989	0	0
HESS MIDSTREAM PARTNERS LP	UNIT LTD PR INT	428104103	1,013	52,607	SH	SOLE	18	52,607	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	42,700	3,554	SH	DFND	11,17	3,554	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,385	91,328	SH	DFND	17	91,328	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,286	80,988	SH	SOLE	17	80,988	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	18,547	1,222,616	SH	SOLE	18	1,222,616	0	0
HEXCEL CORP NEW	COM	428291108	560	6,817	SH	DFND	7	6,817	0	0
HEXCEL CORP NEW	COM	428291108	120	1,504	SH	SOLE	17	1,504	0	0
HEXCEL CORP NEW	COM	428291108	12,421	151,235	SH	SOLE	18	151,235	0	0
HIBBETT SPORTS INC	COM	428567101	77	3,354	SH	DFND	17	3,354	0	0
HIBBETT SPORTS INC	COM	428567101	527	23,028	SH	SOLE	18	23,028	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,107	24,630	SH	DFND	10	24,630	0	0

HIGHWOODS PPTYS INC	COM	431284108	632	14,545	SH	SOLE	17	14,545	0	0
HIGHWOODS PPTYS INC	COM	431284108	6,554	145,838	SH	SOLE	18	145,838	0	0
HILL ROM HLDGS INC	COM	431475102	851	8,091	SH	DFND	10	8,091	0	0
HILL ROM HLDGS INC	COM	431475102	633	6,157	SH	SOLE	17	6,157	0	0
HILL ROM HLDGS INC	COM	431475102	10,285	97,737	SH	SOLE	18	97,737	0	0
HILLENBRAND INC	COM	431571108	374	12,100	SH	SOLE	18	12,100	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,460	61,132	SH	SOLE	18	61,132	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,502	78,189	SH	SOLE	18	78,189	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,325	14,399	SH	SOLE	17	14,399	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	8,891	95,485	SH	SOLE	18	95,485	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	208	1,100	SH	SOLE	18	1,100	0	0
HOLLYFRONTIER CORP	COM	436106108	1,429	26,635	SH	DFND	17	26,635	0	0
HOLLYFRONTIER CORP	COM	436106108	71	1,371	SH	SOLE	17	1,371	0	0
HOLLYFRONTIER CORP	COM	436106108	2,608	48,613	SH	SOLE	18	48,613	0	0
HOLOGIC INC	COM	436440101	43	706	SH	SOLE	17	706	0	0
HOLOGIC INC	COM	436440101	9,425	186,663	SH	SOLE	18	186,663	0	0
HOME BANCSHARES INC	COM	436893200	52	2,725	SH	SOLE	17	2,725	0	0
HOME BANCSHARES INC	COM	436893200	4,637	246,707	SH	SOLE	18	246,707	0	0
HOME DEPOT INC	COM	437076102	75	325	SH	DFND	11,17	325	0	0
HOME DEPOT INC	COM	437076102	2,215	9,548	SH	DFND	9	9,548	0	0
HOME DEPOT INC	COM	437076102	4,389	18,916	SH	DFND	17	18,916	0	0
HOME DEPOT INC	COM	437076102	5,555	24,043	SH	SOLE	17	24,043	0	0
HOME DEPOT INC	COM	437076102	61,789	266,310	SH	SOLE	18	266,310	0	0
HOMESTREET INC	COM	43785V102	192	7,024	SH	DFND	17	7,024	0	0
HOMESTREET INC	COM	43785V102	0	10	SH	SOLE	17	10	0	0
HOMESTREET INC	COM	43785V102	817	29,900	SH	SOLE	18	29,900	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	5,176	198,448	SH	DFND	4	198,448	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	682	25,731	SH	SOLE	17	25,731	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	3,233	123,955	SH	SOLE	18	123,955	0	0
HONEYWELL INTL INC	COM	438516106	70	411	SH	DFND	11,17	411	0	0
HONEYWELL INTL INC	COM	438516106	1,882	11,121	SH	DFND	9	11,121	0	0
HONEYWELL INTL INC	COM	438516106	9,198	54,359	SH	DFND	17	54,359	0	0
HONEYWELL INTL INC	COM	438516106	13,173	77,855	SH	DFND	4	77,855	0	0
HONEYWELL INTL INC	COM	438516106	10,483	61,115	SH	SOLE	17	61,115	0	0
HONEYWELL INTL INC	COM	438516106	21,180	125,175	SH	SOLE	18	125,175	0	0
HOOKER FURNITURE CORP	COM	439038100	423	19,715	SH	SOLE	18	19,715	0	0
HOPE BANCORP INC	COM	43940T109	462	32,220	SH	SOLE	18	32,220	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	7,000	151,093	SH	SOLE	18	151,093	0	0
HORIZON BANCORP INC	COM	440407104	234	13,500	SH	SOLE	18	13,500	0	0
HORMEL FOODS CORP	COM	440452100	10	233	SH	SOLE	17	233	0	0
HORMEL FOODS CORP	COM	440452100	8,206	187,658	SH	SOLE	18	187,658	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,023	174,830	SH	DFND	3	174,830	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,686	95,443	SH	SOLE	17	95,443	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	22,065	1,276,160	SH	SOLE	18	1,276,160	0	0
HOSTESS BRANDS INC	CL A	44109J106	295	21,091	SH	DFND	10	21,091	0	0
HOSTESS BRANDS INC	CL A	44109J106	4,339	310,253	SH	DFND	2	310,253	0	0
HOSTESS BRANDS INC	CL A	44109J106	385	31,138	SH	SOLE	17	31,138	0	0

HOSTESS BRANDS INC	CL A	44109J106	7,602	543,568	SH	SOLE	18	543,568	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	153	26,306	SH	SOLE	17	26,306	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	419	78,587	SH	SOLE	18	78,587	0	0
HOULIHAN LOKEY INC	CL A	441593100	203	4,507	SH	SOLE	18	4,507	0	0
HOWARD HUGHES CORP	COM	44267D107	1,760	13,584	SH	DFND	2	13,584	0	0
HOWARD HUGHES CORP	COM	44267D107	39	258	SH	SOLE	17	258	0	0
HOWARD HUGHES CORP	COM	44267D107	4,973	38,371	SH	SOLE	18	38,371	0	0
HUB GROUP INC	CL A	443320106	859	18,478	SH	SOLE	18	18,478	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	2,565	77,688	SH	SOLE	18	77,688	0	0
HUBBELL INC	COM	443510607	1,063	8,087	SH	DFND	17	8,087	0	0
HUBBELL INC	COM	443510607	32	207	SH	SOLE	17	207	0	0
HUBBELL INC	COM	443510607	13,435	102,248	SH	SOLE	18	102,248	0	0
HUBSPOT INC	COM	443573100	6,230	41,093	SH	SOLE	18	41,093	0	0
HUDBAY MINERALS INC	COM	443628102	72	19,961	SH	SOLE	18	19,961	0	0
HUDSON PAC PPTYS INC	COM	444097109	462	13,658	SH	SOLE	17	13,658	0	0
HUDSON PAC PPTYS INC	COM	444097109	11,539	344,859	SH	SOLE	18	344,859	0	0
HUMANA INC	COM	444859102	34	132	SH	DFND	11,17	132	0	0
HUMANA INC	COM	444859102	14,085	55,092	SH	DFND	4	55,092	0	0
HUMANA INC	COM	444859102	4,521	17,683	SH	SOLE	18	17,683	0	0
LOUISIANA PAC CORP	COM	546347105	1,036	42,138	SH	DFND	17	42,138	0	0
LOUISIANA PAC CORP	COM	546347105	1,714	69,728	SH	SOLE	18	69,728	0	0
LOWES COS INC	COM	548661107	19,525	177,567	SH	DFND	5	177,567	0	0
LOWES COS INC	COM	548661107	10,192	92,207	SH	SOLE	17	92,207	0	0
LOWES COS INC	COM	548661107	139,594	1,269,497	SH	SOLE	18	1,269,497	0	0
LUCKIN COFFEE INC	SPONSORED ADS	54951L109	936	49,283	SH	SOLE	18	49,283	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,889	20,201	SH	DFND	17	20,201	0	0
LULULEMON ATHLETICA INC	COM	550021109	698	3,578	SH	SOLE	17	3,578	0	0
LULULEMON ATHLETICA INC	COM	550021109	18,931	98,325	SH	SOLE	18	98,325	0	0
LUMENTUM HLDGS INC	COM	55024U109	1	22	SH	SOLE	17	22	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,621	48,931	SH	SOLE	18	48,931	0	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	434	375,000	SH	SOLE	18	375,000	0	0
LUMINEX CORP DEL	COM	55027E102	149	8,794	SH	SOLE	17	8,794	0	0
LUMINEX CORP DEL	COM	55027E102	1,843	89,237	SH	SOLE	18	89,237	0	0
LUTHER BURBANK CORP	COM	550550107	252	22,210	SH	SOLE	18	22,210	0	0
M & T BK CORP	COM	55261F104	2	15	SH	DFND	11,17	15	0	0
M & T BK CORP	COM	55261F104	69	427	SH	SOLE	17	427	0	0
M & T BK CORP	COM	55261F104	5,540	35,069	SH	SOLE	18	35,069	0	0
MBIA INC	COM	55262C100	6	691	SH	SOLE	17	691	0	0
MBIA INC	COM	55262C100	329	35,610	SH	SOLE	18	35,610	0	0
M D C HLDGS INC	COM	552676108	451	10,459	SH	DFND	17	10,459	0	0
M D C HLDGS INC	COM	552676108	639	14,826	SH	DFND	7	14,826	0	0
M D C HLDGS INC	COM	552676108	100	2,317	SH	SOLE	18	2,317	0	0
MDU RES GROUP INC	COM	552690109	25	887	SH	SOLE	18	887	0	0
MDU RES GROUP INC	COM	552690109	526	20,527	SH	SOLE	17	20,527	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	362	128,292	SH	SOLE	18	128,292	0	0
MFA FINL INC	COM	55272X102	1,694	230,101	SH	DFND	17	230,101	0	0
MFA FINL INC	COM	55272X102	15	2,022	SH	SOLE	18	2,022	0	0
MFA FINL INC	COM	55272X102	4,197	561,594	SH	SOLE	17	561,594	0	0

MGIC INVT CORP WIS	COM	552848103	566	45,008	SH	DFND	17	45,008	0	0
MGIC INVT CORP WIS	COM	552848103	162	14,386	SH	SOLE	17	14,386	0	0
MGIC INVT CORP WIS	COM	552848103	1,472	117,016	SH	SOLE	18	117,016	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	44	1,600	SH	DFND	11,17	1,600	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	277	9,925	SH	SOLE	17	9,925	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,050	73,944	SH	SOLE	18	73,944	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	4,163	138,541	SH	SOLE	18	138,541	0	0
M/I HOMES INC	COM	55305B101	64	2,925	SH	SOLE	17	2,925	0	0
M/I HOMES INC	COM	55305B101	1,459	38,764	SH	SOLE	18	38,764	0	0
MKS INSTRUMENT INC	COM	55306N104	6,987	75,715	SH	SOLE	18	75,715	0	0
MSC INDL DIRECT INC	CL A	553530106	1,756	24,391	SH	SOLE	17	24,391	0	0
MSC INDL DIRECT INC	CL A	553530106	9,270	127,812	SH	SOLE	18	127,812	0	0
MSCI INC	COM	55354G100	2,101	9,636	SH	SOLE	17	9,636	0	0
MSCI INC	COM	55354G100	12,954	59,489	SH	SOLE	18	59,489	0	0
MSG NETWORK INC	CL A	553573106	42	2,925	SH	SOLE	17	2,925	0	0
MSG NETWORK INC	CL A	553573106	400	24,646	SH	SOLE	18	24,646	0	0
MTS SYS CORP	COM	553777103	2,847	51,530	SH	SOLE	18	51,530	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	604	28,253	SH	SOLE	17	28,253	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	6,766	314,785	SH	SOLE	18	314,785	0	0
MACERICH CO	COM	554382101	1,037	32,820	SH	DFND	3	32,820	0	0
MACERICH CO	COM	554382101	80	2,240	SH	SOLE	17	2,240	0	0
MACERICH CO	COM	554382101	10,716	339,233	SH	SOLE	18	339,233	0	0
MACK CALI RLTY CORP	COM	554489104	1,130	52,160	SH	DFND	3	52,160	0	0
MACK CALI RLTY CORP	COM	554489104	76	3,048	SH	SOLE	17	3,048	0	0
MACK CALI RLTY CORP	COM	554489104	1,713	79,077	SH	SOLE	18	79,077	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	593	15,012	SH	SOLE	18	15,012	0	0
MACROGENICS INC	COM	556099109	517	40,512	SH	SOLE	18	40,512	0	0
MACYS INC	COM	55616P104	68	4,369	SH	SOLE	18	4,369	0	0
MACYS INC	COM	55616P104	94	5,757	SH	SOLE	17	5,757	0	0
MADDEN STEVEN LTD	COM	556269108	76	2,477	SH	SOLE	17	2,477	0	0
MADDEN STEVEN LTD	COM	556269108	6,976	194,913	SH	SOLE	18	194,913	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	22	83	SH	SOLE	18	83	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3,830	14,434	SH	SOLE	17	14,434	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	20	344	SH	SOLE	17	344	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	3,276	52,751	SH	SOLE	18	52,751	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,605	69,492	SH	DFND	11,17	69,492	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,184	17,872	SH	SOLE	18	17,872	0	0
MAGNA INTL INC	COM	559222401	130	2,445	SH	DFND	21	2,445	0	0
MAGNA INTL INC	COM	559222401	343	6,533	SH	SOLE	17	6,533	0	0
MAGNA INTL INC	COM	559222401	4,416	82,810	SH	SOLE	18	82,810	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	846	83,471	SH	SOLE	18	83,471	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	2,900	261,237	SH	SOLE	18	261,237	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	174	70,000	SH	SOLE	18	70,000	0	0

MANHATTAN ASSOCS INC	COM	562750109	275	3,410	SH	DFND	11,17	3,410	0	0
MANHATTAN ASSOCS INC	COM	562750109	632	7,840	SH	DFND	7	7,840	0	0
MANHATTAN ASSOCS INC	COM	562750109	1,009	12,510	SH	DFND	10	12,510	0	0
MANHATTAN ASSOCS INC	COM	562750109	692	9,075	SH	SOLE	17	9,075	0	0
MANHATTAN ASSOCS INC	COM	562750109	6,176	76,561	SH	SOLE	18	76,561	0	0
MANPOWERGROUP INC	COM	56418H100	1,829	21,713	SH	DFND	17	21,713	0	0
MANPOWERGROUP INC	COM	56418H100	23	268	SH	SOLE	18	268	0	0
MANPOWERGROUP INC	COM	56418H100	848	10,121	SH	SOLE	17	10,121	0	0
MANTECH INTL CORP	CL A	564563104	227	3,129	SH	SOLE	17	3,129	0	0
MANULIFE FINL CORP	COM	56501R106	2,103	106,448	SH	SOLE	17	106,448	0	0
MARATHON OIL CORP	COM	565849106	28	2,351	SH	SOLE	17	2,351	0	0
MARATHON OIL CORP	COM	565849106	11,834	964,496	SH	SOLE	18	964,496	0	0
MARATHON PETE CORP	COM	56585A102	5	86	SH	DFND	11,17	86	0	0
MARATHON PETE CORP	COM	56585A102	6,801	111,952	SH	DFND	4	111,952	0	0
MARATHON PETE CORP	COM	56585A102	2,081	34,345	SH	SOLE	17	34,345	0	0
MARATHON PETE CORP	COM	56585A102	15,645	257,538	SH	SOLE	18	257,538	0	0
MARCHEX INC	CL B	56624R108	24	7,538	SH	SOLE	18	7,538	0	0
MARCHEX INC	CL B	56624R108	31	23,078	SH	SOLE	17	23,078	0	0
MARCUS & MILLICHAP INC	COM	566324109	428	12,065	SH	SOLE	18	12,065	0	0
MARINEMAX INC	COM	567908108	519	33,536	SH	SOLE	18	33,536	0	0
MARKEL CORP	COM	570535104	331	280	SH	SOLE	18	280	0	0
MARKEL CORP	COM	570535104	1,427	1,209	SH	SOLE	17	1,209	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3,328	10,163	SH	SOLE	18	10,163	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,078	12,260	SH	SOLE	17	12,260	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	80	772	SH	DFND	11,17	772	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	61	571	SH	SOLE	17	571	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	6,904	66,632	SH	SOLE	18	66,632	0	0
MARSH & MCLENNAN COS INC	COM	571748102	18,582	185,726	SH	DFND	5	185,726	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,811	27,907	SH	SOLE	17	27,907	0	0
MARSH & MCLENNAN COS INC	COM	571748102	25,956	259,428	SH	SOLE	18	259,428	0	0
MARRIOTT INTL INC NEW	CL A	571903202	11	90	SH	SOLE	17	90	0	0
MARRIOTT INTL INC NEW	CL A	571903202	10,167	81,750	SH	SOLE	18	81,750	0	0
MARTEN TRANS LTD	COM	573075108	209	8,704	SH	SOLE	17	8,704	0	0
MARTEN TRANS LTD	COM	573075108	202	9,725	SH	SOLE	18	9,725	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	254	880	SH	SOLE	17	880	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	19,762	72,096	SH	SOLE	18	72,096	0	0
MASCO CORP	COM	574599106	183	3,937	SH	SOLE	17	3,937	0	0
MASCO CORP	COM	574599106	4,864	116,701	SH	SOLE	18	116,701	0	0
MASIMO CORP	COM	574795100	222	1,491	SH	DFND	11,17	1,491	0	0
MASIMO CORP	COM	574795100	474	3,187	SH	DFND	7	3,187	0	0
MASIMO CORP	COM	574795100	893	6,004	SH	DFND	17	6,004	0	0
MASIMO CORP	COM	574795100	659	4,682	SH	SOLE	17	4,682	0	0
MASIMO CORP	COM	574795100	5,771	38,789	SH	SOLE	18	38,789	0	0
MASONITE INTL CORP NEW	COM	575385109	84	1,697	SH	SOLE	17	1,697	0	0

MASONITE INTL CORP NEW	COM	575385109	1,566	26,995	SH	SOLE	18	26,995	0	0
NVIDIA CORP	COM	67066G104	1,571	9,027	SH	DFND	9	9,027	0	0
NVIDIA CORP	COM	67066G104	244	1,367	SH	SOLE	17	1,367	0	0
NVIDIA CORP	COM	67066G104	53,026	304,622	SH	SOLE	18	304,622	0	0
NUVASIVE INC	COM	670704105	3,115	49,141	SH	SOLE	18	49,141	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	183	155,000	SH	SOLE	18	155,000	0	0
NUTRIEN LTD	COM	67077M108	11,131	223,151	SH	SOLE	18	223,151	0	0
OGE ENERGY CORP	COM	670837103	1,611	35,496	SH	DFND	17	35,496	0	0
OGE ENERGY CORP	COM	670837103	41	901	SH	SOLE	18	901	0	0
OGE ENERGY CORP	COM	670837103	2,456	54,252	SH	SOLE	17	54,252	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,852	9,448	SH	SOLE	17	9,448	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	8,355	20,965	SH	SOLE	18	20,965	0	0
OSI SYSTEMS INC	COM	671044105	319	3,138	SH	DFND	7	3,138	0	0
OSI SYSTEMS INC	COM	671044105	356	3,508	SH	DFND	17	3,508	0	0
OSI SYSTEMS INC	COM	671044105	137	1,364	SH	SOLE	17	1,364	0	0
OSI SYSTEMS INC	COM	671044105	1,311	12,907	SH	SOLE	18	12,907	0	0
OP BANCORP	COM	67109R109	144	14,741	SH	SOLE	18	14,741	0	0
OASIS MIDSTREAM PARTNERS LP	COM UNITS REPS	67420T206	230	14,400	SH	SOLE	18	14,400	0	0
OASIS PETE INC NEW	NOTE 2.625% 9/1	674215AJ7	56	75,000	SH	SOLE	18	75,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	3	63	SH	DFND	11,17	63	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,433	54,700	SH	DFND	17	54,700	0	0
OCCIDENTAL PETE CORP	COM	674599105	9,145	205,634	SH	DFND	5	205,634	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,920	43,899	SH	SOLE	17	43,899	0	0
OCCIDENTAL PETE CORP	COM	674599105	37,399	841,001	SH	SOLE	18	841,001	0	0
OCEANEERING INTL INC	COM	675232102	507	37,380	SH	DFND	10	37,380	0	0
OCEANEERING INTL INC	COM	675232102	368	23,120	SH	SOLE	17	23,120	0	0
OCEANEERING INTL INC	COM	675232102	1,982	146,251	SH	SOLE	18	146,251	0	0
OCEANFIRST FINL CORP	COM	675234108	223	9,454	SH	DFND	17	9,454	0	0
OCEANFIRST FINL CORP	COM	675234108	447	18,951	SH	SOLE	18	18,951	0	0
OFFICE DEPOT INC	COM	676220106	38	25,460	SH	SOLE	17	25,460	0	0
OFFICE DEPOT INC	COM	676220106	502	286,237	SH	SOLE	18	286,237	0	0
OIL STS INTL INC	NOTE 1.500% 2/1	678026AH8	343	410,000	SH	SOLE	18	410,000	0	0
OKTA INC	CL A	679295105	116	1,211	SH	SOLE	17	1,211	0	0
OKTA INC	CL A	679295105	3,196	32,461	SH	SOLE	18	32,461	0	0
OKTA INC	NOTE 0.250% 2/1	679295AB1	221	105,000	SH	SOLE	18	105,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	179	940	SH	SOLE	17	940	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	5,067	29,814	SH	SOLE	18	29,814	0	0
OLD NATL BANCORP IND	COM	680033107	380	22,095	SH	DFND	10	22,095	0	0
OLD NATL BANCORP IND	COM	680033107	216	13,456	SH	SOLE	17	13,456	0	0
OLD NATL BANCORP IND	COM	680033107	2,308	134,141	SH	SOLE	18	134,141	0	0
OLD REP INTL CORP	COM	680223104	2,482	106,449	SH	SOLE	17	106,449	0	0
OLD REP INTL CORP	COM	680223104	8,502	360,733	SH	SOLE	18	360,733	0	0
OLIN CORP	COM PAR \$1	680665205	177	8,950	SH	SOLE	17	8,950	0	0
OLIN CORP	COM PAR \$1	680665205	248	13,227	SH	SOLE	18	13,227	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	224	3,502	SH	SOLE	17	3,502	0	0

OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	1,280	21,831	SH	SOLE	18	21,831	0	0
OMNICOM GROUP INC	COM	681919106	182	2,321	SH	DFND	11,17	2,321	0	0
OMNICOM GROUP INC	COM	681919106	3,486	44,525	SH	DFND	4	44,525	0	0
OMNICOM GROUP INC	COM	681919106	10,375	132,499	SH	DFND	17	132,499	0	0
OMNICOM GROUP INC	COM	681919106	16,046	204,926	SH	DFND	5	204,926	0	0
OMNICOM GROUP INC	COM	681919106	2,588	32,646	SH	SOLE	17	32,646	0	0
OMNICOM GROUP INC	COM	681919106	3,664	46,789	SH	SOLE	18	46,789	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,130	50,960	SH	DFND	3	50,960	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	116	2,783	SH	SOLE	17	2,783	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,614	86,486	SH	SOLE	18	86,486	0	0
OMNICELL INC	COM	68213N109	377	5,438	SH	SOLE	17	5,438	0	0
OMNICELL INC	COM	68213N109	1,730	23,944	SH	SOLE	18	23,944	0	0
ON SEMICONDUCTOR CORP	COM	682189105	988	49,360	SH	SOLE	17	49,360	0	0
ON SEMICONDUCTOR CORP	COM	682189105	4,356	226,740	SH	SOLE	18	226,740	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	263	225,000	SH	SOLE	18	225,000	0	0
ONE GAS INC	COM	68235P108	8,098	84,262	SH	SOLE	18	84,262	0	0
FLWS/I-800 FLOWERS	CL A	68243Q106	6,116	413,389	SH	SOLE	18	413,389	0	0
ONEOK INC NEW	COM	682680103	1,735	23,549	SH	DFND	11,17	23,549	0	0
ONEOK INC NEW	COM	682680103	520	7,157	SH	SOLE	17	7,157	0	0
ONEOK INC NEW	COM	682680103	5,913	80,244	SH	SOLE	18	80,244	0	0
ONEMAIN HLDGS INC	COM	68268W103	463	12,624	SH	DFND	7	12,624	0	0
ONEMAIN HLDGS INC	COM	68268W103	506	13,802	SH	DFND	17	13,802	0	0
ONEMAIN HLDGS INC	COM	68268W103	523	14,184	SH	SOLE	17	14,184	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,034	28,199	SH	SOLE	18	28,199	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	353	11,738	SH	SOLE	18	11,738	0	0
ORACLE CORP	COM	68389X105	2,239	40,692	SH	DFND	11,17	40,692	0	0
ORACLE CORP	COM	68389X105	16,800	305,279	SH	DFND	17	305,279	0	0
ORACLE CORP	COM	68389X105	3,613	65,234	SH	SOLE	17	65,234	0	0
ORACLE CORP	COM	68389X105	61,634	1,120,014	SH	SOLE	18	1,120,014	0	0
OPUS BK IRVINE CALIF	COM	684000102	7,842	360,209	SH	SOLE	18	360,209	0	0
OPTION CARE HEALTH INC	COM	68404L102	3,897	1,217,960	SH	SOLE	18	1,217,960	0	0
ORIGIN BANCORP INC	COM	68621T102	1,200	35,562	SH	SOLE	18	35,562	0	0
ORITANI FINL CORP DEL	COM	68633D103	93	5,255	SH	DFND	17	5,255	0	0
ORITANI FINL CORP DEL	COM	68633D103	485	27,427	SH	SOLE	18	27,427	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	140	1,878	SH	DFND	11,17	1,878	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	151	2,028	SH	SOLE	17	2,028	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	372	5,004	SH	SOLE	18	5,004	0	0
ORTHOFIX MED INC	COM	68752M108	114	2,152	SH	DFND	17	2,152	0	0
ORTHOFIX MED INC	COM	68752M108	28	1,015	SH	SOLE	17	1,015	0	0
ORTHOFIX MED INC	COM	68752M108	3,383	63,805	SH	SOLE	18	63,805	0	0
OSHKOSH CORP	COM	688239201	157	2,066	SH	DFND	11,17	2,066	0	0
OSHKOSH CORP	COM	688239201	971	12,695	SH	SOLE	17	12,695	0	0
OSHKOSH CORP	COM	688239201	13,903	183,423	SH	SOLE	18	183,423	0	0
OTTER TAIL CORP	COM	689648103	309	5,741	SH	DFND	17	5,741	0	0
OTTER TAIL CORP	COM	689648103	495	9,276	SH	SOLE	17	9,276	0	0
OUTFRONT MEDIA INC	COM	69007J106	182	6,547	SH	SOLE	18	6,547	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,404	46,259	SH	SOLE	17	46,259	0	0

