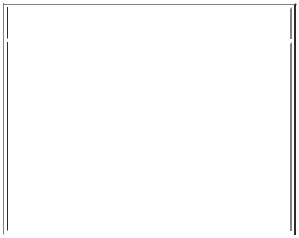
The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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



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| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | OMB APPROVAL | |  |  |  |
|  | UNITED STATES SECURITIES AND EXCHANGE COMMISSION |  |  |  |  |  |  |
|  |  | OMB Number: 3235-0006 | | |  |  |
|  | Washington, D.C. 20549 |  |  |  |
|  |  |  | Oct 31, | |  |  |
|  | FORM 13F |  | Expires: |  |  |
|  |  | 2018 |  |  |  |
|  |  |  |  |  |  |  |
|  | FORM 13F COVER PAGE |  | Estimated average burden | | |  |  |
|  |  |  | hours per | 23.8 |  |  |  |
|  |  |  | response: |  |  |  |
|  |  |  |  |  |  |  |
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|  | |  |  |  |  |  |  |
| Report for the Calendar Year or Quarter Ended: 09-30-2015 | |  |  |  |  |  |  |
| 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:

PRINCIPAL FINANCIAL GROUP INC

Address:

711 HIGH STREET

DES MOINES, IA 50392-0300

Form 13F File Number: 028-10106

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:

Jill Hittner

Title:

Chief Financial Officer, Principal Global Investors, LLC

Phone:

515-248-2153

Signature, Place, and Date of Signing:

Jill Hittner

Des Moines, IA

11-04-2015

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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

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

X 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 Name

Number

028-10449 Columbus Circle Investors

028-3943 Edge Asset Management, Inc

028-13785 Origin Asset Management, LLP

028-12454 Post Advisory Group, LLC

028-11300 Spectrum Asset Management, Inc

Form 13F Summary Page

|  |  |  |
| --- | --- | --- |
| Report Summary: | |  |
| Number of Other Included Managers: | | 5 |
| Form 13F | Information Table Entry Total: | 3,487 |
| Form 13F | Information Table Value Total: | 63,081,251 |
|  |  | (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 Name

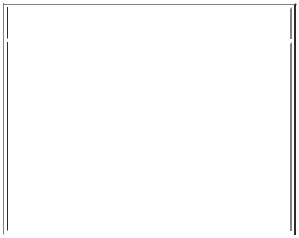
Number

* 028-1549Principal Global Investors, LLC
* 028-10400Principal Real Estate Investors, LLC
* 028-10107Principal Financial Services, Inc
* 028-07402Principal Management Corporation



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.



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|  |  |  |  |  |  | OMB APPROVAL | |  |  |  |
|  | UNITED STATES SECURITIES AND EXCHANGE COMMISSION | | |  |  |  |  |  |  |  |
|  |  |  | OMB Number: 3235-0006 | | |  |  |
|  | Washington, D.C. 20549 | |  |  |  |  |  |
|  |  |  |  |  | Oct 31, | |  |  |
|  | FORM 13F | |  |  |  | Expires: |  |  |
|  |  |  |  | 2018 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | FORM 13F INFORMATION TABLE | |  |  |  | Estimated average burden | | |  |  |
|  |  |  |  |  |  | hours per | 23.8 |  |  |  |
|  |  |  |  |  |  | response: |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |
|  | COLUMN |  |  | COLUMN |  |  |  |  |  |  |
| COLUMN 1 | COLUMN 2COLUMN 3 4 | COLUMN 5 | COLUMN 6 | 7 |  | COLUMN 8 |  |  |  |  |
|  | VALUE | SHRS OR SH/ PUT/ | INVESTMENT OTHER | |  | VOTING AUTHORITY | | |  |  |



|  |  |  |
| --- | --- | --- |
| NAME OF ISSUER | TITLE OF |  |
| CLASS |  |
|  |  |
| 2U INC | COM |  |
| 3-D SYS CORP DEL | COM NEW |  |
| 3M CO | COM |  |
| 3M CO | COM |  |
| 8POINT3 ENERGY | CL A RPT |  |
| PARTNERS LP | LTDPT |  |
| 8X8 INC NEW | COM |  |
| 8X8 INC NEW | COM |  |
| AAON INC | COM PAR |  |
| $0.004 |  |
|  |  |
| AAR CORP | COM |  |
| AARONS INC | COM PAR |  |
| $0.50 |  |
|  |  |
| AARONS INC | COM PAR |  |
| $0.50 |  |
|  |  |
| ABAXIS INC | COM |  |
| ABAXIS INC | COM |  |
| ABBOTT LABS | COM |  |
| ABBOTT LABS | COM |  |
| ABBVIE INC | COM |  |
| ABBVIE INC | COM |  |
| ABERCROMBIE & FITCH | CL A |  |
| CO |  |  |
| ABIOMED INC | COM |  |
| ABIOMED INC | COM |  |
| ABM INDS INC | COM |  |
| ABM INDS INC | COM |  |
| ABRAXAS PETE CORP | COM |  |
| ACADIA HEALTHCARE | COM |  |
| COMPANY IN |  |
|  |  |
| ACADIA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CUSIP | (x$1000) | PRN AMT | PRN CALL DISCRETION | | MANAGER SOLE | | SHARED | NONE |
| 90214J101 | 15,026 | 418,556 | SH | DFND | 1 3 4 | 418,556 | 0 | 0 |
| 88554D205 | 3,590 | 310,856 | SH | DFND | 1 3 4 | 310,856 | 0 | 0 |
| 88579Y101 | 112,276 | 791,956 | SH | DFND | 1 3 4 | 791,956 | 0 | 0 |
| 88579Y101 | 6,092 | 42,972 | SH | DFND | 4 5 | 42,972 | 0 | 0 |
| 282539105 | 6,696 | 631,168 | SH | DFND | 1 3 4 | 631,168 | 0 | 0 |
| 282914100 | 4,610 | 557,487 | SH | DFND | 1 3 4 | 557,487 | 0 | 0 |
| 282914100 | 113 | 13,612 | SH | DFND | 4 5 | 13,612 | 0 | 0 |
| 000360206 | 4,960 | 255,938 | SH | DFND | 1 3 4 | 255,938 | 0 | 0 |
| 000361105 | 3,968 | 209,182 | SH | DFND | 1 3 4 | 209,182 | 0 | 0 |
| 002535300 | 6,867 | 190,180 | SH | DFND | 1 3 4 | 190,180 | 0 | 0 |
| 002535300 | 605 | 16,768 | SH | DFND | 4 5 | 16,768 | 0 | 0 |
| 002567105 | 5,918 | 134,528 | SH | DFND | 1 3 4 | 134,528 | 0 | 0 |
| 002567105 | 246 | 5,592 | SH | DFND | 4 5 | 5,592 | 0 | 0 |
| 002824100 | 2,030 | 50,481 | SH | DFND | 4 5 | 50,481 | 0 | 0 |
| 002824100 | 75,503 | 1,877,257 | SH | DFND | 1 3 4 | 1,877,257 | 0 | 0 |
| 00287Y109 | 124,117 | 2,281,134 | SH | DFND | 1 3 4 | 2,281,134 | 0 | 0 |
| 00287Y109 | 8,718 | 160,225 | SH | DFND | 4 5 | 160,225 | 0 | 0 |
| 002896207 | 4,307 | 203,255 | SH | DFND | 1 3 4 | 203,255 | 0 | 0 |
| 003654100 | 22,630 | 243,965 | SH | DFND | 1 3 4 | 243,965 | 0 | 0 |
| 003654100 | 744 | 8,026 | SH | DFND | 4 5 | 8,026 | 0 | 0 |
| 000957100 | 25,029 | 916,476 | SH | DFND | 1 3 4 | 916,476 | 0 | 0 |
| 000957100 | 300 | 10,971 | SH | DFND | 4 5 | 10,971 | 0 | 0 |
| 003830106 | 24 | 18,670 | SH | DFND | 4 5 | 18,670 | 0 | 0 |
| 00404A109 | 335 | 5,055 | SH | DFND | 4 5 | 5,055 | 0 | 0 |
| 004225108 | 453 | 13,706 | SH | DFND | 4 5 | 13,706 | 0 | 0 |

ACADIA RLTY TR

ACADIA RLTY TR

ACCELERON PHARMA INC

ACCENTURE PLC IRELAND

ACCENTURE PLC IRELAND

ACCO BRANDS CORP

ACE LTD

ACE LTD

ACETO CORP

|  |  |  |  |
| --- | --- | --- | --- |
| COM SH BEN | 004239109 | 13,049 |  |
| INT |  |
|  |  |  |
| COM SH BEN | 004239109 | 278 |  |
| INT |  |
|  |  |  |
| COM | 00434H108 | 2,361 |  |
| SHS CLASS A | G1151C101 | 138,157 |  |
| SHS CLASS A | G1151C101 | 8,088 |  |
| COM | 00081T108 | 172 |  |
| SHS | H0023R105 | 42,053 |  |
| SHS | H0023R105 | 1,478 |  |
| COM | 004446100 | 5,054 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 433,959 | SH | DFND | 1 3 4 | 433,959 | 0 | 0 |
| 9,260 | SH | DFND | 4 5 | 9,260 | 0 | 0 |
| 94,800 | SH | DFND | 1 3 4 | 94,800 | 0 | 0 |
| 1,406,043 | SH | DFND | 1 3 4 | 1,406,043 | 0 | 0 |
| 82,308 | SH | DFND | 4 5 | 82,308 | 0 | 0 |
| 24,272 | SH | DFND | 4 5 | 24,272 | 0 | 0 |
| 406,700 | SH | DFND | 1 3 4 | 406,700 | 0 | 0 |
| 14,291 | SH | DFND | 4 5 | 14,291 | 0 | 0 |
| 184,116 | SH | DFND | 1 3 4 | 184,116 | 0 | 0 |

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| --- | --- | --- | --- |
| ACHILLION | COM | 00448Q201 137 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 19,889 | SH | DFND | 4 5 | 19,889 | 0 | 0 |

ACI WORLDWIDE INC ACI WORLDWIDE INC ACORDA

THERAPEUTICS INC

ACTIVISION BLIZZARD INC

ACTIVISION BLIZZARD INC

ACTUANT CORP ACUITY BRANDS INC ACUITY BRANDS INC ACXIOM CORP ACXIOM CORP ADOBE SYS INC ADOBE SYS INC ADTRAN INC

ADVANCE AUTO PARTS INC

ADVANCE AUTO PARTS INC

ADVANCED ENERGY INDS

ADVANCED ENERGY INDS

ADVANCED MICRO DEVICES INC

ADVANCED MICRO DEVICES INC

ADVANCED

SEMICONDUCTOR ENGR

ADVISORY BRD CO

AECOM

AECOM

AEGION CORP

AERCAP HOLDINGS NV

AEROJET ROCKETDYNE HLDGS INC

AEROJET ROCKETDYNE HLDGS INC

AEROVIRONMENT INC AES CORP

AES CORP AETNA INC NEW AETNA INC NEW

AFFILIATED MANAGERS GROUP

AFFILIATED MANAGERS GROUP

AFFYMETRIX INC AFFYMETRIX INC AFLAC INC AFLAC INC AGCO CORP AGCO CORP AGENUS INC AGILENT

TECHNOLOGIES INC

AGILENT

TECHNOLOGIES INC

AGILYSYS INC

AGIOS

PHARMACEUTICALS

INC

AGL RES INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 004498101 | 7,301 | 345,704 | SH | DFND | 1 3 4 | 345,704 | 0 | 0 |  |
| COM | 004498101 | 317 | 15,012 | SH | DFND | 4 5 | 15,012 | 0 | 0 |  |
| COM | 00484M106 | 7,152 | 269,802 | SH | DFND | 1 3 4 | 269,802 | 0 | 0 |  |
| COM | 00507V109 | 20,978 | 679,116 | SH | DFND | 1 3 4 | 679,116 | 0 | 0 |  |
| COM | 00507V109 | 3,002 | 97,184 | SH | DFND | 4 5 | 97,184 | 0 | 0 |  |
| CL A NEW | 00508X203 | 6,883 | 374,260 | SH | DFND | 1 3 4 | 374,260 | 0 | 0 |  |
| COM | 00508Y102 | 22,645 | 128,973 | SH | DFND | 1 3 4 | 128,973 | 0 | 0 |  |
| COM | 00508Y102 | 1,667 | 9,496 | SH | DFND | 4 5 | 9,496 | 0 | 0 |  |
| COM | 005125109 | 14,698 | 743,847 | SH | DFND | 1 3 4 | 743,847 | 0 | 0 |  |
| COM | 005125109 | 208 | 10,524 | SH | DFND | 4 5 | 10,524 | 0 | 0 |  |
| COM | 00724F101 | 79,050 | 961,439 | SH | DFND | 1 3 4 | 961,439 | 0 | 0 |  |
| COM | 00724F101 | 2,797 | 34,014 | SH | DFND | 4 5 | 34,014 | 0 | 0 |  |
| COM | 00738A106 | 4,587 | 314,163 | SH | DFND | 1 3 4 | 314,163 | 0 | 0 |  |
| COM | 00751Y106 | 2,862 | 15,100 | SH | DFND | 4 5 | 15,100 | 0 | 0 |  |
| COM | 00751Y106 | 17,808 | 93,959 | SH | DFND | 1 3 4 | 93,959 | 0 | 0 |  |
| COM | 007973100 | 6,793 | 258,282 | SH | DFND | 1 3 4 | 258,282 | 0 | 0 |  |
| COM | 007973100 | 286 | 10,883 | SH | DFND | 4 5 | 10,883 | 0 | 0 |  |
| COM | 007903107 | 3,172 | 1,843,950 | SH | DFND | 1 3 4 | 1,843,950 | 0 | 0 |  |
| COM | 007903107 | 144 | 83,944 | SH | DFND | 4 5 | 83,944 | 0 | 0 |  |
| SPONSORED | 00756M404 | 553 | 100,766 | SH | DFND | 1 3 4 | 0 | 0 | 100,766 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 00762W107 | 248 | 5,456 | SH | DFND | 4 5 | 5,456 | 0 | 0 |  |
| COM | 00766T100 | 14,783 | 537,364 | SH | DFND | 1 3 4 | 537,364 | 0 | 0 |  |
| COM | 00766T100 | 836 | 30,405 | SH | DFND | 4 5 | 30,405 | 0 | 0 |  |
| COM | 00770F104 | 3,769 | 228,716 | SH | DFND | 1 3 4 | 228,716 | 0 | 0 |  |
| SHS | N00985106 | 5,893 | 154,107 | SH | DFND | 1 3 4 | 154,107 | 0 | 0 |  |
| COM | 007800105 | 6,439 | 397,941 | SH | DFND | 1 3 4 | 397,941 | 0 | 0 |  |
| COM | 007800105 | 241 | 14,915 | SH | DFND | 4 5 | 14,915 | 0 | 0 |  |
| COM | 008073108 | 2,612 | 130,340 | SH | DFND | 1 3 4 | 130,340 | 0 | 0 |  |
| COM | 00130H105 | 8,417 | 859,798 | SH | DFND | 1 3 4 | 859,798 | 0 | 0 |  |
| COM | 00130H105 | 1,570 | 160,398 | SH | DFND | 4 5 | 160,398 | 0 | 0 |  |
| COM | 00817Y108 | 127,623 | 1,166,467 | SH | DFND | 1 3 4 | 1,166,467 | 0 | 0 |  |
| COM | 00817Y108 | 2,261 | 20,666 | SH | DFND | 4 5 | 20,666 | 0 | 0 |  |
| COM | 008252108 | 11,645 | 68,106 | SH | DFND | 1 3 4 | 68,106 | 0 | 0 |  |
| COM | 008252108 | 1,544 | 9,030 | SH | DFND | 4 5 | 9,030 | 0 | 0 |  |
| COM | 00826T108 | 4,309 | 504,568 | SH | DFND | 1 3 4 | 504,568 | 0 | 0 |  |
| COM | 00826T108 | 113 | 13,271 | SH | DFND | 4 5 | 13,271 | 0 | 0 |  |
| COM | 001055102 | 31,426 | 540,621 | SH | DFND | 1 3 4 | 540,621 | 0 | 0 |  |
| COM | 001055102 | 1,277 | 21,968 | SH | DFND | 4 5 | 21,968 | 0 | 0 |  |
| COM | 001084102 | 10,250 | 219,816 | SH | DFND | 1 3 4 | 219,816 | 0 | 0 |  |
| COM | 001084102 | 712 | 15,268 | SH | DFND | 4 5 | 15,268 | 0 | 0 |  |
| COM NEW | 00847G705 | 60 | 12,975 | SH | DFND | 4 5 | 12,975 | 0 | 0 |  |
| COM | 00846U101 | 14,290 | 416,262 | SH | DFND | 1 3 4 | 416,262 | 0 | 0 |  |
| COM | 00846U101 | 1,995 | 58,111 | SH | DFND | 4 5 | 58,111 | 0 | 0 |  |
| COM | 00847J105 | 1,059 | 95,193 | SH | DFND | 1 3 4 | 95,193 | 0 | 0 |  |
| COM | 00847X104 | 330 | 4,668 | SH | DFND | 4 5 | 4,668 | 0 | 0 |  |
| COM | 001204106 | 9,197 | 150,666 | SH | DFND | 1 3 4 | 150,666 | 0 | 0 |  |