OWENS CORNING NEW	COM	690742101	0	7	SH	SOLE	17	7	0	0
OWENS CORNING NEW	COM	690742101	620	9,809	SH	SOLE	18	9,809	0	0
OXFORD INDS INC	COM	691497309	377	5,253	SH	DFND	10	5,253	0	0
OXFORD INDS INC	COM	691497309	251	3,497	SH	SOLE	18	3,497	0	0
OXFORD INDS INC	COM	691497309	302	4,362	SH	SOLE	17	4,362	0	0
PBF ENERGY INC	CL A	69318G106	120	4,419	SH	DFND	11,17	4,419	0	0
PBF ENERGY INC	CL A	69318G106	90	3,213	SH	SOLE	17	3,213	0	0
PBF ENERGY INC	CL A	69318G106	387	14,239	SH	SOLE	18	14,239	0	0
PC CONNECTION INC	COM	69318J100	5	283	SH	SOLE	17	283	0	0
PC CONNECTION INC	COM	69318J100	1,230	31,630	SH	SOLE	18	31,630	0	0
PDC ENERGY INC	COM	69327R101	1,715	61,789	SH	SOLE	18	61,789	0	0
PG&E CORP	COM	69331C108	390	38,951	SH	SOLE	18	38,951	0	0
PICO HLDGS INC	COM NEW	693366205	371	36,785	SH	SOLE	18	36,785	0	0
PGT INNOVATIONS INC	COM	69336V101	903	52,259	SH	SOLE	18	52,259	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5	36	SH	DFND	11,17	36	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,753	12,501	SH	SOLE	17	12,501	0	0
PNC FINL SVCS GROUP INC	COM	693475105	12,627	90,090	SH	SOLE	18	90,090	0	0
POSCO	SPONSORED ADR	693483109	10,244	217,208	SH	SOLE	18	217,208	0	0
PNM RES INC	COM	69349H107	2,554	49,032	SH	SOLE	18	49,032	0	0
PPG INDS INC	COM	693506107	5	38	SH	DFND	11,17	38	0	0
PPG INDS INC	COM	693506107	1,888	15,927	SH	DFND	17	15,927	0	0
PPG INDS INC	COM	693506107	12,849	108,424	SH	SOLE	18	108,424	0	0
PPL CORP	COM	69351T106	474	15,348	SH	SOLE	17	15,348	0	0
PPL CORP	COM	69351T106	1,829	58,095	SH	SOLE	18	58,095	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	113	1,141	SH	SOLE	17	1,141	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	5,173	52,127	SH	SOLE	18	52,127	0	0
PRA GROUP INC	COM	69354N106	1,209	35,793	SH	SOLE	18	35,793	0	0
PPDAI GROUP INC	SPONSORED ADR	69354V108	3,234	1,115,061	SH	SOLE	18	1,115,061	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	317	1,741	SH	DFND	17	1,741	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	7,530	41,387	SH	SOLE	18	41,387	0	0
PVH CORP	COM	693656100	35	408	SH	SOLE	17	408	0	0
PVH CORP	COM	693656100	1,038	11,768	SH	SOLE	18	11,768	0	0
PTC INC	COM	69370C100	1,529	23,774	SH	SOLE	17	23,774	0	0
PTC INC	COM	69370C100	11,043	161,975	SH	SOLE	18	161,975	0	0
PACCAR INC	COM	693718108	42	600	SH	DFND	11,17	600	0	0
PACCAR INC	COM	693718108	10,135	144,767	SH	DFND	17	144,767	0	0
PACCAR INC	COM	693718108	202	2,840	SH	SOLE	17	2,840	0	0
PACCAR INC	COM	693718108	2,571	36,730	SH	SOLE	18	36,730	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	213	6,165	SH	SOLE	17	6,165	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	1,082	34,687	SH	SOLE	18	34,687	0	0
PACIRA BIOSCIENCES	COM	695127100	6	157	SH	SOLE	17	157	0	0
PACIRA BIOSCIENCES	COM	695127100	921	24,187	SH	SOLE	18	24,187	0	0
PACIRA BIOSCIENCES	NOTE 2.375% 4/0	695127AD2	143	145,000	SH	SOLE	18	145,000	0	0
PACKAGING CORP AMER	COM	695156109	776	6,901	SH	SOLE	17	6,901	0	0
PACKAGING CORP AMER	COM	695156109	3,570	33,651	SH	SOLE	18	33,651	0	0
PACWEST BANCORP DEL	COM	695263103	5,989	164,791	SH	DFND	2	164,791	0	0
PACWEST BANCORP DEL	COM	695263103	150	4,000	SH	SOLE	17	4,000	0	0
PACWEST BANCORP DEL	COM	695263103	12,872	354,215	SH	SOLE	18	354,215	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,006	5,053	SH	SOLE	17	5,053	0	0

PALO ALTO NETWORKS INC	COM	697435105	10,059	49,349	SH	SOLE	18	49,349	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	315	300,000	SH	SOLE	18	300,000	0	0
PALOMAR HLDGS INC	COM	69753M105	119	3,041	SH	SOLE	17	3,041	0	0
PALOMAR HLDGS INC	COM	69753M105	1,412	35,822	SH	SOLE	18	35,822	0	0
PAPA JOHNS INTL INC	COM	698813102	25,026	478,052	SH	SOLE	18	478,052	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	126	7,000	SH	SOLE	17	7,000	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	1,084	47,438	SH	SOLE	18	47,438	0	0
PARAMOUNT GROUP INC	COM	69924R108	364	27,248	SH	DFND	10	27,248	0	0
PARAMOUNT GROUP INC	COM	69924R108	930	69,671	SH	DFND	17	69,671	0	0
PARAMOUNT GROUP INC	COM	69924R108	152	14,986	SH	SOLE	17	14,986	0	0
PARAMOUNT GROUP INC	COM	69924R108	684	51,221	SH	SOLE	18	51,221	0	0
PARK HOTELS RESORTS INC	COM	700517105	488	19,544	SH	DFND	17	19,544	0	0
PARK HOTELS RESORTS INC	COM	700517105	1,799	72,060	SH	DFND	3	72,060	0	0
PARK HOTELS RESORTS INC	COM	700517105	193	8,974	SH	SOLE	17	8,974	0	0
PARK HOTELS RESORTS INC	COM	700517105	11,582	463,837	SH	SOLE	18	463,837	0	0
PARKER HANNIFIN CORP	COM	701094104	2	11	SH	DFND	11,17	11	0	0
PARKER HANNIFIN CORP	COM	701094104	13,131	72,703	SH	DFND	4	72,703	0	0
PARKER HANNIFIN CORP	COM	701094104	169	821	SH	SOLE	17	821	0	0
PARKER HANNIFIN CORP	COM	701094104	14,998	83,040	SH	SOLE	18	83,040	0	0
PARSLEY ENERGY INC	CL A	701877102	2,836	168,811	SH	DFND	2	168,811	0	0
PARSLEY ENERGY INC	CL A	701877102	44	2,527	SH	SOLE	17	2,527	0	0
PARSLEY ENERGY INC	CL A	701877102	3,513	209,102	SH	SOLE	18	209,102	0	0
PARSONS CORPORATION	COM	70202L102	125	3,500	SH	SOLE	17	3,500	0	0
PARSONS CORPORATION	COM	70202L102	175	5,305	SH	SOLE	18	5,305	0	0
PARTY CITY HOLDCO INC	COM	702149105	82	14,758	SH	SOLE	17	14,758	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	355	13,175	SH	SOLE	18	13,175	0	0
PATTERSON COMPANIES INC	COM	703395103	176	11,077	SH	SOLE	17	11,077	0	0
PATTERSON COMPANIES INC	COM	703395103	1,509	84,654	SH	SOLE	18	84,654	0	0
PATTERSON UTI ENERGY INC	COM	703481101	31	4,152	SH	SOLE	17	4,152	0	0
PATTERSON UTI ENERGY INC	COM	703481101	128	14,961	SH	SOLE	18	14,961	0	0
PAYCHEX INC	COM	704326107	3,685	44,579	SH	SOLE	17	44,579	0	0
PAYCHEX INC	COM	704326107	4,249	51,331	SH	SOLE	18	51,331	0	0
STORE CAP CORP	COM	862121100	25,532	682,488	SH	SOLE	18	682,488	0	0
STRATEGIC ED INC	COM	86272C103	10	61	SH	SOLE	17	61	0	0
STRATEGIC ED INC	COM	86272C103	2,812	20,694	SH	SOLE	18	20,694	0	0
STRYKER CORP	COM	863667101	1,587	7,318	SH	SOLE	17	7,318	0	0
STRYKER CORP	COM	863667101	27,840	128,708	SH	SOLE	18	128,708	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	465	19,690	SH	SOLE	18	19,690	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	66	9,633	SH	DFND	21	9,633	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,122	294,644	SH	SOLE	17	294,644	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	737	63,535	SH	SOLE	18	63,535	0	0
SUMMIT MATLS INC	CL A	86614U100	163	6,894	SH	SOLE	17	6,894	0	0
SUMMIT MATLS INC	CL A	86614U100	1,567	70,589	SH	SOLE	18	70,589	0	0
SUN CMNTYS INC	COM	866674104	4,755	32,030	SH	DFND	3	32,030	0	0
SUN CMNTYS INC	COM	866674104	386	2,645	SH	SOLE	17	2,645	0	0
SUN CMNTYS INC	COM	866674104	31,159	209,894	SH	SOLE	18	209,894	0	0
SUN LIFE FINL INC	COM	866796105	140	3,119	SH	DFND	21	3,119	0	0

SUN LIFE FINL INC	COM	866796105	265	5,918	SH	DFND	17	5,918	0	0
SUN LIFE FINL INC	COM	866796105	17	384	SH	SOLE	17	384	0	0
SUN LIFE FINL INC	COM	866796105	1,543	34,439	SH	SOLE	18	34,439	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5,807	183,237	SH	SOLE	17	183,237	0	0
SUNPOWER CORP	COM	867652406	517	47,154	SH	DFND	7	47,154	0	0
SUNPOWER CORP	COM	867652406	8	767	SH	SOLE	18	767	0	0
SUNRUN INC	COM	86771W105	171	10,233	SH	SOLE	18	10,233	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	494	35,920	SH	DFND	3	35,920	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	44	3,419	SH	SOLE	17	3,419	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,852	207,604	SH	SOLE	18	207,604	0	0
SUNTRUST BKS INC	COM	867914103	876	12,730	SH	SOLE	18	12,730	0	0
SUNTRUST BKS INC	COM	867914103	4,214	60,921	SH	SOLE	17	60,921	0	0
SUNWORKS INC	COM NEW	86803X204	57	24,070	SH	SOLE	18	24,070	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	102	4,379	SH	SOLE	17	4,379	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,649	314,752	SH	SOLE	18	314,752	0	0
SURMODICS INC	COM	868873100	1,699	37,149	SH	SOLE	18	37,149	0	0
SWITCH INC	CL A	87105L104	505	32,345	SH	DFND	7	32,345	0	0
SWITCH INC	CL A	87105L104	55	3,506	SH	SOLE	17	3,506	0	0
SWITCH INC	CL A	87105L104	117	7,487	SH	SOLE	18	7,487	0	0
SYKES ENTERPRISES INC	COM	871237103	341	11,110	SH	DFND	17	11,110	0	0
SYKES ENTERPRISES INC	COM	871237103	1,112	36,300	SH	SOLE	18	36,300	0	0
SYMANTEC CORP	COM	871503108	364	15,391	SH	DFND	17	15,391	0	0
SYMANTEC CORP	COM	871503108	81	3,540	SH	SOLE	17	3,540	0	0
SYMANTEC CORP	COM	871503108	558	23,611	SH	SOLE	18	23,611	0	0
SYNOPSIS INC	COM	871607107	2,051	14,837	SH	SOLE	17	14,837	0	0
SYNOPSIS INC	COM	871607107	13,300	96,907	SH	SOLE	18	96,907	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,957	82,700	SH	SOLE	18	82,700	0	0
SYNNEX CORP	COM	87162W100	493	4,366	SH	DFND	7	4,366	0	0
SYNNEX CORP	COM	87162W100	99	910	SH	SOLE	17	910	0	0
SYNNEX CORP	COM	87162W100	1,943	17,209	SH	SOLE	18	17,209	0	0
SYNCHRONY FINL	COM	87165B103	8,941	262,290	SH	DFND	17	262,290	0	0
SYNCHRONY FINL	COM	87165B103	148	4,118	SH	SOLE	17	4,118	0	0
SYNCHRONY FINL	COM	87165B103	3,998	117,283	SH	SOLE	18	117,283	0	0
SYNEOS HEALTH INC	CL A	87166B102	5,908	111,035	SH	DFND	2	111,035	0	0
SYNEOS HEALTH INC	CL A	87166B102	90	1,687	SH	SOLE	17	1,687	0	0
SYNEOS HEALTH INC	CL A	87166B102	12,513	235,158	SH	SOLE	18	235,158	0	0
SYSCO CORP	COM	871829107	104	1,311	SH	DFND	11,17	1,311	0	0
SYSCO CORP	COM	871829107	7,550	95,087	SH	DFND	17	95,087	0	0
SYSCO CORP	COM	871829107	3,254	42,283	SH	SOLE	17	42,283	0	0
SYSCO CORP	COM	871829107	6,417	80,816	SH	SOLE	18	80,816	0	0
SYSTEMAX INC	COM	871851101	303	13,745	SH	SOLE	18	13,745	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	188	5,615	SH	SOLE	17	5,615	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	12,317	323,546	SH	SOLE	18	323,546	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	142	2,786	SH	SOLE	17	2,786	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,427	30,553	SH	SOLE	18	30,553	0	0

TFS FINL CORP	COM	87240R107	133	7,359	SH	DFND	17	7,359	0	0
TFS FINL CORP	COM	87240R107	4	219	SH	SOLE	18	219	0	0
TFS FINL CORP	COM	87240R107	1,366	82,363	SH	SOLE	17	82,363	0	0
TJX COS INC NEW	COM	872540109	32	582	SH	DFND	11,17	582	0	0
TJX COS INC NEW	COM	872540109	4,223	75,771	SH	DFND	17	75,771	0	0
TJX COS INC NEW	COM	872540109	2,250	40,150	SH	SOLE	17	40,150	0	0
TJX COS INC NEW	COM	872540109	18,523	332,309	SH	SOLE	18	332,309	0	0
T MOBILE US INC	COM	872590104	105	1,437	SH	SOLE	17	1,437	0	0
T MOBILE US INC	COM	872590104	6,717	85,268	SH	SOLE	18	85,268	0	0
TRI POINTE GROUP INC	COM	87265H109	17	1,150	SH	SOLE	17	1,150	0	0
TRI POINTE GROUP INC	COM	87265H109	471	31,294	SH	SOLE	18	31,294	0	0
TPI COMPOSITES INC	COM	87266J104	282	15,034	SH	SOLE	18	15,034	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	194	3,512	SH	SOLE	17	3,512	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,170	21,291	SH	SOLE	18	21,291	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	161	3,797	SH	DFND	17	3,797	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	262	6,343	SH	SOLE	17	6,343	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,203	28,433	SH	SOLE	18	28,433	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	186	4,007	SH	DFND	21	4,007	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,489	74,483	SH	SOLE	17	74,483	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	193,972	4,173,246	SH	SOLE	18	4,173,246	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,450	35,501	SH	DFND	17	35,501	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	665	4,975	SH	SOLE	17	4,975	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,639	92,860	SH	SOLE	18	92,860	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1	35	SH	DFND	11,17	35	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	6,320	366,086	SH	SOLE	17	366,086	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	18,627	544,014	SH	SOLE	18	544,014	0	0
TALEND S A	ADS	874224207	386	11,369	SH	SOLE	18	11,369	0	0
TALOS ENERGY INC	COM	87484T108	627	30,840	SH	SOLE	18	30,840	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	365	6,192	SH	DFND	7	6,192	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	60	963	SH	SOLE	17	963	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,079	52,206	SH	SOLE	18	52,206	0	0
TAPESTRY INC	COM	876030107	285	10,589	SH	SOLE	17	10,589	0	0
TAPESTRY INC	COM	876030107	1,289	49,491	SH	SOLE	18	49,491	0	0
TARGET CORP	COM	87612E106	53	500	SH	DFND	11,17	500	0	0
TARGET CORP	COM	87612E106	7,691	71,939	SH	DFND	17	71,939	0	0
TARGET CORP	COM	87612E106	4,347	40,675	SH	SOLE	17	40,675	0	0
TARGET CORP	COM	87612E106	12,524	117,145	SH	SOLE	18	117,145	0	0
TARGA RES CORP	COM	87612G101	3,730	92,858	SH	SOLE	18	92,858	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	395	47,100	SH	SOLE	18	47,100	0	0
TAUBMAN CTRS INC	COM	876664103	1,374	33,640	SH	DFND	3	33,640	0	0
TAUBMAN CTRS INC	COM	876664103	100	2,231	SH	SOLE	17	2,231	0	0
TAUBMAN CTRS INC	COM	876664103	9,559	234,105	SH	SOLE	18	234,105	0	0

TAYLOR MORRISON HOME CORP	COM	87724P106	120	4,624	SH	DFND	17	4,624	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	0	4	SH	SOLE	17	4	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1,219	46,999	SH	SOLE	18	46,999	0	0
TC ENERGY CORP	COM	87807B107	11,525	222,538	SH	SOLE	18	222,538	0	0
TEAM INC	COM	878155100	216	11,562	SH	SOLE	17	11,562	0	0
TEAM INC	COM	878155100	6,649	368,338	SH	SOLE	18	368,338	0	0
TECH DATA CORP	COM	878237106	2,323	22,282	SH	DFND	17	22,282	0	0
TECH DATA CORP	COM	878237106	2	17	SH	SOLE	17	17	0	0
TECH DATA CORP	COM	878237106	2,393	22,953	SH	SOLE	18	22,953	0	0
TECK RESOURCES LTD	CL B	878742204	481	29,656	SH	SOLE	18	29,656	0	0
TEGNA INC	COM	87901J105	123	7,891	SH	SOLE	18	7,891	0	0
TEGNA INC	COM	87901J105	505	34,446	SH	SOLE	17	34,446	0	0
TELARIA INC	COM	879181105	279	40,307	SH	DFND	7	40,307	0	0
TELADOC HEALTH INC	COM	87918A105	246	3,446	SH	SOLE	17	3,446	0	0
TELADOC HEALTH INC	COM	87918A105	6,127	90,477	SH	SOLE	18	90,477	0	0
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	503	340,000	SH	SOLE	18	340,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,045	21,881	SH	DFND	2	21,881	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	544	1,669	SH	SOLE	17	1,669	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,986	34,118	SH	SOLE	18	34,118	0	0
TELEFLEX INC	COM	879369106	1,115	3,321	SH	SOLE	17	3,321	0	0
TELEFLEX INC	COM	879369106	5,850	17,219	SH	SOLE	18	17,219	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	530	40,021	SH	SOLE	17	40,021	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	2,190	166,300	SH	SOLE	18	166,300	0	0
TELEFONICA S A	SPONSORED ADR	879382208	0	3	SH	SOLE	17	3	0	0
TELEFONICA S A	SPONSORED ADR	879382208	1,531	201,400	SH	SOLE	18	201,400	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,431	55,479	SH	DFND	17	55,479	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	226	8,775	SH	SOLE	17	8,775	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	703	27,265	SH	SOLE	18	27,265	0	0
TELUS CORP	COM	87971M103	5,811	163,178	SH	DFND	19	163,178	0	0
TEMPUR SEALY INTL INC	COM	88023U101	147	1,879	SH	SOLE	17	1,879	0	0
TEMPUR SEALY INTL INC	COM	88023U101	208	2,697	SH	SOLE	18	2,697	0	0
TENABLE HLDGS INC	COM	88025T102	347	15,513	SH	DFND	17	15,513	0	0
TENARIS S A	SPONSORED ADS	88031M109	0	5	SH	SOLE	17	5	0	0
TENARIS S A	SPONSORED ADS	88031M109	821	38,771	SH	SOLE	18	38,771	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	8,653	391,196	SH	SOLE	18	391,196	0	0
TERADATA CORP DEL	COM	88076W103	167	5,144	SH	SOLE	17	5,144	0	0
TERADATA CORP DEL	COM	88076W103	3,342	107,820	SH	SOLE	18	107,820	0	0
TERADYNE INC	COM	880770102	298	5,144	SH	DFND	10	5,144	0	0
TERADYNE INC	COM	880770102	3,001	51,829	SH	DFND	17	51,829	0	0
TERADYNE INC	COM	880770102	202	4,435	SH	SOLE	17	4,435	0	0
TERADYNE INC	COM	880770102	12,721	219,668	SH	SOLE	18	219,668	0	0
TERADYNE INC	NOTE 1.250%12/1	880770AG7	1,192	626,000	SH	SOLE	18	626,000	0	0
TEREX CORP NEW	COM	880779103	4	145	SH	SOLE	17	145	0	0
TEREX CORP NEW	COM	880779103	467	18,000	SH	SOLE	18	18,000	0	0
TERNIUM SA	SPONSORED ADS	880890108	2,153	112,204	SH	SOLE	18	112,204	0	0

TERRITORIAL BANCORP INC	COM	88145X108	107	3,741	SH	SOLE	18	3,741	0	0
TERRITORIAL BANCORP INC	COM	88145X108	351	11,752	SH	SOLE	17	11,752	0	0
TERRENO RLTY CORP	COM	88146M101	575	11,262	SH	DFND	7	11,262	0	0
TERRENO RLTY CORP	COM	88146M101	2,061	40,344	SH	SOLE	18	40,344	0	0
TESLA INC	COM	88160R101	2	10	SH	DFND	11,17	10	0	0
TESLA INC	COM	88160R101	9,138	37,939	SH	SOLE	18	37,939	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	13	11,498	SH	SOLE	17	11,498	0	0
TETRA TECH INC NEW	COM	88162G103	746	8,595	SH	DFND	7	8,595	0	0
TETRA TECH INC NEW	COM	88162G103	28	329	SH	SOLE	17	329	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,441	44,673	SH	DFND	17	44,673	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	270	4,444	SH	SOLE	17	4,444	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,184	113,163	SH	SOLE	18	113,163	0	0
TEXAS INSTRS INC	COM	882508104	7	51	SH	DFND	11,17	51	0	0
TEXAS INSTRS INC	COM	882508104	2,052	15,876	SH	DFND	17	15,876	0	0
TEXAS INSTRS INC	COM	882508104	2,911	20,962	SH	SOLE	17	20,962	0	0
TEXAS INSTRS INC	COM	882508104	67,289	520,651	SH	SOLE	18	520,651	0	0
TEXAS ROADHOUSE INC	COM	882681109	311	5,918	SH	DFND	10	5,918	0	0
TEXAS ROADHOUSE INC	COM	882681109	357	6,795	SH	SOLE	18	6,795	0	0
TEXAS ROADHOUSE INC	COM	882681109	418	8,294	SH	SOLE	17	8,294	0	0
TEXTRON INC	COM	883203101	977	19,878	SH	SOLE	17	19,878	0	0
TEXTRON INC	COM	883203101	5,396	110,210	SH	SOLE	18	110,210	0	0
THE TRADE DESK INC	COM CLA	88339J105	127	623	SH	SOLE	17	623	0	0
THE TRADE DESK INC	COM CLA	88339J105	2,987	15,925	SH	SOLE	18	15,925	0	0
THE REALREAL INC	COM	88339P101	696	31,126	SH	SOLE	18	31,126	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	40	139	SH	DFND	11,17	139	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,195	7,535	SH	DFND	9	7,535	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,159	14,396	SH	SOLE	17	14,396	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	46,647	160,149	SH	SOLE	18	160,149	0	0
THOR INDS INC	COM	885160101	3,795	67,004	SH	SOLE	18	67,004	0	0
3M CO	COM	88579Y101	98,657	703	SH	DFND	11,17	703	0	0
3M CO	COM	88579Y101	2,584	15,719	SH	DFND	17	15,719	0	0
3M CO	COM	88579Y101	7,828	47,613	SH	DFND	5	47,613	0	0
3M CO	COM	88579Y101	4,501	27,379	SH	SOLE	18	27,379	0	0
3M CO	COM	88579Y101	4,570	28,300	SH	SOLE	17	28,300	0	0
TIDEWATER INC NEW	COM	88642R109	282	18,633	SH	DFND	17	18,633	0	0
TIFFANY & CO NEW	COM	886547108	1,550	16,347	SH	SOLE	17	16,347	0	0
TIFFANY & CO NEW	COM	886547108	2,061	22,250	SH	SOLE	18	22,250	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	2,805	195,305	SH	SOLE	18	195,305	0	0
TIMKEN CO	COM	887389104	34	740	SH	SOLE	17	740	0	0
TIMKEN CO	COM	887389104	2,806	64,495	SH	SOLE	18	64,495	0	0
TITAN MACHY INC	COM	88830R101	1,532	106,843	SH	SOLE	18	106,843	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	198	9,367	SH	SOLE	18	9,367	0	0
XYLEM INC	COM	98419M100	850	10,986	SH	SOLE	17	10,986	0	0
XYLEM INC	COM	98419M100	4,654	58,458	SH	SOLE	18	58,458	0	0