AGL RES INC

AGREE REALTY CORP AGREE REALTY CORP AIR LEASE CORP AIR METHODS CORP AIR METHODS CORP

AIR PRODS & CHEMS INC

AIR PRODS & CHEMS INC

AIRCASTLE LTD AIRCASTLE LTD AIRGAS INC AIRGAS INC

AK STL HLDG CORP AK STL HLDG CORP AKAMAI

TECHNOLOGIES INC

AKAMAI

TECHNOLOGIES INC

AKORN INC

AKORN INC

ALASKA AIR GROUP INC

ALASKA AIR GROUP INC

ALBANY INTL CORP

ALBANY MOLECULAR RESH INC

ALBEMARLE CORP ALBEMARLE CORP ALCOA INC ALCOA INC ALERE INC

ALEXANDER & BALDWIN INC NEW

ALEXANDER & BALDWIN INC NEW

ALEXANDRIA REAL ESTATE EQ IN

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ALEXION

PHARMACEUTICALS

INC

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INC

ALIGN TECHNOLOGY INC

ALIGN TECHNOLOGY INC

ALKERMES PLC ALLEGHANY CORP DEL ALLEGHANY CORP DEL

ALLEGHENY TECHNOLOGIES INC

ALLEGIANT TRAVEL CO ALLEGIANT TRAVEL CO ALLEGION PUB LTD CO ALLEGION PUB LTD CO ALLERGAN PLC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 001204106 | 1,584 | 25,949 | SH | DFND | 4 5 | 25,949 | 0 | 0 |
| COM | 008492100 | 9,586 | 321,140 | SH | DFND | 2 3 4 | 321,140 | 0 | 0 |
| COM | 008492100 | 12,155 | 407,195 | SH | DFND | 1 3 4 | 407,195 | 0 | 0 |
| CL A | 00912X302 | 479 | 15,499 | SH | DFND | 4 5 | 15,499 | 0 | 0 |
| COM PAR $.06 | 009128307 | 311 | 9,128 | SH | DFND | 4 5 | 9,128 | 0 | 0 |
| COM PAR $.06 | 009128307 | 7,676 | 225,182 | SH | DFND | 1 3 4 | 225,182 | 0 | 0 |
| COM | 009158106 | 340,854 | 2,671,688 | SH | DFND | 1 3 4 | 2,671,688 | 0 | 0 |
| COM | 009158106 | 2,443 | 19,152 | SH | DFND | 4 5 | 19,152 | 0 | 0 |
| COM | G0129K104 | 1,130 | 54,851 | SH | DFND | 1 3 4 | 54,851 | 0 | 0 |
| COM | G0129K104 | 248 | 12,012 | SH | DFND | 4 5 | 12,012 | 0 | 0 |
| COM | 009363102 | 157,597 | 1,764,209 | SH | DFND | 1 3 4 | 1,764,209 | 0 | 0 |
| COM | 009363102 | 968 | 10,838 | SH | DFND | 4 5 | 10,838 | 0 | 0 |
| COM | 001547108 | 2,697 | 1,119,002 | SH | DFND | 1 3 4 | 1,119,002 | 0 | 0 |
| COM | 001547108 | 75 | 31,007 | SH | DFND | 4 5 | 31,007 | 0 | 0 |
| COM | 00971T101 | 15,890 | 230,091 | SH | DFND | 1 3 4 | 230,091 | 0 | 0 |
| COM | 00971T101 | 2,451 | 35,488 | SH | DFND | 4 5 | 35,488 | 0 | 0 |
| COM | 009728106 | 6,671 | 234,032 | SH | DFND | 1 3 4 | 234,032 | 0 | 0 |
| COM | 009728106 | 406 | 14,260 | SH | DFND | 4 5 | 14,260 | 0 | 0 |
| COM | 011659109 | 29,667 | 373,405 | SH | DFND | 1 3 4 | 373,405 | 0 | 0 |
| COM | 011659109 | 2,404 | 30,253 | SH | DFND | 4 5 | 30,253 | 0 | 0 |
| CL A | 012348108 | 5,185 | 181,218 | SH | DFND | 1 3 4 | 181,218 | 0 | 0 |
| COM | 012423109 | 2,953 | 169,541 | SH | DFND | 1 3 4 | 169,541 | 0 | 0 |
| COM | 012653101 | 28,802 | 653,087 | SH | DFND | 1 3 4 | 653,087 | 0 | 0 |
| COM | 012653101 | 977 | 22,144 | SH | DFND | 4 5 | 22,144 | 0 | 0 |
| COM | 013817101 | 15,875 | 1,643,333 | SH | DFND | 1 3 4 | 1,643,333 | 0 | 0 |
| COM | 013817101 | 1,818 | 188,162 | SH | DFND | 4 5 | 188,162 | 0 | 0 |
| COM | 01449J105 | 464 | 9,642 | SH | DFND | 4 5 | 9,642 | 0 | 0 |
| COM | 014491104 | 4,608 | 134,218 | SH | DFND | 1 3 4 | 134,218 | 0 | 0 |
| COM | 014491104 | 226 | 6,576 | SH | DFND | 4 5 | 6,576 | 0 | 0 |
| COM | 015271109 | 48,857 | 577,034 | SH | DFND | 1 3 4 | 577,034 | 0 | 0 |
| COM | 015271109 | 139,115 | 1,643,035 | SH | DFND | 2 3 4 | 1,643,035 | 0 | 0 |
| COM | 015271109 | 895 | 10,570 | SH | DFND | 4 5 | 10,570 | 0 | 0 |
| COM | 015351109 | 45,319 | 289,783 | SH | DFND | 1 3 4 | 289,783 | 0 | 0 |
| COM | 015351109 | 3,094 | 19,782 | SH | DFND | 4 5 | 19,782 | 0 | 0 |
| COM | 016255101 | 12,098 | 213,140 | SH | DFND | 1 3 4 | 213,140 | 0 | 0 |
| COM | 016255101 | 904 | 15,931 | SH | DFND | 4 5 | 15,931 | 0 | 0 |
| SHS | G01767105 | 1,579 | 26,911 | SH | DFND | 4 5 | 26,911 | 0 | 0 |
| COM | 017175100 | 1,097 | 2,344 | SH | DFND | 4 5 | 2,344 | 0 | 0 |
| COM | 017175100 | 79,719 | 170,303 | SH | DFND | 1 3 4 | 170,303 | 0 | 0 |
| COM | 01741R102 | 4,524 | 319,072 | SH | DFND | 1 3 4 | 319,072 | 0 | 0 |
| COM | 01748X102 | 18,059 | 83,509 | SH | DFND | 1 3 4 | 83,509 | 0 | 0 |
| COM | 01748X102 | 381 | 1,762 | SH | DFND | 4 5 | 1,762 | 0 | 0 |
| ORD SHS | G0176J109 | 7,517 | 130,356 | SH | DFND | 1 3 4 | 130,356 | 0 | 0 |
| ORD SHS | G0176J109 | 1,126 | 19,533 | SH | DFND | 4 5 | 19,533 | 0 | 0 |
| SHS | G0177J108 | 136,916 | 503,719 | SH | DFND | 1 3 4 | 503,719 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ALLERGAN PLC | SHS | G0177J108 | 6,272 |  |
| ALLETE INC | COM NEW | 018522300 | 28,166 |  |
| ALLETE INC | COM NEW | 018522300 | 491 |  |
| ALLIANCE DATA | COM | 018581108 | 19,961 |  |
| SYSTEMS CORP |  |
|  |  |  |  |
| ALLIANCE DATA | COM | 018581108 | 4,283 |  |
| SYSTEMS CORP |  |
|  |  |  |  |
| ALLIANCE RES | UT LTD PART | 01877R108 | 4,026 |  |
| PARTNER L P |  |
|  |  |  |  |
| ALLIANT ENERGY CORP | COM | 018802108 | 36,966 |  |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,394 |  |
| ALLIED WRLD ASSUR | SHS | H01531104 | 721 |  |
| COM HLDG A |  |
|  |  |  |  |
| ALLISON | COM | 01973R101 | 42,851 |  |
| TRANSMISSION HLDGS I |  |
| ALLISON | COM | 01973R101 | 1,223 |  |
| TRANSMISSION HLDGS I |  |
| ALLSCRIPTS | COM | 01988P108 | 6,867 |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |  |
| ALLSCRIPTS | COM | 01988P108 | 493 |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |  |
| ALLSTATE CORP | COM | 020002101 | 29,264 |  |
| ALLSTATE CORP | COM | 020002101 | 1,110 |  |
| ALLY FINL INC | COM | 02005N100 | 1,066 |  |
| ALMOST FAMILY INC | COM | 020409108 | 2,093 |  |
| ALNYLAM |  |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 | 1,081 |  |
| INC |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 23,074 | SH | DFND | 4 5 | 23,074 | 0 | 0 |
| 557,855 | SH | DFND | 1 3 4 | 557,855 | 0 | 0 |
| 9,728 | SH | DFND | 4 5 | 9,728 | 0 | 0 |
| 77,074 | SH | DFND | 1 3 4 | 77,074 | 0 | 0 |
| 16,537 | SH | DFND | 4 5 | 16,537 | 0 | 0 |
| 180,872 | SH | DFND | 1 3 4 | 180,872 | 0 | 0 |
| 632,013 | SH | DFND | 1 3 4 | 632,013 | 0 | 0 |
| 23,835 | SH | DFND | 4 5 | 23,835 | 0 | 0 |
| 18,898 | SH | DFND | 4 5 | 18,898 | 0 | 0 |
| 1,605,499 | SH | DFND | 1 3 4 | 1,605,499 | 0 | 0 |
| 45,827 | SH | DFND | 4 5 | 45,827 | 0 | 0 |
| 553,771 | SH | DFND | 1 3 4 | 553,771 | 0 | 0 |
| 39,786 | SH | DFND | 4 5 | 39,786 | 0 | 0 |
| 502,469 | SH | DFND | 1 3 4 | 502,469 | 0 | 0 |
| 19,056 | SH | DFND | 4 5 | 19,056 | 0 | 0 |
| 52,293 | SH | DFND | 4 5 | 52,293 | 0 | 0 |
| 52,271 | SH | DFND | 1 3 4 | 52,271 | 0 | 0 |
| 13,447 | SH | DFND | 4 5 | 13,447 | 0 | 0 |

ALPS ETF TR ALTERA CORP

ALTERA CORP ALTRIA GROUP INC ALTRIA GROUP INC AMAG

PHARMACEUTICALS

INC

AMAG

PHARMACEUTICALS

INC

AMAZON COM INC AMAZON COM INC AMBARELLA INC AMC NETWORKS INC AMC NETWORKS INC AMDOCS LTD AMDOCS LTD AMEDISYS INC AMEREN CORP AMEREN CORP

AMERICA MOVIL SAB DE CV

AMERICAN AIRLS GROUP INC

AMERICAN AIRLS GROUP INC

AMERICAN ASSETS TR INC

AMERICAN ASSETS TR INC

AMERICAN AXLE & MFG HLDGS IN

AMERICAN AXLE & MFG HLDGS IN

AMERICAN CAMPUS

|  |  |  |  |
| --- | --- | --- | --- |
| ALERIAN | 00162Q866 | 15,264 |  |
| MLP |  |
|  |  |  |
| COM | 021441100 | 2,052 |  |
| COM | 021441100 | 19,058 |  |
| COM | 02209S103 | 134,440 |  |
| COM | 02209S103 | 10,830 |  |
| COM | 00163U106 | 596 |  |
| COM | 00163U106 | 209 |  |
| COM | 023135106 | 281,683 |  |
| COM | 023135106 | 18,937 |  |
| SHS | G037AX101 | 237 |  |
| CL A | 00164V103 | 923 |  |
| CL A | 00164V103 | 13,270 |  |
| SHS | G02602103 | 57,896 |  |
| SHS | G02602103 | 1,778 |  |
| COM | 023436108 | 6,784 |  |
| COM | 023608102 | 68,279 |  |
| COM | 023608102 | 2,187 |  |
| SPON ADR L | 02364W105 | 9,269 |  |
| SHS |  |
|  |  |  |
| COM | 02376R102 | 32,730 |  |
| COM | 02376R102 | 1,806 |  |
| COM | 024013104 | 10,078 |  |
| COM | 024013104 | 384 |  |
| COM | 024061103 | 321 |  |
| COM | 024061103 | 11,126 |  |
| COM | 024835100 | 780 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1,223,039 | SH | DFND | 1 3 4 | 1,223,039 | 0 | 0 |
| 40,979 | SH | DFND | 4 5 | 40,979 | 0 | 0 |
| 380,552 | SH | DFND | 1 3 4 | 380,552 | 0 | 0 |
| 2,471,331 | SH | DFND | 1 3 4 | 2,471,331 | 0 | 0 |
| 199,085 | SH | DFND | 4 5 | 199,085 | 0 | 0 |
| 15,000 | SH | DFND | 1 3 4 | 15,000 | 0 | 0 |
| 5,265 | SH | DFND | 4 5 | 5,265 | 0 | 0 |
| 550,279 | SH | DFND | 1 3 4 | 550,279 | 0 | 0 |
| 36,994 | SH | DFND | 4 5 | 36,994 | 0 | 0 |
| 4,103 | SH | DFND | 4 5 | 4,103 | 0 | 0 |
| 12,617 | SH | DFND | 4 5 | 12,617 | 0 | 0 |
| 181,354 | SH | DFND | 1 3 4 | 181,354 | 0 | 0 |
| 1,017,868 | SH | DFND | 1 3 4 | 1,017,868 | 0 | 0 |
| 31,267 | SH | DFND | 4 5 | 31,267 | 0 | 0 |
| 178,668 | SH | DFND | 1 3 4 | 178,668 | 0 | 0 |
| 1,615,314 | SH | DFND | 1 3 4 | 1,615,314 | 0 | 0 |
| 51,736 | SH | DFND | 4 5 | 51,736 | 0 | 0 |
| 560,040 | SH | DFND | 1 3 4 | 560,040 | 0 | 0 |
| 842,893 | SH | DFND | 1 3 4 | 842,893 | 0 | 0 |
| 46,517 | SH | DFND | 4 5 | 46,517 | 0 | 0 |
| 246,640 | SH | DFND | 1 3 4 | 246,640 | 0 | 0 |
| 9,406 | SH | DFND | 4 5 | 9,406 | 0 | 0 |
| 16,082 | SH | DFND | 4 5 | 16,082 | 0 | 0 |
| 557,965 | SH | DFND | 1 3 4 | 557,965 | 0 | 0 |
| 21,536 | SH | DFND | 4 5 | 21,536 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| CMNTYS INC |  |  |
| AMERICAN CAMPUS | COM |  |
| CMNTYS INC |  |
|  |  |
| AMERICAN CAMPUS | COM |  |
| CMNTYS INC |  |
|  |  |
| AMERICAN CAPITAL | COM |  |
| AGENCY CORP |  |
|  |  |
| AMERICAN | COM NEW |  |
| CARESOURCE HLDGS IN |  |
| AMERICAN EAGLE | COM |  |
| OUTFITTERS NE |  |
|  |  |
| AMERICAN EAGLE | COM |  |
| OUTFITTERS NE |  |
|  |  |
| AMERICAN ELEC PWR | COM |  |
| INC |  |
|  |  |
| AMERICAN ELEC PWR | COM |  |
| INC |  |
|  |  |
| AMERICAN EQTY INVT | COM |  |
| LIFE HLD |  |
|  |  |
| AMERICAN EQTY INVT | COM |  |
| LIFE HLD |  |
|  |  |
| AMERICAN EXPRESS CO COM | |  |
| AMERICAN EXPRESS CO COM | |  |
| AMERICAN FINL GROUP | COM |  |
| INC OHIO |  |  |
| AMERICAN FINL GROUP | COM |  |
| INC OHIO |  |  |
| AMERICAN INTL GROUP | COM NEW |  |
| INC |  |  |
| AMERICAN INTL GROUP | COM NEW |  |
| INC |  |  |
| AMERICAN NATL INS | COM |  |
| CO |  |
|  |  |
| AMERICAN PUBLIC | COM |  |
| EDUCATION IN |  |
|  |  |
| AMERICAN SCIENCE & | COM |  |
| ENGR INC |  |
|  |  |
| AMERICAN STS WTR CO | COM |  |
| AMERICAN STS WTR CO | COM |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN VANGUARD | COM |  |
| CORP |  |
|  |  |
| AMERICAN | COM |  |
| WOODMARK CORP |  |
|  |  |
| AMERICAN WTR WKS | COM |  |
| CO INC NEW |  |
|  |  |
| AMERIPRISE FINL INC | COM |  |
| AMERIPRISE FINL INC | COM |  |
| AMERISAFE INC | COM |  |
| AMERISAFE INC | COM |  |
| AMERISOURCEBERGEN | COM |  |
| CORP |  |
|  |  |
| AMERISOURCEBERGEN | COM |  |
| CORP |  |
|  |  |
| AMETEK INC NEW | COM |  |
| AMETEK INC NEW | COM |  |
| AMGEN INC | COM |  |
| AMGEN INC | COM |  |
| AMICUS THERAPEUTICS | COM |  |
| INC |  |  |

|  |  |  |
| --- | --- | --- |
| AMKOR TECHNOLOGY | COM |  |
| INC |  |
|  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 024835100 | 2,341 | 64,600 | SH | DFND | 2 3 4 | 64,600 | 0 | 0 |
| 024835100 | 11,905 | 328,515 | SH | DFND | 1 3 4 | 328,515 | 0 | 0 |
| 02503X105 | 734 | 39,272 | SH | DFND | 4 5 | 39,272 | 0 | 0 |
| 02505A202 | 699 | 563,688 | SH | DFND | 3 4 | 563,688 | 0 | 0 |
| 02553E106 | 8,253 | 528,047 | SH | DFND | 1 3 4 | 528,047 | 0 | 0 |
| 02553E106 | 630 | 40,285 | SH | DFND | 4 5 | 40,285 | 0 | 0 |
| 025537101 | 40,469 | 711,734 | SH | DFND | 1 3 4 | 711,734 | 0 | 0 |
| 025537101 | 1,077 | 18,943 | SH | DFND | 4 5 | 18,943 | 0 | 0 |
| 025676206 | 21,632 | 928,019 | SH | DFND | 1 3 4 | 928,019 | 0 | 0 |
| 025676206 | 361 | 15,473 | SH | DFND | 4 5 | 15,473 | 0 | 0 |
| 025816109 | 95,693 | 1,290,887 | SH | DFND | 1 3 4 | 1,290,887 | 0 | 0 |
| 025816109 | 2,049 | 27,646 | SH | DFND | 4 5 | 27,646 | 0 | 0 |
| 025932104 | 1,256 | 18,231 | SH | DFND | 4 5 | 18,231 | 0 | 0 |
| 025932104 | 29,015 | 421,064 | SH | DFND | 1 3 4 | 421,064 | 0 | 0 |
| 026874784 | 127,002 | 2,235,167 | SH | DFND | 1 3 4 | 2,235,167 | 0 | 0 |
| 026874784 | 1,780 | 31,325 | SH | DFND | 4 5 | 31,325 | 0 | 0 |
| 028591105 | 209 | 2,141 | SH | DFND | 4 5 | 2,141 | 0 | 0 |
| 02913V103 | 2,446 | 104,288 | SH | DFND | 1 3 4 | 104,288 | 0 | 0 |
| 029429107 | 1,599 | 44,958 | SH | DFND | 1 3 4 | 44,958 | 0 | 0 |
| 029899101 | 9,701 | 234,331 | SH | DFND | 1 3 4 | 234,331 | 0 | 0 |
| 029899101 | 309 | 7,473 | SH | DFND | 4 5 | 7,473 | 0 | 0 |
| 03027X100 | 2,530 | 28,762 | SH | DFND | 4 5 | 28,762 | 0 | 0 |
| 03027X100 | 100,939 | 1,147,292 | SH | DFND | 2 3 4 | 1,147,292 | 0 | 0 |
| 03027X100 | 85,501 | 971,825 | SH | DFND | 1 3 4 | 971,825 | 0 | 0 |
| 030371108 | 1,869 | 161,697 | SH | DFND | 1 3 4 | 161,697 | 0 | 0 |
| 030506109 | 5,603 | 86,377 | SH | DFND | 1 3 4 | 86,377 | 0 | 0 |
| 030420103 | 1,432 | 25,998 | SH | DFND | 4 5 | 25,998 | 0 | 0 |
| 03076C106 | 24,456 | 224,092 | SH | DFND | 1 3 4 | 224,092 | 0 | 0 |
| 03076C106 | 3,431 | 31,436 | SH | DFND | 4 5 | 31,436 | 0 | 0 |
| 03071H100 | 5,974 | 120,121 | SH | DFND | 1 3 4 | 120,121 | 0 | 0 |
| 03071H100 | 241 | 4,837 | SH | DFND | 4 5 | 4,837 | 0 | 0 |
| 03073E105 | 26,742 | 281,523 | SH | DFND | 1 3 4 | 281,523 | 0 | 0 |
| 03073E105 | 4,293 | 45,195 | SH | DFND | 4 5 | 45,195 | 0 | 0 |
| 031100100 | 2,133 | 40,777 | SH | DFND | 4 5 | 40,777 | 0 | 0 |
| 031100100 | 15,896 | 303,829 | SH | DFND | 1 3 4 | 303,829 | 0 | 0 |
| 031162100 | 232,315 | 1,679,548 | SH | DFND | 1 3 4 | 1,679,548 | 0 | 0 |
| 031162100 | 9,629 | 69,614 | SH | DFND | 4 5 | 69,614 | 0 | 0 |
| 03152W109 | 274 | 19,609 | SH | DFND | 4 5 | 19,609 | 0 | 0 |
| 031652100 | 80 | 17,774 | SH | DFND | 4 5 | 17,774 | 0 | 0 |

AMN HEALTHCARE SERVICES INC

AMPHENOL CORP NEW AMPHENOL CORP NEW AMSURG CORP AMSURG CORP

AMTRUST FINL SVCS INC

AMTRUST FINL SVCS INC

ANACOR

PHARMACEUTICALS

INC

ANACOR

PHARMACEUTICALS

INC

ANADARKO PETE CORP ANADARKO PETE CORP ANALOG DEVICES INC ANALOG DEVICES INC

ANALOGIC CORP

ANDERSONS INC ANGIODYNAMICS INC

ANHEUSER BUSCH INBEV SA/NV

ANI

PHARMACEUTICALS

INC

ANIKA THERAPEUTICS INC

ANIXTER INTL INC ANIXTER INTL INC

ANNALY CAP MGMT INC

ANSYS INC

ANSYS INC

ANTARES PHARMA INC ANTERO RES CORP ANTHEM INC ANTHEM INC

ANWORTH MORTGAGE ASSET CP

AON PLC AON PLC APACHE CORP APACHE CORP

APARTMENT INVT & MGMT CO

APARTMENT INVT & MGMT CO

APARTMENT INVT & MGMT CO

APIGEE CORP

APOGEE ENTERPRISES INC

APOLLO ED GROUP INC APOLLO ED GROUP INC APOLLO INVT CORP APPFOLIO INC

APPLE HOSPITALITY REIT INC

APPLE INC

APPLE INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 001744101 | 9,027 | 300,801 | SH | DFND | 1 3 4 | 300,801 | 0 | 0 |  |
| CL A | 032095101 | 19,766 | 387,869 | SH | DFND | 1 3 4 | 387,869 | 0 | 0 |  |
| CL A | 032095101 | 2,662 | 52,245 | SH | DFND | 4 5 | 52,245 | 0 | 0 |  |
| COM | 03232P405 | 23,731 | 305,388 | SH | DFND | 1 3 4 | 305,388 | 0 | 0 |  |
| COM | 03232P405 | 639 | 8,218 | SH | DFND | 4 5 | 8,218 | 0 | 0 |  |
| COM | 032359309 | 68,444 | 1,086,757 | SH | DFND | 1 3 4 | 1,086,757 | 0 | 0 |  |
| COM | 032359309 | 611 | 9,694 | SH | DFND | 4 5 | 9,694 | 0 | 0 |  |
| COM | 032420101 | 4,997 | 42,450 | SH | DFND | 1 3 4 | 42,450 | 0 | 0 |  |
| COM | 032420101 | 827 | 7,029 | SH | DFND | 4 5 | 7,029 | 0 | 0 |  |
| COM | 032511107 | 38,498 | 637,481 | SH | DFND | 1 3 4 | 637,481 | 0 | 0 |  |
| COM | 032511107 | 716 | 11,863 | SH | DFND | 4 5 | 11,863 | 0 | 0 |  |
| COM | 032654105 | 23,669 | 419,596 | SH | DFND | 1 3 4 | 419,596 | 0 | 0 |  |
| COM | 032654105 | 2,969 | 52,627 | SH | DFND | 4 5 | 52,627 | 0 | 0 |  |
| COM PAR | 032657207 | 6,431 | 78,388 | SH | DFND | 1 3 4 | 78,388 | 0 | 0 |  |
| $0.05 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 034164103 | 5,656 | 166,069 | SH | DFND | 1 3 4 | 166,069 | 0 | 0 |  |
| COM | 03475V101 | 2,185 | 165,679 | SH | DFND | 1 3 4 | 165,679 | 0 | 0 |  |
| SPONSORED | 03524A108 | 26,039 | 244,914 | SH | DFND | 1 3 4 | 244,914 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 00182C103 | 1,882 | 47,624 | SH | DFND | 1 3 4 | 47,624 | 0 | 0 |  |
| COM | 035255108 | 2,934 | 92,179 | SH | DFND | 1 3 4 | 92,179 | 0 | 0 |  |
| COM | 035290105 | 10,316 | 178,539 | SH | DFND | 1 3 4 | 178,539 | 0 | 0 |  |
| COM | 035290105 | 222 | 3,841 | SH | DFND | 4 5 | 3,841 | 0 | 0 |  |
| COM | 035710409 | 1,347 | 136,506 | SH | DFND | 4 5 | 136,506 | 0 | 0 |  |
| COM | 03662Q105 | 23,282 | 264,149 | SH | DFND | 1 3 4 | 264,149 | 0 | 0 |  |
| COM | 03662Q105 | 1,255 | 14,244 | SH | DFND | 4 5 | 14,244 | 0 | 0 |  |
| COM | 036642106 | 49 | 28,970 | SH | DFND | 4 5 | 28,970 | 0 | 0 |  |
| COM | 03674X106 | 295 | 13,952 | SH | DFND | 4 5 | 13,952 | 0 | 0 |  |
| COM | 036752103 | 147,689 | 1,054,918 | SH | DFND | 1 3 4 | 1,054,918 | 0 | 0 |  |
| COM | 036752103 | 2,340 | 16,712 | SH | DFND | 4 5 | 16,712 | 0 | 0 |  |
| COM | 037347101 | 97 | 19,588 | SH | DFND | 4 5 | 19,588 | 0 | 0 |  |
| SHS CL A | G0408V102 | 417,224 | 4,708,543 | SH | DFND | 1 3 4 | 4,708,543 | 0 | 0 |  |
| SHS CL A | G0408V102 | 4,459 | 50,325 | SH | DFND | 4 5 | 50,325 | 0 | 0 |  |
| COM | 037411105 | 69,087 | 1,764,236 | SH | DFND | 1 3 4 | 1,764,236 | 0 | 0 |  |
| COM | 037411105 | 345 | 8,806 | SH | DFND | 4 5 | 8,806 | 0 | 0 |  |
| CL A | 03748R101 | 40,500 | 1,094,004 | SH | DFND | 1 3 4 | 1,094,004 | 0 | 0 |  |
| CL A | 03748R101 | 216,299 | 5,842,789 | SH | DFND | 2 3 4 | 5,842,789 | 0 | 0 |  |
| CL A | 03748R101 | 860 | 23,239 | SH | DFND | 4 5 | 23,239 | 0 | 0 |  |
| COM | 03765N108 | 2,659 | 252,038 | SH | DFND | 1 3 4 | 252,038 | 0 | 0 |  |
| COM | 037598109 | 8,231 | 184,345 | SH | DFND | 1 3 4 | 184,345 | 0 | 0 |  |
| CL A | 037604105 | 3,257 | 294,515 | SH | DFND | 1 3 4 | 294,515 | 0 | 0 |  |
| CL A | 037604105 | 140 | 12,700 | SH | DFND | 4 5 | 12,700 | 0 | 0 |  |
| COM | 03761U106 | 4,384 | 800,000 | SH | DFND | 1 3 4 | 800,000 | 0 | 0 |  |
| COM CL A | 03783C100 | 2,471 | 146,679 | SH | DFND | 1 3 4 | 146,679 | 0 | 0 |  |
| COM NEW | 03784Y200 | 632 | 34,054 | SH | DFND | 4 5 | 34,054 | 0 | 0 |  |
| COM | 037833100 | 958,759 | 8,692,283 | SH | DFND | 1 3 4 | 8,692,283 | 0 | 0 |  |
| COM | 037833100 | 60,304 | 546,727 | SH | DFND | 4 5 | 546,727 | 0 | 0 |  |

APPLIED INDL TECHNOLOGIES IN

APPLIED INDL TECHNOLOGIES IN

APPLIED MATLS INC APPLIED MATLS INC

APPROACH RESOURCES INC

APTARGROUP INC APTARGROUP INC AQUA AMERICA INC AQUA AMERICA INC ARAMARK

ARATANA THERAPEUTICS INC

ARCBEST CORP

ARCH CAP GROUP LTD ARCH CAP GROUP LTD

ARCHER DANIELS MIDLAND CO

ARCHER DANIELS MIDLAND CO

ARCTIC CAT INC ARDELYX INC

ARDMORE SHIPPING CORP

ARENA

PHARMACEUTICALS

INC

ARES CAP CORP

ARGO GROUP INTL HLDGS LTD

ARIAD

PHARMACEUTICALS

INC

ARISTA NETWORKS INC

ARMSTRONG WORLD INDS INC NEW

ARMSTRONG WORLD INDS INC NEW

ARRAY BIOPHARMA INC

ARRAY BIOPHARMA INC

ARRIS GROUP INC NEW ARRIS GROUP INC NEW ARROW ELECTRS INC ARROW ELECTRS INC

ARROWHEAD RESH CORP

ARTISAN PARTNERS ASSET MGMT

ASBURY AUTOMOTIVE GROUP INC

ASCENA RETAIL GROUP INC

ASCENA RETAIL GROUP INC

ASHFORD HOSPITALITY PRIME IN

ASHFORD HOSPITALITY TR INC

ASHFORD HOSPITALITY TR INC

ASHLAND INC NEW ASHLAND INC NEW

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 03820C105 | 270 | 7,079 | SH | DFND | 4 5 | 7,079 | 0 | 0 |
| COM | 03820C105 | 25,209 | 660,782 | SH | DFND | 1 3 4 | 660,782 | 0 | 0 |
| COM | 038222105 | 22,163 | 1,508,724 | SH | DFND | 1 3 4 | 1,508,724 | 0 | 0 |
| COM | 038222105 | 2,778 | 189,094 | SH | DFND | 4 5 | 189,094 | 0 | 0 |
| COM | 03834A103 | 434 | 232,247 | SH | DFND | 1 3 4 | 232,247 | 0 | 0 |
| COM | 038336103 | 12,142 | 184,083 | SH | DFND | 1 3 4 | 184,083 | 0 | 0 |
| COM | 038336103 | 855 | 12,956 | SH | DFND | 4 5 | 12,956 | 0 | 0 |
| COM | 03836W103 | 13,681 | 516,860 | SH | DFND | 1 3 4 | 516,860 | 0 | 0 |
| COM | 03836W103 | 525 | 19,820 | SH | DFND | 4 5 | 19,820 | 0 | 0 |
| COM | 03852U106 | 468 | 15,793 | SH | DFND | 4 5 | 15,793 | 0 | 0 |
| COM | 03874P101 | 2,307 | 272,700 | SH | DFND | 1 3 4 | 272,700 | 0 | 0 |
| COM | 03937C105 | 10,466 | 406,135 | SH | DFND | 1 3 4 | 406,135 | 0 | 0 |
| ORD | G0450A105 | 88,518 | 1,204,819 | SH | DFND | 1 3 4 | 1,204,819 | 0 | 0 |
| ORD | G0450A105 | 1,333 | 18,145 | SH | DFND | 4 5 | 18,145 | 0 | 0 |
| COM | 039483102 | 107,634 | 2,596,696 | SH | DFND | 1 3 4 | 2,596,696 | 0 | 0 |
| COM | 039483102 | 922 | 22,242 | SH | DFND | 4 5 | 22,242 | 0 | 0 |
| COM | 039670104 | 1,812 | 81,699 | SH | DFND | 1 3 4 | 81,699 | 0 | 0 |
| COM | 039697107 | 1,203 | 69,622 | SH | DFND | 1 3 4 | 69,622 | 0 | 0 |
| COM | Y0207T100 | 4,501 | 372,579 | SH | DFND | 1 3 4 | 372,579 | 0 | 0 |
| COM | 040047102 | 78 | 40,950 | SH | DFND | 4 5 | 40,950 | 0 | 0 |
| COM | 04010L103 | 20,977 | 1,448,710 | SH | DFND | 1 3 4 | 1,448,710 | 0 | 0 |
| COM | G0464B107 | 346 | 6,120 | SH | DFND | 4 5 | 6,120 | 0 | 0 |
| COM | 04033A100 | 165 | 28,326 | SH | DFND | 4 5 | 28,326 | 0 | 0 |
| COM | 040413106 | 445 | 7,273 | SH | DFND | 4 5 | 7,273 | 0 | 0 |
| COM | 04247X102 | 260 | 5,445 | SH | DFND | 4 5 | 5,445 | 0 | 0 |
| COM | 04247X102 | 67,166 | 1,406,918 | SH | DFND | 1 3 4 | 1,406,918 | 0 | 0 |
| COM | 04269X105 | 2,245 | 492,321 | SH | DFND | 1 3 4 | 492,321 | 0 | 0 |
| COM | 04269X105 | 109 | 23,953 | SH | DFND | 4 5 | 23,953 | 0 | 0 |
| COM | 04270V106 | 21,584 | 831,116 | SH | DFND | 1 3 4 | 831,116 | 0 | 0 |
| COM | 04270V106 | 700 | 26,939 | SH | DFND | 4 5 | 26,939 | 0 | 0 |
| COM | 042735100 | 15,301 | 276,792 | SH | DFND | 1 3 4 | 276,792 | 0 | 0 |
| COM | 042735100 | 1,212 | 21,927 | SH | DFND | 4 5 | 21,927 | 0 | 0 |
| COM NEW | 042797209 | 59 | 10,157 | SH | DFND | 4 5 | 10,157 | 0 | 0 |
| CL A | 04316A108 | 238 | 6,764 | SH | DFND | 4 5 | 6,764 | 0 | 0 |
| COM | 043436104 | 450 | 5,541 | SH | DFND | 4 5 | 5,541 | 0 | 0 |
| COM | 04351G101 | 319 | 22,915 | SH | DFND | 4 5 | 22,915 | 0 | 0 |
| COM | 04351G101 | 6,965 | 500,688 | SH | DFND | 1 3 4 | 500,688 | 0 | 0 |
| COM | 044102101 | 148 | 10,574 | SH | DFND | 2 3 4 | 10,574 | 0 | 0 |
| COM SHS | 044103109 | 1,576 | 258,350 | SH | DFND | 2 3 4 | 258,350 | 0 | 0 |
| COM SHS | 044103109 | 127 | 20,805 | SH | DFND | 4 5 | 20,805 | 0 | 0 |
| COM | 044209104 | 19,880 | 197,573 | SH | DFND | 1 3 4 | 197,573 | 0 | 0 |
| COM | 044209104 | 1,034 | 10,280 | SH | DFND | 4 5 | 10,280 | 0 | 0 |

ASPEN INSURANCE HOLDINGS LTD

ASPEN INSURANCE HOLDINGS LTD

ASPEN TECHNOLOGY INC

ASPEN TECHNOLOGY INC

ASSOCIATED BANC CORP

ASSOCIATED BANC CORP

ASSURANT INC

ASSURANT INC

ASSURED GUARANTY LTD

ASTEC INDS INC

ASTORIA FINL CORP

ASTORIA FINL CORP

ASTRONICS CORP

AT&T INC

AT&T INC

ATHENAHEALTH INC

ATLANTIC PWR CORP

ATLANTIC TELE NETWORK INC

ATLAS AIR WORLDWIDE HLDGS IN

ATMEL CORP

ATMEL CORP

ATMOS ENERGY CORP ATMOS ENERGY CORP ATWOOD OCEANICS INC ATWOOD OCEANICS INC AUTODESK INC AUTODESK INC AUTOLIV INC

AUTOMATIC DATA PROCESSING IN

AUTOMATIC DATA PROCESSING IN

AUTONATION INC AUTONATION INC AUTOZONE INC AUTOZONE INC

AVAGO TECHNOLOGIES LTD

AVAGO TECHNOLOGIES LTD

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVERY DENNISON CORP AVERY DENNISON CORP

AVG TECHNOLOGIES N V

AVIS BUDGET GROUP AVISTA CORP AVISTA CORP AVNET INC AVNET INC

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| G05384105 | 11,900 | 256,075 | SH | DFND | 1 3 4 | 256,075 | 0 | 0 |
| G05384105 | 599 | 12,894 | SH | DFND | 4 5 | 12,894 | 0 | 0 |
| 045327103 | 21,686 | 572,026 | SH | DFND | 1 3 4 | 572,026 | 0 | 0 |
| 045327103 | 638 | 16,822 | SH | DFND | 4 5 | 16,822 | 0 | 0 |
| 045487105 | 7,886 | 438,872 | SH | DFND | 1 3 4 | 438,872 | 0 | 0 |
| 045487105 | 515 | 28,684 | SH | DFND | 4 5 | 28,684 | 0 | 0 |
| 04621X108 | 794 | 10,045 | SH | DFND | 4 5 | 10,045 | 0 | 0 |
| 04621X108 | 6,657 | 84,258 | SH | DFND | 1 3 4 | 84,258 | 0 | 0 |
| G0585R106 | 752 | 30,094 | SH | DFND | 4 5 | 30,094 | 0 | 0 |
| 046224101 | 3,974 | 118,590 | SH | DFND | 1 3 4 | 118,590 | 0 | 0 |
| 046265104 | 9,190 | 570,800 | SH | DFND | 1 3 4 | 570,800 | 0 | 0 |
| 046265104 | 195 | 12,112 | SH | DFND | 4 5 | 12,112 | 0 | 0 |
| 046433108 | 7,640 | 188,979 | SH | DFND | 1 3 4 | 188,979 | 0 | 0 |
| 00206R102 | 284,632 | 8,736,393 | SH | DFND | 1 3 4 | 8,736,393 | 0 | 0 |
| 00206R102 | 5,933 | 182,110 | SH | DFND | 4 5 | 182,110 | 0 | 0 |
| 04685W103 | 484 | 3,626 | SH | DFND | 4 5 | 3,626 | 0 | 0 |
| 04878Q863 | 41 | 21,816 | SH | DFND | 4 5 | 21,816 | 0 | 0 |
| 049079205 | 5,021 | 67,915 | SH | DFND | 1 3 4 | 67,915 | 0 | 0 |
| 049164205 | 16,359 | 473,332 | SH | DFND | 1 3 4 | 473,332 | 0 | 0 |
| 049513104 | 9,865 | 1,222,390 | SH | DFND | 1 3 4 | 1,222,390 | 0 | 0 |
| 049513104 | 649 | 80,365 | SH | DFND | 4 5 | 80,365 | 0 | 0 |
| 049560105 | 17,300 | 297,359 | SH | DFND | 1 3 4 | 297,359 | 0 | 0 |
| 049560105 | 1,440 | 24,743 | SH | DFND | 4 5 | 24,743 | 0 | 0 |
| 050095108 | 2,539 | 171,450 | SH | DFND | 1 3 4 | 171,450 | 0 | 0 |
| 050095108 | 198 | 13,395 | SH | DFND | 4 5 | 13,395 | 0 | 0 |
| 052769106 | 167,665 | 3,798,483 | SH | DFND | 1 3 4 | 3,798,483 | 0 | 0 |
| 052769106 | 1,536 | 34,794 | SH | DFND | 4 5 | 34,794 | 0 | 0 |
| 052800109 | 11,954 | 109,656 | SH | DFND | 1 3 4 | 109,656 | 0 | 0 |
| 053015103 | 47,060 | 585,610 | SH | DFND | 1 3 4 | 585,610 | 0 | 0 |
| 053015103 | 2,209 | 27,492 | SH | DFND | 4 5 | 27,492 | 0 | 0 |
| 05329W102 | 905 | 15,550 | SH | DFND | 4 5 | 15,550 | 0 | 0 |
| 05329W102 | 5,908 | 101,553 | SH | DFND | 1 3 4 | 101,553 | 0 | 0 |
| 053332102 | 303,869 | 419,807 | SH | DFND | 1 3 4 | 419,807 | 0 | 0 |
| 053332102 | 3,830 | 5,291 | SH | DFND | 4 5 | 5,291 | 0 | 0 |
| Y0486S104 | 41,885 | 335,053 | SH | DFND | 1 3 4 | 335,053 | 0 | 0 |
| Y0486S104 | 2,419 | 19,351 | SH | DFND | 4 5 | 19,351 | 0 | 0 |
| 053484101 | 29,560 | 169,089 | SH | DFND | 1 3 4 | 169,089 | 0 | 0 |
| 053484101 | 302,408 | 1,729,827 | SH | DFND | 2 3 4 | 1,729,827 | 0 | 0 |
| 053484101 | 4,262 | 24,379 | SH | DFND | 4 5 | 24,379 | 0 | 0 |
| 053611109 | 1,283 | 22,688 | SH | DFND | 4 5 | 22,688 | 0 | 0 |
| 053611109 | 15,311 | 270,660 | SH | DFND | 1 3 4 | 270,660 | 0 | 0 |
| N07831105 | 229 | 10,507 | SH | DFND | 4 5 | 10,507 | 0 | 0 |
| 053774105 | 437 | 10,015 | SH | DFND | 4 5 | 10,015 | 0 | 0 |
| 05379B107 | 31,606 | 950,570 | SH | DFND | 1 3 4 | 950,570 | 0 | 0 |
| 05379B107 | 444 | 13,366 | SH | DFND | 4 5 | 13,366 | 0 | 0 |
| 053807103 | 34,681 | 812,589 | SH | DFND | 1 3 4 | 812,589 | 0 | 0 |
| 053807103 | 1,354 | 31,713 | SH | DFND | 4 5 | 31,713 | 0 | 0 |