XPERI CORP	COM	98421B100	104	5,013	SH	DFND	17	5,013	0	0
XPERI CORP	COM	98421B100	734	35,482	SH	SOLE	18	35,482	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	3,223	107,746	SH	DFND	17	107,746	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	39	1,319	SH	SOLE	18	1,319	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	927	29,535	SH	SOLE	17	29,535	0	0
YELP INC	CL A	985817105	951	27,368	SH	DFND	17	27,368	0	0
YELP INC	CL A	985817105	7,042	202,637	SH	SOLE	18	202,637	0	0
YETI HLDGS INC	COM	98585X104	359	12,837	SH	DFND	7	12,837	0	0
YETI HLDGS INC	COM	98585X104	59	1,999	SH	SOLE	17	1,999	0	0
YUM BRANDS INC	COM	988498101	3,654	32,210	SH	DFND	17	32,210	0	0
YUM BRANDS INC	COM	988498101	821	7,338	SH	SOLE	17	7,338	0	0
YUM BRANDS INC	COM	988498101	11,349	100,057	SH	SOLE	18	100,057	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,677	58,935	SH	DFND	17	58,935	0	0
YUM CHINA HLDGS INC	COM	98850P109	238	5,353	SH	SOLE	17	5,353	0	0
YUM CHINA HLDGS INC	COM	98850P109	21,547	474,291	SH	SOLE	18	474,291	0	0
ZAGG INC	COM	98884U108	458	73,081	SH	SOLE	18	73,081	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	587	17,317	SH	SOLE	18	17,317	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	320	1,551	SH	DFND	17	1,551	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	232	1,141	SH	SOLE	17	1,141	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8,983	43,527	SH	SOLE	18	43,527	0	0
ZENDESK INC	COM	98936J101	252	3,457	SH	DFND	10	3,457	0	0
ZENDESK INC	COM	98936J101	187	3,451	SH	SOLE	17	3,451	0	0
ZENDESK INC	COM	98936J101	4,315	59,212	SH	SOLE	18	59,212	0	0
ZENDESK INC	NOTE 0.250% 3/1	98936JAB7	46	35,000	SH	SOLE	18	35,000	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	394	2,872	SH	DFND	17	2,872	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	15,894	115,788	SH	DFND	4	115,788	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,672	19,394	SH	SOLE	17	19,394	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	18,663	135,956	SH	SOLE	18	135,956	0	0
ZIONS BANCORPORATION N A	COM	989701107	724	16,261	SH	DFND	10	16,261	0	0
ZIONS BANCORPORATION N A	COM	989701107	2,028	44,197	SH	SOLE	17	44,197	0	0
ZIONS BANCORPORATION N A	COM	989701107	9,168	205,934	SH	SOLE	18	205,934	0	0
ZOETIS INC	CL A	98978V103	701	5,623	SH	DFND	17	5,623	0	0
ZOETIS INC	CL A	98978V103	6,062	48,170	SH	SOLE	17	48,170	0	0
ZOETIS INC	CL A	98978V103	46,558	373,691	SH	SOLE	18	373,691	0	0
ZOVIO INC	COM	98979V102	57	28,700	SH	SOLE	18	28,700	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	151	7,084	SH	DFND	21	7,084	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	372	17,237	SH	SOLE	17	17,237	0	0
ZSCALER INC	COM	98980G102	40	1,277	SH	SOLE	17	1,277	0	0
ZSCALER INC	COM	98980G102	3,924	83,034	SH	SOLE	18	83,034	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	124	1,623	SH	DFND	11,17	1,623	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	25,377	333,025	SH	SOLE	18	333,025	0	0
ZUMIEZ INC	COM	989817101	159	5,026	SH	DFND	17	5,026	0	0
ZUMIEZ INC	COM	989817101	359	11,333	SH	SOLE	18	11,333	0	0
ZUORA INC	COM CL A	98983V106	711	47,260	SH	SOLE	18	47,260	0	0
ZYNGA INC	CL A	98986T108	15,973	2,744,446	SH	SOLE	18	2,744,446	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	50	900	SH	DFND	11,17	900	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,811	32,509	SH	DFND	17	32,509	0	0

AMERICAN INTL GROUP INC	COM NEW	026874784	3,484	62,557	SH	DFND	4	62,557	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	47	995	SH	SOLE	17	995	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	32,609	585,446	SH	SOLE	18	585,446	0	0
AMERICAN NATL INS CO	COM	028591105	142	1,149	SH	DFND	17	1,149	0	0
AMERICAN NATL INS CO	COM	028591105	4	33	SH	SOLE	18	33	0	0
AMERICAN NATL INS CO	COM	028591105	1,567	12,922	SH	SOLE	17	12,922	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	344	340,000	SH	SOLE	18	340,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,246	36,938	SH	SOLE	17	36,938	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	58,244	263,393	SH	SOLE	18	263,393	0	0
AMERICAN VANGUARD CORP	COM	030371108	241	15,322	SH	SOLE	18	15,322	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	12	94	SH	SOLE	17	94	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,993	104,591	SH	SOLE	18	104,591	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	6,327	71,160	SH	SOLE	18	71,160	0	0
AMERICAS CAR MART INC	COM	03062T105	1,027	11,203	SH	SOLE	18	11,203	0	0
AMERICOLD RLTY TR	COM	03064D108	499	13,452	SH	DFND	17	13,452	0	0
AMERICOLD RLTY TR	COM	03064D108	562	15,173	SH	DFND	7	15,173	0	0
AMERICOLD RLTY TR	COM	03064D108	1,021	27,540	SH	DFND	3	27,540	0	0
AMERICOLD RLTY TR	COM	03064D108	444	11,384	SH	SOLE	17	11,384	0	0
AMERICOLD RLTY TR	COM	03064D108	35,153	948,275	SH	SOLE	18	948,275	0	0
AMERISAFE INC	COM	03071H100	18	269	SH	SOLE	17	269	0	0
AMERISAFE INC	COM	03071H100	1,088	16,452	SH	SOLE	18	16,452	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	37	452	SH	DFND	11,17	452	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,230	14,941	SH	DFND	17	14,941	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	15,414	187,226	SH	DFND	5	187,226	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	476	5,781	SH	SOLE	18	5,781	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,239	26,922	SH	SOLE	17	26,922	0	0
AMERIPRISE FINL INC	COM	03076C106	3,667	24,987	SH	SOLE	17	24,987	0	0
AMERIPRISE FINL INC	COM	03076C106	20,227	137,505	SH	SOLE	18	137,505	0	0
AMERIS BANCORP	COM	03076K108	431	10,701	SH	SOLE	18	10,701	0	0
AMETEK INC NEW	COM	031100100	1,272	13,960	SH	SOLE	17	13,960	0	0
AMETEK INC NEW	COM	031100100	15,380	167,503	SH	SOLE	18	167,503	0	0
AMGEN INC	COM	031162100	14,259	73,687	SH	DFND	17	73,687	0	0
AMGEN INC	COM	031162100	23,136	119,560	SH	DFND	5	119,560	0	0
AMGEN INC	COM	031162100	6,686	34,322	SH	SOLE	17	34,322	0	0
AMGEN INC	COM	031162100	33,015	170,611	SH	SOLE	18	170,611	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,701	336,722	SH	SOLE	18	336,722	0	0
AMKOR TECHNOLOGY INC	COM	031652100	87	9,609	SH	DFND	17	9,609	0	0
AMKOR TECHNOLOGY INC	COM	031652100	200	21,953	SH	SOLE	18	21,953	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	37	14,240	SH	SOLE	17	14,240	0	0
AMPHENOL CORP NEW	CL A	032095101	1,951	20,217	SH	DFND	17	20,217	0	0
AMPHENOL CORP NEW	CL A	032095101	1,191	12,344	SH	SOLE	18	12,344	0	0
AMPHENOL CORP NEW	CL A	032095101	1,484	15,487	SH	SOLE	17	15,487	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,675	84,483	SH	SOLE	18	84,483	0	0
ANALOG DEVICES INC	COM	032654105	3	29	SH	DFND	11,17	29	0	0
ANALOG DEVICES INC	COM	032654105	4,553	40,908	SH	SOLE	17	40,908	0	0

ANALOG DEVICES INC	COM	032654105	6,293	56,326	SH	SOLE	18	56,326	0	0
ANAPTYSBIO INC	COM	032724106	332	9,483	SH	SOLE	18	9,483	0	0
ANAPLAN INC	COM	03272L108	306	6,519	SH	DFND	7	6,519	0	0
ANAPLAN INC	COM	03272L108	622	13,234	SH	DFND	9	13,234	0	0
ANAPLAN INC	COM	03272L108	7	199	SH	SOLE	17	199	0	0
ANAPLAN INC	COM	03272L108	1,744	37,115	SH	SOLE	18	37,115	0	0
ANGIODYNAMICS INC	COM	03475V101	944	51,231	SH	SOLE	18	51,231	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4,568	250	SH	DFND	11,17	250	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1,608	88,000	SH	SOLE	18	88,000	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,364	13,847	SH	SOLE	17	13,847	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,108	32,663	SH	SOLE	18	32,663	0	0
ANIKA THERAPEUTICS INC	COM	035255108	17	849	SH	SOLE	17	849	0	0
ANIKA THERAPEUTICS INC	COM	035255108	1,201	21,876	SH	SOLE	18	21,876	0	0
ANIXTER INTL INC	COM	035290105	172	2,468	SH	SOLE	17	2,468	0	0
ANIXTER INTL INC	COM	035290105	2,110	30,526	SH	SOLE	18	30,526	0	0
ANNALY CAP MGMT INC	COM	035710409	257	29,186	SH	SOLE	18	29,186	0	0
ANNALY CAP MGMT INC	COM	035710409	594	71,053	SH	SOLE	17	71,053	0	0
ANSYS INC	COM	03662Q105	1,676	7,556	SH	SOLE	17	7,556	0	0
ANSYS INC	COM	03662Q105	27,827	125,709	SH	SOLE	18	125,709	0	0
ANTERO RES CORP	COM	03674X106	2	824	SH	SOLE	17	824	0	0
ANTERO RES CORP	COM	03674X106	254	84,099	SH	SOLE	18	84,099	0	0
ANTHEM INC	COM	036752103	2,122	10,022	SH	SOLE	17	10,022	0	0
ANTHEM INC	COM	036752103	72,698	302,782	SH	SOLE	18	302,782	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	821	110,905	SH	SOLE	18	110,905	0	0
APACHE CORP	COM	037411105	1	57	SH	DFND	11,17	57	0	0
APACHE CORP	COM	037411105	799	31,196	SH	DFND	17	31,196	0	0
APACHE CORP	COM	037411105	0	1	SH	SOLE	17	1	0	0
APACHE CORP	COM	037411105	6,169	240,979	SH	SOLE	18	240,979	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	982	18,826	SH	DFND	10	18,826	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	2,343	44,930	SH	DFND	3	44,930	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	1,688	32,485	SH	SOLE	17	32,485	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	7,687	147,423	SH	SOLE	18	147,423	0	0
APERGY CORP	COM	03755L104	378	13,988	SH	SOLE	18	13,988	0	0
APOGEE ENTERPRISES INC	COM	037598109	35	795	SH	SOLE	17	795	0	0
APOGEE ENTERPRISES INC	COM	037598109	518	13,277	SH	SOLE	18	13,277	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	650	33,882	SH	DFND	10	33,882	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	852	44,451	SH	DFND	17	44,451	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	432	19,800	SH	SOLE	17	19,800	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	484	12,805	SH	DFND	7	12,805	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	2,855	75,500	SH	SOLE	18	75,500	0	0
APPIAN CORP	CL A	03782L101	498	10,488	SH	DFND	7	10,488	0	0
APPIAN CORP	CL A	03782L101	958	20,163	SH	DFND	10	20,163	0	0
APPIAN CORP	CL A	03782L101	588	12,724	SH	SOLE	17	12,724	0	0
APPLE INC	COM	037833100	7,463	3,353	SH	DFND	11,17	3,353	0	0

APPLE INC	COM	037833100	11,503	51,360	SH	DFND	9	51,360	0	0
APPLE INC	COM	037833100	18,734	83,643	SH	DFND	17	83,643	0	0
APPLE INC	COM	037833100	16,462	73,553	SH	SOLE	17	73,553	0	0
APPLE INC	COM	037833100	229,764	1,025,868	SH	SOLE	18	1,025,868	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	791	47,715	SH	DFND	10	47,715	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	65	3,945	SH	SOLE	18	3,945	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	606	35,730	SH	SOLE	17	35,730	0	0
APPLIED GENETIC TECHNOL CORP	COM	03820J100	46	11,151	SH	SOLE	18	11,151	0	0
APPLIED MATLS INC	COM	038222105	689	13,803	SH	DFND	17	13,803	0	0
APPLIED MATLS INC	COM	038222105	3,189	63,913	SH	DFND	9	63,913	0	0
APPLIED MATLS INC	COM	038222105	4,059	81,049	SH	SOLE	17	81,049	0	0
APPLIED MATLS INC	COM	038222105	20,763	416,087	SH	SOLE	18	416,087	0	0
APTARGROUP INC	COM	038336103	1,870	15,933	SH	SOLE	17	15,933	0	0
APTARGROUP INC	COM	038336103	12,426	104,906	SH	SOLE	18	104,906	0	0
APTINYX INC	COM	03836N103	57	16,336	SH	SOLE	18	16,336	0	0
AQUA AMERICA INC	COM	03836W103	722	16,103	SH	SOLE	18	16,103	0	0
ARAMARK	COM	03852U106	53	1,063	SH	SOLE	17	1,063	0	0
ARAMARK	COM	03852U106	13,262	304,314	SH	SOLE	18	304,314	0	0
ARCBEST CORP	COM	03937C105	229	7,518	SH	DFND	17	7,518	0	0
ARCBEST CORP	COM	03937C105	1,609	52,830	SH	SOLE	18	52,830	0	0
ARCH COAL INC	CL A	039380407	803	10,816	SH	DFND	17	10,816	0	0
ARCH COAL INC	CL A	039380407	8	180	SH	SOLE	17	180	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	41,070	1,000	SH	DFND	11,17	1,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,966	46,152	SH	SOLE	17	46,152	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	17,591	428,328	SH	SOLE	18	428,328	0	0
ARCONIC INC	COM	03965L100	2,537	97,568	SH	DFND	17	97,568	0	0
ARCONIC INC	COM	03965L100	1,504	56,180	SH	SOLE	17	56,180	0	0
ARCONIC INC	COM	03965L100	13,449	517,252	SH	SOLE	18	517,252	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	595	22,191	SH	SOLE	18	22,191	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	61	4,018	SH	DFND	17	4,018	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	398	26,104	SH	SOLE	18	26,104	0	0
ARGENX SE	SPONSORED ADR	04016X101	3,073	26,966	SH	SOLE	18	26,966	0	0
ARISTA NETWORKS INC	COM	040413106	168	723	SH	SOLE	17	723	0	0
ARISTA NETWORKS INC	COM	040413106	82,348	344,668	SH	SOLE	18	344,668	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	221	64,680	SH	SOLE	18	64,680	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	11	890	SH	SOLE	17	890	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,070	114,405	SH	SOLE	18	114,405	0	0
ARMSTRONG FLOORING INC	COM	04238R106	415	64,962	SH	SOLE	18	64,962	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	94	972	SH	DFND	17	972	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	360	3,720	SH	DFND	7	3,720	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	856	8,850	SH	DFND	10	8,850	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	563	5,745	SH	SOLE	17	5,745	0	0

ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,721	48,821	SH	SOLE	18	48,821	0	0
ARQULE INC	COM	04269E107	317	44,219	SH	DFND	7	44,219	0	0
ARROW ELECTRS INC	COM	042735100	140	1,872	SH	DFND	11,17	1,872	0	0
ARROW ELECTRS INC	COM	042735100	238	3,185	SH	SOLE	18	3,185	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	552	19,604	SH	DFND	7	19,604	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	125	4,432	SH	SOLE	18	4,432	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	750	26,563	SH	DFND	17	26,563	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,615	57,180	SH	SOLE	18	57,180	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	89	865	SH	DFND	17	865	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	563	5,498	SH	SOLE	18	5,498	0	0
ASCENDIS PHARMA A S	SPONSORED ADR	04351P101	6,262	65,009	SH	SOLE	18	65,009	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,239	16,083	SH	DFND	10	16,083	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3,605	46,790	SH	DFND	2	46,790	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	785	10,381	SH	SOLE	17	10,381	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,453	18,861	SH	SOLE	18	18,861	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2,283	18,552	SH	DFND	17	18,552	0	0
ASPEN TECHNOLOGY INC	COM	045327103	46	410	SH	SOLE	17	410	0	0
ASPEN TECHNOLOGY INC	COM	045327103	18,069	146,808	SH	SOLE	18	146,808	0	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	243	190,197	SH	SOLE	18	190,197	0	0
ASSOCIATED BANC CORP	COM	045487105	1,192	58,873	SH	DFND	17	58,873	0	0
ASSOCIATED BANC CORP	COM	045487105	464	22,930	SH	SOLE	18	22,930	0	0
ASSURANT INC	COM	04621X108	11	91	SH	SOLE	17	91	0	0
ASSURANT INC	COM	04621X108	3,486	27,707	SH	SOLE	18	27,707	0	0
ASTEC INDS INC	COM	046224101	9	196	SH	SOLE	17	196	0	0
ASTEC INDS INC	COM	046224101	367	11,800	SH	SOLE	18	11,800	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,309	141,778	SH	SOLE	17	141,778	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	63,319	1,420,675	SH	SOLE	18	1,420,675	0	0
ATKORE INTL GROUP INC	COM	047649108	382	12,576	SH	DFND	17	12,576	0	0
ATKORE INTL GROUP INC	COM	047649108	478	15,761	SH	DFND	7	15,761	0	0
ATKORE INTL GROUP INC	COM	047649108	355	11,600	SH	SOLE	17	11,600	0	0
ATKORE INTL GROUP INC	COM	047649108	1,193	39,293	SH	SOLE	18	39,293	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	62	28,300	SH	SOLE	17	28,300	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	393	10,560	SH	SOLE	18	10,560	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	126	143,000	SH	SOLE	18	143,000	0	0
ATMOS ENERGY CORP	COM	049560105	4	33	SH	SOLE	17	33	0	0
ATMOS ENERGY CORP	COM	049560105	14,358	126,071	SH	SOLE	18	126,071	0	0
ATRICURE INC	COM	04963C209	78	3,145	SH	SOLE	17	3,145	0	0
ATRICURE INC	COM	04963C209	1,363	54,645	SH	SOLE	18	54,645	0	0
ATRION CORP	COM	049904105	1,597	2,050	SH	SOLE	18	2,050	0	0
AUTODESK INC	COM	052769106	14,770	100	SH	DFND	11,17	100	0	0
AUTODESK INC	COM	052769106	2,058	13,908	SH	SOLE	17	13,908	0	0
AUTODESK INC	COM	052769106	12,573	85,123	SH	SOLE	18	85,123	0	0

AUTOHOME INC	SP ADR RP CLA	05278C107	225	2,706	SH	DFND	17	2,706	0	0
AUTOHOME INC	SP ADR RP CLA	05278C107	189	2,033	SH	SOLE	17	2,033	0	0
AUTOHOME INC	SP ADR RP CLA	05278C107	8,935	107,480	SH	SOLE	18	107,480	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4	26	SH	DFND	11,17	26	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,569	15,917	SH	DFND	17	15,917	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,701	30,495	SH	SOLE	17	30,495	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	31,467	194,940	SH	SOLE	18	194,940	0	0
AUTONATION INC	COM	05329W102	41	692	SH	SOLE	17	692	0	0
AUTONATION INC	COM	05329W102	637	12,557	SH	SOLE	18	12,557	0	0
AUTOZONE INC	COM	053332102	4,917	4,533	SH	DFND	17	4,533	0	0
AUTOZONE INC	COM	053332102	1,465	1,398	SH	SOLE	17	1,398	0	0
AUTOZONE INC	COM	053332102	20,372	18,783	SH	SOLE	18	18,783	0	0
AVALARA INC	COM	05338G106	309	4,596	SH	DFND	7	4,596	0	0
AVALARA INC	COM	05338G106	2,449	36,402	SH	DFND	9	36,402	0	0
AVALARA INC	COM	05338G106	69	960	SH	SOLE	17	960	0	0
AVALARA INC	COM	05338G106	5,577	82,884	SH	SOLE	18	82,884	0	0
AVALONBAY CMNTYS INC	COM	053484101	5,678	26,370	SH	DFND	3	26,370	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,318	6,120	SH	SOLE	17	6,120	0	0
AVALONBAY CMNTYS INC	COM	053484101	47,380	220,036	SH	SOLE	18	220,036	0	0
AVANTOR INC	COM	05352A100	211	14,330	SH	SOLE	18	14,330	0	0
AVERY DENNISON CORP	COM	053611109	556	4,897	SH	DFND	17	4,897	0	0
AVERY DENNISON CORP	COM	053611109	1,251	11,012	SH	DFND	10	11,012	0	0
AVERY DENNISON CORP	COM	053611109	1,260	11,092	SH	SOLE	18	11,092	0	0
AVERY DENNISON CORP	COM	053611109	1,552	13,793	SH	SOLE	17	13,793	0	0
AVID TECHNOLOGY INC	COM	05367P100	850	137,358	SH	SOLE	18	137,358	0	0
AVISTA CORP	COM	05379B107	487	10,045	SH	DFND	17	10,045	0	0
AVISTA CORP	COM	05379B107	471	9,821	SH	SOLE	17	9,821	0	0
AVISTA CORP	COM	05379B107	658	13,594	SH	SOLE	18	13,594	0	0
EVERQUOTE INC	COM CLA	30041R108	551	25,808	SH	DFND	7	25,808	0	0
EVOLENT HEALTH INC	CLA	30050B101	1,127	156,734	SH	SOLE	18	156,734	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	401	23,548	SH	SOLE	18	23,548	0	0
EXACT SCIENCES CORP	COM	30063P105	586	6,488	SH	DFND	10	6,488	0	0
EXACT SCIENCES CORP	COM	30063P105	583	5,682	SH	SOLE	17	5,682	0	0
EXACT SCIENCES CORP	COM	30063P105	24,152	267,256	SH	SOLE	18	267,256	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	374	265,000	SH	SOLE	18	265,000	0	0
EXANTAS CAP CORP	COM NEW	30068N105	109	9,619	SH	DFND	17	9,619	0	0
EXANTAS CAP CORP	COM NEW	30068N105	1,509	132,700	SH	SOLE	18	132,700	0	0
EXELON CORP	COM	30161N101	8,763	181,396	SH	DFND	17	181,396	0	0
EXELON CORP	COM	30161N101	3,383	69,849	SH	SOLE	17	69,849	0	0
EXELON CORP	COM	30161N101	3,431	71,021	SH	SOLE	18	71,021	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	438	6,341	SH	SOLE	17	6,341	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,862	27,802	SH	SOLE	18	27,802	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,218	38,821	SH	DFND	17	38,821	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	253	1,738	SH	SOLE	17	1,738	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	751	5,590	SH	SOLE	18	5,590	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9,374	126,178	SH	DFND	17	126,178	0	0

EXPEDITORS INTL WASH INC	COM	302130109	2,103	27,293	SH	SOLE	17	27,293	0	0
EXPEDITORS INTL WASH INC	COM	302130109	22,322	300,472	SH	SOLE	18	300,472	0	0
EXPONENT INC	COM	30214U102	274	3,925	SH	SOLE	18	3,925	0	0
EXPONENT INC	COM	30214U102	641	8,831	SH	SOLE	17	8,831	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	435	29,704	SH	DFND	17	29,704	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,154	215,411	SH	DFND	2	215,411	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	370	23,768	SH	SOLE	17	23,768	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	10,322	705,043	SH	SOLE	18	705,043	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,968	25,410	SH	DFND	3	25,410	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	141	1,225	SH	SOLE	17	1,225	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	25,019	214,168	SH	SOLE	18	214,168	0	0
EXTREME NETWORKS INC	COM	30226D106	129	17,714	SH	SOLE	18	17,714	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	45	15,466	SH	SOLE	18	15,466	0	0
EXXON MOBIL CORP	COM	30231G102	70,851	4,412	SH	DFND	11,17	4,412	0	0
EXXON MOBIL CORP	COM	30231G102	3,771	53,401	SH	DFND	17	53,401	0	0
EXXON MOBIL CORP	COM	30231G102	2,632	37,759	SH	SOLE	17	37,759	0	0
EXXON MOBIL CORP	COM	30231G102	18,938	268,211	SH	SOLE	18	268,211	0	0
FLIR SYS INC	COM	302445101	2,473	47,449	SH	SOLE	17	47,449	0	0
FLIR SYS INC	COM	302445101	7,372	140,174	SH	SOLE	18	140,174	0	0
F M C CORP	COM NEW	302491303	75	861	SH	DFND	17	861	0	0
F M C CORP	COM NEW	302491303	10,376	118,334	SH	DFND	2	118,334	0	0
F M C CORP	COM NEW	302491303	236	2,668	SH	SOLE	17	2,668	0	0
F M C CORP	COM NEW	302491303	11,419	130,233	SH	SOLE	18	130,233	0	0
FNB CORP PA	COM	302520101	312	27,604	SH	SOLE	17	27,604	0	0
FNB CORP PA	COM	302520101	372	32,260	SH	SOLE	18	32,260	0	0
FTS INTERNATIONAL INC	COM	30283W104	96	42,964	SH	SOLE	18	42,964	0	0
FTI CONSULTING INC	COM	302941109	647	6,104	SH	DFND	7	6,104	0	0
FTI CONSULTING INC	COM	302941109	1,163	10,976	SH	DFND	17	10,976	0	0
FTI CONSULTING INC	COM	302941109	150	1,348	SH	SOLE	17	1,348	0	0
FTI CONSULTING INC	COM	302941109	7,998	75,460	SH	SOLE	18	75,460	0	0
FACEBOOK INC	CL A	30303M102	919	5,163	SH	DFND	11,17	5,163	0	0
FACEBOOK INC	CL A	30303M102	9,680	54,356	SH	DFND	17	54,356	0	0
FACEBOOK INC	CL A	30303M102	11,506	64,611	SH	DFND	9	64,611	0	0
FACEBOOK INC	CL A	30303M102	10,991	62,094	SH	SOLE	17	62,094	0	0
FACEBOOK INC	CL A	30303M102	161,946	909,401	SH	SOLE	18	909,401	0	0
FACTSET RESH SYS INC	COM	303075105	1,400	5,763	SH	DFND	17	5,763	0	0
FACTSET RESH SYS INC	COM	303075105	800	3,413	SH	SOLE	17	3,413	0	0
FACTSET RESH SYS INC	COM	303075105	2,247	9,248	SH	SOLE	18	9,248	0	0
FAIR ISAAC CORP	COM	303250104	373	1,230	SH	DFND	17	1,230	0	0
FAIR ISAAC CORP	COM	303250104	573	1,750	SH	SOLE	17	1,750	0	0
FAIR ISAAC CORP	COM	303250104	2,230	7,347	SH	SOLE	18	7,347	0	0
FARFETCH LTD	ORD SH CL A	30744W107	12,291	1,422,591	SH	SOLE	18	1,422,591	0	0
FASTENAL CO	COM	311900104	1,541	46,135	SH	SOLE	17	46,135	0	0
FASTENAL CO	COM	311900104	8,334	255,090	SH	SOLE	18	255,090	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,288	9,460	SH	DFND	3	9,460	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	155	1,078	SH	SOLE	17	1,078	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12,912	94,840	SH	SOLE	18	94,840	0	0
FEDERAL SIGNAL CORP	COM	313855108	593	18,104	SH	DFND	7	18,104	0	0

FEDERAL SIGNAL CORP	COM	313855108	70	2,215	SH	SOLE	17	2,215	0	0
FEDERATED INVS INC PA	CL B	314211103	175	5,412	SH	DFND	11,17	5,412	0	0
FEDERATED INVS INC PA	CL B	314211103	506	15,600	SH	DFND	10	15,600	0	0
FEDERATED INVS INC PA	CL B	314211103	659	20,332	SH	DFND	17	20,332	0	0
FEDERATED INVS INC PA	CL B	314211103	62	1,900	SH	SOLE	18	1,900	0	0
FEDERATED INVS INC PA	CL B	314211103	396	11,017	SH	SOLE	17	11,017	0	0
FEDEX CORP	COM	31428X106	63	436	SH	DFND	11,17	436	0	0
FEDEX CORP	COM	31428X106	820	5,659	SH	SOLE	17	5,659	0	0
FEDEX CORP	COM	31428X106	24,170	166,034	SH	SOLE	18	166,034	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	26	24,158	SH	DFND	11,17	24,158	0	0
F5 NETWORKS INC	COM	315616102	35	250	SH	DFND	11,17	250	0	0
F5 NETWORKS INC	COM	315616102	280	2,106	SH	SOLE	17	2,106	0	0
F5 NETWORKS INC	COM	315616102	2,284	16,263	SH	SOLE	18	16,263	0	0
FIBROGEN INC	COM	31572Q808	1,117	30,216	SH	SOLE	18	30,216	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4	28	SH	DFND	11,17	28	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	9,252	69,687	SH	DFND	9	69,687	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	14,507	109,274	SH	DFND	4	109,274	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,612	19,080	SH	SOLE	17	19,080	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	150,658	1,134,816	SH	SOLE	18	1,134,816	0	0
FIDUS INVT CORP	COM	316500107	511	34,466	SH	SOLE	18	34,466	0	0
FIFTH THIRD BANCORP	COM	316773100	7,526	274,877	SH	DFND	17	274,877	0	0
FIFTH THIRD BANCORP	COM	316773100	1,610	56,512	SH	SOLE	17	56,512	0	0
FIFTH THIRD BANCORP	COM	316773100	8,520	311,185	SH	SOLE	18	311,185	0	0
51JOB INC	SPONSORED ADS	316827104	356	4,814	SH	SOLE	18	4,814	0	0
FINANCIAL INSTNS INC	COM	317585404	133	4,396	SH	DFND	17	4,396	0	0
FINANCIAL INSTNS INC	COM	317585404	437	14,465	SH	SOLE	18	14,465	0	0
FIREEYE INC	COM	31816Q101	1,334	100	SH	DFND	11,17	100	0	0
FIREEYE INC	COM	31816Q101	1,402	105,092	SH	DFND	17	105,092	0	0
FIREEYE INC	COM	31816Q101	12	898	SH	SOLE	18	898	0	0
FIREEYE INC	COM	31816Q101	222	17,026	SH	SOLE	17	17,026	0	0
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	103	110,000	SH	SOLE	18	110,000	0	0
FIRST AMERN FINL CORP	COM	31847R102	3	49	SH	SOLE	17	49	0	0
FIRST AMERN FINL CORP	COM	31847R102	2,051	34,755	SH	SOLE	18	34,755	0	0
FIRST BANCORP P R	COM NEW	318672706	102	10,190	SH	DFND	17	10,190	0	0
FIRST BANCORP P R	COM NEW	318672706	456	45,703	SH	SOLE	18	45,703	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	0	1	SH	SOLE	17	1	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	283	600	SH	SOLE	18	600	0	0
FIRST FINL BANCORP OH	COM	320209109	5,072	207,229	SH	SOLE	18	207,229	0	0
FIRST FINL BANKSHARES	COM	32020R109	401	12,022	SH	DFND	10	12,022	0	0
FIRST FINL BANKSHARES	COM	32020R109	265	7,727	SH	SOLE	17	7,727	0	0
FIRST FINL CORP IND	COM	320218100	397	9,124	SH	SOLE	18	9,124	0	0
FIRST HORIZON NATL CORP	COM	320517105	64	3,953	SH	SOLE	18	3,953	0	0
FIRST HORIZON NATL CORP	COM	320517105	194	11,424	SH	SOLE	17	11,424	0	0
FIRST HAWAIIAN INC	COM	32051X108	596	22,316	SH	DFND	10	22,316	0	0
FIRST HAWAIIAN INC	COM	32051X108	749	28,052	SH	DFND	17	28,052	0	0

FIRST HAWAIIAN INC	COM	32051X108	405	12,999	SH	SOLE	17	12,999	0	0
FIRST HAWAIIAN INC	COM	32051X108	6,560	245,687	SH	SOLE	18	245,687	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	165	4,171	SH	DFND	17	4,171	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	18	464	SH	SOLE	17	464	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,192	105,969	SH	SOLE	18	105,969	0	0
FIRST INTERNET BANCORP	COM	320557101	1	42	SH	DFND	17	42	0	0
FIRST INTERNET BANCORP	COM	320557101	265	12,382	SH	SOLE	18	12,382	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	274	6,800	SH	DFND	10	6,800	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	98	4,161	SH	SOLE	17	4,161	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	316	7,847	SH	SOLE	18	7,847	0	0
FIRST LONG IS CORP	COM	320734106	341	15,000	SH	SOLE	18	15,000	0	0
FIRST MERCHANTS CORP	COM	320817109	1,918	50,960	SH	DFND	2	50,960	0	0
FIRST MERCHANTS CORP	COM	320817109	35	803	SH	SOLE	17	803	0	0
FIRST MERCHANTS CORP	COM	320817109	793	21,069	SH	SOLE	18	21,069	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	326	16,711	SH	SOLE	17	16,711	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	1,715	88,046	SH	SOLE	18	88,046	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,506	25,555	SH	SOLE	17	25,555	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4,836	50,008	SH	SOLE	18	50,008	0	0
FIRST SOLAR INC	COM	336433107	739	12,747	SH	DFND	17	12,747	0	0
FIRST SOLAR INC	COM	336433107	6,270	108,084	SH	SOLE	18	108,084	0	0
1ST SOURCE CORP	COM	336901103	274	5,985	SH	SOLE	18	5,985	0	0
FIRSTCASH INC	COM	33767D105	218	2,380	SH	DFND	17	2,380	0	0
FIRSTCASH INC	COM	33767D105	3,030	33,050	SH	SOLE	18	33,050	0	0
FISERV INC	COM	337738108	2,423	23,389	SH	DFND	17	23,389	0	0
FISERV INC	COM	337738108	1,928	18,707	SH	SOLE	17	18,707	0	0
FISERV INC	COM	337738108	29,956	289,178	SH	SOLE	18	289,178	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	320	8,563	SH	DFND	17	8,563	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	344	9,201	SH	DFND	10	9,201	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	164	5,555	SH	SOLE	17	5,555	0	0
FIRSTENERGY CORP	COM	337932107	1,509	30,394	SH	SOLE	17	30,394	0	0
FIRSTENERGY CORP	COM	337932107	12,613	261,511	SH	SOLE	18	261,511	0	0
FIVE BELOW INC	COM	33829M101	163	1,291	SH	DFND	17	1,291	0	0
FIVE BELOW INC	COM	33829M101	1,139	9,034	SH	DFND	10	9,034	0	0
FIVE BELOW INC	COM	33829M101	759	6,010	SH	SOLE	17	6,010	0	0
FIVE BELOW INC	COM	33829M101	18,934	150,150	SH	SOLE	18	150,150	0	0
FIVE9 INC	COM	338307101	541	10,062	SH	DFND	7	10,062	0	0
FIVE9 INC	COM	338307101	94	1,694	SH	SOLE	17	1,694	0	0
FIVE9 INC	COM	338307101	433	8,056	SH	SOLE	18	8,056	0	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	242	32,300	SH	SOLE	18	32,300	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	52	171	SH	SOLE	17	171	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	14,466	50,443	SH	SOLE	18	50,443	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	597	43,562	SH	SOLE	18	43,562	0	0

FLOOR & DECOR HLDGS INC	CL A	339750101	1,397	27,307	SH	DFND	10	27,307	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	844	16,618	SH	SOLE	17	16,618	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,051	20,555	SH	SOLE	18	20,555	0	0
FLOWERS FOODS INC	COM	343498101	1,715	74,813	SH	SOLE	17	74,813	0	0
FLOWERS FOODS INC	COM	343498101	3,462	149,657	SH	SOLE	18	149,657	0	0
FLOWERVE CORP	COM	34354P105	25	559	SH	SOLE	17	559	0	0
FLOWERVE CORP	COM	34354P105	2,691	57,616	SH	SOLE	18	57,616	0	0
FLUIDIGM CORP DEL	COM	34385P108	107	22,063	SH	SOLE	17	22,063	0	0
FLUIDIGM CORP DEL	COM	34385P108	601	129,728	SH	SOLE	18	129,728	0	0
FLUSHING FINL CORP	COM	343873105	341	16,861	SH	SOLE	18	16,861	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	1,837	89,575	SH	SOLE	18	89,575	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	360	15,106	SH	SOLE	18	15,106	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	118	1,334	SH	SOLE	17	1,334	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	22,313	243,648	SH	SOLE	18	243,648	0	0
FOOT LOCKER INC	COM	344849104	2,550	59,091	SH	DFND	17	59,091	0	0
FOOT LOCKER INC	COM	344849104	954	20,544	SH	SOLE	17	20,544	0	0
FOOT LOCKER INC	COM	344849104	987	22,874	SH	SOLE	18	22,874	0	0
FORD MTR CO DEL	COM	345370860	28	3,075	SH	DFND	11,17	3,075	0	0
FORD MTR CO DEL	COM	345370860	731	79,854	SH	SOLE	18	79,854	0	0
FORD MTR CO DEL	COM	345370860	1,243	128,076	SH	SOLE	17	128,076	0	0
FORMFACTOR INC	COM	346375108	1,116	59,873	SH	SOLE	18	59,873	0	0
FORTINET INC	COM	34959E109	2,181	28,409	SH	DFND	17	28,409	0	0
FORTINET INC	COM	34959E109	167	2,105	SH	SOLE	17	2,105	0	0
FORTINET INC	COM	34959E109	5,197	67,707	SH	SOLE	18	67,707	0	0
FORTIVE CORP	COM	34959J108	543	7,886	SH	SOLE	17	7,886	0	0
FORTIVE CORP	COM	34959J108	88,078	1,284,688	SH	SOLE	18	1,284,688	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	161	2,900	SH	SOLE	17	2,900	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,726	104,682	SH	SOLE	18	104,682	0	0
FOSSIL GROUP INC	COM	34988V106	166	13,283	SH	SOLE	18	13,283	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	13	827	SH	DFND	17	827	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	1,644	106,115	SH	SOLE	18	106,115	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	229	8,102	SH	DFND	17	8,102	0	0
FOX CORP	CL A COM	35137L105	1	42	SH	SOLE	17	42	0	0
FOX CORP	CL A COM	35137L105	4,973	157,695	SH	SOLE	18	157,695	0	0
FOX CORP	CL B COM	35137L204	6,228	197,477	SH	SOLE	18	197,477	0	0
FOX FACTORY HLDG CORP	COM	35138V102	305	4,893	SH	DFND	10	4,893	0	0
FOX FACTORY HLDG CORP	COM	35138V102	455	7,310	SH	DFND	17	7,310	0	0
FOX FACTORY HLDG CORP	COM	35138V102	559	9,611	SH	SOLE	17	9,611	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,490	23,932	SH	SOLE	18	23,932	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	550	18,211	SH	SOLE	18	18,211	0	0
FRANKLIN RES INC	COM	354613101	4	129	SH	DFND	11,17	129	0	0
FRANKLIN RES INC	COM	354613101	3,084	106,856	SH	DFND	17	106,856	0	0
MASTEC INC	COM	576323109	648	9,986	SH	DFND	17	9,986	0	0
MASTEC INC	COM	576323109	695	10,704	SH	DFND	7	10,704	0	0
MASTEC INC	COM	576323109	134	2,075	SH	SOLE	17	2,075	0	0

MASTEC INC	COM	576323109	12,640	194,678	SH	SOLE	18	194,678	0	0
MASTERCARD INC	CL A	57636Q104	4,650	17,121	SH	DFND	17	17,121	0	0
MASTERCARD INC	CL A	57636Q104	12,168	44,663	SH	SOLE	17	44,663	0	0
MASTERCARD INC	CL A	57636Q104	175,648	646,788	SH	SOLE	18	646,788	0	0
MATADOR RES CO	COM	576485205	49	2,509	SH	SOLE	17	2,509	0	0
MATADOR RES CO	COM	576485205	1,296	78,387	SH	SOLE	18	78,387	0	0
MATCH GROUP INC	COM	57665R106	605	8,462	SH	DFND	17	8,462	0	0
MATCH GROUP INC	COM	57665R106	458	6,404	SH	SOLE	18	6,404	0	0
MATSON INC	COM	57686G105	8	225	SH	SOLE	17	225	0	0
MATSON INC	COM	57686G105	458	12,214	SH	SOLE	18	12,214	0	0
MATTEL INC	COM	577081102	0	6	SH	SOLE	17	6	0	0
MATTEL INC	COM	577081102	4,809	422,200	SH	SOLE	18	422,200	0	0
MATTHEWS INTL CORP	CL A	577128101	87	2,587	SH	SOLE	17	2,587	0	0
MATTHEWS INTL CORP	CL A	577128101	5,271	148,936	SH	SOLE	18	148,936	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,991	172,530	SH	SOLE	18	172,530	0	0
MAXLINEAR INC	COM	57776J100	1,280	57,200	SH	SOLE	18	57,200	0	0
MAXIMUS INC	COM	577933104	127	1,648	SH	DFND	11,17	1,648	0	0
MAXIMUS INC	COM	577933104	539	6,974	SH	DFND	17	6,974	0	0
MAXIMUS INC	COM	577933104	335	3,933	SH	SOLE	17	3,933	0	0
MAXIMUS INC	COM	577933104	387	5,003	SH	SOLE	18	5,003	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,771	17,428	SH	SOLE	17	17,428	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,322	40,449	SH	SOLE	18	40,449	0	0
MCDONALDS CORP	COM	580135101	64,449	469	SH	DFND	11,17	469	0	0
MCDONALDS CORP	COM	580135101	1,047	4,876	SH	DFND	9	4,876	0	0
MCDONALDS CORP	COM	580135101	2,836	13,207	SH	DFND	17	13,207	0	0
MCDONALDS CORP	COM	580135101	12,123	56,127	SH	SOLE	17	56,127	0	0
MCDONALDS CORP	COM	580135101	14,296	66,584	SH	SOLE	18	66,584	0	0
MCKESSON CORP	COM	58155Q103	10,213	74,735	SH	DFND	17	74,735	0	0
MCKESSON CORP	COM	58155Q103	181	1,286	SH	SOLE	17	1,286	0	0
MCKESSON CORP	COM	58155Q103	3,760	27,513	SH	SOLE	18	27,513	0	0
MEDALLIA INC	COM	584021109	378	13,765	SH	SOLE	18	13,765	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	227	11,595	SH	DFND	11,17	11,595	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,695	137,789	SH	DFND	17	137,789	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	8,010	409,502	SH	DFND	2	409,502	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	228	12,106	SH	SOLE	17	12,106	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	9,441	482,689	SH	SOLE	18	482,689	0	0
MEDICINES CO	COM	584688105	557	11,132	SH	DFND	7	11,132	0	0
MEDICINES CO	COM	584688105	6,493	129,852	SH	SOLE	18	129,852	0	0
MEDICINES CO	NOTE 2.750% 7/1	584688AG0	217	180,000	SH	SOLE	18	180,000	0	0
MEDIFAST INC	COM	58470H101	301	2,909	SH	DFND	17	2,909	0	0
MEDIFAST INC	COM	58470H101	14	263	SH	SOLE	17	263	0	0
MEDIFAST INC	COM	58470H101	2,589	24,984	SH	SOLE	18	24,984	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	269	2,641	SH	SOLE	17	2,641	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,522	49,422	SH	SOLE	18	49,422	0	0
MEDNAX INC	COM	58502B106	77	4,044	SH	SOLE	17	4,044	0	0
MEDNAX INC	COM	58502B106	4,446	196,532	SH	SOLE	18	196,532	0	0
MEDPACE HLDGS INC	COM	58506Q109	590	7,017	SH	DFND	7	7,017	0	0
MEDPACE HLDGS INC	COM	58506Q109	600	7,143	SH	DFND	17	7,143	0	0

MEDPACE HLDGS INC	COM	58506Q109	37	484	SH	SOLE	17	484	0	0
MEDPACE HLDGS INC	COM	58506Q109	4,276	50,875	SH	SOLE	18	50,875	0	0
MEET GROUP INC	COM	58513U101	46	14,053	SH	DFND	17	14,053	0	0
MEET GROUP INC	COM	58513U101	1,080	329,763	SH	SOLE	18	329,763	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	113	5,814	SH	DFND	21	5,814	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	16	787	SH	SOLE	17	787	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	212	10,900	SH	SOLE	18	10,900	0	0
MERCADOLIBRE INC	COM	58733R102	4,065	7,265	SH	SOLE	17	7,265	0	0
MERCADOLIBRE INC	COM	58733R102	37,232	67,543	SH	SOLE	18	67,543	0	0
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	131	89,000	SH	SOLE	18	89,000	0	0
MERCER INTL INC	COM	588056101	1,139	90,851	SH	SOLE	18	90,851	0	0
MERCHANTS BANCORP IND	COM	58844R108	220	13,284	SH	SOLE	18	13,284	0	0
MERCK & CO INC	COM	58933Y105	140,775	2,977	SH	DFND	11,17	2,977	0	0
MERCK & CO INC	COM	58933Y105	19,334	229,671	SH	DFND	5	229,671	0	0
MERCK & CO INC	COM	58933Y105	19,951	237,009	SH	DFND	17	237,009	0	0
MERCK & CO INC	COM	58933Y105	18,663	222,003	SH	SOLE	17	222,003	0	0
MERCK & CO INC	COM	58933Y105	55,651	661,101	SH	SOLE	18	661,101	0	0
MERCURY SYS INC	COM	589378108	625	7,694	SH	DFND	7	7,694	0	0
MERCURY SYS INC	COM	589378108	300	3,678	SH	SOLE	17	3,678	0	0
MERCURY SYS INC	COM	589378108	7,672	94,521	SH	SOLE	18	94,521	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	121	12,760	SH	DFND	17	12,760	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	82	8,647	SH	SOLE	18	8,647	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	227	12,104	SH	DFND	17	12,104	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	314	16,743	SH	SOLE	18	16,743	0	0
MERIT MED SYS INC	COM	589889104	26	881	SH	SOLE	17	881	0	0
MERIT MED SYS INC	COM	589889104	13,504	443,320	SH	SOLE	18	443,320	0	0
MERITAGE HOMES CORP	COM	59001A102	261	3,709	SH	DFND	11,17	3,709	0	0
MERITAGE HOMES CORP	COM	59001A102	669	9,514	SH	DFND	7	9,514	0	0
MERITAGE HOMES CORP	COM	59001A102	1,634	23,232	SH	DFND	17	23,232	0	0
MERITAGE HOMES CORP	COM	59001A102	1	120	SH	SOLE	17	120	0	0
MERITAGE HOMES CORP	COM	59001A102	1,991	28,308	SH	SOLE	18	28,308	0	0
MERITOR INC	COM	59001K100	386	20,846	SH	DFND	17	20,846	0	0
MERITOR INC	COM	59001K100	3	150	SH	SOLE	17	150	0	0
MERITOR INC	COM	59001K100	1,786	96,521	SH	SOLE	18	96,521	0	0
META FINL GROUP INC	COM	59100U108	242	7,427	SH	DFND	17	7,427	0	0
METHODE ELECTRS INC	COM	591520200	511	15,196	SH	SOLE	18	15,196	0	0
METLIFE INC	COM	59156R108	8	160	SH	DFND	11,17	160	0	0
METLIFE INC	COM	59156R108	9,288	196,950	SH	DFND	17	196,950	0	0
METLIFE INC	COM	59156R108	2,000	41,208	SH	SOLE	17	41,208	0	0
METLIFE INC	COM	59156R108	20,480	434,266	SH	SOLE	18	434,266	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,357	1,926	SH	SOLE	18	1,926	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,419	4,936	SH	SOLE	17	4,936	0	0
MICHAELS COS INC	COM	59408Q106	43	7,898	SH	SOLE	17	7,898	0	0
MICHAELS COS INC	COM	59408Q106	122	12,438	SH	SOLE	18	12,438	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837403	4,501	395	SH	DFND	11,17	395	0	0

MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837403	1,546	101,179	SH	SOLE	17	101,179	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837403	2,420	171,050	SH	SOLE	18	171,050	0	0
MICROSOFT CORP	COM	594918104	10,387	74,713	SH	DFND	4	74,713	0	0
MICROSOFT CORP	COM	594918104	25,430	182,911	SH	DFND	9	182,911	0	0
MICROSOFT CORP	COM	594918104	42,954	308,956	SH	DFND	17	308,956	0	0
MICROSOFT CORP	COM	594918104	2,543,861	375,148	SH	DFND	11,17	375,148	0	0
MICROSOFT CORP	COM	594918104	47,029	338,116	SH	SOLE	17	338,116	0	0
MICROSOFT CORP	COM	594918104	556,682	4,004,042	SH	SOLE	18	4,004,042	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	15,378	165,520	SH	DFND	5	165,520	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,978	31,752	SH	SOLE	17	31,752	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	44,309	476,905	SH	SOLE	18	476,905	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	341	180,000	SH	SOLE	18	180,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AF1	1,579	1,225,000	SH	SOLE	18	1,225,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	5,378	125,506	SH	DFND	17	125,506	0	0
MICRON TECHNOLOGY INC	COM	595112103	103	2,366	SH	SOLE	17	2,366	0	0
MICRON TECHNOLOGY INC	COM	595112103	14,910	347,958	SH	SOLE	18	347,958	0	0
MICRON TECHNOLOGY INC	NOTE 3.125% 5/0	595112AX1	180	42,000	SH	SOLE	18	42,000	0	0
MID AMER APT CMNTYS INC	COM	59522J103	388	2,981	SH	DFND	17	2,981	0	0
MID AMER APT CMNTYS INC	COM	59522J103	2,033	15,640	SH	DFND	3	15,640	0	0
S&P GLOBAL INC	COM	78409V104	4,802	19,602	SH	DFND	17	19,602	0	0
S&P GLOBAL INC	COM	78409V104	5,409	22,080	SH	DFND	9	22,080	0	0
S&P GLOBAL INC	COM	78409V104	6,484	27,305	SH	SOLE	17	27,305	0	0
S&P GLOBAL INC	COM	78409V104	28,011	114,340	SH	SOLE	18	114,340	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,404	5,821	SH	DFND	17	5,821	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,248	14,619	SH	SOLE	17	14,619	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	36,124	149,800	SH	SOLE	18	149,800	0	0
SEI INVESTMENTS CO	COM	784117103	12,046	203,288	SH	SOLE	17	203,288	0	0
SJW GROUP	COM	784305104	152	2,283	SH	SOLE	17	2,283	0	0
SJW GROUP	COM	784305104	423	6,188	SH	SOLE	18	6,188	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	3,442	156,549	SH	SOLE	17	156,549	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	9,182	413,595	SH	SOLE	18	413,595	0	0
SL GREEN RLTY CORP	COM	78440X101	222	2,710	SH	DFND	17	2,710	0	0
SL GREEN RLTY CORP	COM	78440X101	355	4,397	SH	SOLE	17	4,397	0	0
SL GREEN RLTY CORP	COM	78440X101	6,659	81,450	SH	SOLE	18	81,450	0	0
SLM CORP	COM	78442P106	797	90,271	SH	DFND	17	90,271	0	0
SLM CORP	COM	78442P106	17	2,573	SH	SOLE	17	2,573	0	0
SLM CORP	COM	78442P106	225	25,441	SH	SOLE	18	25,441	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,820	2,627	SH	DFND	11,17	2,627	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,348	41,624	SH	SOLE	17	41,624	0	0
SPX CORP	COM	784635104	9,764	244,051	SH	SOLE	18	244,051	0	0
SPS COMMERCE INC	COM	78463M107	333	7,068	SH	DFND	17	7,068	0	0
SPS COMMERCE INC	COM	78463M107	395	8,400	SH	DFND	10	8,400	0	0
SPS COMMERCE INC	COM	78463M107	230	5,645	SH	SOLE	17	5,645	0	0