AVON PRODS INC AVON PRODS INC

AXALTA COATING SYS LTD

AXCELIS

TECHNOLOGIES INC

AXIS CAPITAL

HOLDINGS LTD AZZ INC AZZ INC

B & G FOODS INC NEW B & G FOODS INC NEW B/E AEROSPACE INC B/E AEROSPACE INC

BABCOCK & WILCOX ENTERPRIS I

BADGER METER INC BAKER HUGHES INC BAKER HUGHES INC BALCHEM CORP BALCHEM CORP BALL CORP

BALL CORP BANCORPSOUTH INC BANCORPSOUTH INC BANK AMER CORP BANK AMER CORP BANK HAWAII CORP BANK HAWAII CORP

BANK MUTUAL CORP NEW

BANK NEW YORK MELLON CORP

BANK NEW YORK MELLON CORP

BANK OF THE OZARKS INC

BANK OF THE OZARKS INC

BANNER CORP

BANNER CORP

BARCLAYS BANK PLC

BARCLAYS BK PLC BARD C R INC BARD C R INC BARNES & NOBLE INC BARNES GROUP INC BARNES GROUP INC

BARRACUDA NETWORKS INC

BARRETT BILL CORP

BASIC ENERGY SVCS INC NEW

BAXALTA INC BAXALTA INC BAXTER INTL INC BAXTER INTL INC BB&T CORP BB&T CORP

BBCN BANCORP INC BBCN BANCORP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 054303102 | 4,150 | 1,276,919 | SH | DFND | 1 3 4 | 1,276,919 | 0 | 0 |  |
| COM | 054303102 | 201 | 61,746 | SH | DFND | 4 5 | 61,746 | 0 | 0 |  |
| COM | G0750C108 | 498 | 19,655 | SH | DFND | 4 5 | 19,655 | 0 | 0 |  |
| COM | 054540109 | 56 | 20,855 | SH | DFND | 4 5 | 20,855 | 0 | 0 |  |
| SHS | G0692U109 | 802 | 14,927 | SH | DFND | 4 5 | 14,927 | 0 | 0 |  |
| COM | 002474104 | 7,908 | 162,419 | SH | DFND | 1 3 4 | 162,419 | 0 | 0 |  |
| COM | 002474104 | 256 | 5,267 | SH | DFND | 4 5 | 5,267 | 0 | 0 |  |
| COM | 05508R106 | 272 | 7,470 | SH | DFND | 4 5 | 7,470 | 0 | 0 |  |
| COM | 05508R106 | 24,689 | 677,357 | SH | DFND | 1 3 4 | 677,357 | 0 | 0 |  |
| COM | 073302101 | 13,632 | 310,517 | SH | DFND | 1 3 4 | 310,517 | 0 | 0 |  |
| COM | 073302101 | 868 | 19,772 | SH | DFND | 4 5 | 19,772 | 0 | 0 |  |
| COM | 05614L100 | 201 | 11,938 | SH | DFND | 4 5 | 11,938 | 0 | 0 |  |
| COM | 056525108 | 5,302 | 91,320 | SH | DFND | 1 3 4 | 91,320 | 0 | 0 |  |
| COM | 057224107 | 28,491 | 547,486 | SH | DFND | 1 3 4 | 547,486 | 0 | 0 |  |
| COM | 057224107 | 528 | 10,150 | SH | DFND | 4 5 | 10,150 | 0 | 0 |  |
| COM | 057665200 | 12,043 | 198,177 | SH | DFND | 1 3 4 | 198,177 | 0 | 0 |  |
| COM | 057665200 | 243 | 3,998 | SH | DFND | 4 5 | 3,998 | 0 | 0 |  |
| COM | 058498106 | 10,800 | 173,631 | SH | DFND | 1 3 4 | 173,631 | 0 | 0 |  |
| COM | 058498106 | 1,446 | 23,255 | SH | DFND | 4 5 | 23,255 | 0 | 0 |  |
| COM | 059692103 | 6,053 | 254,649 | SH | DFND | 1 3 4 | 254,649 | 0 | 0 |  |
| COM | 059692103 | 441 | 18,556 | SH | DFND | 4 5 | 18,556 | 0 | 0 |  |
| COM | 060505104 | 212,339 | 13,628,926 SH | | DFND | 1 3 4 | 13,628,926 0 | | 0 |  |
| COM | 060505104 | 5,735 | 368,074 | SH | DFND | 4 5 | 368,074 | 0 | 0 |  |
| COM | 062540109 | 8,114 | 127,792 | SH | DFND | 1 3 4 | 127,792 | 0 | 0 |  |
| COM | 062540109 | 579 | 9,121 | SH | DFND | 4 5 | 9,121 | 0 | 0 |  |
| COM | 063750103 | 2,064 | 268,769 | SH | DFND | 1 3 4 | 268,769 | 0 | 0 |  |
| COM | 064058100 | 75,506 | 1,928,632 | SH | DFND | 1 3 4 | 1,928,632 | 0 | 0 |  |
| COM | 064058100 | 1,837 | 46,912 | SH | DFND | 4 5 | 46,912 | 0 | 0 |  |
| COM | 063904106 | 446 | 10,200 | SH | DFND | 4 5 | 10,200 | 0 | 0 |  |
| COM | 063904106 | 9,998 | 228,472 | SH | DFND | 1 3 4 | 228,472 | 0 | 0 |  |
| COM NEW | 06652V208 | 5,738 | 120,120 | SH | DFND | 1 3 4 | 120,120 | 0 | 0 |  |
| COM NEW | 06652V208 | 225 | 4,704 | SH | DFND | 4 5 | 4,704 | 0 | 0 |  |
| SP ADR | 06739H776 | 4,516 | 176,388 | SH | DFND | 1 3 4 | 176,388 | 0 | 0 |  |
| 7.1%PF3 |  |
|  |  |  |  |  |  |  |  |  |  |
| ADR 2 PREF 2 | 06739F390 | 21,051 | 825,523 | SH | DFND | 1 3 4 | 825,523 | 0 | 0 |  |
| COM | 067383109 | 222,967 | 1,196,753 | SH | DFND | 1 3 4 | 1,196,753 | 0 | 0 |  |
| COM | 067383109 | 2,697 | 14,474 | SH | DFND | 4 5 | 14,474 | 0 | 0 |  |
| COM | 067774109 | 4,703 | 388,344 | SH | DFND | 1 3 4 | 388,344 | 0 | 0 |  |
| COM | 067806109 | 11,671 | 323,738 | SH | DFND | 1 3 4 | 323,738 | 0 | 0 |  |
| COM | 067806109 | 376 | 10,433 | SH | DFND | 4 5 | 10,433 | 0 | 0 |  |
| COM | 068323104 | 3,996 | 256,515 | SH | DFND | 1 3 4 | 256,515 | 0 | 0 |  |
| COM | 06846N104 | 1,037 | 314,307 | SH | DFND | 1 3 4 | 314,307 | 0 | 0 |  |
| COM | 06985P100 | 814 | 246,776 | SH | DFND | 1 3 4 | 246,776 | 0 | 0 |  |
| COM | 07177M103 | 1,186 | 37,624 | SH | DFND | 4 5 | 37,624 | 0 | 0 |  |
| COM | 07177M103 | 21,411 | 679,483 | SH | DFND | 1 3 4 | 679,483 | 0 | 0 |  |
| COM | 071813109 | 22,484 | 684,457 | SH | DFND | 1 3 4 | 684,457 | 0 | 0 |  |
| COM | 071813109 | 914 | 27,837 | SH | DFND | 4 5 | 27,837 | 0 | 0 |  |
| COM | 054937107 | 34,835 | 978,517 | SH | DFND | 1 3 4 | 978,517 | 0 | 0 |  |
| COM | 054937107 | 1,278 | 35,894 | SH | DFND | 4 5 | 35,894 | 0 | 0 |  |
| COM | 073295107 | 7,545 | 502,338 | SH | DFND | 1 3 4 | 502,338 | 0 | 0 |  |
| COM | 073295107 | 279 | 18,578 | SH | DFND | 4 5 | 18,578 | 0 | 0 |  |

BEACON ROOFING SUPPLY INC

BECTON DICKINSON & CO

BECTON DICKINSON & CO

BED BATH & BEYOND INC

BED BATH & BEYOND INC

BEL FUSE INC BELDEN INC BELDEN INC

BELLICUM PHARMACEUTICALS INC

BELMOND LTD BEMIS INC BEMIS INC

BENCHMARK ELECTRS INC

BENCHMARK ELECTRS INC

BENEFICIAL BANCORP INC

BERKLEY W R CORP BERKLEY W R CORP

BERKSHIRE HATHAWAY INC DEL

BERKSHIRE HATHAWAY INC DEL

BERKSHIRE HILLS BANCORP INC

BERKSHIRE HILLS BANCORP INC

BERRY PLASTICS GROUP INC

BEST BUY INC

BEST BUY INC BGC PARTNERS INC

BIG 5 SPORTING GOODS CORP

BIG LOTS INC

BIG LOTS INC BIGLARI HLDGS INC

BIND THERAPEUTICS INC

BIO RAD LABS INC BIO RAD LABS INC BIO TECHNE CORP BIO TECHNE CORP

BIOCRYST PHARMACEUTICALS

BIOGEN INC

BIOGEN INC

BIOMARIN

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BIOMARIN

PHARMACEUTICAL INC

BIOMED REALTY TRUST INC

BIOMED REALTY TRUST INC

BJS RESTAURANTS INC BJS RESTAURANTS INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 073685109 | 215 | 6,607 | SH | DFND | 4 5 | 6,607 | 0 | 0 |
| COM | 075887109 | 174,497 | 1,315,372 | SH | DFND | 1 3 4 | 1,315,372 | 0 | 0 |
| COM | 075887109 | 1,865 | 14,058 | SH | DFND | 4 5 | 14,058 | 0 | 0 |
| COM | 075896100 | 12,133 | 212,781 | SH | DFND | 1 3 4 | 212,781 | 0 | 0 |
| COM | 075896100 | 2,052 | 35,986 | SH | DFND | 4 5 | 35,986 | 0 | 0 |
| CL B | 077347300 | 1,084 | 55,760 | SH | DFND | 1 3 4 | 55,760 | 0 | 0 |
| COM | 077454106 | 5,821 | 124,665 | SH | DFND | 1 3 4 | 124,665 | 0 | 0 |
| COM | 077454106 | 256 | 5,484 | SH | DFND | 4 5 | 5,484 | 0 | 0 |
| COM | 079481107 | 1,099 | 75,581 | SH | DFND | 1 3 4 | 75,581 | 0 | 0 |
| CL A | G1154H107 | 132 | 13,041 | SH | DFND | 4 5 | 13,041 | 0 | 0 |
| COM | 081437105 | 11,294 | 285,427 | SH | DFND | 1 3 4 | 285,427 | 0 | 0 |
| COM | 081437105 | 788 | 19,913 | SH | DFND | 4 5 | 19,913 | 0 | 0 |
| COM | 08160H101 | 7,011 | 322,205 | SH | DFND | 1 3 4 | 322,205 | 0 | 0 |
| COM | 08160H101 | 232 | 10,671 | SH | DFND | 4 5 | 10,671 | 0 | 0 |
| COM | 08171T102 | 148 | 11,134 | SH | DFND | 4 5 | 11,134 | 0 | 0 |
| COM | 084423102 | 15,717 | 289,079 | SH | DFND | 1 3 4 | 289,079 | 0 | 0 |
| COM | 084423102 | 782 | 14,376 | SH | DFND | 4 5 | 14,376 | 0 | 0 |
| CL B NEW | 084670702 | 436,735 | 3,349,189 | SH | DFND | 1 3 4 | 3,349,189 | 0 | 0 |
| CL B NEW | 084670702 | 7,075 | 54,258 | SH | DFND | 4 5 | 54,258 | 0 | 0 |
| COM | 084680107 | 5,162 | 187,455 | SH | DFND | 1 3 4 | 187,455 | 0 | 0 |
| COM | 084680107 | 209 | 7,576 | SH | DFND | 4 5 | 7,576 | 0 | 0 |
| COM | 08579W103 | 685 | 22,766 | SH | DFND | 4 5 | 22,766 | 0 | 0 |
| COM | 086516101 | 14,310 | 385,521 | SH | DFND | 1 3 4 | 385,521 | 0 | 0 |
| COM | 086516101 | 2,155 | 58,058 | SH | DFND | 4 5 | 58,058 | 0 | 0 |
| CL A | 05541T101 | 194 | 23,561 | SH | DFND | 4 5 | 23,561 | 0 | 0 |
| COM | 08915P101 | 1,217 | 117,281 | SH | DFND | 1 3 4 | 117,281 | 0 | 0 |
| COM | 089302103 | 514 | 10,730 | SH | DFND | 4 5 | 10,730 | 0 | 0 |
| COM | 089302103 | 12,461 | 260,045 | SH | DFND | 1 3 4 | 260,045 | 0 | 0 |
| COM | 08986R101 | 2,426 | 6,633 | SH | DFND | 1 3 4 | 6,633 | 0 | 0 |
| COM | 05548N107 | 1,449 | 324,900 | SH | DFND | 1 3 4 | 324,900 | 0 | 0 |
| CL A | 090572207 | 8,141 | 60,617 | SH | DFND | 1 3 4 | 60,617 | 0 | 0 |
| CL A | 090572207 | 481 | 3,579 | SH | DFND | 4 5 | 3,579 | 0 | 0 |
| COM | 09073M104 | 10,054 | 108,735 | SH | DFND | 1 3 4 | 108,735 | 0 | 0 |
| COM | 09073M104 | 602 | 6,515 | SH | DFND | 4 5 | 6,515 | 0 | 0 |
| COM | 09058V103 | 140 | 12,317 | SH | DFND | 4 5 | 12,317 | 0 | 0 |
| COM | 09062X103 | 102,236 | 350,348 | SH | DFND | 1 3 4 | 350,348 | 0 | 0 |
| COM | 09062X103 | 6,284 | 21,536 | SH | DFND | 4 5 | 21,536 | 0 | 0 |
| COM | 09061G101 | 310 | 2,944 | SH | DFND | 1 3 4 | 2,944 | 0 | 0 |
| COM | 09061G101 | 3,085 | 29,296 | SH | DFND | 4 5 | 29,296 | 0 | 0 |
| COM | 09063H107 | 28,682 | 1,435,526 | SH | DFND | 1 3 4 | 1,435,526 | 0 | 0 |
| COM | 09063H107 | 772 | 38,659 | SH | DFND | 4 5 | 38,659 | 0 | 0 |
| COM | 09180C106 | 5,698 | 132,428 | SH | DFND | 1 3 4 | 132,428 | 0 | 0 |
| COM | 09180C106 | 226 | 5,251 | SH | DFND | 4 5 | 5,251 | 0 | 0 |

BLACK BOX CORP DEL BLACK HILLS CORP BLACK HILLS CORP

BLACK KNIGHT FINL SVCS INC

BLACK KNIGHT FINL SVCS INC

BLACKBAUD INC

BLACKBAUD INC

BLACKHAWK NETWORK HLDGS INC

BLACKROCK INC

BLACKROCK INC

BLOCK H & R INC BLOCK H & R INC BLOOMIN BRANDS INC BLUCORA INC

BLUE NILE INC BLUEBIRD BIO INC BLUEBIRD BIO INC BOB EVANS FARMS INC BOEING CO

BOEING CO BOFI HLDG INC BOFI HLDG INC

BOISE CASCADE CO DEL

BOISE CASCADE CO DEL

BOK FINL CORP

BOK FINL CORP

BONANZA CREEK ENERGY INC

BOOZ ALLEN HAMILTON HLDG COR

BORGWARNER INC BORGWARNER INC BOSTON BEER INC BOSTON BEER INC

BOSTON PRIVATE FINL HLDGS IN

BOSTON PRIVATE FINL HLDGS IN

BOSTON PROPERTIES INC

BOSTON PROPERTIES INC

BOSTON PROPERTIES INC

BOSTON SCIENTIFIC CORP

BOSTON SCIENTIFIC CORP

BOTTOMLINE TECH DEL INC

BOYD GAMING CORP BOYD GAMING CORP BRADY CORP

BRANDYWINE RLTY TR

BRANDYWINE RLTY TR

BRIGGS & STRATTON CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 091826107 | 1,427 | 96,823 | SH | DFND | 1 3 4 | 96,823 | 0 | 0 |  |
| COM | 092113109 | 5,415 | 130,991 | SH | DFND | 1 3 4 | 130,991 | 0 | 0 |  |
| COM | 092113109 | 249 | 6,033 | SH | DFND | 4 5 | 6,033 | 0 | 0 |  |
| CL A | 09214X100 | 9,437 | 289,913 | SH | DFND | 1 3 4 | 289,913 | 0 | 0 |  |
| CL A | 09214X100 | 246 | 7,566 | SH | DFND | 4 5 | 7,566 | 0 | 0 |  |
| COM | 09227Q100 | 38,163 | 680,017 | SH | DFND | 1 3 4 | 680,017 | 0 | 0 |  |
| COM | 09227Q100 | 532 | 9,478 | SH | DFND | 4 5 | 9,478 | 0 | 0 |  |
| COM | 09238E104 | 485 | 11,434 | SH | DFND | 4 5 | 11,434 | 0 | 0 |  |
| COM | 09247X101 | 75,584 | 254,091 | SH | DFND | 1 3 4 | 254,091 | 0 | 0 |  |
| COM | 09247X101 | 1,810 | 6,085 | SH | DFND | 4 5 | 6,085 | 0 | 0 |  |
| COM | 093671105 | 774 | 21,376 | SH | DFND | 4 5 | 21,376 | 0 | 0 |  |
| COM | 093671105 | 12,949 | 357,713 | SH | DFND | 1 3 4 | 357,713 | 0 | 0 |  |
| COM | 094235108 | 450 | 24,771 | SH | DFND | 4 5 | 24,771 | 0 | 0 |  |
| COM | 095229100 | 3,549 | 257,751 | SH | DFND | 1 3 4 | 257,751 | 0 | 0 |  |
| COM | 09578R103 | 2,429 | 72,423 | SH | DFND | 1 3 4 | 72,423 | 0 | 0 |  |
| COM | 09609G100 | 1,198 | 14,006 | SH | DFND | 1 3 4 | 14,006 | 0 | 0 |  |
| COM | 09609G100 | 561 | 6,559 | SH | DFND | 4 5 | 6,559 | 0 | 0 |  |
| COM | 096761101 | 6,102 | 140,752 | SH | DFND | 1 3 4 | 140,752 | 0 | 0 |  |
| COM | 097023105 | 116,633 | 890,670 | SH | DFND | 1 3 4 | 890,670 | 0 | 0 |  |
| COM | 097023105 | 8,810 | 67,274 | SH | DFND | 4 5 | 67,274 | 0 | 0 |  |
| COM | 05566U108 | 11,551 | 89,657 | SH | DFND | 1 3 4 | 89,657 | 0 | 0 |  |
| COM | 05566U108 | 254 | 1,974 | SH | DFND | 4 5 | 1,974 | 0 | 0 |  |
| COM | 09739D100 | 6,242 | 247,505 | SH | DFND | 1 3 4 | 247,505 | 0 | 0 |  |
| COM | 09739D100 | 227 | 9,007 | SH | DFND | 4 5 | 9,007 | 0 | 0 |  |
| COM NEW | 05561Q201 | 2,605 | 40,252 | SH | DFND | 1 3 4 | 40,252 | 0 | 0 |  |
| COM NEW | 05561Q201 | 381 | 5,882 | SH | DFND | 4 5 | 5,882 | 0 | 0 |  |
| COM | 097793103 | 1,045 | 256,690 | SH | DFND | 1 3 4 | 256,690 | 0 | 0 |  |
| CL A | 099502106 | 607 | 23,159 | SH | DFND | 4 5 | 23,159 | 0 | 0 |  |
| COM | 099724106 | 11,809 | 283,943 | SH | DFND | 1 3 4 | 283,943 | 0 | 0 |  |
| COM | 099724106 | 1,558 | 37,468 | SH | DFND | 4 5 | 37,468 | 0 | 0 |  |
| CL A | 100557107 | 5,970 | 28,344 | SH | DFND | 1 3 4 | 28,344 | 0 | 0 |  |
| CL A | 100557107 | 350 | 1,661 | SH | DFND | 4 5 | 1,661 | 0 | 0 |  |
| COM | 101119105 | 6,153 | 525,875 | SH | DFND | 1 3 4 | 525,875 | 0 | 0 |  |
| COM | 101119105 | 199 | 17,018 | SH | DFND | 4 5 | 17,018 | 0 | 0 |  |
| COM | 101121101 | 275,450 | 2,326,439 | SH | DFND | 2 3 4 | 2,326,439 | 0 | 0 |  |
| COM | 101121101 | 3,998 | 33,769 | SH | DFND | 4 5 | 33,769 | 0 | 0 |  |
| COM | 101121101 | 22,818 | 192,720 | SH | DFND | 1 3 4 | 192,720 | 0 | 0 |  |
| COM | 101137107 | 27,670 | 1,686,188 | SH | DFND | 1 3 4 | 1,686,188 | 0 | 0 |  |
| COM | 101137107 | 2,967 | 180,818 | SH | DFND | 4 5 | 180,818 | 0 | 0 |  |
| COM | 101388106 | 6,129 | 245,048 | SH | DFND | 1 3 4 | 245,048 | 0 | 0 |  |
| COM | 103304101 | 8,222 | 504,390 | SH | DFND | 1 3 4 | 504,390 | 0 | 0 |  |
| COM | 103304101 | 296 | 18,173 | SH | DFND | 4 5 | 18,173 | 0 | 0 |  |
| CL A | 104674106 | 5,911 | 300,640 | SH | DFND | 1 3 4 | 300,640 | 0 | 0 |  |
| SH BEN INT | 105368203 | 337 | 27,340 | SH | DFND | 4 5 | 27,340 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 105368203 | 876 | 71,100 | SH | DFND | 2 3 4 | 71,100 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 109043109 | 5,349 | 276,985 | SH | DFND | 1 3 4 | 276,985 | 0 | 0 |  |

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| --- | --- | --- | --- | --- |
| BRIGHT HORIZONS FAM | COM | 109194100 | 491 |  |
| SOL IN D |  |  |  |  |
| BRINKER INTL INC | COM | 109641100 | 9,344 |  |
| BRINKER INTL INC | COM | 109641100 | 719 |  |
| BRINKS CO | COM | 109696104 | 8,306 |  |
| BRISTOL MYERS | COM | 110122108 | 132,470 |  |
| SQUIBB CO |  |
|  |  |  |  |
| BRISTOL MYERS | COM | 110122108 | 9,035 |  |
| SQUIBB CO |  |
|  |  |  |  |
| BRISTOW GROUP INC | COM | 110394103 | 5,770 |  |
| BRIXMOR PPTY GROUP | COM | 11120U105 | 8,755 |  |
| INC |  |
|  |  |  |  |
| BRIXMOR PPTY GROUP | COM | 11120U105 | 786 |  |
| INC |  |
|  |  |  |  |
| BROADCOM CORP | CL A | 111320107 | 755 |  |
| BROADCOM CORP | CL A | 111320107 | 36,349 |  |
| BROADRIDGE FINL | COM | 11133T103 | 30,543 |  |
| SOLUTIONS IN |  |
|  |  |  |  |
| BROADRIDGE FINL | COM | 11133T103 | 1,520 |  |
| SOLUTIONS IN |  |
|  |  |  |  |
| BROADSOFT INC | COM | 11133B409 | 2,996 |  |
| BROCADE |  |  |  |  |
| COMMUNICATIONS SYS | COM NEW | 111621306 | 1,094 |  |
| I |  |  |  |  |
| BROOKDALE SR LIVING | COM | 112463104 | 472 |  |
| INC |  |  |  |  |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 | 674,462 |  |
| MGMT INC | SH |  |
|  |  |  |
| BROOKFIELD INFRAST | LP INT UNIT | G16252101 | 147,735 |  |
| PARTNERS |  |
|  |  |  |  |
| BROOKFIELD PPTY | UNIT LTD | G16249107 | 47,751 |  |
| PARTNERS L P | PARTN |  |
|  |  |  |
| BROOKFIELD | PARTNERSHIP | G16258108 | 29,806 |  |
| RENEWABLE ENRGY P | UNIT |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 4,501 |  |
| INC DEL |  |
|  |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 185 |  |
| INC DEL |  |
|  |  |  |  |
| BROOKS AUTOMATION | COM | 114340102 | 4,973 |  |
| INC |  |
|  |  |  |  |
| BROWN & BROWN INC | COM | 115236101 | 688 |  |
| BROWN & BROWN INC | COM | 115236101 | 164,625 |  |
| BROWN FORMAN CORP | CL A | 115637100 | 583 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 12,900 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 2,003 |  |
| BRUKER CORP | COM | 116794108 | 330 |  |
| BRUNSWICK CORP | COM | 117043109 | 12,903 |  |
| BRUNSWICK CORP | COM | 117043109 | 963 |  |
| BUCKLE INC | COM | 118440106 | 6,548 |  |
| BUFFALO WILD WINGS | COM | 119848109 | 10,755 |  |
| INC |  |
|  |  |  |  |
| BUFFALO WILD WINGS | COM | 119848109 | 480 |  |
| INC |  |
|  |  |  |  |
| BUNGE LIMITED | COM | G16962105 | 17,594 |  |
| BUNGE LIMITED | COM | G16962105 | 2,042 |  |
| BURLINGTON STORES | COM | 122017106 | 549 |  |
| INC |  |
|  |  |  |  |
| BURLINGTON STORES | COM | 122017106 | 389 |  |
| INC |  |
|  |  |  |  |
| BWX TECHNOLOGIES | COM | 05605H100 | 441 |  |
| INC |  |
|  |  |  |  |
| C D I CORP | COM | 125071100 | 784 |  |
| C H ROBINSON | COM NEW | 12541W209 | 12,343 |  |
| WORLDWIDE INC |  |
|  |  |  |  |
| C H ROBINSON | COM NEW | 12541W209 | 2,099 |  |
| WORLDWIDE INC |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 7,650 | SH | DFND | 4 5 | 7,650 | 0 | 0 |
| 177,413 | SH | DFND | 1 3 4 | 177,413 | 0 | 0 |
| 13,660 | SH | DFND | 4 5 | 13,660 | 0 | 0 |
| 307,513 | SH | DFND | 1 3 4 | 307,513 | 0 | 0 |
| 2,237,681 | SH | DFND | 1 3 4 | 2,237,681 | 0 | 0 |
| 152,620 | SH | DFND | 4 5 | 152,620 | 0 | 0 |
| 220,584 | SH | DFND | 1 3 4 | 220,584 | 0 | 0 |
| 372,884 | SH | DFND | 1 3 4 | 372,884 | 0 | 0 |
| 33,460 | SH | DFND | 4 5 | 33,460 | 0 | 0 |
| 14,672 | SH | DFND | 4 5 | 14,672 | 0 | 0 |
| 706,795 | SH | DFND | 1 3 4 | 706,795 | 0 | 0 |
| 551,816 | SH | DFND | 1 3 4 | 551,816 | 0 | 0 |
| 27,457 | SH | DFND | 4 5 | 27,457 | 0 | 0 |
| 100,000 | SH | DFND | 1 3 4 | 100,000 | 0 | 0 |
| 105,436 | SH | DFND | 4 5 | 105,436 | 0 | 0 |
| 20,551 | SH | DFND | 4 5 | 20,551 | 0 | 0 |
| 21,452,485 SH | | DFND | 1 3 4 | 21,452,485 0 | | 0 |
| 4,017,806 | SH | DFND | 1 3 4 | 4,017,806 | 0 | 0 |
| 2,225,080 | SH | DFND | 1 3 4 | 2,225,080 | 0 | 0 |
| 1,084,239 | SH | DFND | 1 3 4 | 1,084,239 | 0 | 0 |
| 443,866 | SH | DFND | 1 3 4 | 443,866 | 0 | 0 |
| 18,289 | SH | DFND | 4 5 | 18,289 | 0 | 0 |
| 424,667 | SH | DFND | 1 3 4 | 424,667 | 0 | 0 |
| 22,213 | SH | DFND | 4 5 | 22,213 | 0 | 0 |
| 5,315,626 | SH | DFND | 1 3 4 | 5,315,626 | 0 | 0 |
| 5,451 | SH | DFND | 4 5 | 5,451 | 0 | 0 |
| 133,157 | SH | DFND | 1 3 4 | 133,157 | 0 | 0 |
| 20,674 | SH | DFND | 4 5 | 20,674 | 0 | 0 |
| 20,060 | SH | DFND | 4 5 | 20,060 | 0 | 0 |
| 269,428 | SH | DFND | 1 3 4 | 269,428 | 0 | 0 |
| 20,101 | SH | DFND | 4 5 | 20,101 | 0 | 0 |
| 177,121 | SH | DFND | 1 3 4 | 177,121 | 0 | 0 |
| 55,603 | SH | DFND | 1 3 4 | 55,603 | 0 | 0 |
| 2,483 | SH | DFND | 4 5 | 2,483 | 0 | 0 |
| 240,037 | SH | DFND | 1 3 4 | 240,037 | 0 | 0 |
| 27,853 | SH | DFND | 4 5 | 27,853 | 0 | 0 |
| 10,761 | SH | DFND | 4 5 | 10,761 | 0 | 0 |
| 7,619 | SH | DFND | 1 3 4 | 7,619 | 0 | 0 |
| 16,729 | SH | DFND | 4 5 | 16,729 | 0 | 0 |
| 91,700 | SH | DFND | 1 3 4 | 91,700 | 0 | 0 |
| 182,107 | SH | DFND | 1 3 4 | 182,107 | 0 | 0 |
| 30,963 | SH | DFND | 4 5 | 30,963 | 0 | 0 |

C&J ENERGY SVCS LTD

CA INC

CA INC

CABELAS INC

CABELAS INC

CABLE ONE INC

CABLE ONE INC

CABLEVISION SYS CORP

CABLEVISION SYS CORP

CABOT CORP

CABOT CORP

CABOT

MICROELECTRONICS

CORP

CABOT

MICROELECTRONICS

CORP

CABOT OIL & GAS CORP CABOT OIL & GAS CORP CACI INTL INC CACI INTL INC

CADENCE DESIGN SYSTEM INC

CADENCE DESIGN SYSTEM INC

CAL MAINE FOODS INC CAL MAINE FOODS INC

CALAMOS ASSET MGMT INC

CALAMP CORP

CALAVO GROWERS INC

CALERES INC

CALGON CARBON CORP

CALIFORNIA RES CORP

CALIFORNIA WTR SVC GROUP

CALLAWAY GOLF CO CALLAWAY GOLF CO CALPINE CORP CALPINE CORP CAMBREX CORP CAMBREX CORP CAMDEN PPTY TR CAMDEN PPTY TR CAMDEN PPTY TR CAMERON

INTERNATIONAL CORP

CAMERON

INTERNATIONAL CORP

CAMPBELL SOUP CO CAMPBELL SOUP CO

CAMPUS CREST CMNTYS INC

CANTEL MEDICAL CORP CANTEL MEDICAL CORP

CAPELLA EDUCATION COMPANY

CAPITAL ONE FINL CORP

CAPITAL ONE FINL CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHS | G3164Q101 | 36 | 10,271 | SH | DFND | 4 5 | 10,271 | 0 | 0 |  |
| COM | 12673P105 | 10,742 | 393,492 | SH | DFND | 1 3 4 | 393,492 | 0 | 0 |  |
| COM | 12673P105 | 1,713 | 62,750 | SH | DFND | 4 5 | 62,750 | 0 | 0 |  |
| COM | 126804301 | 369 | 8,095 | SH | DFND | 4 5 | 8,095 | 0 | 0 |  |
| COM | 126804301 | 6,652 | 145,871 | SH | DFND | 1 3 4 | 145,871 | 0 | 0 |  |
| COM | 12685J105 | 278 | 664 | SH | DFND | 4 5 | 664 | 0 | 0 |  |
| COM | 12685J105 | 5,547 | 13,225 | SH | DFND | 1 3 4 | 13,225 | 0 | 0 |  |
| CL A NY | 12686C109 | 9,058 | 278,952 | SH | DFND | 1 3 4 | 278,952 | 0 | 0 |  |
| CABLVS |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A NY | 12686C109 | 1,081 | 33,288 | SH | DFND | 4 5 | 33,288 | 0 | 0 |  |
| CABLVS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 127055101 | 17,229 | 545,910 | SH | DFND | 1 3 4 | 545,910 | 0 | 0 |  |
| COM | 127055101 | 382 | 12,094 | SH | DFND | 4 5 | 12,094 | 0 | 0 |  |
| COM | 12709P103 | 5,980 | 154,354 | SH | DFND | 1 3 4 | 154,354 | 0 | 0 |  |
| COM | 12709P103 | 204 | 5,263 | SH | DFND | 4 5 | 5,263 | 0 | 0 |  |
| COM | 127097103 | 11,349 | 519,180 | SH | DFND | 1 3 4 | 519,180 | 0 | 0 |  |
| COM | 127097103 | 1,485 | 67,928 | SH | DFND | 4 5 | 67,928 | 0 | 0 |  |
| CL A | 127190304 | 241 | 3,255 | SH | DFND | 4 5 | 3,255 | 0 | 0 |  |
| CL A | 127190304 | 32,593 | 440,630 | SH | DFND | 1 3 4 | 440,630 | 0 | 0 |  |
| COM | 127387108 | 17,673 | 854,583 | SH | DFND | 1 3 4 | 854,583 | 0 | 0 |  |
| COM | 127387108 | 1,065 | 51,504 | SH | DFND | 4 5 | 51,504 | 0 | 0 |  |
| COM NEW | 128030202 | 27,008 | 494,568 | SH | DFND | 1 3 4 | 494,568 | 0 | 0 |  |
| COM NEW | 128030202 | 365 | 6,676 | SH | DFND | 4 5 | 6,676 | 0 | 0 |  |
| CL A | 12811R104 | 1,030 | 108,638 | SH | DFND | 1 3 4 | 108,638 | 0 | 0 |  |
| COM | 128126109 | 3,672 | 228,197 | SH | DFND | 1 3 4 | 228,197 | 0 | 0 |  |
| COM | 128246105 | 4,150 | 92,972 | SH | DFND | 1 3 4 | 92,972 | 0 | 0 |  |
| COM | 129500104 | 33,208 | 1,087,724 | SH | DFND | 1 3 4 | 1,087,724 | 0 | 0 |  |
| COM | 129603106 | 5,151 | 330,588 | SH | DFND | 1 3 4 | 330,588 | 0 | 0 |  |
| COM | 13057Q107 | 2,380 | 915,314 | SH | DFND | 1 3 4 | 915,314 | 0 | 0 |  |
| COM | 130788102 | 253 | 11,432 | SH | DFND | 4 5 | 11,432 | 0 | 0 |  |
| COM | 131193104 | 4,129 | 494,482 | SH | DFND | 1 3 4 | 494,482 | 0 | 0 |  |
| COM | 131193104 | 88 | 10,508 | SH | DFND | 4 5 | 10,508 | 0 | 0 |  |
| COM NEW | 131347304 | 28,525 | 1,953,804 | SH | DFND | 1 3 4 | 1,953,804 | 0 | 0 |  |
| COM NEW | 131347304 | 1,244 | 85,230 | SH | DFND | 4 5 | 85,230 | 0 | 0 |  |
| COM | 132011107 | 26,199 | 660,263 | SH | DFND | 1 3 4 | 660,263 | 0 | 0 |  |
| COM | 132011107 | 210 | 5,298 | SH | DFND | 4 5 | 5,298 | 0 | 0 |  |
| SH BEN INT | 133131102 | 18,824 | 254,716 | SH | DFND | 1 3 4 | 254,716 | 0 | 0 |  |
| SH BEN INT | 133131102 | 237 | 3,210 | SH | DFND | 2 3 4 | 3,210 | 0 | 0 |  |
| SH BEN INT | 133131102 | 945 | 12,792 | SH | DFND | 4 5 | 12,792 | 0 | 0 |  |
| COM | 13342B105 | 69,816 | 1,138,558 | SH | DFND | 1 3 4 | 1,138,558 | 0 | 0 |  |
| COM | 13342B105 | 1,711 | 27,903 | SH | DFND | 4 5 | 27,903 | 0 | 0 |  |
| COM | 134429109 | 2,060 | 40,647 | SH | DFND | 4 5 | 40,647 | 0 | 0 |  |
| COM | 134429109 | 11,452 | 225,963 | SH | DFND | 1 3 4 | 225,963 | 0 | 0 |  |
| COM | 13466Y105 | 1,447 | 271,981 | SH | DFND | 2 3 4 | 271,981 | 0 | 0 |  |
| COM | 138098108 | 426 | 7,518 | SH | DFND | 4 5 | 7,518 | 0 | 0 |  |
| COM | 138098108 | 12,765 | 225,150 | SH | DFND | 1 3 4 | 225,150 | 0 | 0 |  |
| COM | 139594105 | 3,428 | 69,233 | SH | DFND | 1 3 4 | 69,233 | 0 | 0 |  |
| COM | 14040H105 | 52,400 | 722,562 | SH | DFND | 1 3 4 | 722,562 | 0 | 0 |  |
| COM | 14040H105 | 1,462 | 20,157 | SH | DFND | 4 5 | 20,157 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CAPITOL FED FINL INC | COM | 14057J101 | 230 | 18,936 | SH | DFND | 4 5 | 18,936 | 0 | 0 |  |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 5,963 | 602,961 | SH | DFND | 1 3 4 | 602,961 | 0 | 0 |  |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 128 | 12,898 | SH | DFND | 4 5 | 12,898 | 0 | 0 |  |
| CARBO CERAMICS INC | COM | 140781105 | 2,338 | 123,120 | SH | DFND | 1 3 4 | 123,120 | 0 | 0 |  |
| CARDINAL FINL CORP | COM | 14149F109 | 4,683 | 203,511 | SH | DFND | 1 3 4 | 203,511 | 0 | 0 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 171,758 | 2,235,851 | SH | DFND | 1 3 4 | 2,235,851 | 0 | 0 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,899 | 37,733 | SH | DFND | 4 5 | 37,733 | 0 | 0 |  |
| CARDTRONICS INC | COM | 14161H108 | 9,246 | 282,752 | SH | DFND | 1 3 4 | 282,752 | 0 | 0 |  |
| CAREER EDUCATION | COM | 141665109 | 1,608 | 427,550 | SH | DFND | 1 3 4 | 427,550 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CARETRUST REIT INC | COM | 14174T107 | 3,449 | 303,903 | SH | DFND | 1 3 4 | 303,903 | 0 | 0 |  |
| CARLISLE COS INC | COM | 142339100 | 16,705 | 191,171 | SH | DFND | 1 3 4 | 191,171 | 0 | 0 |  |
| CARLISLE COS INC | COM | 142339100 | 1,469 | 16,808 | SH | DFND | 4 5 | 16,808 | 0 | 0 |  |
| CARMAX INC | COM | 143130102 | 296,700 | 5,001,684 | SH | DFND | 1 3 4 | 5,001,684 | 0 | 0 |  |
| CARMAX INC | COM | 143130102 | 2,047 | 34,510 | SH | DFND | 4 5 | 34,510 | 0 | 0 |  |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 28,895 | 581,381 | SH | DFND | 1 3 4 | 581,381 | 0 | 0 |  |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 493 | 9,920 | SH | DFND | 4 5 | 9,920 | 0 | 0 |  |
| CARPENTER | COM | 144285103 | 202 | 6,784 | SH | DFND | 4 5 | 6,784 | 0 | 0 |  |
| TECHNOLOGY CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CARPENTER | COM | 144285103 | 4,309 | 144,741 | SH | DFND | 1 3 4 | 144,741 | 0 | 0 |  |
| TECHNOLOGY CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CARRIZO OIL & GAS INC | COM | 144577103 | 15,213 | 498,160 | SH | DFND | 1 3 4 | 498,160 | 0 | 0 |  |
| CARRIZO OIL & GAS INC | COM | 144577103 | 316 | 10,353 | SH | DFND | 4 5 | 10,353 | 0 | 0 |  |
| CARTER INC | COM | 146229109 | 13,912 | 153,482 | SH | DFND | 1 3 4 | 153,482 | 0 | 0 |  |
| CARTER INC | COM | 146229109 | 1,004 | 11,081 | SH | DFND | 4 5 | 11,081 | 0 | 0 |  |
| CASEYS GEN STORES | COM | 147528103 | 11,736 | 114,032 | SH | DFND | 1 3 4 | 114,032 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CASEYS GEN STORES | COM | 147528103 | 728 | 7,072 | SH | DFND | 4 5 | 7,072 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CASH AMER INTL INC | COM | 14754D100 | 4,702 | 168,094 | SH | DFND | 1 3 4 | 168,094 | 0 | 0 |  |
| CASH AMER INTL INC | COM | 14754D100 | 203 | 7,257 | SH | DFND | 4 5 | 7,257 | 0 | 0 |  |
| CASTLE BRANDS INC | COM | 148435100 | 15 | 11,642 | SH | DFND | 4 5 | 11,642 | 0 | 0 |  |
| CATALENT INC | COM | 148806102 | 7,007 | 288,334 | SH | DFND | 1 3 4 | 288,334 | 0 | 0 |  |
| CATALENT INC | COM | 148806102 | 350 | 14,383 | SH | DFND | 4 5 | 14,383 | 0 | 0 |  |
| CATALYST |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 14888U101 | 38 | 12,745 | SH | DFND | 4 5 | 12,745 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| CATERPILLAR INC DEL | COM | 149123101 | 1,939 | 29,662 | SH | DFND | 4 5 | 29,662 | 0 | 0 |  |
| CATERPILLAR INC DEL | COM | 149123101 | 49,488 | 757,166 | SH | DFND | 1 3 4 | 757,166 | 0 | 0 |  |
| CATHAY GEN BANCORP | COM | 149150104 | 6,765 | 225,801 | SH | DFND | 1 3 4 | 225,801 | 0 | 0 |  |
| CATHAY GEN BANCORP | COM | 149150104 | 490 | 16,354 | SH | DFND | 4 5 | 16,354 | 0 | 0 |  |
| CATO CORP NEW | CL A | 149205106 | 5,650 | 166,030 | SH | DFND | 1 3 4 | 166,030 | 0 | 0 |  |
| CAVIUM INC | COM | 14964U108 | 443 | 7,225 | SH | DFND | 4 5 | 7,225 | 0 | 0 |  |
| CBL & ASSOC PPTYS | COM | 124830100 | 9,324 | 678,074 | SH | DFND | 2 3 4 | 678,074 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CBL & ASSOC PPTYS | COM | 124830100 | 485 | 35,238 | SH | DFND | 4 5 | 35,238 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CBOE HLDGS INC | COM | 12503M108 | 19,871 | 296,233 | SH | DFND | 1 3 4 | 296,233 | 0 | 0 |  |
| CBOE HLDGS INC | COM | 12503M108 | 1,097 | 16,358 | SH | DFND | 4 5 | 16,358 | 0 | 0 |  |
| CBRE GROUP INC | CL A | 12504L109 | 1,904 | 59,493 | SH | DFND | 4 5 | 59,493 | 0 | 0 |  |
| CBRE GROUP INC | CL A | 12504L109 | 196,217 | 6,131,773 | SH | DFND | 1 3 4 | 6,131,773 | 0 | 0 |  |
| CBS CORP NEW | CL B | 124857202 | 22,457 | 562,856 | SH | DFND | 1 3 4 | 562,856 | 0 | 0 |  |
| CBS CORP NEW | CL B | 124857202 | 1,318 | 33,037 | SH | DFND | 4 5 | 33,037 | 0 | 0 |  |
| CDK GLOBAL INC | COM | 12508E101 | 78,127 | 1,635,134 | SH | DFND | 1 3 4 | 1,635,134 | 0 | 0 |  |
| CDK GLOBAL INC | COM | 12508E101 | 1,306 | 27,343 | SH | DFND | 4 5 | 27,343 | 0 | 0 |  |
| CDW CORP | COM | 12514G108 | 28,275 | 691,977 | SH | DFND | 1 3 4 | 691,977 | 0 | 0 |  |
| CDW CORP | COM | 12514G108 | 1,070 | 26,176 | SH | DFND | 4 5 | 26,176 | 0 | 0 |  |
| CEB INC | COM | 125134106 | 6,713 | 98,224 | SH | DFND | 1 3 4 | 98,224 | 0 | 0 |  |
| CEB INC | COM | 125134106 | 437 | 6,390 | SH | DFND | 4 5 | 6,390 | 0 | 0 |  |
| CEDAR REALTY TRUST | COM NEW | 150602209 | 2,937 | 472,917 | SH | DFND | 1 3 4 | 472,917 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |

CEDAR REALTY TRUST INC

CELADON GROUP INC CELANESE CORP DEL CELGENE CORP CELGENE CORP CELLDEX

THERAPEUTICS INC

NEW

CENTENE CORP DEL CENTENE CORP DEL

CENTERPOINT ENERGY INC

CENTERPOINT ENERGY INC

CENTERSTATE BANKS INC

CENTRAL GARDEN & PET CO

CENTRAL GARDEN & PET CO

CENTRAL PAC FINL CORP

CENTURY ALUM CO

CENTURYLINK INC

CENTURYLINK INC

CEPHEID

CERNER CORP

CERNER CORP

CERULEAN PHARMA INC

CEVA INC

CF INDS HLDGS INC CF INDS HLDGS INC CHAMBERS STR PPTYS

CHARLES RIV LABS INTL INC

CHARLES RIV LABS INTL INC

CHART INDS INC

CHARTER

COMMUNICATIONS INC

D

CHATHAM LODGING TR CHECKPOINT SYS INC

CHEESECAKE FACTORY INC

CHEESECAKE FACTORY INC

CHEGG INC

CHEMED CORP NEW

CHEMED CORP NEW

CHEMICAL FINL CORP

CHEMICAL FINL CORP

CHEMOURS CO

CHEMOURS CO

CHEMTURA CORP

CHENIERE ENERGY INC

CHESAPEAKE ENERGY CORP

CHESAPEAKE ENERGY CORP

CHESAPEAKE LODGING TR

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 150602209 | 99 | 15,987 | SH | DFND | 4 5 | 15,987 | 0 | 0 |  |
| COM | 150838100 | 2,739 | 170,993 | SH | DFND | 1 3 4 | 170,993 | 0 | 0 |  |
| COM SER A | 150870103 | 1,390 | 23,484 | SH | DFND | 4 5 | 23,484 | 0 | 0 |  |
| COM | 151020104 | 7,854 | 72,611 | SH | DFND | 4 5 | 72,611 | 0 | 0 |  |
| COM | 151020104 | 110,642 | 1,022,853 | SH | DFND | 1 3 4 | 1,022,853 | 0 | 0 |  |
| COM | 15117B103 | 176 | 16,692 | SH | DFND | 4 5 | 16,692 | 0 | 0 |  |
| COM | 15135B101 | 53,090 | 978,980 | SH | DFND | 1 3 4 | 978,980 | 0 | 0 |  |
| COM | 15135B101 | 1,368 | 25,229 | SH | DFND | 4 5 | 25,229 | 0 | 0 |  |
| COM | 15189T107 | 9,764 | 541,252 | SH | DFND | 1 3 4 | 541,252 | 0 | 0 |  |
| COM | 15189T107 | 1,132 | 62,730 | SH | DFND | 4 5 | 62,730 | 0 | 0 |  |
| COM | 15201P109 | 188 | 12,822 | SH | DFND | 4 5 | 12,822 | 0 | 0 |  |
| COM | 153527106 | 962 | 62,190 | SH | DFND | 1 3 4 | 62,190 | 0 | 0 |  |
| CL A NON- | 153527205 | 3,332 | 206,800 | SH | DFND | 1 3 4 | 206,800 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 154760409 | 17,734 | 845,690 | SH | DFND | 1 3 4 | 845,690 | 0 | 0 |  |
| COM | 156431108 | 1,434 | 311,681 | SH | DFND | 1 3 4 | 311,681 | 0 | 0 |  |
| COM | 156700106 | 17,753 | 706,732 | SH | DFND | 1 3 4 | 706,732 | 0 | 0 |  |
| COM | 156700106 | 2,809 | 111,837 | SH | DFND | 4 5 | 111,837 | 0 | 0 |  |
| COM | 15670R107 | 557 | 12,320 | SH | DFND | 4 5 | 12,320 | 0 | 0 |  |
| COM | 156782104 | 23,425 | 390,677 | SH | DFND | 1 3 4 | 390,677 | 0 | 0 |  |
| COM | 156782104 | 2,499 | 41,674 | SH | DFND | 4 5 | 41,674 | 0 | 0 |  |
| COM | 15708Q105 | 1,338 | 365,700 | SH | DFND | 1 3 4 | 365,700 | 0 | 0 |  |
| COM | 157210105 | 2,401 | 129,269 | SH | DFND | 1 3 4 | 129,269 | 0 | 0 |  |
| COM | 125269100 | 13,431 | 299,128 | SH | DFND | 1 3 4 | 299,128 | 0 | 0 |  |
| COM | 125269100 | 2,128 | 47,386 | SH | DFND | 4 5 | 47,386 | 0 | 0 |  |
| COM | 157842105 | 331 | 51,044 | SH | DFND | 4 5 | 51,044 | 0 | 0 |  |
| COM | 159864107 | 547 | 8,611 | SH | DFND | 4 5 | 8,611 | 0 | 0 |  |
| COM | 159864107 | 8,751 | 137,764 | SH | DFND | 1 3 4 | 137,764 | 0 | 0 |  |
| COM PAR | 16115Q308 | 3,692 | 192,198 | SH | DFND | 1 3 4 | 192,198 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A NEW | 16117M305 | 945 | 5,373 | SH | DFND | 4 5 | 5,373 | 0 | 0 |  |
| COM | 16208T102 | 209 | 9,738 | SH | DFND | 4 5 | 9,738 | 0 | 0 |  |
| COM | 162825103 | 1,925 | 265,491 | SH | DFND | 1 3 4 | 265,491 | 0 | 0 |  |
| COM | 163072101 | 7,161 | 132,709 | SH | DFND | 1 3 4 | 132,709 | 0 | 0 |  |
| COM | 163072101 | 528 | 9,788 | SH | DFND | 4 5 | 9,788 | 0 | 0 |  |
| COM | 163092109 | 101 | 13,939 | SH | DFND | 4 5 | 13,939 | 0 | 0 |  |
| COM | 16359R103 | 14,250 | 106,764 | SH | DFND | 1 3 4 | 106,764 | 0 | 0 |  |
| COM | 16359R103 | 293 | 2,195 | SH | DFND | 4 5 | 2,195 | 0 | 0 |  |
| COM | 163731102 | 4,907 | 151,688 | SH | DFND | 1 3 4 | 151,688 | 0 | 0 |  |
| COM | 163731102 | 258 | 7,982 | SH | DFND | 4 5 | 7,982 | 0 | 0 |  |
| COM | 163851108 | 3,421 | 528,750 | SH | DFND | 1 3 4 | 528,750 | 0 | 0 |  |
| COM | 163851108 | 103 | 15,978 | SH | DFND | 4 5 | 15,978 | 0 | 0 |  |
| COM NEW | 163893209 | 247 | 8,637 | SH | DFND | 4 5 | 8,637 | 0 | 0 |  |
| COM NEW | 16411R208 | 1,537 | 31,823 | SH | DFND | 4 5 | 31,823 | 0 | 0 |  |
| COM | 165167107 | 4,756 | 648,812 | SH | DFND | 1 3 4 | 648,812 | 0 | 0 |  |
| COM | 165167107 | 758 | 103,476 | SH | DFND | 4 5 | 103,476 | 0 | 0 |  |
| SH BEN INT | 165240102 | 9,790 | 375,683 | SH | DFND | 1 3 4 | 375,683 | 0 | 0 |  |

CHESAPEAKE LODGING TR

CHESAPEAKE UTILS CORP

CHEVRON CORP NEW CHEVRON CORP NEW

CHICAGO BRIDGE & IRON CO N V

CHICOS FAS INC CHICOS FAS INC CHILDRENS PL INC CHILDRENS PL INC CHIMERA INVT CORP CHIMERIX INC

CHINA BIOLOGIC PRODS INC

CHIPOTLE MEXICAN GRILL INC

CHIPOTLE MEXICAN GRILL INC

CHOICE HOTELS INTL INC

CHUBB CORP

CHUBB CORP

CHURCH & DWIGHT INC

CHURCH & DWIGHT INC

CHURCHILL DOWNS INC

CIBER INC

CIBER INC

CIENA CORP

CIENA CORP

CIGNA CORPORATION

CIGNA CORPORATION

CIMAREX ENERGY CO

CIMAREX ENERGY CO

CIMPRESS N V

CINCINNATI BELL INC NEW

CINCINNATI BELL INC NEW

CINCINNATI FINL CORP CINCINNATI FINL CORP

CINEMARK HOLDINGS INC

CINEMARK HOLDINGS INC

CINTAS CORP CINTAS CORP CIRCOR INTL INC CIRRUS LOGIC INC CIRRUS LOGIC INC CISCO SYS INC CISCO SYS INC CIT GROUP INC CITI TRENDS INC CITIGROUP INC CITIGROUP INC

CITIZENS FINL GROUP INC

CITRIX SYS INC

CITRIX SYS INC

CITY HLDG CO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SH BEN INT | 165240102 | 209 | 8,030 | SH | DFND | 4 5 | 8,030 | 0 | 0 |
| COM | 165303108 | 215 | 4,047 | SH | DFND | 4 5 | 4,047 | 0 | 0 |
| COM | 166764100 | 193,408 | 2,451,925 | SH | DFND | 1 3 4 | 2,451,925 | 0 | 0 |
| COM | 166764100 | 5,248 | 66,533 | SH | DFND | 4 5 | 66,533 | 0 | 0 |
| COM | 167250109 | 778 | 19,613 | SH | DFND | 4 5 | 19,613 | 0 | 0 |
| COM | 168615102 | 6,432 | 408,891 | SH | DFND | 1 3 4 | 408,891 | 0 | 0 |
| COM | 168615102 | 290 | 18,433 | SH | DFND | 4 5 | 18,433 | 0 | 0 |
| COM | 168905107 | 7,392 | 128,171 | SH | DFND | 1 3 4 | 128,171 | 0 | 0 |
| COM | 168905107 | 315 | 5,455 | SH | DFND | 4 5 | 5,455 | 0 | 0 |
| COM NEW | 16934Q208 | 553 | 41,357 | SH | DFND | 4 5 | 41,357 | 0 | 0 |
| COM | 16934W106 | 300 | 7,864 | SH | DFND | 4 5 | 7,864 | 0 | 0 |
| COM | 16938C106 | 29,539 | 328,869 | SH | DFND | 1 3 4 | 328,869 | 0 | 0 |
| COM | 169656105 | 28,370 | 39,389 | SH | DFND | 1 3 4 | 39,389 | 0 | 0 |
| COM | 169656105 | 3,102 | 4,307 | SH | DFND | 4 5 | 4,307 | 0 | 0 |
| COM | 169905106 | 432 | 9,073 | SH | DFND | 4 5 | 9,073 | 0 | 0 |
| COM | 171232101 | 35,358 | 288,282 | SH | DFND | 1 3 4 | 288,282 | 0 | 0 |
| COM | 171232101 | 658 | 5,365 | SH | DFND | 4 5 | 5,365 | 0 | 0 |
| COM | 171340102 | 32,166 | 383,385 | SH | DFND | 1 3 4 | 383,385 | 0 | 0 |
| COM | 171340102 | 2,268 | 27,035 | SH | DFND | 4 5 | 27,035 | 0 | 0 |
| COM | 171484108 | 386 | 2,885 | SH | DFND | 4 5 | 2,885 | 0 | 0 |
| COM | 17163B102 | 1,426 | 448,392 | SH | DFND | 1 3 4 | 448,392 | 0 | 0 |
| COM | 17163B102 | 47 | 14,804 | SH | DFND | 4 5 | 14,804 | 0 | 0 |
| COM NEW | 171779309 | 7,688 | 371,023 | SH | DFND | 1 3 4 | 371,023 | 0 | 0 |
| COM NEW | 171779309 | 335 | 16,171 | SH | DFND | 4 5 | 16,171 | 0 | 0 |
| COM | 125509109 | 78,828 | 583,823 | SH | DFND | 1 3 4 | 583,823 | 0 | 0 |
| COM | 125509109 | 3,510 | 25,994 | SH | DFND | 4 5 | 25,994 | 0 | 0 |
| COM | 171798101 | 12,145 | 118,507 | SH | DFND | 1 3 4 | 118,507 | 0 | 0 |
| COM | 171798101 | 1,077 | 10,512 | SH | DFND | 4 5 | 10,512 | 0 | 0 |
| SHS EURO | N20146101 | 512 | 6,731 | SH | DFND | 4 5 | 6,731 | 0 | 0 |
| COM | 171871106 | 4,123 | 1,321,522 | SH | DFND | 1 3 4 | 1,321,522 | 0 | 0 |
| COM | 171871106 | 88 | 28,230 | SH | DFND | 4 5 | 28,230 | 0 | 0 |
| COM | 172062101 | 10,202 | 189,634 | SH | DFND | 1 3 4 | 189,634 | 0 | 0 |
| COM | 172062101 | 1,967 | 36,553 | SH | DFND | 4 5 | 36,553 | 0 | 0 |
| COM | 17243V102 | 10,014 | 308,224 | SH | DFND | 1 3 4 | 308,224 | 0 | 0 |
| COM | 17243V102 | 371 | 11,434 | SH | DFND | 4 5 | 11,434 | 0 | 0 |
| COM | 172908105 | 10,684 | 124,594 | SH | DFND | 1 3 4 | 124,594 | 0 | 0 |
| COM | 172908105 | 1,422 | 16,587 | SH | DFND | 4 5 | 16,587 | 0 | 0 |
| COM | 17273K109 | 4,159 | 103,653 | SH | DFND | 1 3 4 | 103,653 | 0 | 0 |
| COM | 172755100 | 12,629 | 400,778 | SH | DFND | 1 3 4 | 400,778 | 0 | 0 |
| COM | 172755100 | 408 | 12,935 | SH | DFND | 4 5 | 12,935 | 0 | 0 |
| COM | 17275R102 | 4,792 | 182,563 | SH | DFND | 4 5 | 182,563 | 0 | 0 |
| COM | 17275R102 | 355,568 | 13,545,419 SH | | DFND | 1 3 4 | 13,545,419 0 | | 0 |
| COM NEW | 125581801 | 1,578 | 39,431 | SH | DFND | 4 5 | 39,431 | 0 | 0 |
| COM | 17306X102 | 3,530 | 151,017 | SH | DFND | 1 3 4 | 151,017 | 0 | 0 |
| COM NEW | 172967424 | 244,527 | 4,928,995 | SH | DFND | 1 3 4 | 4,928,995 | 0 | 0 |
| COM NEW | 172967424 | 5,276 | 106,343 | SH | DFND | 4 5 | 106,343 | 0 | 0 |
| COM | 174610105 | 1,090 | 45,683 | SH | DFND | 4 5 | 45,683 | 0 | 0 |
| COM | 177376100 | 14,005 | 202,153 | SH | DFND | 1 3 4 | 202,153 | 0 | 0 |
| COM | 177376100 | 1,882 | 27,159 | SH | DFND | 4 5 | 27,159 | 0 | 0 |
| COM | 177835105 | 8,816 | 178,839 | SH | DFND | 1 3 4 | 178,839 | 0 | 0 |

CITY HLDG CO CITY NATL CORP CITY NATL CORP CLARCOR INC CLARCOR INC

CLEAN ENERGY FUELS CORP

CLEAN HARBORS INC CLEAN HARBORS INC

CLEARWATER PAPER CORP

CLECO CORP NEW CLECO CORP NEW CLIFFS NAT RES INC CLOROX CO DEL CLOROX CO DEL

CLOUD PEAK ENERGY INC

CLOUD PEAK ENERGY INC

CLOVIS ONCOLOGY INC CLOVIS ONCOLOGY INC CME GROUP INC CME GROUP INC

CMS ENERGY CORP

CMS ENERGY CORP

CNA FINL CORP

CNO FINL GROUP INC

CNO FINL GROUP INC

COACH INC

COACH INC

COBALT INTL ENERGY INC

COCA COLA CO

COCA COLA CO

COCA COLA ENTERPRISES INC NE

COCA COLA ENTERPRISES INC NE

COEUR MNG INC COGNEX CORP COGNEX CORP

COGNIZANT TECHNOLOGY SOLUTIO

COGNIZANT TECHNOLOGY SOLUTIO

COHERENT INC COHERENT INC COHU INC COLFAX CORP COLFAX CORP

COLGATE PALMOLIVE CO

COLGATE PALMOLIVE CO

COLONY CAP INC

COLONY CAP INC

COLUMBIA BKG SYS INC

COLUMBIA BKG SYS INC

COLUMBIA PIPELINE GROUP INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 177835105 | 200 | 4,064 | SH | DFND | 4 5 | 4,064 | 0 | 0 |
| COM | 178566105 | 12,516 | 142,128 | SH | DFND | 1 3 4 | 142,128 | 0 | 0 |
| COM | 178566105 | 670 | 7,607 | SH | DFND | 4 5 | 7,607 | 0 | 0 |
| COM | 179895107 | 6,979 | 146,365 | SH | DFND | 1 3 4 | 146,365 | 0 | 0 |
| COM | 179895107 | 435 | 9,121 | SH | DFND | 4 5 | 9,121 | 0 | 0 |
| COM | 184499101 | 57 | 12,746 | SH | DFND | 4 5 | 12,746 | 0 | 0 |
| COM | 184496107 | 6,831 | 155,346 | SH | DFND | 1 3 4 | 155,346 | 0 | 0 |
| COM | 184496107 | 587 | 13,349 | SH | DFND | 4 5 | 13,349 | 0 | 0 |
| COM | 18538R103 | 5,681 | 120,250 | SH | DFND | 1 3 4 | 120,250 | 0 | 0 |
| COM | 12561W105 | 9,415 | 176,843 | SH | DFND | 1 3 4 | 176,843 | 0 | 0 |
| COM | 12561W105 | 438 | 8,234 | SH | DFND | 4 5 | 8,234 | 0 | 0 |
| COM | 18683K101 | 50 | 20,635 | SH | DFND | 4 5 | 20,635 | 0 | 0 |
| COM | 189054109 | 18,708 | 161,934 | SH | DFND | 1 3 4 | 161,934 | 0 | 0 |
| COM | 189054109 | 2,190 | 18,952 | SH | DFND | 4 5 | 18,952 | 0 | 0 |
| COM | 18911Q102 | 30 | 11,568 | SH | DFND | 4 5 | 11,568 | 0 | 0 |
| COM | 18911Q102 | 1,011 | 384,357 | SH | DFND | 1 3 4 | 384,357 | 0 | 0 |
| COM | 189464100 | 4,552 | 49,500 | SH | DFND | 1 3 4 | 49,500 | 0 | 0 |
| COM | 189464100 | 441 | 4,796 | SH | DFND | 4 5 | 4,796 | 0 | 0 |
| COM | 12572Q105 | 39,390 | 424,737 | SH | DFND | 1 3 4 | 424,737 | 0 | 0 |
| COM | 12572Q105 | 694 | 7,486 | SH | DFND | 4 5 | 7,486 | 0 | 0 |
| COM | 125896100 | 12,264 | 347,218 | SH | DFND | 1 3 4 | 347,218 | 0 | 0 |
| COM | 125896100 | 1,424 | 40,313 | SH | DFND | 4 5 | 40,313 | 0 | 0 |
| COM | 126117100 | 229 | 6,549 | SH | DFND | 4 5 | 6,549 | 0 | 0 |
| COM | 12621E103 | 10,593 | 563,136 | SH | DFND | 1 3 4 | 563,136 | 0 | 0 |
| COM | 12621E103 | 697 | 37,053 | SH | DFND | 4 5 | 37,053 | 0 | 0 |
| COM | 189754104 | 10,041 | 347,066 | SH | DFND | 1 3 4 | 347,066 | 0 | 0 |
| COM | 189754104 | 1,239 | 42,818 | SH | DFND | 4 5 | 42,818 | 0 | 0 |
| COM | 19075F106 | 376 | 53,110 | SH | DFND | 4 5 | 53,110 | 0 | 0 |
| COM | 191216100 | 10,659 | 265,673 | SH | DFND | 4 5 | 265,673 | 0 | 0 |
| COM | 191216100 | 198,107 | 4,937,858 | SH | DFND | 1 3 4 | 4,937,858 | 0 | 0 |
| COM | 19122T109 | 13,123 | 271,425 | SH | DFND | 1 3 4 | 271,425 | 0 | 0 |
| COM | 19122T109 | 2,303 | 47,632 | SH | DFND | 4 5 | 47,632 | 0 | 0 |
| COM NEW | 192108504 | 67 | 23,804 | SH | DFND | 4 5 | 23,804 | 0 | 0 |
| COM | 192422103 | 8,746 | 254,480 | SH | DFND | 1 3 4 | 254,480 | 0 | 0 |
| COM | 192422103 | 605 | 17,605 | SH | DFND | 4 5 | 17,605 | 0 | 0 |
| CL A | 192446102 | 48,145 | 768,969 | SH | DFND | 1 3 4 | 768,969 | 0 | 0 |
| CL A | 192446102 | 2,600 | 41,523 | SH | DFND | 4 5 | 41,523 | 0 | 0 |
| COM | 192479103 | 8,570 | 156,671 | SH | DFND | 1 3 4 | 156,671 | 0 | 0 |
| COM | 192479103 | 256 | 4,687 | SH | DFND | 4 5 | 4,687 | 0 | 0 |
| COM | 192576106 | 1,551 | 157,263 | SH | DFND | 1 3 4 | 157,263 | 0 | 0 |
| COM | 194014106 | 152,935 | 5,113,173 | SH | DFND | 1 3 4 | 5,113,173 | 0 | 0 |
| COM | 194014106 | 546 | 18,260 | SH | DFND | 4 5 | 18,260 | 0 | 0 |
| COM | 194162103 | 71,844 | 1,132,121 | SH | DFND | 1 3 4 | 1,132,121 | 0 | 0 |
| COM | 194162103 | 5,783 | 91,134 | SH | DFND | 4 5 | 91,134 | 0 | 0 |
| CL A | 19624R106 | 39,068 | 1,997,315 | SH | DFND | 1 3 4 | 1,997,315 | 0 | 0 |
| CL A | 19624R106 | 425 | 21,703 | SH | DFND | 4 5 | 21,703 | 0 | 0 |
| COM | 197236102 | 11,364 | 364,103 | SH | DFND | 1 3 4 | 364,103 | 0 | 0 |
| COM | 197236102 | 381 | 12,217 | SH | DFND | 4 5 | 12,217 | 0 | 0 |
| COM | 198280109 | 7,432 | 406,333 | SH | DFND | 1 3 4 | 406,333 | 0 | 0 |