SPS COMMERCE INC	COM	78463M107	11,004	233,785	SH	SOLE	18	233,785	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	1,522	10,910	SH	SOLE	17	10,910	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	27,693	199,417	SH	SOLE	18	199,417	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	12,595	212,336	SH	SOLE	17	212,336	0	0
SPDR SERIES TRUST	BLOMBERG BRC INT	78464A334	222	7,255	SH	SOLE	17	7,255	0	0
SPDR SERIES TRUST	BLOMBRG BRC EMRG	78464A391	926	34,211	SH	SOLE	17	34,211	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	230	7,641	SH	SOLE	17	7,641	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	60	1,239	SH	SOLE	17	1,239	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,438	66,673	SH	SOLE	18	66,673	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,433	30,926	SH	SOLE	17	30,926	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	542	1,539	SH	SOLE	17	1,539	0	0
SPDR SERIES TRUST	BLOMBERG BRC INV	78468R200	381	12,460	SH	SOLE	17	12,460	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	2,719	25,000	SH	SOLE	18	25,000	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	272,113	2,500,649	SH	SOLE	17	2,500,649	0	0
SPDR SERIES TRUST	SPDR BLOOMBERG	78468R663	69,542	758,592	SH	SOLE	17	758,592	0	0
SPDR SERIES TRUST	NUVEEN BLMBRG SR	78468R739	284	5,776	SH	SOLE	17	5,776	0	0
SPDR SERIES TRUST	SPDR S&P 500 ETF	78468R796	587	8,104	SH	SOLE	17	8,104	0	0
SPDR SERIES TRUST	PORTFOLIO SM ETF	78468R853	584	19,562	SH	SOLE	17	19,562	0	0
SP PLUS CORP	COM	78469C103	6,982	188,701	SH	SOLE	18	188,701	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	293	4,309	SH	SOLE	17	4,309	0	0
SRC ENERGY INC	COM	78470V108	16	8,983	SH	SOLE	17	8,983	0	0
SRC ENERGY INC	COM	78470V108	114	24,441	SH	SOLE	18	24,441	0	0
SVB FINL GROUP	COM	78486Q101	260	1,244	SH	DFND	11,17	1,244	0	0
SVB FINL GROUP	COM	78486Q101	1,324	6,276	SH	SOLE	17	6,276	0	0
SVB FINL GROUP	COM	78486Q101	4,775	22,850	SH	SOLE	18	22,850	0	0
SVMK INC	COM	78489X103	266	15,535	SH	SOLE	18	15,535	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	16,093	700,928	SH	SOLE	18	700,928	0	0
SAGE THERAPEUTICS INC	COM	78667J108	88	659	SH	SOLE	17	659	0	0
SAGE THERAPEUTICS INC	COM	78667J108	8,985	64,049	SH	SOLE	18	64,049	0	0
SAIA INC	COM	78709Y105	588	6,270	SH	DFND	7	6,270	0	0
SAIA INC	COM	78709Y105	36	415	SH	SOLE	17	415	0	0
SAIA INC	COM	78709Y105	3,271	34,913	SH	SOLE	18	34,913	0	0
SAILPOINT TECHNLGIES HLDGS I	COM	78781P105	13,752	735,783	SH	SOLE	18	735,783	0	0
SALESFORCE COM INC	COM	79466L302	12,470	84,009	SH	DFND	9	84,009	0	0
SALESFORCE COM INC	COM	79466L302	5,087	34,522	SH	SOLE	17	34,522	0	0
SALESFORCE COM INC	COM	79466L302	112,260	756,266	SH	SOLE	18	756,266	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,045	204,500	SH	SOLE	18	204,500	0	0
SANDERSON FARMS INC	COM	800013104	152	1,006	SH	DFND	17	1,006	0	0
SANDERSON FARMS INC	COM	800013104	92	720	SH	SOLE	17	720	0	0

SANDERSON FARMS INC	COM	800013104	994	6,569	SH	SOLE	18	6,569	0	0
SANDY SPRING BANCORP INC	COM	800363103	435	12,916	SH	SOLE	18	12,916	0	0
SANMINA CORPORATION	COM	801056102	802	24,990	SH	SOLE	18	24,990	0	0
SANOFI	SPONSORED ADR	80105N105	202	4,245	SH	SOLE	17	4,245	0	0
SANOFI	SPONSORED ADR	80105N105	17,221	371,697	SH	SOLE	18	371,697	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	564	22,096	SH	DFND	17	22,096	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	12	478	SH	SOLE	18	478	0	0
SAP SE	SPON ADR	803054204	4,608	39,496	SH	SOLE	17	39,496	0	0
SAP SE	SPON ADR	803054204	19,294	163,692	SH	SOLE	18	163,692	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	643	8,533	SH	DFND	9	8,533	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	4	93	SH	SOLE	17	93	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3,317	44,040	SH	SOLE	18	44,040	0	0
SCANSOURCE INC	COM	806037107	914	29,911	SH	SOLE	18	29,911	0	0
HENRY SCHEIN INC	COM	806407102	28	444	SH	SOLE	17	444	0	0
HENRY SCHEIN INC	COM	806407102	4,043	63,674	SH	SOLE	18	63,674	0	0
SCHLUMBERGER LTD	COM	806857108	34,170	1,000	SH	DFND	11,17	1,000	0	0
SCHLUMBERGER LTD	COM	806857108	2,110	58,524	SH	SOLE	17	58,524	0	0
SCHLUMBERGER LTD	COM	806857108	15,673	458,669	SH	SOLE	18	458,669	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,241	57,120	SH	SOLE	18	57,120	0	0
SCHOLASTIC CORP	COM	807066105	305	8,075	SH	DFND	17	8,075	0	0
SCHOLASTIC CORP	COM	807066105	359	9,120	SH	SOLE	17	9,120	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	1,662	39,847	SH	SOLE	17	39,847	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	30,689	733,657	SH	SOLE	18	733,657	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,298,747	18,308,433	SH	SOLE	17	18,308,433	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	53,970	642,629	SH	SOLE	17	642,629	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	78,943	1,391,045	SH	SOLE	17	1,391,045	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	251,304	3,603,481	SH	SOLE	17	3,603,481	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	528	9,712	SH	SOLE	17	9,712	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	215,162	4,252,357	SH	SOLE	17	4,252,357	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	331	3,786	SH	SOLE	18	3,786	0	0
SCIPLAY CORP	CL A	809087109	114	10,609	SH	SOLE	18	10,609	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	336	3,304	SH	DFND	7	3,304	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	398	3,906	SH	DFND	17	3,906	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	909	7,874	SH	SOLE	17	7,874	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	7,223	70,938	SH	SOLE	18	70,938	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	69	3,559	SH	DFND	17	3,559	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	193	9,885	SH	SOLE	18	9,885	0	0
SEA LTD	SPONSORED ADS	81141R100	70	2,022	SH	SOLE	17	2,022	0	0
SEA LTD	SPONSORED ADS	81141R100	6,462	208,788	SH	SOLE	18	208,788	0	0
SEALED AIR CORP NEW	COM	81211K100	1,163	28,021	SH	DFND	10	28,021	0	0
SEALED AIR CORP NEW	COM	81211K100	246	5,934	SH	SOLE	18	5,934	0	0
SEALED AIR CORP NEW	COM	81211K100	683	17,045	SH	SOLE	17	17,045	0	0
SEATTLE GENETICS INC	COM	812578102	1,223	14,318	SH	DFND	10	14,318	0	0
SEATTLE GENETICS INC	COM	812578102	794	9,399	SH	SOLE	17	9,399	0	0
SEATTLE GENETICS INC	COM	812578102	1,419	16,612	SH	SOLE	18	16,612	0	0
SEAWORLD ENTMT INC	COM	81282V100	269	9,511	SH	SOLE	17	9,511	0	0

SEAWORLD ENTMT INC	COM	81282V100	7,554	287,018	SH	SOLE	18	287,018	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	40	4,601	SH	SOLE	18	4,601	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	24	5,880	SH	SOLE	17	5,880	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,599	217,172	SH	SOLE	18	217,172	0	0
ADIENT PLC	ORD SHS	G0084W101	7	312	SH	SOLE	17	312	0	0
ADIENT PLC	ORD SHS	G0084W101	497	21,645	SH	SOLE	18	21,645	0	0
AIRCASTLE LTD	COM	G0129K104	8,863	395,154	SH	SOLE	18	395,154	0	0
ALKERMES PLC	SHS	G01767105	2	87	SH	SOLE	17	87	0	0
ALKERMES PLC	SHS	G01767105	1,980	101,511	SH	SOLE	18	101,511	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,348	13,001	SH	DFND	10	13,001	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	850	8,200	SH	SOLE	17	8,200	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	13,223	127,571	SH	SOLE	18	127,571	0	0
ALLERGAN PLC	SHS	G0177J108	337	1,960	SH	SOLE	17	1,960	0	0
ALLERGAN PLC	SHS	G0177J108	4,478	26,608	SH	SOLE	18	26,608	0	0
AMCOR PLC	ORD	G0250X107	5	511	SH	SOLE	17	511	0	0
AMCOR PLC	ORD	G0250X107	218	22,396	SH	SOLE	18	22,396	0	0
AMDOCS LTD	SHS	G02602103	132	2,003	SH	DFND	21	2,003	0	0
AMDOCS LTD	SHS	G02602103	1,867	28,242	SH	DFND	17	28,242	0	0
AMDOCS LTD	SHS	G02602103	2,531	38,281	SH	SOLE	18	38,281	0	0
AMDOCS LTD	SHS	G02602103	5,512	82,391	SH	SOLE	17	82,391	0	0
AMBARELLA INC	SHS	G037AX101	406	6,462	SH	SOLE	18	6,462	0	0
AMBARELLA INC	SHS	G037AX101	860	13,634	SH	SOLE	17	13,634	0	0
AON PLC	SHS CL A	G0408V102	3,771	19,404	SH	SOLE	17	19,404	0	0
AON PLC	SHS CL A	G0408V102	56,218	290,429	SH	SOLE	18	290,429	0	0
AQUAVENTURE HLDGS LTD	SHS	G0443N107	248	12,785	SH	SOLE	18	12,785	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,529	60,232	SH	DFND	17	60,232	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	394	9,383	SH	SOLE	18	9,383	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,986	71,109	SH	SOLE	17	71,109	0	0
ARCO PLATFORM LTD	COM CL A	G04553106	916	18,080	SH	SOLE	18	18,080	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,984	295,265	SH	SOLE	18	295,265	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	66	928	SH	SOLE	17	928	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,296	61,167	SH	SOLE	18	61,167	0	0
ATLASSIAN CORP PLC	CL A	G06242104	50,436	402,070	SH	SOLE	18	402,070	0	0
ATHENE HLDG LTD	CL A	G0684D107	29	697	SH	SOLE	18	697	0	0
ATHENE HLDG LTD	CL A	G0684D107	230	5,482	SH	SOLE	17	5,482	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,950	29,233	SH	DFND	17	29,233	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4	55	SH	SOLE	17	55	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,641	39,578	SH	SOLE	18	39,578	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,319	43,758	SH	DFND	17	43,758	0	0
AXALTA COATING SYS LTD	COM	G0750C108	2,811	93,245	SH	DFND	2	93,245	0	0
AXALTA COATING SYS LTD	COM	G0750C108	896	28,620	SH	SOLE	17	28,620	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,183	39,237	SH	SOLE	18	39,237	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	1,985	82,411	SH	SOLE	18	82,411	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	188	5,827	SH	SOLE	17	5,827	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,277	43,098	SH	SOLE	18	43,098	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	59	307	SH	DFND	11,17	307	0	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,613	60,373	SH	DFND	17	60,373	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,634	23,334	SH	SOLE	17	23,334	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	17,749	92,274	SH	SOLE	18	92,274	0	0
MIMECAST LTD	ORD SHS	G14838109	1,427	40,013	SH	SOLE	18	40,013	0	0
BUNGE LIMITED	COM	G16962105	56,620	1,000	SH	DFND	11,17	1,000	0	0
BUNGE LIMITED	COM	G16962105	1,686	29,783	SH	DFND	17	29,783	0	0
BUNGE LIMITED	COM	G16962105	355	7,529	SH	SOLE	17	7,529	0	0
BUNGE LIMITED	COM	G16962105	7,982	140,978	SH	SOLE	18	140,978	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,985	150,319	SH	SOLE	18	150,319	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	4	145	SH	SOLE	17	145	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	7,995	264,375	SH	SOLE	18	264,375	0	0
CISION LTD	SHS	G1992S109	768	99,900	SH	SOLE	18	99,900	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	85	18,931	SH	DFND	17	18,931	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	584	45,099	SH	SOLE	18	45,099	0	0
CLARIVATE ANALYTICS PLC	COM	G21810109	916	54,314	SH	SOLE	18	54,314	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	235	14,236	SH	SOLE	18	14,236	0	0
CREDICORP LTD	COM	G2519Y108	327	1,611	SH	SOLE	17	1,611	0	0
CREDICORP LTD	COM	G2519Y108	18,441	88,472	SH	SOLE	18	88,472	0	0
COSAN LTD	SHS A	G25343107	328	22,026	SH	SOLE	18	22,026	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	2	28	SH	SOLE	17	28	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	4,564	82,301	SH	SOLE	18	82,301	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	0	2	SH	SOLE	17	2	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	759	56,625	SH	SOLE	18	56,625	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,471	187,299	SH	SOLE	18	187,299	0	0
EATON CORP PLC	SHS	G29183103	3,114	35,785	SH	SOLE	17	35,785	0	0
EATON CORP PLC	SHS	G29183103	7,941	95,497	SH	SOLE	18	95,497	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	504	2,656	SH	SOLE	18	2,656	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,443	7,600	SH	SOLE	17	7,600	0	0
ESSENT GROUP LTD	COM	G3198U102	9,307	195,236	SH	SOLE	18	195,236	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,507	5,662	SH	DFND	17	5,662	0	0
EVEREST RE GROUP LTD	COM	G3223R108	28,062	105,462	SH	DFND	8	105,462	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2,998	10,883	SH	SOLE	17	10,883	0	0
EVEREST RE GROUP LTD	COM	G3223R108	42,845	161,017	SH	SOLE	18	161,017	0	0
FABRINET	SHS	G3323L100	277	5,301	SH	SOLE	18	5,301	0	0
FGL HLDGS	ORD SHS	G3402M102	50	8,759	SH	SOLE	17	8,759	0	0
FGL HLDGS	ORD SHS	G3402M102	347	43,448	SH	SOLE	18	43,448	0	0
GASLOG LTD	SHS	G37585109	657	51,140	SH	SOLE	18	51,140	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	2	206	SH	SOLE	18	206	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	180	19,764	SH	SOLE	17	19,764	0	0
GENPACT LIMITED	SHS	G3922B107	331	8,539	SH	DFND	7	8,539	0	0
GENPACT LIMITED	SHS	G3922B107	653	16,856	SH	DFND	10	16,856	0	0
GENPACT LIMITED	SHS	G3922B107	119	3,070	SH	SOLE	18	3,070	0	0
GENPACT LIMITED	SHS	G3922B107	4,469	114,095	SH	SOLE	17	114,095	0	0
GLOBAL INDTY LTD CAYMAN	USD CL A SHS	G3933F105	214	8,588	SH	SOLE	18	8,588	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	398	2,522	SH	DFND	7	2,522	0	0

HELEN OF TROY CORP LTD	COM	G4388N106	6,744	42,777	SH	SOLE	18	42,777	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	313	11,065	SH	SOLE	17	11,065	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	5,631	148,734	SH	SOLE	18	148,734	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	616	27,438	SH	SOLE	18	27,438	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,167	47,912	SH	SOLE	17	47,912	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	241	8,595	SH	SOLE	17	8,595	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	10,399	381,912	SH	SOLE	18	381,912	0	0
HUDSON LTD	COM CL A	G46408103	458	37,321	SH	SOLE	18	37,321	0	0
ICON PLC	SHS	G4705A100	933	6,260	SH	SOLE	17	6,260	0	0
ICON PLC	SHS	G4705A100	51,543	349,823	SH	SOLE	18	349,823	0	0
IHS MARKIT LTD	SHS	G47567105	235	3,529	SH	SOLE	17	3,529	0	0
IHS MARKIT LTD	SHS	G47567105	279,251	4,175,411	SH	SOLE	18	4,175,411	0	0
INGERSOLL-RAND PLC	SHS	G47791101	1,339	11,013	SH	SOLE	17	11,013	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,406	19,526	SH	SOLE	18	19,526	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	244	17,624	SH	SOLE	17	17,624	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,294	91,074	SH	SOLE	18	91,074	0	0
INVESCO LTD	SHS	G491BT108	16	921	SH	SOLE	17	921	0	0
INVESCO LTD	SHS	G491BT108	329	19,434	SH	SOLE	18	19,434	0	0
JAMES RIV GROUP LTD	COM	G5005R107	553	10,801	SH	DFND	7	10,801	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,025	20,009	SH	SOLE	18	20,009	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	30	235	SH	DFND	17	235	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,288	9,279	SH	SOLE	17	9,279	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,333	49,425	SH	SOLE	18	49,425	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,718	61,809	SH	SOLE	17	61,809	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	44,853	1,021,948	SH	SOLE	18	1,021,948	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	2	77	SH	SOLE	17	77	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	18,324	740,375	SH	SOLE	18	740,375	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	219	9,071	SH	SOLE	17	9,071	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	7,465	313,773	SH	SOLE	18	313,773	0	0
LINDE PLC	SHS	G5494J103	7,122	36,496	SH	SOLE	17	36,496	0	0
LINDE PLC	SHS	G5494J103	18,672	96,384	SH	SOLE	18	96,384	0	0
LIVANOVA PLC	SHS	G5509L101	6,626	89,794	SH	SOLE	18	89,794	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	262	9,982	SH	SOLE	17	9,982	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,711	228,711	SH	SOLE	18	228,711	0	0
MEDTRONIC PLC	SHS	G5960L103	6	54	SH	DFND	11,17	54	0	0
MEDTRONIC PLC	SHS	G5960L103	10,397	95,492	SH	SOLE	17	95,492	0	0
MEDTRONIC PLC	SHS	G5960L103	82,714	761,498	SH	SOLE	18	761,498	0	0
APTIV PLC	SHS	G6095L109	1,499	16,122	SH	SOLE	17	16,122	0	0
APTIV PLC	SHS	G6095L109	105,262	1,204,096	SH	SOLE	18	1,204,096	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	22	11,544	SH	SOLE	18	11,544	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	192	19,064	SH	SOLE	17	19,064	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	3,526	165,937	SH	SOLE	18	165,937	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	1,514	73,835	SH	SOLE	18	73,835	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	213	3,653	SH	SOLE	17	3,653	0	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,749	53,109	SH	SOLE	18	53,109	0	0
NOVOCURE LTD	ORD SHS	G6674U108	428	4,914	SH	SOLE	17	4,914	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,178	29,123	SH	SOLE	18	29,123	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	0	1	SH	SOLE	17	1	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,728	305,271	SH	SOLE	18	305,271	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	152	2,715	SH	SOLE	17	2,715	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	76,318	1,647,973	SH	SOLE	18	1,647,973	0	0
QUOTIENT LTD	SHS	G73268107	849	109,280	SH	SOLE	18	109,280	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,108	5,725	SH	DFND	17	5,725	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,027	10,477	SH	SOLE	18	10,477	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,798	14,505	SH	SOLE	17	14,505	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	137	2,551	SH	SOLE	18	2,551	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,082	18,913	SH	SOLE	17	18,913	0	0
PENTAIR PLC	SHS	G7S00T104	369	10,064	SH	SOLE	17	10,064	0	0
PENTAIR PLC	SHS	G7S00T104	925	24,464	SH	SOLE	18	24,464	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	267	13,604	SH	SOLE	18	13,604	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,576	31,415	SH	SOLE	17	31,415	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	2,444	48,817	SH	SOLE	18	48,817	0	0
SINA CORP	ORD	G81477104	5,450	139,072	SH	SOLE	18	139,072	0	0
STERIS PLC	SHS USD	G8473T100	2,816	19,492	SH	SOLE	18	19,492	0	0
STERIS PLC	SHS USD	G8473T100	3,053	21,394	SH	SOLE	17	21,394	0	0
STONECO LTD	COM CL A	G85158106	154	3,757	SH	SOLE	17	3,757	0	0
STONECO LTD	COM CL A	G85158106	1,082	31,123	SH	SOLE	18	31,123	0	0
TECHNIPFMC PLC	COM	G87110105	177	7,199	SH	SOLE	17	7,199	0	0
TECHNIPFMC PLC	COM	G87110105	1,047	43,373	SH	SOLE	18	43,373	0	0
TECNOGLASS INC	SHS	G87264100	648	79,743	SH	SOLE	18	79,743	0	0
THIRD PT REINS LTD	COM	G8827U100	182	18,254	SH	DFND	17	18,254	0	0
THIRD PT REINS LTD	COM	G8827U100	340	34,063	SH	SOLE	18	34,063	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	800	96,428	SH	SOLE	18	96,428	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	769	260,516	SH	SOLE	18	260,516	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	491	455	SH	DFND	17	455	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	752	696	SH	SOLE	18	696	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,274	1,224	SH	SOLE	17	1,224	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	657	3,343	SH	SOLE	17	3,343	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	28,281	146,556	SH	SOLE	18	146,556	0	0
PERRIGO CO PLC	SHS	G97822103	1	11	SH	SOLE	17	11	0	0
PERRIGO CO PLC	SHS	G97822103	5,225	93,488	SH	SOLE	18	93,488	0	0
ALCON INC	ORD SHS	H01301128	1	10	SH	DFND	11,17	10	0	0
ALCON INC	ORD SHS	H01301128	1,047	19,453	SH	SOLE	17	19,453	0	0
ALCON INC	ORD SHS	H01301128	15,297	262,437	SH	SOLE	18	262,437	0	0
CHUBB LIMITED	COM	H1467J104	84	521	SH	DFND	11,17	521	0	0
CHUBB LIMITED	COM	H1467J104	4,676	28,751	SH	SOLE	17	28,751	0	0
CHUBB LIMITED	COM	H1467J104	32,981	204,294	SH	SOLE	18	204,294	0	0
GARMIN LTD	SHS	H2906T109	109	1,162	SH	SOLE	17	1,162	0	0

GARMIN LTD	SHS	H2906T109	1,115	13,169	SH	SOLE	18	13,169	0	0
UBS GROUP AG	SHS	H42097107	67	5,929	SH	DFND	21	5,929	0	0
UBS GROUP AG	SHS	H42097107	344	30,400	SH	SOLE	18	30,400	0	0
UBS GROUP AG	SHS	H42097107	921	81,115	SH	SOLE	17	81,115	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	0	2	SH	SOLE	17	2	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	44,237	474,749	SH	SOLE	18	474,749	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1,419	317,549	SH	SOLE	18	317,549	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	14,351	364,707	SH	SOLE	18	364,707	0	0
BOX INC	CL A	10316T104	50	3,551	SH	SOLE	17	3,551	0	0
BOX INC	CL A	10316T104	1,064	64,256	SH	SOLE	18	64,256	0	0
BOYD GAMING CORP	COM	103304101	55	2,131	SH	SOLE	17	2,131	0	0
BOYD GAMING CORP	COM	103304101	3,206	133,881	SH	SOLE	18	133,881	0	0
BRADY CORP	CL A	104674106	1,592	30,000	SH	DFND	17	30,000	0	0
BRADY CORP	CL A	104674106	16	300	SH	SOLE	18	300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	369	24,388	SH	DFND	17	24,388	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	744	49,091	SH	DFND	10	49,091	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	961	63,450	SH	DFND	3	63,450	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	530	33,154	SH	SOLE	17	33,154	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,420	93,729	SH	SOLE	18	93,729	0	0
BRF SA	SPONSORED ADR	10552T107	7,130	778,347	SH	SOLE	18	778,347	0	0
BRIDGE BANCORP INC	COM	108035106	106	3,600	SH	DFND	17	3,600	0	0
BRIDGE BANCORP INC	COM	108035106	228	7,711	SH	SOLE	18	7,711	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	296	1,939	SH	DFND	7	1,939	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	622	4,080	SH	DFND	17	4,080	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,591	16,421	SH	SOLE	17	16,421	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,928	25,757	SH	SOLE	18	25,757	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1	14	SH	DFND	11,17	14	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	88	2,172	SH	SOLE	17	2,172	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,085	51,512	SH	SOLE	18	51,512	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	151	15,209	SH	DFND	17	15,209	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	49	7,616	SH	SOLE	17	7,616	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,820	183,630	SH	SOLE	18	183,630	0	0
BRINKER INTL INC	COM	109641100	239	5,600	SH	SOLE	18	5,600	0	0
BRINKS CO	COM	109696104	44	553	SH	SOLE	17	553	0	0
BRINKS CO	COM	109696104	6,186	74,577	SH	SOLE	18	74,577	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	46,865	1,096	SH	DFND	11,17	1,096	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7,560	149,079	SH	DFND	17	149,079	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,781	33,806	SH	SOLE	17	33,806	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	18,267	360,229	SH	SOLE	18	360,229	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	44	1,201	SH	DFND	21	1,201	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	485	13,153	SH	SOLE	18	13,153	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,770	128,263	SH	SOLE	17	128,263	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,311	64,610	SH	DFND	3	64,610	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	371	17,646	SH	SOLE	17	17,646	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	13,320	656,490	SH	SOLE	18	656,490	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	137	1,102	SH	DFND	17	1,102	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14	112	SH	SOLE	17	112	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,471	68,075	SH	SOLE	18	68,075	0	0
BROADCOM INC	COM	11135F101	2,558	9,409	SH	SOLE	17	9,409	0	0
BROADCOM INC	COM	11135F101	20,923	75,790	SH	SOLE	18	75,790	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	73	43,313	SH	SOLE	18	43,313	0	0
BROOKDALE SR LIVING INC	COM	112463104	864	113,946	SH	SOLE	18	113,946	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	827	15,571	SH	SOLE	18	15,571	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	632	42,938	SH	SOLE	18	42,938	0	0
BROOKS AUTOMATION INC	COM	114340102	565	15,260	SH	SOLE	18	15,260	0	0
BROWN & BROWN INC	COM	115236101	2,700	74,864	SH	SOLE	18	74,864	0	0
BROWN FORMAN CORP	CL B	115637209	15	258	SH	SOLE	17	258	0	0
BROWN FORMAN CORP	CL B	115637209	6,731	107,210	SH	SOLE	18	107,210	0	0
BRUKER CORP	COM	116794108	938	21,354	SH	DFND	17	21,354	0	0
BRUKER CORP	COM	116794108	1,236	28,132	SH	DFND	10	28,132	0	0
BRUKER CORP	COM	116794108	931	22,281	SH	SOLE	17	22,281	0	0
BRUKER CORP	COM	116794108	8,554	194,712	SH	SOLE	18	194,712	0	0
BRUNSWICK CORP	COM	117043109	211	4,042	SH	DFND	17	4,042	0	0
BRUNSWICK CORP	COM	117043109	100	2,004	SH	SOLE	17	2,004	0	0
BRUNSWICK CORP	COM	117043109	3,413	65,488	SH	SOLE	18	65,488	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	54	1,314	SH	SOLE	17	1,314	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	365	8,873	SH	SOLE	18	8,873	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	114	5,543	SH	DFND	17	5,543	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	176	SH	SOLE	17	176	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	769	37,354	SH	SOLE	18	37,354	0	0
BURLINGTON STORES INC	COM	122017106	1,642	8,215	SH	DFND	10	8,215	0	0
BURLINGTON STORES INC	COM	122017106	3,187	15,806	SH	SOLE	17	15,806	0	0
BURLINGTON STORES INC	COM	122017106	7,342	36,743	SH	SOLE	18	36,743	0	0
BYLINE BANCORP INC	COM	124411109	3,060	171,152	SH	SOLE	18	171,152	0	0
CAI INTERNATIONAL INC	COM	12477X106	3,693	169,650	SH	SOLE	18	169,650	0	0
CBS CORP NEW	CL B	124857202	69	1,795	SH	SOLE	17	1,795	0	0
CBS CORP NEW	CL B	124857202	364	9,028	SH	SOLE	18	9,028	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,507	13,115	SH	SOLE	18	13,115	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	5,027	43,820	SH	SOLE	17	43,820	0	0
CBRE GROUP INC	CL A	12504L109	190	3,576	SH	DFND	17	3,576	0	0
CBRE GROUP INC	CL A	12504L109	522	9,823	SH	SOLE	17	9,823	0	0
CBRE GROUP INC	CL A	12504L109	3,194	60,259	SH	SOLE	18	60,259	0	0
CDK GLOBAL INC	COM	12508E101	26	546	SH	SOLE	18	546	0	0
CDK GLOBAL INC	COM	12508E101	1,947	41,070	SH	SOLE	17	41,070	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	461	66,027	SH	SOLE	18	66,027	0	0
CDW CORP	COM	12514G108	86	697	SH	DFND	17	697	0	0
CDW CORP	COM	12514G108	1,198	9,781	SH	SOLE	17	9,781	0	0
CDW CORP	COM	12514G108	16,468	133,628	SH	SOLE	18	133,628	0	0
CF INDS HLDGS INC	COM	125269100	6	128	SH	SOLE	17	128	0	0
CF INDS HLDGS INC	COM	125269100	11,943	242,736	SH	SOLE	18	242,736	0	0
CGI INC	CL A SUB VTG	12532H104	916	11,571	SH	SOLE	18	11,571	0	0

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,970	23,232	SH	DFND	17	23,232	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	0	1	SH	SOLE	17	1	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	467	5,505	SH	SOLE	18	5,505	0	0
CIGNA CORP NEW	COM	125523100	39	258	SH	DFND	11,17	258	0	0
CIGNA CORP NEW	COM	125523100	10,382	68,394	SH	DFND	4	68,394	0	0
CIGNA CORP NEW	COM	125523100	533	3,477	SH	SOLE	17	3,477	0	0
CIGNA CORP NEW	COM	125523100	22,818	150,325	SH	SOLE	18	150,325	0	0
CIT GROUP INC	COM NEW	125581801	1,624	35,847	SH	DFND	17	35,847	0	0
CIT GROUP INC	COM NEW	125581801	24	524	SH	SOLE	18	524	0	0
CIT GROUP INC	COM NEW	125581801	84	1,758	SH	SOLE	17	1,758	0	0
CME GROUP INC	COM	12572Q105	8	39	SH	DFND	11,17	39	0	0
CME GROUP INC	COM	12572Q105	9,333	44,653	SH	SOLE	17	44,653	0	0
CME GROUP INC	COM	12572Q105	14,424	68,251	SH	SOLE	18	68,251	0	0
CMS ENERGY CORP	COM	125896100	3	53	SH	DFND	11,17	53	0	0
CMS ENERGY CORP	COM	125896100	388	7,465	SH	SOLE	17	7,465	0	0
CMS ENERGY CORP	COM	125896100	12,721	198,926	SH	SOLE	18	198,926	0	0
CNOOC LTD	SPONSORED ADR	126132109	168	1,104	SH	DFND	21	1,104	0	0
CNOOC LTD	SPONSORED ADR	126132109	83	542	SH	SOLE	18	542	0	0
CNOOC LTD	SPONSORED ADR	126132109	373	2,466	SH	SOLE	17	2,466	0	0
CRA INTL INC	COM	12618T105	1,023	24,366	SH	SOLE	18	24,366	0	0
CNO FINL GROUP INC	COM	12621E103	44	2,777	SH	SOLE	17	2,777	0	0
CNO FINL GROUP INC	COM	12621E103	475	30,021	SH	SOLE	18	30,021	0	0
CRH PLC	ADR	12626K203	134	3,913	SH	DFND	21	3,913	0	0
CRH PLC	ADR	12626K203	880	25,816	SH	SOLE	17	25,816	0	0
CSG SYS INTL INC	COM	126349109	639	12,362	SH	DFND	17	12,362	0	0
CSG SYS INTL INC	COM	126349109	334	5,814	SH	SOLE	17	5,814	0	0
CSG SYS INTL INC	COM	126349109	1,777	34,376	SH	SOLE	18	34,376	0	0
CSW INDUSTRIALS INC	COM	126402106	378	5,474	SH	DFND	17	5,474	0	0
CSW INDUSTRIALS INC	COM	126402106	2,524	36,561	SH	SOLE	18	36,561	0	0
CSX CORP	COM	126408103	52	750	SH	DFND	11,17	750	0	0
CSX CORP	COM	126408103	15,006	216,626	SH	DFND	4	216,626	0	0
CSX CORP	COM	126408103	1,307	18,809	SH	SOLE	17	18,809	0	0
CSX CORP	COM	126408103	5,222	75,389	SH	SOLE	18	75,389	0	0
CNX MIDSTREAM PARTNERS LP	COM UNIT REPST	12654A101	214	15,200	SH	SOLE	18	15,200	0	0
CVS HEALTH CORP	COM	126650100	14	223	SH	DFND	11,17	223	0	0
CVS HEALTH CORP	COM	126650100	18,065	286,424	SH	DFND	5	286,424	0	0
CVS HEALTH CORP	COM	126650100	4,516	71,261	SH	SOLE	17	71,261	0	0
CVS HEALTH CORP	COM	126650100	32,125	509,358	SH	SOLE	18	509,358	0	0
C&J ENERGY SVCS INC NEW	COM	12674R100	723	67,367	SH	SOLE	18	67,367	0	0
CABLE ONE INC	COM	12685J105	752	599	SH	SOLE	18	599	0	0
CABLE ONE INC	COM	12685J105	2,862	2,236	SH	SOLE	17	2,236	0	0
CABOT CORP	COM	127055101	370	8,159	SH	SOLE	18	8,159	0	0
CABOT CORP	COM	127055101	462	11,789	SH	SOLE	17	11,789	0	0
CABOT OIL & GAS CORP	COM	127097103	419	23,837	SH	DFND	17	23,837	0	0
CABOT OIL & GAS CORP	COM	127097103	2	94	SH	SOLE	17	94	0	0
CABOT OIL & GAS CORP	COM	127097103	10,844	617,175	SH	SOLE	18	617,175	0	0

CABOT MICROELECTRONICS CORP	COM	12709P103	658	4,660	SH	DFND	7	4,660	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	93	652	SH	SOLE	17	652	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1,807	12,799	SH	SOLE	18	12,799	0	0
CACI INTL INC	CL A	127190304	140	605	SH	DFND	17	605	0	0
CACI INTL INC	CL A	127190304	216	935	SH	DFND	11,17	935	0	0
CACI INTL INC	CL A	127190304	575	2,486	SH	DFND	7	2,486	0	0
CACI INTL INC	CL A	127190304	521	2,475	SH	SOLE	17	2,475	0	0
CACI INTL INC	CL A	127190304	2,937	12,700	SH	SOLE	18	12,700	0	0
CACTUS INC	CL A	127203107	239	8,242	SH	DFND	17	8,242	0	0
CACTUS INC	CL A	127203107	1,703	58,858	SH	SOLE	18	58,858	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,178	32,958	SH	DFND	17	32,958	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	341	5,113	SH	SOLE	17	5,113	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	7,149	108,190	SH	SOLE	18	108,190	0	0
CAESARS ENTMT CORP	NOTE 5.000%10/0	127686AA1	136	80,000	SH	SOLE	18	80,000	0	0
CALAMP CORP	COM	128126109	20	1,664	SH	SOLE	17	1,664	0	0
CALAMP CORP	COM	128126109	4,191	363,779	SH	SOLE	18	363,779	0	0
CALAVO GROWERS INC	COM	128246105	24	251	SH	SOLE	17	251	0	0
CALAVO GROWERS INC	COM	128246105	297	3,120	SH	SOLE	18	3,120	0	0
CALERES INC	COM	129500104	1,243	53,104	SH	SOLE	18	53,104	0	0
DR REDDYS LABS LTD	ADR	256135203	3,415	90,140	SH	SOLE	18	90,140	0	0
DOCUSIGN INC	COM	256163106	1,823	29,436	SH	SOLE	18	29,436	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,466	22,682	SH	DFND	17	22,682	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	601	9,303	SH	SOLE	18	9,303	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,086	32,797	SH	SOLE	17	32,797	0	0
DOLLAR GEN CORP NEW	COM	256677105	20,198	127,079	SH	DFND	5	127,079	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,584	35,055	SH	SOLE	17	35,055	0	0
DOLLAR GEN CORP NEW	COM	256677105	15,490	97,461	SH	SOLE	18	97,461	0	0
DOLLAR TREE INC	COM	256746108	3,772	33,045	SH	DFND	9	33,045	0	0
DOLLAR TREE INC	COM	256746108	106	940	SH	SOLE	17	940	0	0
DOLLAR TREE INC	COM	256746108	28,548	250,071	SH	SOLE	18	250,071	0	0
DOMINION ENERGY INC	COM	25746U109	12	149	SH	DFND	11,17	149	0	0
DOMINION ENERGY INC	COM	25746U109	2,719	32,987	SH	SOLE	17	32,987	0	0
DOMINION ENERGY INC	COM	25746U109	9,054	111,722	SH	SOLE	18	111,722	0	0
DOMINOS PIZZA INC	COM	25754A201	2,118	8,949	SH	SOLE	17	8,949	0	0
DOMINOS PIZZA INC	COM	25754A201	4,608	18,839	SH	SOLE	18	18,839	0	0
DOMTAR CORP	COM NEW	257559203	223	6,238	SH	DFND	17	6,238	0	0
DOMTAR CORP	COM NEW	257559203	10	283	SH	SOLE	18	283	0	0
DOMTAR CORP	COM NEW	257559203	79	1,998	SH	SOLE	17	1,998	0	0
DONALDSON INC	COM	257651109	269	5,257	SH	SOLE	17	5,257	0	0
DONALDSON INC	COM	257651109	1,593	30,595	SH	SOLE	18	30,595	0	0
DONNELLEY R R & SONS CO	COM	257867200	0	3	SH	SOLE	17	3	0	0
DONNELLEY R R & SONS CO	COM	257867200	796	211,145	SH	SOLE	18	211,145	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	0	1	SH	SOLE	17	1	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,557	126,361	SH	SOLE	18	126,361	0	0

DORCHESTER MINERALS LP	COM UNIT	25820R105	188	10,083	SH	SOLE	18	10,083	0	0
DORMAN PRODUCTS INC	COM	258278100	403	5,071	SH	DFND	10	5,071	0	0
DORMAN PRODUCTS INC	COM	258278100	202	2,535	SH	SOLE	18	2,535	0	0
DORMAN PRODUCTS INC	COM	258278100	474	5,882	SH	SOLE	17	5,882	0	0
DOUGLAS EMMETT INC	COM	25960P109	545	12,751	SH	SOLE	17	12,751	0	0
DOUGLAS EMMETT INC	COM	25960P109	24,123	563,231	SH	SOLE	18	563,231	0	0
DOVA PHARMACEUTICALS INC	COM	25985T102	586	20,956	SH	DFND	7	20,956	0	0
DOVER CORP	COM	260003108	4	43	SH	DFND	11,17	43	0	0
DOVER CORP	COM	260003108	61	607	SH	SOLE	17	607	0	0
DOVER CORP	COM	260003108	658	6,609	SH	SOLE	18	6,609	0	0
DOW INC	COM	260557103	5,959	187	SH	DFND	11,17	187	0	0
DOW INC	COM	260557103	1,952	40,285	SH	SOLE	17	40,285	0	0
DOW INC	COM	260557103	6,609	138,700	SH	SOLE	18	138,700	0	0
DRIL QUIP INC	COM	262037104	158	3,157	SH	DFND	17	3,157	0	0
DRIL QUIP INC	COM	262037104	65	1,315	SH	SOLE	17	1,315	0	0
DRIL QUIP INC	COM	262037104	2,227	44,381	SH	SOLE	18	44,381	0	0
DUKE REALTY CORP	COM NEW	264411505	598	17,592	SH	DFND	17	17,592	0	0
DUKE REALTY CORP	COM NEW	264411505	1,299	38,250	SH	DFND	3	38,250	0	0
DUKE REALTY CORP	COM NEW	264411505	100	2,678	SH	SOLE	17	2,678	0	0
DUKE REALTY CORP	COM NEW	264411505	34,925	1,028,111	SH	SOLE	18	1,028,111	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	23,965	250	SH	DFND	11,17	250	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,258	44,823	SH	SOLE	17	44,823	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	9,253	96,531	SH	SOLE	18	96,531	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	309	4,545	SH	SOLE	17	4,545	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	35,044	441,582	SH	SOLE	18	441,582	0	0
DUPONT DE NEMOURS INC	COM	26614N102	8,918	187	SH	DFND	11,17	187	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,853	25,112	SH	SOLE	17	25,112	0	0
DUPONT DE NEMOURS INC	COM	26614N102	17,351	243,321	SH	SOLE	18	243,321	0	0
DYCOM INDS INC	COM	267475101	587	11,491	SH	DFND	10	11,491	0	0
DYCOM INDS INC	COM	267475101	441	7,335	SH	SOLE	17	7,335	0	0
DYCOM INDS INC	COM	267475101	10,207	199,934	SH	SOLE	18	199,934	0	0
EOG RES INC	COM	26875P101	646	8,710	SH	DFND	17	8,710	0	0
EOG RES INC	COM	26875P101	2,053	27,792	SH	SOLE	17	27,792	0	0
EOG RES INC	COM	26875P101	12,502	168,444	SH	SOLE	18	168,444	0	0
EQT CORP	COM	26884L109	5	1,403	SH	SOLE	17	1,403	0	0
EQT CORP	COM	26884L109	771	72,480	SH	SOLE	18	72,480	0	0
EAGLE BANCORP INC MD	COM	268948106	66	1,896	SH	SOLE	17	1,896	0	0
EAGLE BANCORP INC MD	COM	268948106	436	9,766	SH	SOLE	18	9,766	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	953	22,798	SH	SOLE	17	22,798	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	3,528	80,762	SH	SOLE	18	80,762	0	0
EVO PMTS INC	CL A COM	26927E104	362	12,882	SH	DFND	10	12,882	0	0
EVO PMTS INC	CL A COM	26927E104	222	9,624	SH	SOLE	17	9,624	0	0
EVO PMTS INC	CL A COM	26927E104	1,974	70,208	SH	SOLE	18	70,208	0	0
EAGLE MATERIALS INC	COM	26969P108	211	2,345	SH	SOLE	18	2,345	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	760	13,436	SH	SOLE	18	13,436	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	478	146,963	SH	SOLE	18	146,963	0	0
EAST WEST BANCORP INC	COM	27579R104	264	6,516	SH	SOLE	17	6,516	0	0
EAST WEST BANCORP INC	COM	27579R104	9,142	206,409	SH	SOLE	18	206,409	0	0

EASTGROUP PPTY INC	COM	277276101	929	7,427	SH	DFND	17	7,427	0	0
EASTGROUP PPTY INC	COM	277276101	69	583	SH	SOLE	17	583	0	0
EASTGROUP PPTY INC	COM	277276101	543	4,343	SH	SOLE	18	4,343	0	0
EASTMAN CHEMICAL CO	COM	277432100	548	15,306	SH	DFND	17	15,306	0	0
EASTMAN CHEMICAL CO	COM	277432100	292	3,950	SH	SOLE	18	3,950	0	0
EASTMAN CHEMICAL CO	COM	277432100	1,344	17,330	SH	SOLE	17	17,330	0	0
EATON VANCE CORP	COM NON VTG	278265103	8	173	SH	SOLE	17	173	0	0
EATON VANCE CORP	COM NON VTG	278265103	2,895	64,443	SH	SOLE	18	64,443	0	0
EBAY INC	COM	278642103	5	120	SH	DFND	11,17	120	0	0
EBAY INC	COM	278642103	10,870	278,856	SH	DFND	17	278,856	0	0
EBAY INC	COM	278642103	1,846	45,020	SH	SOLE	17	45,020	0	0
EBAY INC	COM	278642103	4,657	119,478	SH	SOLE	18	119,478	0	0
EBIX INC	COM NEW	278715206	561	13,334	SH	SOLE	18	13,334	0	0
ECHOSTAR CORP	CL A	278768106	12	429	SH	SOLE	17	429	0	0
ECHOSTAR CORP	CL A	278768106	2,119	53,495	SH	SOLE	18	53,495	0	0
ECOLAB INC	COM	278865100	2,263	11,429	SH	DFND	17	11,429	0	0
ECOLAB INC	COM	278865100	1,303	6,582	SH	SOLE	18	6,582	0	0
ECOLAB INC	COM	278865100	8,978	44,576	SH	SOLE	17	44,576	0	0
ECOPETROL S A	SPONSORED ADS	279158109	7,782	456,983	SH	SOLE	18	456,983	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	4,298	132,292	SH	SOLE	18	132,292	0	0
EDISON INTL	COM	281020107	214	2,631	SH	SOLE	17	2,631	0	0
EDISON INTL	COM	281020107	28,030	371,657	SH	SOLE	18	371,657	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	187	850	SH	SOLE	17	850	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	27,564	125,340	SH	SOLE	18	125,340	0	0
EGAIN CORP	COM NEW	28225C806	162	20,239	SH	SOLE	18	20,239	0	0
EHEALTH INC	COM	28238P109	288	4,309	SH	DFND	7	4,309	0	0
EHEALTH INC	COM	28238P109	48	666	SH	SOLE	17	666	0	0
EHEALTH INC	COM	28238P109	823	12,320	SH	SOLE	18	12,320	0	0
EL PASO ELEC CO	COM NEW	283677854	479	7,143	SH	SOLE	18	7,143	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,337	124,842	SH	SOLE	17	124,842	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	7,998	300,783	SH	SOLE	18	300,783	0	0
ELDORADO RESORTS INC	COM	28470R102	44	1,087	SH	SOLE	17	1,087	0	0
ELDORADO RESORTS INC	COM	28470R102	2,274	57,046	SH	SOLE	18	57,046	0	0
ELECTRONIC ARTS INC	COM	285512109	1,406	14,269	SH	SOLE	17	14,269	0	0
ELECTRONIC ARTS INC	COM	285512109	2,198	22,466	SH	SOLE	18	22,466	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	992	97,420	SH	SOLE	18	97,420	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	476	26,320	SH	SOLE	18	26,320	0	0
EMBRAER S A	SPONSORED ADS	29082A107	286	16,358	SH	SOLE	17	16,358	0	0
EMBRAER S A	SPONSORED ADS	29082A107	4,800	278,256	SH	SOLE	18	278,256	0	0
EMCOR GROUP INC	COM	29084Q100	1,769	20,545	SH	DFND	17	20,545	0	0
EMCOR GROUP INC	COM	29084Q100	337	3,602	SH	SOLE	17	3,602	0	0
EMCOR GROUP INC	COM	29084Q100	7,979	92,646	SH	SOLE	18	92,646	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	134	2,569	SH	DFND	11,17	2,569	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	138	3,323	SH	SOLE	17	3,323	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,139	21,796	SH	SOLE	18	21,796	0	0
EMERSON ELEC CO	COM	291011104	1,412	21,124	SH	DFND	17	21,124	0	0

EMERSON ELEC CO	COM	291011104	13,467	201,420	SH	DFND	4	201,420	0	0
EMERSON ELEC CO	COM	291011104	209	2,921	SH	SOLE	17	2,921	0	0
EMERSON ELEC CO	COM	291011104	12,892	192,818	SH	SOLE	18	192,818	0	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	222	22,800	SH	SOLE	18	22,800	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	2,107	147,650	SH	DFND	3	147,650	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	113	7,862	SH	SOLE	17	7,862	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	13,355	935,862	SH	SOLE	18	935,862	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	335	7,695	SH	SOLE	18	7,695	0	0
ENCANA CORP	COM	292505104	48	10,357	SH	SOLE	18	10,357	0	0
ENCANA CORP	COM	292505104	2,273	486,383	SH	SOLE	17	486,383	0	0
ENBRIDGE INC	COM	29250N105	773	22,044	SH	DFND	11,17	22,044	0	0
ENBRIDGE INC	COM	29250N105	267	8,120	SH	SOLE	17	8,120	0	0
ENBRIDGE INC	COM	29250N105	6,351	181,034	SH	SOLE	18	181,034	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,240	20,639	SH	SOLE	18	20,639	0	0
ENCORE WIRE CORP	COM	292562105	249	4,422	SH	DFND	17	4,422	0	0
ENCORE WIRE CORP	COM	292562105	338	6,001	SH	SOLE	18	6,001	0	0
ENDAVA PLC	ADS	29260V105	229	6,044	SH	DFND	9	6,044	0	0
ENDAVA PLC	ADS	29260V105	240	6,332	SH	SOLE	18	6,332	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	131	2,070	SH	DFND	11,17	2,070	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	246	4,291	SH	SOLE	17	4,291	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	11,549	182,513	SH	SOLE	18	182,513	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	15	348	SH	SOLE	17	348	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	941	21,586	SH	SOLE	18	21,586	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	2,404	183,772	SH	DFND	11,17	183,772	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	422	32,287	SH	SOLE	18	32,287	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	1,220	133,925	SH	SOLE	18	133,925	0	0
ENERSYS	COM	29275Y102	2,593	39,322	SH	SOLE	18	39,322	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	528	125,334	SH	SOLE	18	125,334	0	0
ENNIS INC	COM	293389102	176	8,699	SH	DFND	17	8,699	0	0
ENNIS INC	COM	293389102	774	38,287	SH	SOLE	18	38,287	0	0
ENPHASE ENERGY INC	COM	29355A107	411	18,475	SH	DFND	7	18,475	0	0
ENPHASE ENERGY INC	COM	29355A107	421	18,946	SH	DFND	17	18,946	0	0
ENPHASE ENERGY INC	COM	29355A107	82	3,687	SH	SOLE	18	3,687	0	0
ENPRO INDS INC	COM	29355X107	173	2,270	SH	SOLE	17	2,270	0	0
ENPRO INDS INC	COM	29355X107	6,227	90,712	SH	SOLE	18	90,712	0	0
ENOVA INTL INC	COM	29357K103	182	8,751	SH	DFND	17	8,751	0	0
ENOVA INTL INC	COM	29357K103	771	37,166	SH	SOLE	18	37,166	0	0
ENSCO JERSEY FIN LTD	NOTE 3.000% 1/3	29359WAB1	99	146,000	SH	SOLE	18	146,000	0	0
ENTEGRIS INC	COM	29362U104	500	10,623	SH	DFND	7	10,623	0	0
ENTEGRIS INC	COM	29362U104	91	1,913	SH	SOLE	17	1,913	0	0
ENTEGRIS INC	COM	29362U104	10,533	223,816	SH	SOLE	18	223,816	0	0
ENERGY CORP NEW	COM	29364G103	207	1,764	SH	DFND	17	1,764	0	0
ENERGY CORP NEW	COM	29364G103	312	2,687	SH	SOLE	17	2,687	0	0
ENERGY CORP NEW	COM	29364G103	5,139	43,788	SH	SOLE	18	43,788	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,736	42,613	SH	SOLE	18	42,613	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,037	106,252	SH	DFND	11,17	106,252	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,083	247,839	SH	SOLE	18	247,839	0	0

ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,326	417,059	SH	SOLE	18	417,059	0	0
ENVESTNET INC	COM	29404K106	251	4,541	SH	SOLE	17	4,541	0	0
ENVESTNET INC	COM	29404K106	3,025	53,357	SH	SOLE	18	53,357	0	0
ENVISTA HLDGS CORP	COM	29415F104	689	24,704	SH	SOLE	18	24,704	0	0
EPLUS INC	COM	294268107	219	2,622	SH	SOLE	17	2,622	0	0
EPLUS INC	COM	294268107	236	3,100	SH	SOLE	18	3,100	0	0
EQUIFAX INC	COM	294429105	97	689	SH	SOLE	17	689	0	0
EQUIFAX INC	COM	294429105	1,997	14,195	SH	SOLE	18	14,195	0	0
EQUINIX INC	COM	29444U700	9,015	15,630	SH	DFND	3	15,630	0	0
EQUINIX INC	COM	29444U700	1,172	2,026	SH	SOLE	17	2,026	0	0
EQUINIX INC	COM	29444U700	57,587	99,839	SH	SOLE	18	99,839	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	21,282	1,123,037	SH	DFND	8	1,123,037	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	333	21,013	SH	SOLE	17	21,013	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	15,144	799,137	SH	SOLE	18	799,137	0	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	1	49	SH	DFND	11,17	49	0	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	4	851	SH	SOLE	17	851	0	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	3,807	261,667	SH	SOLE	18	261,667	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	365	13,600	SH	SOLE	18	13,600	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,206	64,396	SH	DFND	17	64,396	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	384	10,174	SH	SOLE	17	10,174	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	46,377	1,354,085	SH	SOLE	18	1,354,085	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	28,727	215,024	SH	SOLE	18	215,024	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7,804	90,470	SH	DFND	3	90,470	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,384	15,989	SH	SOLE	17	15,989	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40,446	468,888	SH	SOLE	18	468,888	0	0
ERICSSON	ADR B SEK 10	294821608	0	4	SH	SOLE	17	4	0	0
ERICSSON	ADR B SEK 10	294821608	5,193	650,716	SH	SOLE	18	650,716	0	0
ERIE INDTY CO	CL A	29530P102	1,320	7,112	SH	SOLE	18	7,112	0	0
ERIE INDTY CO	CL A	29530P102	1,941	10,578	SH	SOLE	17	10,578	0	0
ESCO TECHNOLOGIES INC	COM	296315104	279	3,505	SH	SOLE	18	3,505	0	0
ESSA BANCORP INC	COM	29667D104	266	14,884	SH	SOLE	17	14,884	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	176	7,691	SH	DFND	17	7,691	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	462	20,166	SH	SOLE	18	20,166	0	0
ESSEX PPTY TR INC	COM	297178105	1,620	4,960	SH	DFND	3	4,960	0	0
ESSEX PPTY TR INC	COM	297178105	96	273	SH	SOLE	17	273	0	0
ESSEX PPTY TR INC	COM	297178105	48,242	147,686	SH	SOLE	18	147,686	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	52	2,709	SH	DFND	17	2,709	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,169	61,197	SH	SOLE	18	61,197	0	0
ETSY INC	COM	29786A106	113	2	SH	DFND	11,17	2	0	0
ETSY INC	COM	29786A106	3,714	65,734	SH	SOLE	18	65,734	0	0
ETSY INC	NOTE 3/0	29786AAC0	338	201,000	SH	SOLE	18	201,000	0	0
EURONET WORLDWIDE INC	COM	298736109	173	1,182	SH	DFND	11,17	1,182	0	0
EURONET WORLDWIDE INC	COM	298736109	148	997	SH	SOLE	17	997	0	0
EURONET WORLDWIDE INC	COM	298736109	17,278	118,100	SH	SOLE	18	118,100	0	0
EVERCORE INC	CLASS A	29977A105	106	1,329	SH	DFND	11,17	1,329	0	0