COLUMBIA PIPELINE GROUP INC

COLUMBIA PPTY TR INC

COLUMBIA SPORTSWEAR CO

COMCAST CORP NEW COMCAST CORP NEW COMCAST CORP NEW COMCAST CORP NEW COMERICA INC COMERICA INC COMFORT SYS USA INC COMFORT SYS USA INC

COMMERCE BANCSHARES INC

COMMERCE BANCSHARES INC

COMMERCIAL METALS CO

COMMERCIAL METALS CO

COMMSCOPE HLDG CO INC

COMMSCOPE HLDG CO INC

COMMUNICATIONS SALES&LEAS IN

COMMUNITY BK SYS INC

COMMUNITY BK SYS INC

COMMUNITY HEALTH SYS INC NEW

COMMUNITY HEALTH SYS INC NEW

COMMVAULT SYSTEMS INC

COMPASS MINERALS INTL INC

COMPASS MINERALS INTL INC

COMPUTER PROGRAMS & SYS INC

COMPUTER SCIENCES CORP

COMPUTER SCIENCES CORP

COMSCORE INC

COMSCORE INC

COMTECH

TELECOMMUNICATIONS

C

CONAGRA FOODS INC CONAGRA FOODS INC CONCERT

PHARMACEUTICALS

INC

CONCHO RES INC CONMED CORP CONOCOPHILLIPS CONOCOPHILLIPS CONSOL ENERGY INC CONSOL ENERGY INC

CONSOLIDATED COMM HLDGS INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 198280109 | 649 | 35,474 | SH | DFND | 4 5 | 35,474 | 0 | 0 |
| 198287203 | 611 | 26,357 | SH | DFND | 4 5 | 26,357 | 0 | 0 |
| 198516106 | 397 | 6,750 | SH | DFND | 4 5 | 6,750 | 0 | 0 |
| 20030N101 | 233,956 | 4,113,173 | SH | DFND | 1 3 4 | 4,113,173 | 0 | 0 |
| 20030N101 | 11,764 | 206,817 | SH | DFND | 4 5 | 206,817 | 0 | 0 |
| 20030N200 | 26,514 | 463,202 | SH | DFND | 1 3 4 | 463,202 | 0 | 0 |
| 20030N200 | 1,527 | 26,677 | SH | DFND | 4 5 | 26,677 | 0 | 0 |
| 200340107 | 9,407 | 228,879 | SH | DFND | 1 3 4 | 228,879 | 0 | 0 |
| 200340107 | 1,069 | 26,017 | SH | DFND | 4 5 | 26,017 | 0 | 0 |
| 199908104 | 6,466 | 237,186 | SH | DFND | 1 3 4 | 237,186 | 0 | 0 |
| 199908104 | 264 | 9,673 | SH | DFND | 4 5 | 9,673 | 0 | 0 |
| 200525103 | 10,738 | 235,543 | SH | DFND | 1 3 4 | 235,543 | 0 | 0 |
| 200525103 | 751 | 16,482 | SH | DFND | 4 5 | 16,482 | 0 | 0 |
| 201723103 | 4,576 | 337,747 | SH | DFND | 1 3 4 | 337,747 | 0 | 0 |
| 201723103 | 292 | 21,534 | SH | DFND | 4 5 | 21,534 | 0 | 0 |
| 20337X109 | 211 | 7,010 | SH | DFND | 1 3 4 | 7,010 | 0 | 0 |
| 20337X109 | 671 | 22,356 | SH | DFND | 4 5 | 22,356 | 0 | 0 |
| 20341J104 | 6,299 | 351,901 | SH | DFND | 1 3 4 | 351,901 | 0 | 0 |
| 203607106 | 9,589 | 257,977 | SH | DFND | 1 3 4 | 257,977 | 0 | 0 |
| 203607106 | 322 | 8,668 | SH | DFND | 4 5 | 8,668 | 0 | 0 |
| 203668108 | 15,041 | 351,690 | SH | DFND | 1 3 4 | 351,690 | 0 | 0 |
| 203668108 | 982 | 22,961 | SH | DFND | 4 5 | 22,961 | 0 | 0 |
| 204166102 | 4,197 | 123,579 | SH | DFND | 1 3 4 | 123,579 | 0 | 0 |
| 20451N101 | 7,718 | 98,480 | SH | DFND | 1 3 4 | 98,480 | 0 | 0 |
| 20451N101 | 534 | 6,811 | SH | DFND | 4 5 | 6,811 | 0 | 0 |
| 205306103 | 2,790 | 66,223 | SH | DFND | 1 3 4 | 66,223 | 0 | 0 |
| 205363104 | 1,238 | 20,171 | SH | DFND | 4 5 | 20,171 | 0 | 0 |
| 205363104 | 10,670 | 173,840 | SH | DFND | 1 3 4 | 173,840 | 0 | 0 |
| 20564W105 | 204 | 4,425 | SH | DFND | 4 5 | 4,425 | 0 | 0 |
| 20564W105 | 9,444 | 204,629 | SH | DFND | 1 3 4 | 204,629 | 0 | 0 |
| 205826209 | 2,093 | 101,548 | SH | DFND | 1 3 4 | 101,548 | 0 | 0 |
| 205887102 | 21,948 | 541,785 | SH | DFND | 1 3 4 | 541,785 | 0 | 0 |
| 205887102 | 2,338 | 57,726 | SH | DFND | 4 5 | 57,726 | 0 | 0 |
| 206022105 | 3,711 | 197,700 | SH | DFND | 1 3 4 | 197,700 | 0 | 0 |
| 20605P101 | 1,692 | 17,215 | SH | DFND | 4 5 | 17,215 | 0 | 0 |
| 207410101 | 7,749 | 162,307 | SH | DFND | 1 3 4 | 162,307 | 0 | 0 |
| 20825C104 | 139,313 | 2,904,775 | SH | DFND | 1 3 4 | 2,904,775 | 0 | 0 |
| 20825C104 | 1,391 | 29,010 | SH | DFND | 4 5 | 29,010 | 0 | 0 |
| 20854P109 | 410 | 41,857 | SH | DFND | 4 5 | 41,857 | 0 | 0 |
| 20854P109 | 2,816 | 287,316 | SH | DFND | 1 3 4 | 287,316 | 0 | 0 |
| 209034107 | 12,760 | 662,166 | SH | DFND | 1 3 4 | 662,166 | 0 | 0 |
| 209115104 | 4,025 | 60,215 | SH | DFND | 4 5 | 60,215 | 0 | 0 |

INC

CONSOLIDATED EDISON INC

CONSTANT CONTACT INC

CONSTELLATION BRANDS INC

CONSTELLATION BRANDS INC

CONTANGO OIL & GAS COMPANY

CONTINENTAL

RESOURCES INC CONVERGYS CORP CONVERGYS CORP CON-WAY INC CON-WAY INC COOPER COS INC COOPER COS INC

COOPER TIRE & RUBR CO

COOPER TIRE & RUBR CO

COPA HOLDINGS SA COPA HOLDINGS SA COPART INC COPART INC CORCEPT

THERAPEUTICS INC

CORE MARK HOLDING CO INC

CORELOGIC INC

CORELOGIC INC

CORENERGY INFRASTRUCTURE TR

CORESITE RLTY CORP CORESITE RLTY CORP CORNERSTONE

ONDEMAND INC CORNING INC CORNING INC

CORPORATE OFFICE PPTYS TR

CORPORATE OFFICE PPTYS TR

CORRECTIONS CORP AMER NEW

CORRECTIONS CORP AMER NEW

CORVEL CORP COSTAR GROUP INC

COSTCO WHSL CORP NEW

COSTCO WHSL CORP NEW

COTY INC

COUSINS PPTYS INC COUSINS PPTYS INC

COWEN GROUP INC NEW

COWEN GROUP INC NEW

CRACKER BARREL OLD CTRY STOR

CRACKER BARREL OLD

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 209115104 | 29,847 | 446,472 | SH | DFND | 1 3 4 | 446,472 | 0 | 0 |
| COM | 210313102 | 4,905 | 202,348 | SH | DFND | 1 3 4 | 202,348 | 0 | 0 |
| CL A | 21036P108 | 28,251 | 225,628 | SH | DFND | 1 3 4 | 225,628 | 0 | 0 |
| CL A | 21036P108 | 4,078 | 32,566 | SH | DFND | 4 5 | 32,566 | 0 | 0 |
| COM NEW | 21075N204 | 837 | 110,107 | SH | DFND | 1 3 4 | 110,107 | 0 | 0 |
| COM | 212015101 | 495 | 17,079 | SH | DFND | 4 5 | 17,079 | 0 | 0 |
| COM | 212485106 | 6,667 | 288,510 | SH | DFND | 1 3 4 | 288,510 | 0 | 0 |
| COM | 212485106 | 437 | 18,920 | SH | DFND | 4 5 | 18,920 | 0 | 0 |
| COM | 205944101 | 368 | 7,757 | SH | DFND | 4 5 | 7,757 | 0 | 0 |
| COM | 205944101 | 7,963 | 167,826 | SH | DFND | 1 3 4 | 167,826 | 0 | 0 |
| COM NEW | 216648402 | 1,163 | 7,811 | SH | DFND | 4 5 | 7,811 | 0 | 0 |
| COM NEW | 216648402 | 21,167 | 142,197 | SH | DFND | 1 3 4 | 142,197 | 0 | 0 |
| COM | 216831107 | 30,801 | 779,566 | SH | DFND | 1 3 4 | 779,566 | 0 | 0 |
| COM | 216831107 | 518 | 13,109 | SH | DFND | 4 5 | 13,109 | 0 | 0 |
| CL A | P31076105 | 13,098 | 312,380 | SH | DFND | 1 3 4 | 312,380 | 0 | 0 |
| CL A | P31076105 | 265 | 6,330 | SH | DFND | 4 5 | 6,330 | 0 | 0 |
| COM | 217204106 | 103,198 | 3,136,708 | SH | DFND | 1 3 4 | 3,136,708 | 0 | 0 |
| COM | 217204106 | 867 | 26,338 | SH | DFND | 4 5 | 26,338 | 0 | 0 |
| COM | 218352102 | 39 | 10,472 | SH | DFND | 4 5 | 10,472 | 0 | 0 |
| COM | 218681104 | 9,505 | 145,226 | SH | DFND | 1 3 4 | 145,226 | 0 | 0 |
| COM | 21871D103 | 750 | 20,145 | SH | DFND | 4 5 | 20,145 | 0 | 0 |
| COM | 21871D103 | 50,644 | 1,360,313 | SH | DFND | 1 3 4 | 1,360,313 | 0 | 0 |
| COM | 21870U205 | 49 | 11,039 | SH | DFND | 4 5 | 11,039 | 0 | 0 |
| COM | 21870Q105 | 264 | 5,134 | SH | DFND | 4 5 | 5,134 | 0 | 0 |
| COM | 21870Q105 | 8,618 | 167,529 | SH | DFND | 1 3 4 | 167,529 | 0 | 0 |
| COM | 21925Y103 | 229 | 6,935 | SH | DFND | 4 5 | 6,935 | 0 | 0 |
| COM | 219350105 | 26,338 | 1,538,459 | SH | DFND | 1 3 4 | 1,538,459 | 0 | 0 |
| COM | 219350105 | 1,073 | 62,682 | SH | DFND | 4 5 | 62,682 | 0 | 0 |
| SH BEN INT | 22002T108 | 5,808 | 276,179 | SH | DFND | 1 3 4 | 276,179 | 0 | 0 |
| SH BEN INT | 22002T108 | 380 | 18,065 | SH | DFND | 4 5 | 18,065 | 0 | 0 |
| COM NEW | 22025Y407 | 10,108 | 342,179 | SH | DFND | 1 3 4 | 342,179 | 0 | 0 |
| COM NEW | 22025Y407 | 647 | 21,905 | SH | DFND | 4 5 | 21,905 | 0 | 0 |
| COM | 221006109 | 2,108 | 65,273 | SH | DFND | 1 3 4 | 65,273 | 0 | 0 |
| COM | 22160N109 | 1,066 | 6,157 | SH | DFND | 4 5 | 6,157 | 0 | 0 |
| COM | 22160K105 | 4,310 | 29,810 | SH | DFND | 4 5 | 29,810 | 0 | 0 |
| COM | 22160K105 | 79,935 | 552,913 | SH | DFND | 1 3 4 | 552,913 | 0 | 0 |
| COM CL A | 222070203 | 205 | 7,566 | SH | DFND | 4 5 | 7,566 | 0 | 0 |
| COM | 222795106 | 11,946 | 1,295,636 | SH | DFND | 1 3 4 | 1,295,636 | 0 | 0 |
| COM | 222795106 | 269 | 29,159 | SH | DFND | 4 5 | 29,159 | 0 | 0 |
| CL A | 223622101 | 4,777 | 1,047,701 | SH | DFND | 1 3 4 | 1,047,701 | 0 | 0 |
| CL A | 223622101 | 97 | 21,190 | SH | DFND | 4 5 | 21,190 | 0 | 0 |
| COM | 22410J106 | 10,361 | 70,347 | SH | DFND | 1 3 4 | 70,347 | 0 | 0 |
| COM | 22410J106 | 604 | 4,104 | SH | DFND | 4 5 | 4,104 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CTRY STOR |  |  |  |  |  |  |  |  |  |  |  |
| CRANE CO | COM | 224399105 | 20,335 | 436,282 | SH | DFND | 1 3 4 | 436,282 | 0 | 0 |  |
| CRANE CO | COM | 224399105 | 453 | 9,711 | SH | DFND | 4 5 | 9,711 | 0 | 0 |  |
| CREDICORP LTD | COM | G2519Y108 | 11,522 | 108,329 | SH | DFND | 1 3 4 | 108,329 | 0 | 0 |  |
| CREDIT ACCEP CORP | COM | 225310101 | 370 | 1,880 | SH | DFND | 4 5 | 1,880 | 0 | 0 |  |
| MICH |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CREE INC | COM | 225447101 | 381 | 15,718 | SH | DFND | 4 5 | 15,718 | 0 | 0 |  |
| CREE INC | COM | 225447101 | 7,312 | 301,788 | SH | DFND | 1 3 4 | 301,788 | 0 | 0 |  |
| CROCS INC | COM | 227046109 | 6,074 | 469,942 | SH | DFND | 1 3 4 | 469,942 | 0 | 0 |  |
| CROCS INC | COM | 227046109 | 129 | 10,005 | SH | DFND | 4 5 | 10,005 | 0 | 0 |  |
| CROSS CTRY | COM | 227483104 | 2,764 | 203,117 | SH | DFND | 1 3 4 | 203,117 | 0 | 0 |  |
| HEALTHCARE INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CROWN CASTLE INTL | COM | 22822V101 | 185,129 | 2,347,265 | SH | DFND | 1 3 4 | 2,347,265 | 0 | 0 |  |
| CORP NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CROWN CASTLE INTL | COM | 22822V101 | 7,066 | 89,596 | SH | DFND | 2 3 4 | 89,596 | 0 | 0 |  |
| CORP NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CROWN CASTLE INTL | COM | 22822V101 | 4,413 | 55,953 | SH | DFND | 4 5 | 55,953 | 0 | 0 |  |
| CORP NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CROWN HOLDINGS INC | COM | 228368106 | 1,373 | 30,001 | SH | DFND | 4 5 | 30,001 | 0 | 0 |  |
| CRYOLIFE INC | COM | 228903100 | 1,547 | 158,960 | SH | DFND | 1 3 4 | 158,960 | 0 | 0 |  |
| CSG SYS INTL INC | COM | 126349109 | 6,360 | 206,492 | SH | DFND | 1 3 4 | 206,492 | 0 | 0 |  |
| CST BRANDS INC | COM | 12646R105 | 342 | 10,152 | SH | DFND | 4 5 | 10,152 | 0 | 0 |  |
| CST BRANDS INC | COM | 12646R105 | 7,465 | 221,769 | SH | DFND | 1 3 4 | 221,769 | 0 | 0 |  |
| CSX CORP | COM | 126408103 | 33,201 | 1,234,237 | SH | DFND | 1 3 4 | 1,234,237 | 0 | 0 |  |
| CSX CORP | COM | 126408103 | 1,779 | 66,127 | SH | DFND | 4 5 | 66,127 | 0 | 0 |  |
| CTI BIOPHARMA CORP | COM | 12648L106 | 41 | 27,836 | SH | DFND | 4 5 | 27,836 | 0 | 0 |  |
| CTS CORP | COM | 126501105 | 3,839 | 207,380 | SH | DFND | 1 3 4 | 207,380 | 0 | 0 |  |
| CUBESMART | COM | 229663109 | 13,534 | 497,383 | SH | DFND | 1 3 4 | 497,383 | 0 | 0 |  |
| CUBESMART | COM | 229663109 | 206,538 | 7,590,509 | SH | DFND | 2 3 4 | 7,590,509 | 0 | 0 |  |
| CUBESMART | COM | 229663109 | 793 | 29,144 | SH | DFND | 4 5 | 29,144 | 0 | 0 |  |
| CUBIC CORP | COM | 229669106 | 5,764 | 137,440 | SH | DFND | 1 3 4 | 137,440 | 0 | 0 |  |
| CULLEN FROST | COM | 229899109 | 682 | 10,731 | SH | DFND | 4 5 | 10,731 | 0 | 0 |  |
| BANKERS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CULLEN FROST | COM | 229899109 | 26,444 | 415,912 | SH | DFND | 1 3 4 | 415,912 | 0 | 0 |  |
| BANKERS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CUMMINS INC | COM | 231021106 | 22,701 | 209,073 | SH | DFND | 1 3 4 | 209,073 | 0 | 0 |  |
| CUMMINS INC | COM | 231021106 | 2,076 | 19,115 | SH | DFND | 4 5 | 19,115 | 0 | 0 |  |
| CURIS INC | COM | 231269101 | 38 | 18,817 | SH | DFND | 4 5 | 18,817 | 0 | 0 |  |
| CURTISS WRIGHT CORP | COM | 231561101 | 18,451 | 295,601 | SH | DFND | 1 3 4 | 295,601 | 0 | 0 |  |
| CURTISS WRIGHT CORP | COM | 231561101 | 403 | 6,458 | SH | DFND | 4 5 | 6,458 | 0 | 0 |  |
| CVB FINL CORP | COM | 126600105 | 10,392 | 622,287 | SH | DFND | 1 3 4 | 622,287 | 0 | 0 |  |
| CVB FINL CORP | COM | 126600105 | 325 | 19,482 | SH | DFND | 4 5 | 19,482 | 0 | 0 |  |
| CVS HEALTH CORP | COM | 126650100 | 148,071 | 1,534,731 | SH | DFND | 1 3 4 | 1,534,731 | 0 | 0 |  |
| CVS HEALTH CORP | COM | 126650100 | 11,344 | 117,583 | SH | DFND | 4 5 | 117,583 | 0 | 0 |  |
| CYBERONICS INC | COM | 23251P102 | 9,970 | 164,041 | SH | DFND | 1 3 4 | 164,041 | 0 | 0 |  |
| CYBERONICS INC | COM | 23251P102 | 352 | 5,785 | SH | DFND | 4 5 | 5,785 | 0 | 0 |  |
| CYNOSURE INC | CL A | 232577205 | 4,306 | 143,344 | SH | DFND | 1 3 4 | 143,344 | 0 | 0 |  |
| CYPRESS | COM | 232806109 | 8,344 | 979,397 | SH | DFND | 1 3 4 | 979,397 | 0 | 0 |  |
| SEMICONDUCTOR CORP |  |
| CYRUSONE INC | COM | 23283R100 | 28,441 | 870,817 | SH | DFND | 2 3 4 | 870,817 | 0 | 0 |  |
| CYRUSONE INC | COM | 23283R100 | 279 | 8,555 | SH | DFND | 4 5 | 8,555 | 0 | 0 |  |
| CYS INVTS INC | COM | 12673A108 | 7,114 | 979,892 | SH | DFND | 1 3 4 | 979,892 | 0 | 0 |  |
| CYS INVTS INC | COM | 12673A108 | 1,306 | 179,893 | SH | DFND | 2 3 4 | 179,893 | 0 | 0 |  |
| CYS INVTS INC | COM | 12673A108 | 155 | 21,289 | SH | DFND | 4 5 | 21,289 | 0 | 0 |  |
| CYTEC INDS INC | COM | 232820100 | 15,419 | 208,789 | SH | DFND | 1 3 4 | 208,789 | 0 | 0 |  |
| CYTEC INDS INC | COM | 232820100 | 599 | 8,112 | SH | DFND | 4 5 | 8,112 | 0 | 0 |  |
| CYTRX CORP | COM PAR | 232828509 | 27 | 11,197 | SH | DFND | 4 5 | 11,197 | 0 | 0 |  |
| $.001 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| D R HORTON INC | COM | 23331A109 | 12,033 | 409,832 | SH | DFND | 1 3 4 | 409,832 | 0 | 0 |  |
| D R HORTON INC | COM | 23331A109 | 2,159 | 73,521 | SH | DFND | 4 5 | 73,521 | 0 | 0 |  |
| DAKTRONICS INC | COM | 234264109 | 2,103 | 242,552 | SH | DFND | 1 3 4 | 242,552 | 0 | 0 |  |