EVERCORE INC	CLASS A	29977A105	23	293	SH	SOLE	17	293	0	0
EVERCORE INC	CLASS A	29977A105	8,689	108,472	SH	SOLE	18	108,472	0	0
EVERBRIDGE INC	COM	29978A104	63	1,008	SH	SOLE	17	1,008	0	0
EVERBRIDGE INC	COM	29978A104	1,423	23,056	SH	SOLE	18	23,056	0	0
EVERI HLDGS INC	COM	30034T103	122	14,405	SH	DFND	17	14,405	0	0
EVERI HLDGS INC	COM	30034T103	769	90,840	SH	SOLE	18	90,840	0	0
EVERGY INC	COM	30034W106	648	9,734	SH	DFND	17	9,734	0	0
EVERGY INC	COM	30034W106	572	8,834	SH	SOLE	17	8,834	0	0
EVERGY INC	COM	30034W106	10,829	162,692	SH	SOLE	18	162,692	0	0
EVERTEC INC	COM	30040P103	413	13,240	SH	DFND	7	13,240	0	0
EVERTEC INC	COM	30040P103	486	15,565	SH	DFND	17	15,565	0	0
EVERTEC INC	COM	30040P103	1,558	49,907	SH	SOLE	18	49,907	0	0
EVERSOURCE ENERGY	COM	30040W108	2,656	31,073	SH	SOLE	17	31,073	0	0
EVERSOURCE ENERGY	COM	30040W108	8,807	103,041	SH	SOLE	18	103,041	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,706	16,052	SH	DFND	11,17	16,052	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,986	25,004	SH	SOLE	18	25,004	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	28,259	236,426	SH	SOLE	17	236,426	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	15,839	71,191	SH	DFND	11,17	71,191	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	23,547	121,858	SH	SOLE	17	121,858	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	59,282	11,389	SH	DFND	11,17	11,389	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,208	14,643	SH	SOLE	17	14,643	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	5,229	34,550	SH	SOLE	18	34,550	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	35,887	14,876	SH	DFND	11,17	14,876	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	15,366	1,192	SH	DFND	11,17	1,192	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	9	59	SH	SOLE	17	59	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	6,979	1,290	SH	DFND	11,17	1,290	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	312	4,014	SH	SOLE	17	4,014	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	14,562	1,054	SH	DFND	11,17	1,054	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	2,180	14,521	SH	SOLE	17	14,521	0	0
ISHARES TR	S&P SML 600 GWT	464287887	15,121	853	SH	DFND	11,17	853	0	0
ISHARES TR	S&P SML 600 GWT	464287887	24	132	SH	SOLE	17	132	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	180,270	1,691,654	SH	SOLE	17	1,691,654	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	230	3,430	SH	SOLE	17	3,430	0	0
ISHARES TR	MSCI ACWI ETF	464288257	8,591	116,483	SH	SOLE	18	116,483	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,957	26,088	SH	SOLE	18	26,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	186,296	1,644,675	SH	SOLE	17	1,644,675	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	57,378	16,364	SH	DFND	11,17	16,364	0	0

ISHARES TR	NATIONAL MUN ETF	464288414	420,346	3,683,915	SH	SOLE	17	3,683,915	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	87,166	999,956	SH	SOLE	18	999,956	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	22	195	SH	DFND	11,17	195	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	6,501	58,589	SH	SOLE	17	58,589	0	0
ISHARES TR	MBS ETF	464288588	315	2,915	SH	SOLE	17	2,915	0	0
ISHARES TR	MBS ETF	464288588	31,205	288,132	SH	SOLE	18	288,132	0	0
ISHARES TR	SHORT TREAS BD	464288679	1,377	12,469	SH	SOLE	17	12,469	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	371	1,500	SH	SOLE	17	1,500	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	218	2,712	SH	DFND	11,17	2,712	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	858	25,548	SH	SOLE	18	25,548	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	487	9,528	SH	SOLE	17	9,528	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	2,452	26,043	SH	DFND	11,17	26,043	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	7	94	SH	DFND	11,17	94	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	53,179	724,948	SH	SOLE	17	724,948	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	3,234	50,458	SH	DFND	11,17	50,458	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	171,514	2,674,552	SH	SOLE	17	2,674,552	0	0
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	16,586	327,117	SH	SOLE	17	327,117	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	4	66	SH	DFND	11,17	66	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,276	22,100	SH	SOLE	18	22,100	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	12,680	1,834	SH	DFND	11,17	1,834	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	186,828	3,058,161	SH	SOLE	17	3,058,161	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	325	285,000	SH	SOLE	18	285,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,483	542	SH	DFND	11,17	542	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	29,880	608,746	SH	SOLE	17	608,746	0	0
ISHARES INC	MSCI GBL GOLD MN	46434G855	1,622	75,352	SH	SOLE	18	75,352	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	606	19,869	SH	SOLE	18	19,869	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	1,715	43,815	SH	DFND	11,17	43,815	0	0
ISHARES TR	ESG MSCI EAFE	46435G516	4,694	73,127	SH	SOLE	17	73,127	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	107	12,728	SH	DFND	21	12,728	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	439	52,552	SH	SOLE	17	52,552	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	37,735	4,486,874	SH	SOLE	18	4,486,874	0	0
ITRON INC	COM	465741106	536	7,242	SH	DFND	17	7,242	0	0
ITRON INC	COM	465741106	560	7,569	SH	DFND	7	7,569	0	0
ITRON INC	COM	465741106	2,134	28,852	SH	DFND	2	28,852	0	0
ITRON INC	COM	465741106	534	7,258	SH	SOLE	17	7,258	0	0
ITRON INC	COM	465741106	12,226	165,300	SH	SOLE	18	165,300	0	0

IVERIC BIO INC	COM	46583P102	31	28,032	SH	SOLE	18	28,032	0	0
JBG SMITH PPTYS	COM	46590V100	3,075	78,430	SH	DFND	3	78,430	0	0
JBG SMITH PPTYS	COM	46590V100	144	3,784	SH	SOLE	17	3,784	0	0
JBG SMITH PPTYS	COM	46590V100	4,845	123,577	SH	SOLE	18	123,577	0	0
J & J SNACK FOODS CORP	COM	466032109	820	4,271	SH	SOLE	17	4,271	0	0
J & J SNACK FOODS CORP	COM	466032109	1,999	10,413	SH	SOLE	18	10,413	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	157	13,373	SH	SOLE	18	13,373	0	0
JPMORGAN CHASE & CO	COM	46625H100	91,739	2,276	SH	DFND	11,17	2,276	0	0
JPMORGAN CHASE & CO	COM	46625H100	11,231	95,431	SH	DFND	17	95,431	0	0
JPMORGAN CHASE & CO	COM	46625H100	15,777	134,052	SH	DFND	4	134,052	0	0
JPMORGAN CHASE & CO	COM	46625H100	23,793	201,731	SH	SOLE	17	201,731	0	0
JPMORGAN CHASE & CO	COM	46625H100	77,119	655,272	SH	SOLE	18	655,272	0	0
JABIL INC	COM	466313103	514	14,367	SH	DFND	7	14,367	0	0
JABIL INC	COM	466313103	1,994	55,735	SH	DFND	17	55,735	0	0
JABIL INC	COM	466313103	27	952	SH	SOLE	17	952	0	0
JABIL INC	COM	466313103	11,187	312,754	SH	SOLE	18	312,754	0	0
JACK IN THE BOX INC	COM	466367109	75	829	SH	SOLE	17	829	0	0
JACK IN THE BOX INC	COM	466367109	650	7,130	SH	SOLE	18	7,130	0	0
JACOBS ENGR GROUP INC	COM	469814107	28	310	SH	SOLE	17	310	0	0
JACOBS ENGR GROUP INC	COM	469814107	10,582	115,645	SH	SOLE	18	115,645	0	0
JD COM INC	SPON ADR CL A	47215P106	418	14,812	SH	DFND	17	14,812	0	0
JD COM INC	SPON ADR CL A	47215P106	31,637	1,121,466	SH	SOLE	18	1,121,466	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	42	2,300	SH	DFND	11,17	2,300	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	188	10,003	SH	SOLE	17	10,003	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	329	17,901	SH	SOLE	18	17,901	0	0
JETBLUE AWYS CORP	COM	477143101	107	6,192	SH	SOLE	17	6,192	0	0
JETBLUE AWYS CORP	COM	477143101	1,201	71,682	SH	SOLE	18	71,682	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	652	6,561	SH	DFND	17	6,561	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	32	315	SH	SOLE	17	315	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	179	1,797	SH	SOLE	18	1,797	0	0
JOHNSON & JOHNSON	COM	478160104	52,314	3,744	SH	DFND	11,17	3,744	0	0
JOHNSON & JOHNSON	COM	478160104	11,515	89,004	SH	DFND	17	89,004	0	0
JOHNSON & JOHNSON	COM	478160104	18,384	142,094	SH	DFND	5	142,094	0	0
JOHNSON & JOHNSON	COM	478160104	20,322	156,624	SH	SOLE	17	156,624	0	0
JOHNSON & JOHNSON	COM	478160104	49,100	379,504	SH	SOLE	18	379,504	0	0
JOHNSON OUTDOORS INC	CL A	479167108	735	12,545	SH	SOLE	18	12,545	0	0
JONES LANG LASALLE INC	COM	48020Q107	40	291	SH	DFND	17	291	0	0
JONES LANG LASALLE INC	COM	48020Q107	143	1,025	SH	DFND	11,17	1,025	0	0
JONES LANG LASALLE INC	COM	48020Q107	60	398	SH	SOLE	17	398	0	0
JONES LANG LASALLE INC	COM	48020Q107	574	4,125	SH	SOLE	18	4,125	0	0
J2 GLOBAL INC	COM	48123V102	4,120	45,364	SH	DFND	2	45,364	0	0
J2 GLOBAL INC	COM	48123V102	468	5,160	SH	SOLE	17	5,160	0	0
J2 GLOBAL INC	COM	48123V102	54,486	599,939	SH	SOLE	18	599,939	0	0
JUMEI INTL HLDG LTD	SPONSORED ADR	48138L107	381	179,800	SH	SOLE	18	179,800	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	527	66,514	SH	SOLE	18	66,514	0	0
JUNIPER NETWORKS INC	COM	48203R104	16	1,949	SH	SOLE	17	1,949	0	0
JUNIPER NETWORKS INC	COM	48203R104	5,366	216,795	SH	SOLE	18	216,795	0	0

KAR AUCTION SVCS INC	COM	48238T109	5,572	226,957	SH	DFND	2	226,957	0	0
KAR AUCTION SVCS INC	COM	48238T109	94	3,622	SH	SOLE	17	3,622	0	0
KAR AUCTION SVCS INC	COM	48238T109	3,540	144,195	SH	SOLE	18	144,195	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,900	137,187	SH	SOLE	18	137,187	0	0
KBR INC	COM	48242W106	489	19,926	SH	DFND	7	19,926	0	0
KBR INC	COM	48242W106	185	7,461	SH	SOLE	17	7,461	0	0
KBR INC	COM	48242W106	432	17,598	SH	SOLE	18	17,598	0	0
KLA CORPORATION	COM NEW	482480100	771	4,836	SH	DFND	17	4,836	0	0
KLA CORPORATION	COM NEW	482480100	18	105	SH	SOLE	17	105	0	0
KLA CORPORATION	COM NEW	482480100	8,673	54,395	SH	SOLE	18	54,395	0	0
KKR & CO INC	CL A	48251W104	12,587	468,788	SH	SOLE	18	468,788	0	0
KT CORP	SPONSORED ADR	48268K101	11,725	1,036,679	SH	SOLE	18	1,036,679	0	0
K12 INC	COM	48273U102	545	20,627	SH	DFND	17	20,627	0	0
K12 INC	COM	48273U102	99	4,812	SH	SOLE	17	4,812	0	0
K12 INC	COM	48273U102	1,804	68,323	SH	SOLE	18	68,323	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,913	59,747	SH	SOLE	18	59,747	0	0
KAMAN CORP	COM	483548103	232	3,909	SH	DFND	17	3,909	0	0
KAMAN CORP	COM	483548103	2,626	44,170	SH	DFND	2	44,170	0	0
KAMAN CORP	COM	483548103	57	920	SH	SOLE	17	920	0	0
KAMAN CORP	COM	483548103	858	14,435	SH	SOLE	18	14,435	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	3	21	SH	SOLE	17	21	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	3,710	27,895	SH	SOLE	18	27,895	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	168	17,481	SH	SOLE	18	17,481	0	0
KB HOME	COM	48666K109	515	15,140	SH	DFND	7	15,140	0	0
KB HOME	COM	48666K109	7,238	212,880	SH	SOLE	18	212,880	0	0
KEANE GROUP INC	COM	48669A108	3,361	554,574	SH	SOLE	18	554,574	0	0
KEARNY FINL CORP MD	COM	48716P108	174	13,331	SH	DFND	17	13,331	0	0
KELLOGG CO	COM	487836108	3,579	55,610	SH	DFND	4	55,610	0	0
KELLOGG CO	COM	487836108	52	670	SH	SOLE	17	670	0	0
KELLOGG CO	COM	487836108	3,520	54,694	SH	SOLE	18	54,694	0	0
KELLY SVCS INC	CL A	488152208	89	3,942	SH	SOLE	17	3,942	0	0
KELLY SVCS INC	CL A	488152208	485	20,014	SH	SOLE	18	20,014	0	0
KEMPER CORP DEL	COM	488401100	861	11,048	SH	DFND	17	11,048	0	0
KEMPER CORP DEL	COM	488401100	2,445	31,364	SH	SOLE	18	31,364	0	0
KENNAMETAL INC	COM	489170100	87	3,147	SH	SOLE	17	3,147	0	0
KENNAMETAL INC	COM	489170100	396	12,880	SH	SOLE	18	12,880	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	20	977	SH	SOLE	17	977	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	207	9,464	SH	SOLE	18	9,464	0	0
KEURIG DR PEPPER INC	COM	49271V100	25	920	SH	SOLE	18	920	0	0
KEURIG DR PEPPER INC	COM	49271V100	403	14,648	SH	SOLE	17	14,648	0	0
KEYCORP NEW	COM	493267108	899	50,388	SH	SOLE	18	50,388	0	0
KEYCORP NEW	COM	493267108	1,225	66,422	SH	SOLE	17	66,422	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,983	30,673	SH	DFND	17	30,673	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,782	18,227	SH	SOLE	17	18,227	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,291	23,557	SH	SOLE	18	23,557	0	0

KFORCE INC	COM	493732101	3	226	SH	SOLE	17	226	0	0
KFORCE INC	COM	493732101	2,851	75,348	SH	SOLE	18	75,348	0	0
KIMBALL INTL INC	CL B	494274103	416	21,532	SH	DFND	17	21,532	0	0
KIMBALL INTL INC	CL B	494274103	18	911	SH	SOLE	18	911	0	0
KILROY RLTY CORP	COM	49427F108	2,861	36,730	SH	DFND	3	36,730	0	0
KILROY RLTY CORP	COM	49427F108	158	2,098	SH	SOLE	17	2,098	0	0
KILROY RLTY CORP	COM	49427F108	20,084	257,856	SH	SOLE	18	257,856	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	355	24,500	SH	SOLE	18	24,500	0	0
KIMBERLY CLARK CORP	COM	494368103	4,738	33,354	SH	DFND	17	33,354	0	0
KIMBERLY CLARK CORP	COM	494368103	6,218	43,124	SH	SOLE	17	43,124	0	0
KIMBERLY CLARK CORP	COM	494368103	16,149	113,688	SH	SOLE	18	113,688	0	0
KIMCO RLTY CORP	COM	49446R109	15	734	SH	SOLE	17	734	0	0
KIMCO RLTY CORP	COM	49446R109	11,698	560,265	SH	SOLE	18	560,265	0	0
KINDER MORGAN INC DEL	COM	49456B101	120	5,813	SH	DFND	11,17	5,813	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,228	108,215	SH	SOLE	17	108,215	0	0
KINDER MORGAN INC DEL	COM	49456B101	7,416	359,822	SH	SOLE	18	359,822	0	0
KINSALE CAP GROUP INC	COM	49714P108	589	5,700	SH	DFND	7	5,700	0	0
KINSALE CAP GROUP INC	COM	49714P108	521	5,001	SH	SOLE	17	5,001	0	0
KIRBY CORP	COM	497266106	190	2,178	SH	SOLE	17	2,178	0	0
KIRBY CORP	COM	497266106	5,281	64,279	SH	SOLE	18	64,279	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,506	93,245	SH	SOLE	18	93,245	0	0
KNOLL INC	COM NEW	498904200	434	17,140	SH	SOLE	18	17,140	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	4,565	125,754	SH	SOLE	18	125,754	0	0
KNOWLES CORP	COM	49926D109	497	24,455	SH	DFND	7	24,455	0	0
KNOWLES CORP	COM	49926D109	7,886	387,697	SH	SOLE	18	387,697	0	0
KOHL'S CORP	COM	500255104	977	17,964	SH	SOLE	17	17,964	0	0
KOHL'S CORP	COM	500255104	3,937	79,277	SH	SOLE	18	79,277	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	80	13,492	SH	SOLE	17	13,492	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	137	1,241	SH	DFND	21	1,241	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	512	4,594	SH	SOLE	17	4,594	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	3,787	34,194	SH	SOLE	18	34,194	0	0
NEW RELIC INC	COM	64829B100	2,994	48,716	SH	SOLE	18	48,716	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	25	2,000	SH	DFND	11,17	2,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,196	254,662	SH	DFND	17	254,662	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	26	2,044	SH	SOLE	18	2,044	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	30	3,778	SH	SOLE	17	3,778	0	0
PRUDENTIAL PLC	ADR	74435K204	99	2,726	SH	SOLE	18	2,726	0	0
PRUDENTIAL PLC	ADR	74435K204	5,602	153,797	SH	SOLE	17	153,797	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	492	7,927	SH	DFND	17	7,927	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	317	5,150	SH	SOLE	17	5,150	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,016	64,689	SH	SOLE	18	64,689	0	0
PUBLIC STORAGE	COM	74460D109	126	512	SH	DFND	17	512	0	0
PUBLIC STORAGE	COM	74460D109	2,646	10,790	SH	DFND	3	10,790	0	0

PUBLIC STORAGE	COM	74460D109	735	3,049	SH	SOLE	17	3,049	0	0
PUBLIC STORAGE	COM	74460D109	38,270	156,032	SH	SOLE	18	156,032	0	0
PULTE GROUP INC	COM	745867101	4,351	119,036	SH	DFND	17	119,036	0	0
PULTE GROUP INC	COM	745867101	1,470	38,548	SH	SOLE	17	38,548	0	0
PULTE GROUP INC	COM	745867101	5,930	162,247	SH	SOLE	18	162,247	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	156	SH	SOLE	17	156	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,173	108,951	SH	SOLE	18	108,951	0	0
PURE STORAGE INC	CL A	74624M102	354	20,904	SH	DFND	11,17	20,904	0	0
PURE STORAGE INC	CL A	74624M102	869	51,308	SH	DFND	10	51,308	0	0
PURE STORAGE INC	CL A	74624M102	535	31,897	SH	SOLE	17	31,897	0	0
PURE STORAGE INC	CL A	74624M102	5,845	345,030	SH	SOLE	18	345,030	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	93	95,000	SH	SOLE	18	95,000	0	0
QAD INC	CL A	74727D306	15	960	SH	SOLE	17	960	0	0
QAD INC	CL A	74727D306	572	12,376	SH	SOLE	18	12,376	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	632	60,091	SH	SOLE	18	60,091	0	0
QEP RES INC	COM	74733V100	867	234,402	SH	SOLE	18	234,402	0	0
QIWI PLC	SPON ADR REP B	74735M108	810	36,903	SH	SOLE	18	36,903	0	0
QTS RLTY TR INC	COM CL A	74736A103	668	12,997	SH	DFND	10	12,997	0	0
QTS RLTY TR INC	COM CL A	74736A103	458	7,949	SH	SOLE	17	7,949	0	0
QTS RLTY TR INC	COM CL A	74736A103	13,821	268,840	SH	SOLE	18	268,840	0	0
QORVO INC	COM	74736K101	352	4,748	SH	DFND	17	4,748	0	0
QORVO INC	COM	74736K101	129	1,604	SH	SOLE	17	1,604	0	0
QORVO INC	COM	74736K101	6,557	88,446	SH	SOLE	18	88,446	0	0
Q2 HLDGS INC	COM	74736L109	434	5,504	SH	DFND	7	5,504	0	0
Q2 HLDGS INC	COM	74736L109	314	3,840	SH	SOLE	17	3,840	0	0
Q2 HLDGS INC	COM	74736L109	2,727	34,578	SH	SOLE	18	34,578	0	0
QUALCOMM INC	COM	747525103	84	1,100	SH	DFND	11,17	1,100	0	0
QUALCOMM INC	COM	747525103	321	4,208	SH	DFND	17	4,208	0	0
QUALCOMM INC	COM	747525103	7,180	94,126	SH	DFND	4	94,126	0	0
QUALCOMM INC	COM	747525103	2,650	34,893	SH	SOLE	17	34,893	0	0
QUALCOMM INC	COM	747525103	30,254	396,612	SH	SOLE	18	396,612	0	0
QUALYS INC	COM	74758T303	5,636	74,576	SH	SOLE	18	74,576	0	0
QUANTA SVCS INC	COM	74762E102	2	55	SH	SOLE	17	55	0	0
QUANTA SVCS INC	COM	74762E102	11,161	295,276	SH	SOLE	18	295,276	0	0
QUDIAN INC	ADR	747798106	74	10,447	SH	SOLE	17	10,447	0	0
QUDIAN INC	ADR	747798106	2,441	354,353	SH	SOLE	18	354,353	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	13,281	124,089	SH	DFND	5	124,089	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,898	17,394	SH	SOLE	17	17,394	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	10,626	99,285	SH	SOLE	18	99,285	0	0
QUIDEL CORP	COM	74838J101	115	1,871	SH	DFND	11,17	1,871	0	0
QUIDEL CORP	COM	74838J101	10,454	170,393	SH	SOLE	18	170,393	0	0
QUOTIENT TECHNOLOGY INC	NOTE 1.750%12/0	749119AB9	122	130,000	SH	SOLE	18	130,000	0	0
QURATE RETAIL INC	COM SER A	74915M100	269	25,541	SH	SOLE	17	25,541	0	0
QURATE RETAIL INC	COM SER A	74915M100	2,848	276,141	SH	SOLE	18	276,141	0	0
RA PHARMACEUTICALS INC	COM	74933V108	374	15,827	SH	DFND	7	15,827	0	0
RA PHARMACEUTICALS INC	COM	74933V108	46	1,960	SH	SOLE	18	1,960	0	0
REV GROUP INC	COM	749527107	10	956	SH	SOLE	17	956	0	0
REV GROUP INC	COM	749527107	201	17,570	SH	SOLE	18	17,570	0	0
RLI CORP	COM	749607107	1,009	10,855	SH	SOLE	18	10,855	0	0

RLJ LODGING TR	COM	74965L101	786	46,247	SH	DFND	17	46,247	0	0
RLJ LODGING TR	COM	74965L101	1,056	62,147	SH	SOLE	18	62,147	0	0
RPC INC	COM	749660106	2,225	396,658	SH	SOLE	18	396,658	0	0
RMR GROUP INC	CL A	74967R106	153	3,358	SH	DFND	17	3,358	0	0
RMR GROUP INC	CL A	74967R106	94	1,949	SH	SOLE	17	1,949	0	0
RMR GROUP INC	CL A	74967R106	201	4,418	SH	SOLE	18	4,418	0	0
RH	COM	74967X103	542	3,171	SH	DFND	7	3,171	0	0
RH	COM	74967X103	6,603	38,653	SH	SOLE	18	38,653	0	0
RPM INTL INC	COM	749685103	6,974	101,357	SH	DFND	5	101,357	0	0
RPM INTL INC	COM	749685103	94	1,363	SH	SOLE	17	1,363	0	0
RPM INTL INC	COM	749685103	4,499	65,385	SH	SOLE	18	65,385	0	0
RADIAN GROUP INC	COM	750236101	985	43,109	SH	DFND	17	43,109	0	0
RADIAN GROUP INC	COM	750236101	1,962	84,098	SH	SOLE	17	84,098	0	0
RADIAN GROUP INC	COM	750236101	8,270	362,075	SH	SOLE	18	362,075	0	0
RADIUS HEALTH INC	COM NEW	750469207	661	25,677	SH	DFND	10	25,677	0	0
RADIUS HEALTH INC	COM NEW	750469207	464	17,059	SH	SOLE	17	17,059	0	0
RAMBUS INC DEL	COM	750917106	94	7,154	SH	SOLE	18	7,154	0	0
RAMBUS INC DEL	COM	750917106	170	12,643	SH	SOLE	17	12,643	0	0
RALPH LAUREN CORP	CL A	751212101	1,803	18,886	SH	DFND	17	18,886	0	0
RALPH LAUREN CORP	CL A	751212101	15,275	160,000	SH	DFND	15	160,000	0	0
RALPH LAUREN CORP	CL A	751212101	14	142	SH	SOLE	17	142	0	0
RALPH LAUREN CORP	CL A	751212101	2,093	21,927	SH	SOLE	18	21,927	0	0
RANGE RES CORP	COM	75281A109	4,671	1,222,776	SH	SOLE	18	1,222,776	0	0
RAPID7 INC	COM	753422104	108	2,233	SH	SOLE	17	2,233	0	0
RAPID7 INC	COM	753422104	1,248	27,485	SH	SOLE	18	27,485	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	2,500	140,265	SH	DFND	2	140,265	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	40	2,124	SH	SOLE	17	2,124	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	820	46,018	SH	SOLE	18	46,018	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	73	SH	SOLE	17	73	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	982	11,903	SH	SOLE	18	11,903	0	0
RAYONIER INC	COM	754907103	69	2,436	SH	SOLE	18	2,436	0	0
RAYONIER INC	COM	754907103	376	14,400	SH	SOLE	17	14,400	0	0
RAYTHEON CO	COM NEW	755111507	9	48	SH	DFND	11,17	48	0	0
RAYTHEON CO	COM NEW	755111507	5,504	28,056	SH	DFND	17	28,056	0	0
RAYTHEON CO	COM NEW	755111507	11,281	56,715	SH	SOLE	17	56,715	0	0
RAYTHEON CO	COM NEW	755111507	21,403	109,095	SH	SOLE	18	109,095	0	0
RBC BEARINGS INC	COM	75524B104	357	2,304	SH	SOLE	17	2,304	0	0
RBC BEARINGS INC	COM	75524B104	4,669	28,140	SH	SOLE	18	28,140	0	0
RE MAX HLDGS INC	CL A	75524W108	0	2	SH	SOLE	17	2	0	0
RE MAX HLDGS INC	CL A	75524W108	269	8,378	SH	SOLE	18	8,378	0	0
READY CAP CORP	COM	75574U101	41	2,560	SH	DFND	17	2,560	0	0
READY CAP CORP	COM	75574U101	405	25,421	SH	SOLE	18	25,421	0	0
REALOGY HLDGS CORP	COM	75605Y106	110	16,511	SH	SOLE	18	16,511	0	0
REALPAGE INC	COM	75606N109	63	970	SH	SOLE	17	970	0	0
REALPAGE INC	COM	75606N109	10,417	165,725	SH	SOLE	18	165,725	0	0
REALTY INCOME CORP	COM	756109104	198	2,580	SH	DFND	17	2,580	0	0
REALTY INCOME CORP	COM	756109104	21,067	274,738	SH	SOLE	18	274,738	0	0

RED ROBIN GOURMET BURGERS IN	COM	75689M101	783	23,556	SH	SOLE	18	23,556	0	0
RED ROCK RESORTS INC	CL A	75700L108	77	4,326	SH	SOLE	17	4,326	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,047	100,791	SH	SOLE	18	100,791	0	0
REDFIN CORP	COM	75737F108	0	9	SH	SOLE	17	9	0	0
REDFIN CORP	COM	75737F108	23,578	1,400,126	SH	SOLE	18	1,400,126	0	0
REGAL BELOIT CORP	COM	758750103	235	2,859	SH	SOLE	17	2,859	0	0
REGAL BELOIT CORP	COM	758750103	1,697	23,301	SH	SOLE	18	23,301	0	0
REGENCY CTRS CORP	COM	758849103	1,431	20,590	SH	DFND	3	20,590	0	0
REGENCY CTRS CORP	COM	758849103	100	1,326	SH	SOLE	17	1,326	0	0
REGENCY CTRS CORP	COM	758849103	13,658	196,542	SH	SOLE	18	196,542	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	215	731	SH	SOLE	17	731	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	6,153	22,182	SH	SOLE	18	22,182	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,102	69,642	SH	SOLE	18	69,642	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,415	214,811	SH	SOLE	17	214,811	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,624	16,413	SH	DFND	17	16,413	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	934	5,953	SH	SOLE	17	5,953	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6,631	41,472	SH	SOLE	18	41,472	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	181	1,817	SH	DFND	11,17	1,817	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	467	4,688	SH	DFND	17	4,688	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,411	14,157	SH	SOLE	18	14,157	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,694	17,629	SH	SOLE	17	17,629	0	0
RELX PLC	SPONSORED ADR	759530108	227	9,582	SH	SOLE	18	9,582	0	0
RELX PLC	SPONSORED ADR	759530108	1,960	88,952	SH	SOLE	17	88,952	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	322	21,452	SH	SOLE	18	21,452	0	0
REPLIGEN CORP	COM	759916109	450	5,868	SH	DFND	7	5,868	0	0
REPLIGEN CORP	COM	759916109	130	1,633	SH	SOLE	17	1,633	0	0
REPLIGEN CORP	COM	759916109	956	12,460	SH	SOLE	18	12,460	0	0
RENT A CTR INC NEW	COM	76009N100	331	12,829	SH	DFND	7	12,829	0	0
RENT A CTR INC NEW	COM	76009N100	816	31,639	SH	DFND	17	31,639	0	0
RENT A CTR INC NEW	COM	76009N100	41	1,524	SH	SOLE	17	1,524	0	0
RENT A CTR INC NEW	COM	76009N100	2,329	90,316	SH	SOLE	18	90,316	0	0
REPUBLIC BANCORP KY	CL A	760281204	261	6,003	SH	SOLE	18	6,003	0	0
REPUBLIC SVCS INC	COM	760759100	2	20	SH	DFND	11,17	20	0	0
REPUBLIC SVCS INC	COM	760759100	2,815	32,520	SH	DFND	17	32,520	0	0
REPUBLIC SVCS INC	COM	760759100	6,052	69,380	SH	SOLE	17	69,380	0	0
REPUBLIC SVCS INC	COM	760759100	7,833	90,500	SH	SOLE	18	90,500	0	0
RESMED INC	COM	761152107	235	1,733	SH	SOLE	17	1,733	0	0
RESMED INC	COM	761152107	2,416	17,881	SH	SOLE	18	17,881	0	0
RESOLUTE FST PRODS INC	COM	76117W109	23	6,343	SH	SOLE	17	6,343	0	0
RESOLUTE FST PRODS INC	COM	76117W109	919	195,605	SH	SOLE	18	195,605	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1	65	SH	DFND	11,17	65	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,306	91,019	SH	DFND	2	91,019	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	89	6,607	SH	SOLE	17	6,607	0	0

RESIDEO TECHNOLOGIES INC	COM	76118Y104	548	38,177	SH	SOLE	18	38,177	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1	1,103	SH	SOLE	17	1,103	0	0
RESOURCES CONNECTION INC	COM	76122Q105	583	34,326	SH	SOLE	18	34,326	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	443	6,264	SH	SOLE	17	6,264	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,225	17,220	SH	SOLE	18	17,220	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,749	95,920	SH	DFND	3	95,920	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	99	4,796	SH	SOLE	17	4,796	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	2,567	208,400	SH	DFND	3	208,400	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	12	960	SH	SOLE	18	960	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	617	52,649	SH	SOLE	17	52,649	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	351	4,594	SH	SOLE	18	4,594	0	0
REXNORD CORP NEW	COM	76169B102	5,354	197,924	SH	SOLE	18	197,924	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,420	32,250	SH	DFND	3	32,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	200	4,515	SH	SOLE	17	4,515	0	0
REXFORD INDL RLTY INC	COM	76169C100	19,759	448,864	SH	SOLE	18	448,864	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	66	11,908	SH	SOLE	17	11,908	0	0
RINGCENTRAL INC	CL A	76680R206	166	1,294	SH	SOLE	17	1,294	0	0
RINGCENTRAL INC	CL A	76680R206	1,033	8,220	SH	SOLE	18	8,220	0	0
RINGCENTRAL INC	NOTE 3/1	76680RAD9	308	191,000	SH	SOLE	18	191,000	0	0
RING ENERGY INC	COM	76680V108	743	453,285	SH	SOLE	18	453,285	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	167	3,197	SH	DFND	21	3,197	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	18,227	349,918	SH	DFND	8	349,918	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	362	6,932	SH	SOLE	17	6,932	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	20,636	396,160	SH	SOLE	18	396,160	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2,272	56,934	SH	SOLE	18	56,934	0	0
ROBERT HALF INTL INC	COM	770323103	1,664	29,904	SH	DFND	17	29,904	0	0
ROBERT HALF INTL INC	COM	770323103	51	1,792	SH	SOLE	17	1,792	0	0
ROBERT HALF INTL INC	COM	770323103	1,096	19,690	SH	SOLE	18	19,690	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,235	7,494	SH	DFND	17	7,494	0	0
ROCKWELL AUTOMATION INC	COM	773903109	7,760	47,089	SH	DFND	4	47,089	0	0
ROCKWELL AUTOMATION INC	COM	773903109	108	655	SH	SOLE	17	655	0	0
ROCKWELL AUTOMATION INC	COM	773903109	10,125	61,436	SH	SOLE	18	61,436	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	12,226	250,893	SH	DFND	8	250,893	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	519	10,596	SH	SOLE	17	10,596	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10,056	206,355	SH	SOLE	18	206,355	0	0
ROGERS CORP	COM	775133101	191	1,080	SH	SOLE	17	1,080	0	0
ROGERS CORP	COM	775133101	12,789	93,552	SH	SOLE	18	93,552	0	0
ROKU INC	COM CL A	77543R102	2,557	25,130	SH	SOLE	18	25,130	0	0
ROLLINS INC	COM	775711104	533	15,652	SH	DFND	10	15,652	0	0
ROLLINS INC	COM	775711104	390	9,564	SH	SOLE	17	9,564	0	0
ROLLINS INC	COM	775711104	5,314	155,974	SH	SOLE	18	155,974	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,716	7,596	SH	SOLE	17	7,596	0	0
ROPER TECHNOLOGIES INC	COM	776696106	12,752	35,760	SH	SOLE	18	35,760	0	0

ROSETTA STONE INC	COM	777780107	75	4,327	SH	DFND	17	4,327	0	0
ROSETTA STONE INC	COM	777780107	434	24,937	SH	SOLE	18	24,937	0	0
ROSS STORES INC	COM	778296103	5,766	52,489	SH	DFND	17	52,489	0	0
ROSS STORES INC	COM	778296103	21,302	193,915	SH	DFND	5	193,915	0	0
ROSS STORES INC	COM	778296103	6,340	57,362	SH	SOLE	17	57,362	0	0
ROSS STORES INC	COM	778296103	11,301	102,880	SH	SOLE	18	102,880	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,392	23,235	SH	SOLE	18	23,235	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6,369	106,005	SH	SOLE	17	106,005	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	177	3,005	SH	DFND	21	3,005	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10,952	186,101	SH	DFND	5	186,101	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,802	31,302	SH	SOLE	17	31,302	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,489	76,277	SH	SOLE	18	76,277	0	0
ROYAL GOLD INC	COM	780287108	36	293	SH	SOLE	18	293	0	0
ROYAL GOLD INC	COM	780287108	3,434	27,808	SH	SOLE	17	27,808	0	0
RUBICON PROJ INC	COM	78112V102	502	57,618	SH	DFND	7	57,618	0	0
RUBICON PROJ INC	COM	78112V102	507	58,174	SH	SOLE	18	58,174	0	0
RUSH ENTERPRISES INC	CL A	781846209	526	13,642	SH	SOLE	18	13,642	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	2,109	30,527	SH	SOLE	17	30,527	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	36,207	545,449	SH	SOLE	18	545,449	0	0
RYDER SYS INC	COM	783549108	103	1,985	SH	SOLE	17	1,985	0	0
RYDER SYS INC	COM	783549108	3,480	67,215	SH	SOLE	18	67,215	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	131	1,893	SH	SOLE	17	1,893	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	10,371	126,771	SH	SOLE	18	126,771	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	120	4,700	SH	SOLE	18	4,700	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	183	6,559	SH	SOLE	17	6,559	0	0
UNUM GROUP	COM	91529Y106	744	25,039	SH	DFND	17	25,039	0	0
UNUM GROUP	COM	91529Y106	44	1,494	SH	SOLE	18	1,494	0	0
UNUM GROUP	COM	91529Y106	626	21,387	SH	SOLE	17	21,387	0	0
URBAN OUTFITTERS INC	COM	917047102	2,969	105,709	SH	DFND	17	105,709	0	0
URBAN OUTFITTERS INC	COM	917047102	20	719	SH	SOLE	17	719	0	0
URBAN OUTFITTERS INC	COM	917047102	500	17,811	SH	SOLE	18	17,811	0	0
URBAN EDGE PPTYS	COM	91704F104	564	28,490	SH	DFND	3	28,490	0	0
URBAN EDGE PPTYS	COM	91704F104	20	1,695	SH	SOLE	17	1,695	0	0
URBAN EDGE PPTYS	COM	91704F104	2,691	135,988	SH	SOLE	18	135,988	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	303	12,797	SH	SOLE	18	12,797	0	0
US ECOLOGY INC	COM	91732J102	6,437	100,678	SH	SOLE	18	100,678	0	0
V F CORP	COM	918204108	160,221	2,240	SH	DFND	11,17	2,240	0	0
V F CORP	COM	918204108	1,300	13,938	SH	SOLE	17	13,938	0	0
V F CORP	COM	918204108	17,742	199,370	SH	SOLE	18	199,370	0	0
VEON LTD	SPONSORED ADR	91822M106	1,416	590,155	SH	SOLE	18	590,155	0	0
VAIL RESORTS INC	COM	91879Q109	17	72	SH	SOLE	17	72	0	0
VAIL RESORTS INC	COM	91879Q109	1,298	5,703	SH	SOLE	18	5,703	0	0
VALE S A	SPONSORED ADS	91912E105	24,458	2,126,764	SH	SOLE	18	2,126,764	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,965	23,196	SH	SOLE	17	23,196	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	6,960	81,656	SH	SOLE	18	81,656	0	0
VALLEY NATL BANCORP	COM	919794107	0	2	SH	SOLE	17	2	0	0
VALLEY NATL BANCORP	COM	919794107	2,980	274,161	SH	SOLE	18	274,161	0	0

VALMONT INDS INC	COM	920253101	428	3,094	SH	DFND	10	3,094	0	0
VALMONT INDS INC	COM	920253101	307	2,278	SH	SOLE	17	2,278	0	0
VALMONT INDS INC	COM	920253101	1,643	11,868	SH	SOLE	18	11,868	0	0
VALVOLINE INC	COM	92047W101	494	27,719	SH	SOLE	17	27,719	0	0
VALVOLINE INC	COM	92047W101	1,115	50,596	SH	SOLE	18	50,596	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,591	195,124	SH	SOLE	18	195,124	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	179,274	5,425,203	SH	SOLE	17	5,425,203	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	174,585	2,708,857	SH	SOLE	17	2,708,857	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	233	2,886	SH	SOLE	17	2,886	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	69	820	SH	DFND	11,17	820	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,014,646	12,017,174	SH	SOLE	17	12,017,174	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	467	11,370	SH	SOLE	18	11,370	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,017,336	24,761,874	SH	SOLE	17	24,761,874	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3,808	42,996	SH	SOLE	17	42,996	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	241,296	4,916,434	SH	SOLE	17	4,916,434	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	527	5,138	SH	SOLE	17	5,138	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	292,942	7,271,645	SH	SOLE	17	7,271,645	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	252	1,500	SH	SOLE	17	1,500	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	7,893	147,927	SH	SOLE	17	147,927	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	229	2,483	SH	SOLE	17	2,483	0	0
VARIAN MED SYS INC	COM	92220P105	3,219	27,028	SH	DFND	17	27,028	0	0
VARIAN MED SYS INC	COM	92220P105	854	7,433	SH	SOLE	17	7,433	0	0
VARIAN MED SYS INC	COM	92220P105	2,876	24,152	SH	SOLE	18	24,152	0	0
VARONIS SYS INC	COM	922280102	745	12,464	SH	DFND	10	12,464	0	0
VARONIS SYS INC	COM	922280102	473	7,634	SH	SOLE	17	7,634	0	0
VARONIS SYS INC	COM	922280102	21,145	353,719	SH	SOLE	18	353,719	0	0
VECTOR GROUP LTD	COM	92240M108	234	19,683	SH	DFND	17	19,683	0	0
VECTOR GROUP LTD	COM	92240M108	0	7	SH	SOLE	17	7	0	0
VECTRUS INC	COM	92242T101	0	3	SH	DFND	11,17	3	0	0
VECTRUS INC	COM	92242T101	170	4,176	SH	DFND	17	4,176	0	0
VECTRUS INC	COM	92242T101	1	28	SH	SOLE	17	28	0	0
VECTRUS INC	COM	92242T101	1,672	41,140	SH	SOLE	18	41,140	0	0
VEEVA SYS INC	CL A COM	922475108	3,337	21,853	SH	DFND	17	21,853	0	0
VEEVA SYS INC	CL A COM	922475108	647	4,168	SH	SOLE	17	4,168	0	0
VEEVA SYS INC	CL A COM	922475108	91,017	596,090	SH	SOLE	18	596,090	0	0
VENTAS INC	COM	92276F100	1,260	17,258	SH	DFND	17	17,258	0	0
VENTAS INC	COM	92276F100	6,661	91,210	SH	DFND	3	91,210	0	0
VENTAS INC	COM	92276F100	716	9,791	SH	SOLE	17	9,791	0	0
VENTAS INC	COM	92276F100	4,152	56,856	SH	SOLE	18	56,856	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	48,559	905,265	SH	SOLE	17	905,265	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	555	2,038	SH	SOLE	17	2,038	0	0

VANGUARD INDEX FDS	SML CP GRW ETF	922908595	64	352	SH	DFND	11,17	352	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	56,358	309,879	SH	SOLE	17	309,879	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	44,370	343,996	SH	SOLE	17	343,996	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,386	17,517	SH	SOLE	17	17,517	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	257,572	1,549,978	SH	SOLE	17	1,549,978	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	228,805	2,049,824	SH	SOLE	17	2,049,824	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,599	16,944	SH	SOLE	17	16,944	0	0
VERA BRADLEY INC	COM	92335C106	1,454	143,946	SH	SOLE	18	143,946	0	0
VERACYTE INC	COM	92337F107	73	3,038	SH	DFND	17	3,038	0	0
VERACYTE INC	COM	92337F107	390	16,257	SH	DFND	7	16,257	0	0
VERACYTE INC	COM	92337F107	23	804	SH	SOLE	17	804	0	0
VERACYTE INC	COM	92337F107	1,142	47,589	SH	SOLE	18	47,589	0	0
VEREIT INC	COM	92339V100	5,708	583,683	SH	DFND	17	583,683	0	0
VEREIT INC	COM	92339V100	1,303	128,720	SH	SOLE	17	128,720	0	0
VEREIT INC	COM	92339V100	23,277	2,380,090	SH	SOLE	18	2,380,090	0	0
VERISIGN INC	COM	92343E102	5,326	28,235	SH	DFND	17	28,235	0	0
VERISIGN INC	COM	92343E102	845	4,459	SH	SOLE	17	4,459	0	0
VERISIGN INC	COM	92343E102	5,136	27,228	SH	SOLE	18	27,228	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	37	611	SH	DFND	11,17	611	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,592	109,206	SH	DFND	17	109,206	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10,384	172,031	SH	DFND	4	172,031	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	9,623	158,959	SH	SOLE	17	158,959	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	35,357	585,771	SH	SOLE	18	585,771	0	0
VERINT SYS INC	COM	92343X100	385	8,651	SH	SOLE	17	8,651	0	0
VERINT SYS INC	COM	92343X100	5,075	118,627	SH	SOLE	18	118,627	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	362	360,000	SH	SOLE	18	360,000	0	0
VERITEX HLDGS INC	COM	923451108	3,227	132,978	SH	SOLE	18	132,978	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,808	11,646	SH	SOLE	17	11,646	0	0
VERISK ANALYTICS INC	COM	92345Y106	14,175	89,635	SH	SOLE	18	89,635	0	0
VERMILION ENERGY INC	COM	923725105	164	10,659	SH	SOLE	17	10,659	0	0
VERRA MOBILITY CORP	COM	92511U102	1,061	73,959	SH	DFND	17	73,959	0	0
VERRA MOBILITY CORP	COM	92511U102	118	7,416	SH	SOLE	17	7,416	0	0
VERRA MOBILITY CORP	COM	92511U102	928	64,656	SH	SOLE	18	64,656	0	0
VERSO CORP	CL A	92531L207	544	43,982	SH	SOLE	18	43,982	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,842	16,773	SH	DFND	17	16,773	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,161	18,658	SH	DFND	9	18,658	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,823	16,079	SH	SOLE	17	16,079	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	17,419	102,816	SH	SOLE	18	102,816	0	0
VIAD CORP	COM NEW	92552R406	2,096	31,218	SH	SOLE	18	31,218	0	0
VIACOM INC NEW	CL B	92553P201	693	28,828	SH	DFND	17	28,828	0	0
VIACOM INC NEW	CL B	92553P201	651	31,651	SH	SOLE	17	31,651	0	0
VIACOM INC NEW	CL B	92553P201	960	39,966	SH	SOLE	18	39,966	0	0
VIAVI SOLUTIONS INC	COM	925550105	328	23,434	SH	DFND	17	23,434	0	0
VIAVI SOLUTIONS INC	COM	925550105	583	41,651	SH	DFND	7	41,651	0	0

VIAMI SOLUTIONS INC	COM	925550105	655	46,940	SH	SOLE	17	46,940	0	0
VIAMI SOLUTIONS INC	COM	925550105	11,595	827,905	SH	SOLE	18	827,905	0	0
VIAMI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	338	275,000	SH	SOLE	18	275,000	0	0
VICI PPTYS INC	COM	925652109	4,351	190,688	SH	SOLE	17	190,688	0	0
VICI PPTYS INC	COM	925652109	37,799	1,668,825	SH	SOLE	18	1,668,825	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	10	679	SH	DFND	17	679	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	509	33,124	SH	SOLE	18	33,124	0	0
VIEWRAY INC	COM	92672L107	897	309,281	SH	SOLE	18	309,281	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	31	1,156	SH	DFND	17	1,156	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	0	1	SH	SOLE	17	1	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	267	10,082	SH	SOLE	18	10,082	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	2,529	91,402	SH	DFND	2	91,402	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	869	31,416	SH	SOLE	18	31,416	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	42	4,660	SH	DFND	21	4,660	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	179	20,027	SH	DFND	17	20,027	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	4	626	SH	SOLE	17	626	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	4,409	494,311	SH	SOLE	18	494,311	0	0
VIRTU FINL INC	CL A	928254101	1,445	85,118	SH	SOLE	17	85,118	0	0
VIRTU FINL INC	CL A	928254101	4,861	297,145	SH	SOLE	18	297,145	0	0
VISA INC	COM CL A	92826C839	138	800	SH	DFND	11,17	800	0	0
VISA INC	COM CL A	92826C839	10,184	59,204	SH	DFND	17	59,204	0	0
VISA INC	COM CL A	92826C839	12,929	75,162	SH	DFND	9	75,162	0	0
VISA INC	COM CL A	92826C839	19,669	114,334	SH	SOLE	17	114,334	0	0
VISA INC	COM CL A	92826C839	228,056	1,325,829	SH	SOLE	18	1,325,829	0	0
VIRTUSA CORP	COM	92827P102	63	2,298	SH	SOLE	17	2,298	0	0
VIRTUSA CORP	COM	92827P102	1,379	38,273	SH	SOLE	18	38,273	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,339	12,106	SH	SOLE	18	12,106	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,383	140,732	SH	SOLE	18	140,732	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	326	9,972	SH	SOLE	18	9,972	0	0
VISTEON CORP	COM NEW	92839U206	4	44	SH	SOLE	17	44	0	0
VISTEON CORP	COM NEW	92839U206	4,851	58,773	SH	SOLE	18	58,773	0	0
VISTRA ENERGY CORP	COM	92840M102	50	1,876	SH	SOLE	18	1,876	0	0
VISTRA ENERGY CORP	COM	92840M102	1,385	49,638	SH	SOLE	17	49,638	0	0
VMWARE INC	CL A COM	928563402	1,194	7,958	SH	DFND	17	7,958	0	0
VMWARE INC	CL A COM	928563402	1,985	13,225	SH	DFND	11,17	13,225	0	0
VMWARE INC	CL A COM	928563402	0	2	SH	SOLE	17	2	0	0
VMWARE INC	CL A COM	928563402	52	349	SH	SOLE	18	349	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	213	7,790	SH	SOLE	17	7,790	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	492	19,949	SH	SOLE	18	19,949	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	14	724	SH	DFND	11,17	724	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,066	156,213	SH	SOLE	17	156,213	0	0
VONAGE HLDGS CORP	COM	92886T201	63	5,654	SH	SOLE	17	5,654	0	0
VONAGE HLDGS CORP	COM	92886T201	8,135	719,925	SH	SOLE	18	719,925	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,902	45,571	SH	SOLE	18	45,571	0	0

VOYA FINL INC	COM	929089100	2,970	54,563	SH	DFND	17	54,563	0	0
VOYA FINL INC	COM	929089100	1,383	24,311	SH	SOLE	17	24,311	0	0
VOYA FINL INC	COM	929089100	2,603	47,819	SH	SOLE	18	47,819	0	0
VULCAN MATLS CO	COM	929160109	3,684	23,780	SH	SOLE	17	23,780	0	0
VULCAN MATLS CO	COM	929160109	4,753	31,426	SH	SOLE	18	31,426	0	0
W & T OFFSHORE INC	COM	92922P106	55	12,622	SH	SOLE	18	12,622	0	0
WD-40 CO	COM	929236107	769	4,193	SH	DFND	17	4,193	0	0
WD-40 CO	COM	929236107	476	2,593	SH	SOLE	18	2,593	0	0
WABCO HLDGS INC	COM	92927K102	6	42	SH	SOLE	17	42	0	0
WABCO HLDGS INC	COM	92927K102	3,051	22,810	SH	SOLE	18	22,810	0	0
WSFS FINL CORP	COM	929328102	3,483	78,973	SH	SOLE	18	78,973	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	708	31,184	SH	SOLE	18	31,184	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	783	6,882	SH	SOLE	17	6,882	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,240	39,143	SH	SOLE	18	39,143	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	12	3,178	SH	SOLE	17	3,178	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3,383	505,629	SH	SOLE	18	505,629	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	719	67,193	SH	SOLE	18	67,193	0	0
COSTAMARE INC	SHS	Y1771G102	537	88,500	SH	SOLE	18	88,500	0	0
DIANA SHIPPING INC	COM	Y2066G104	967	286,024	SH	SOLE	18	286,024	0	0
DIAMOND S SHIPPING INC	COM	Y20676105	513	46,516	SH	SOLE	18	46,516	0	0
FLEX LTD	ORD	Y2573F102	11,587	1,107,200	SH	SOLE	18	1,107,200	0	0