DANA HLDG CORP DANA HLDG CORP DANAHER CORP DEL DANAHER CORP DEL

DARDEN RESTAURANTS INC

DARDEN RESTAURANTS INC

DARLING INGREDIENTS INC

DARLING INGREDIENTS INC

DAVITA HEALTHCARE PARTNERS I

DAVITA HEALTHCARE PARTNERS I

DCT INDUSTRIAL TRUST INC

DCT INDUSTRIAL TRUST INC

DDR CORP

DDR CORP

DEALERTRACK TECHNOLOGIES INC

DEAN FOODS CO NEW DEAN FOODS CO NEW

DECKERS OUTDOOR CORP

DECKERS OUTDOOR CORP

DEERE & CO

DEERE & CO

DELEK US HLDGS INC

DELPHI AUTOMOTIVE PLC

DELPHI AUTOMOTIVE PLC

DELTA AIR LINES INC DEL

DELTA AIR LINES INC DEL

DELTIC TIMBER CORP DELUXE CORP DELUXE CORP DEMANDWARE INC DENBURY RES INC DENBURY RES INC DENNYS CORP

DENTSPLY INTL INC NEW

DENTSPLY INTL INC NEW

DEPOMED INC

DEPOMED INC

DEVON ENERGY CORP NEW

DEVON ENERGY CORP NEW

DEVRY ED GROUP INC DEVRY ED GROUP INC DEXCOM INC DEXCOM INC

DHI GROUP INC DIAMOND FOODS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 235825205 | 7,436 | 468,281 | SH | DFND | 1 3 4 | 468,281 | 0 | 0 |
| COM | 235825205 | 413 | 25,977 | SH | DFND | 4 5 | 25,977 | 0 | 0 |
| COM | 235851102 | 99,683 | 1,169,850 | SH | DFND | 1 3 4 | 1,169,850 | 0 | 0 |
| COM | 235851102 | 2,181 | 25,598 | SH | DFND | 4 5 | 25,598 | 0 | 0 |
| COM | 237194105 | 63,560 | 927,361 | SH | DFND | 1 3 4 | 927,361 | 0 | 0 |
| COM | 237194105 | 1,381 | 20,144 | SH | DFND | 4 5 | 20,144 | 0 | 0 |
| COM | 237266101 | 11,695 | 1,040,436 | SH | DFND | 1 3 4 | 1,040,436 | 0 | 0 |
| COM | 237266101 | 250 | 22,242 | SH | DFND | 4 5 | 22,242 | 0 | 0 |
| COM | 23918K108 | 147,020 | 2,032,638 | SH | DFND | 1 3 4 | 2,032,638 | 0 | 0 |
| COM | 23918K108 | 2,453 | 33,919 | SH | DFND | 4 5 | 33,919 | 0 | 0 |
| COM NEW | 233153204 | 596 | 17,720 | SH | DFND | 4 5 | 17,720 | 0 | 0 |
| COM NEW | 233153204 | 10,060 | 298,881 | SH | DFND | 2 3 4 | 298,881 | 0 | 0 |
| COM | 23317H102 | 520 | 33,804 | SH | DFND | 4 5 | 33,804 | 0 | 0 |
| COM | 23317H102 | 112,169 | 7,293,206 | SH | DFND | 2 3 4 | 7,293,206 | 0 | 0 |
| COM | 242309102 | 459 | 7,273 | SH | DFND | 4 5 | 7,273 | 0 | 0 |
| COM NEW | 242370203 | 4,588 | 277,702 | SH | DFND | 1 3 4 | 277,702 | 0 | 0 |
| COM NEW | 242370203 | 368 | 22,254 | SH | DFND | 4 5 | 22,254 | 0 | 0 |
| COM | 243537107 | 5,543 | 95,478 | SH | DFND | 1 3 4 | 95,478 | 0 | 0 |
| COM | 243537107 | 421 | 7,256 | SH | DFND | 4 5 | 7,256 | 0 | 0 |
| COM | 244199105 | 28,945 | 391,143 | SH | DFND | 1 3 4 | 391,143 | 0 | 0 |
| COM | 244199105 | 1,056 | 14,275 | SH | DFND | 4 5 | 14,275 | 0 | 0 |
| COM | 246647101 | 332 | 11,984 | SH | DFND | 4 5 | 11,984 | 0 | 0 |
| SHS | G27823106 | 5,399 | 71,005 | SH | DFND | 4 5 | 71,005 | 0 | 0 |
| SHS | G27823106 | 27,128 | 356,754 | SH | DFND | 1 3 4 | 356,754 | 0 | 0 |
| COM NEW | 247361702 | 77,543 | 1,728,170 | SH | DFND | 1 3 4 | 1,728,170 | 0 | 0 |
| COM NEW | 247361702 | 3,816 | 85,052 | SH | DFND | 4 5 | 85,052 | 0 | 0 |
| COM | 247850100 | 4,180 | 69,896 | SH | DFND | 1 3 4 | 69,896 | 0 | 0 |
| COM | 248019101 | 8,174 | 146,645 | SH | DFND | 1 3 4 | 146,645 | 0 | 0 |
| COM | 248019101 | 563 | 10,093 | SH | DFND | 4 5 | 10,093 | 0 | 0 |
| COM | 24802Y105 | 222 | 4,292 | SH | DFND | 4 5 | 4,292 | 0 | 0 |
| COM NEW | 247916208 | 2,546 | 1,043,361 | SH | DFND | 1 3 4 | 1,043,361 | 0 | 0 |
| COM NEW | 247916208 | 197 | 80,625 | SH | DFND | 4 5 | 80,625 | 0 | 0 |
| COM | 24869P104 | 270 | 24,443 | SH | DFND | 4 5 | 24,443 | 0 | 0 |
| COM | 249030107 | 8,901 | 176,021 | SH | DFND | 1 3 4 | 176,021 | 0 | 0 |
| COM | 249030107 | 1,546 | 30,564 | SH | DFND | 4 5 | 30,564 | 0 | 0 |
| COM | 249908104 | 7,162 | 379,960 | SH | DFND | 1 3 4 | 379,960 | 0 | 0 |
| COM | 249908104 | 191 | 10,145 | SH | DFND | 4 5 | 10,145 | 0 | 0 |
| COM | 25179M103 | 17,980 | 484,756 | SH | DFND | 1 3 4 | 484,756 | 0 | 0 |
| COM | 25179M103 | 356 | 9,600 | SH | DFND | 4 5 | 9,600 | 0 | 0 |
| COM | 251893103 | 4,544 | 167,005 | SH | DFND | 1 3 4 | 167,005 | 0 | 0 |
| COM | 251893103 | 323 | 11,882 | SH | DFND | 4 5 | 11,882 | 0 | 0 |
| COM | 252131107 | 5,564 | 64,805 | SH | DFND | 1 3 4 | 64,805 | 0 | 0 |
| COM | 252131107 | 489 | 5,700 | SH | DFND | 4 5 | 5,700 | 0 | 0 |
| COM | 23331S100 | 1,997 | 273,121 | SH | DFND | 1 3 4 | 273,121 | 0 | 0 |
| COM | 252603105 | 5,134 | 166,372 | SH | DFND | 1 3 4 | 166,372 | 0 | 0 |

DIAMOND OFFSHORE DRILLING IN

DIAMOND OFFSHORE DRILLING IN

DIAMOND RESORTS INTL INC

DIAMONDBACK ENERGY INC

DIAMONDROCK HOSPITALITY CO

DIAMONDROCK HOSPITALITY CO

DICKS SPORTING GOODS INC

DICKS SPORTING GOODS INC

DIEBOLD INC

DIEBOLD INC DIGI INTL INC DIGITAL RLTY TR INC DIGITAL RLTY TR INC DIGITAL RLTY TR INC DIGITALGLOBE INC DILLARDS INC DIME CMNTY

BANCSHARES DINEEQUITY INC DINEEQUITY INC DIODES INC DISCOVER FINL SVCS DISCOVER FINL SVCS

DISCOVERY COMMUNICATNS NEW

DISCOVERY COMMUNICATNS NEW

DISCOVERY COMMUNICATNS NEW

DISCOVERY COMMUNICATNS NEW

DISH NETWORK CORP DISNEY WALT CO DISNEY WALT CO

DOLBY LABORATORIES INC

DOLLAR GEN CORP NEW

DOLLAR GEN CORP NEW

DOLLAR TREE INC DOLLAR TREE INC

DOMINION RES INC VA NEW

DOMINION RES INC VA NEW

DOMINOS PIZZA INC DOMINOS PIZZA INC DOMTAR CORP DOMTAR CORP DONALDSON INC DONALDSON INC

DONNELLEY R R & SONS CO

DONNELLEY R R & SONS CO

DORMAN PRODUCTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 25271C102 | 1,399 | 80,879 | SH | DFND | 1 3 4 | 80,879 | 0 | 0 |
| COM | 25271C102 | 230 | 13,320 | SH | DFND | 4 5 | 13,320 | 0 | 0 |
| COM | 25272T104 | 208 | 8,873 | SH | DFND | 4 5 | 8,873 | 0 | 0 |
| COM | 25278X109 | 767 | 11,869 | SH | DFND | 4 5 | 11,869 | 0 | 0 |
| COM | 252784301 | 451 | 40,841 | SH | DFND | 4 5 | 40,841 | 0 | 0 |
| COM | 252784301 | 13,970 | 1,264,296 | SH | DFND | 1 3 4 | 1,264,296 | 0 | 0 |
| COM | 253393102 | 13,621 | 274,567 | SH | DFND | 1 3 4 | 274,567 | 0 | 0 |
| COM | 253393102 | 1,165 | 23,479 | SH | DFND | 4 5 | 23,479 | 0 | 0 |
| COM | 253651103 | 5,650 | 189,803 | SH | DFND | 1 3 4 | 189,803 | 0 | 0 |
| COM | 253651103 | 380 | 12,780 | SH | DFND | 4 5 | 12,780 | 0 | 0 |
| COM | 253798102 | 1,854 | 157,212 | SH | DFND | 1 3 4 | 157,212 | 0 | 0 |
| COM | 253868103 | 17,044 | 260,928 | SH | DFND | 1 3 4 | 260,928 | 0 | 0 |
| COM | 253868103 | 10,475 | 160,357 | SH | DFND | 2 3 4 | 160,357 | 0 | 0 |
| COM | 253868103 | 2,017 | 30,874 | SH | DFND | 4 5 | 30,874 | 0 | 0 |
| COM NEW | 25389M877 | 247 | 12,983 | SH | DFND | 4 5 | 12,983 | 0 | 0 |
| CL A | 254067101 | 514 | 5,881 | SH | DFND | 4 5 | 5,881 | 0 | 0 |
| COM | 253922108 | 3,243 | 191,886 | SH | DFND | 1 3 4 | 191,886 | 0 | 0 |
| COM | 254423106 | 9,819 | 107,127 | SH | DFND | 1 3 4 | 107,127 | 0 | 0 |
| COM | 254423106 | 242 | 2,645 | SH | DFND | 4 5 | 2,645 | 0 | 0 |
| COM | 254543101 | 5,228 | 244,652 | SH | DFND | 1 3 4 | 244,652 | 0 | 0 |
| COM | 254709108 | 28,833 | 554,618 | SH | DFND | 1 3 4 | 554,618 | 0 | 0 |
| COM | 254709108 | 1,031 | 19,834 | SH | DFND | 4 5 | 19,834 | 0 | 0 |
| COM SER A | 25470F104 | 6,690 | 257,003 | SH | DFND | 1 3 4 | 257,003 | 0 | 0 |
| COM SER A | 25470F104 | 770 | 29,584 | SH | DFND | 4 5 | 29,584 | 0 | 0 |
| COM SER C | 25470F302 | 207,085 | 8,525,536 | SH | DFND | 1 3 4 | 8,525,536 | 0 | 0 |
| COM SER C | 25470F302 | 1,109 | 45,668 | SH | DFND | 4 5 | 45,668 | 0 | 0 |
| CL A | 25470M109 | 1,013 | 17,364 | SH | DFND | 4 5 | 17,364 | 0 | 0 |
| COM DISNEY | 254687106 | 202,726 | 1,983,625 | SH | DFND | 1 3 4 | 1,983,625 | 0 | 0 |
| COM DISNEY | 254687106 | 11,748 | 114,955 | SH | DFND | 4 5 | 114,955 | 0 | 0 |
| COM | 25659T107 | 331 | 10,167 | SH | DFND | 4 5 | 10,167 | 0 | 0 |
| COM | 256677105 | 190,212 | 2,625,794 | SH | DFND | 1 3 4 | 2,625,794 | 0 | 0 |
| COM | 256677105 | 5,587 | 77,119 | SH | DFND | 4 5 | 77,119 | 0 | 0 |
| COM | 256746108 | 19,630 | 294,486 | SH | DFND | 1 3 4 | 294,486 | 0 | 0 |
| COM | 256746108 | 3,609 | 54,141 | SH | DFND | 4 5 | 54,141 | 0 | 0 |
| COM | 25746U109 | 52,488 | 745,775 | SH | DFND | 1 3 4 | 745,775 | 0 | 0 |
| COM | 25746U109 | 1,125 | 15,989 | SH | DFND | 4 5 | 15,989 | 0 | 0 |
| COM | 25754A201 | 17,361 | 160,883 | SH | DFND | 1 3 4 | 160,883 | 0 | 0 |
| COM | 25754A201 | 1,375 | 12,744 | SH | DFND | 4 5 | 12,744 | 0 | 0 |
| COM NEW | 257559203 | 6,608 | 184,844 | SH | DFND | 1 3 4 | 184,844 | 0 | 0 |
| COM NEW | 257559203 | 436 | 12,201 | SH | DFND | 4 5 | 12,201 | 0 | 0 |
| COM | 257651109 | 15,266 | 543,681 | SH | DFND | 1 3 4 | 543,681 | 0 | 0 |
| COM | 257651109 | 799 | 28,471 | SH | DFND | 4 5 | 28,471 | 0 | 0 |
| COM | 257867101 | 9,275 | 637,014 | SH | DFND | 1 3 4 | 637,014 | 0 | 0 |
| COM | 257867101 | 712 | 48,902 | SH | DFND | 4 5 | 48,902 | 0 | 0 |
| COM | 258278100 | 9,930 | 195,124 | SH | DFND | 1 3 4 | 195,124 | 0 | 0 |

INC

DOT HILL SYS CORP DOUGLAS EMMETT INC DOUGLAS EMMETT INC DOVER CORP

DOVER CORP DOW CHEM CO DOW CHEM CO

DR PEPPER SNAPPLE GROUP INC

DR PEPPER SNAPPLE GROUP INC

DR REDDYS LABS LTD

DREAMWORKS ANIMATION SKG INC

DREAMWORKS ANIMATION SKG INC

DREW INDS INC DRIL-QUIP INC DRIL-QUIP INC DSP GROUP INC DST SYS INC DEL

DST SYS INC DEL DSW INC

DTE ENERGY CO DTE ENERGY CO DTS INC

DU PONT E I DE

NEMOURS & CO

DU PONT E I DE

NEMOURS & CO

DUKE ENERGY CORP NEW

DUKE ENERGY CORP NEW

DUKE REALTY CORP DUKE REALTY CORP DUKE REALTY CORP

DUN & BRADSTREET CORP DEL NE

DUN & BRADSTREET CORP DEL NE

DUNKIN BRANDS GROUP INC

DUNKIN BRANDS GROUP INC

DUPONT FABROS

TECHNOLOGY INC DURECT CORP

DXP ENTERPRISES INC NEW

DYAX CORP DYCOM INDS INC DYCOM INDS INC DYNEGY INC NEW DEL DYNEX CAP INC

E M C CORP MASS E M C CORP MASS

E TRADE FINANCIAL CORP

E TRADE FINANCIAL CORP

EAGLE BANCORP INC MD

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 25848T109 | 107 | 10,988 | SH | DFND | 4 5 | 10,988 | 0 | 0 |
| COM | 25960P109 | 11,669 | 406,308 | SH | DFND | 1 3 4 | 406,308 | 0 | 0 |
| COM | 25960P109 | 799 | 27,834 | SH | DFND | 4 5 | 27,834 | 0 | 0 |
| COM | 260003108 | 11,225 | 196,306 | SH | DFND | 1 3 4 | 196,306 | 0 | 0 |
| COM | 260003108 | 1,774 | 31,028 | SH | DFND | 4 5 | 31,028 | 0 | 0 |
| COM | 260543103 | 156,715 | 3,696,098 | SH | DFND | 1 3 4 | 3,696,098 | 0 | 0 |
| COM | 260543103 | 2,428 | 57,268 | SH | DFND | 4 5 | 57,268 | 0 | 0 |
| COM | 26138E109 | 4,835 | 61,167 | SH | DFND | 4 5 | 61,167 | 0 | 0 |
| COM | 26138E109 | 35,756 | 452,327 | SH | DFND | 1 3 4 | 452,327 | 0 | 0 |
| ADR | 256135203 | 15,746 | 246,375 | SH | DFND | 1 3 4 | 246,375 | 0 | 0 |
| CL A | 26153C103 | 3,618 | 207,337 | SH | DFND | 1 3 4 | 207,337 | 0 | 0 |
| CL A | 26153C103 | 178 | 10,224 | SH | DFND | 4 5 | 10,224 | 0 | 0 |
| COM NEW | 26168L205 | 8,315 | 152,257 | SH | DFND | 1 3 4 | 152,257 | 0 | 0 |
| COM | 262037104 | 6,633 | 113,927 | SH | DFND | 1 3 4 | 113,927 | 0 | 0 |
| COM | 262037104 | 455 | 7,813 | SH | DFND | 4 5 | 7,813 | 0 | 0 |
| COM | 23332B106 | 1,270 | 139,449 | SH | DFND | 1 3 4 | 139,449 | 0 | 0 |
| COM | 233326107 | 857 | 8,152 | SH | DFND | 4 5 | 8,152 | 0 | 0 |
| COM | 233326107 | 35,462 | 337,283 | SH | DFND | 1 3 4 | 337,283 | 0 | 0 |
| CL A | 23334L102 | 442 | 17,447 | SH | DFND | 4 5 | 17,447 | 0 | 0 |
| COM | 233331107 | 22,971 | 285,820 | SH | DFND | 1 3 4 | 285,820 | 0 | 0 |
| COM | 233331107 | 1,944 | 24,184 | SH | DFND | 4 5 | 24,184 | 0 | 0 |
| COM | 23335C101 | 2,898 | 108,541 | SH | DFND | 1 3 4 | 108,541 | 0 | 0 |
| COM | 263534109 | 54,846 | 1,137,883 | SH | DFND | 1 3 4 | 1,137,883 | 0 | 0 |
| COM | 263534109 | 2,713 | 56,289 | SH | DFND | 4 5 | 56,289 | 0 | 0 |
| COM NEW | 26441C204 | 62,272 | 865,615 | SH | DFND | 1 3 4 | 865,615 | 0 | 0 |
| COM NEW | 26441C204 | 1,171 | 16,277 | SH | DFND | 4 5 | 16,277 | 0 | 0 |
| COM NEW | 264411505 | 67,674 | 3,552,452 | SH | DFND | 1 3 4 | 3,552,452 | 0 | 0 |
| COM NEW | 264411505 | 135,000 | 7,086,582 | SH | DFND | 2 3 4 | 7,086,582 | 0 | 0 |
| COM NEW | 264411505 | 973 | 51,088 | SH | DFND | 4 5 | 51,088 | 0 | 0 |
| COM | 26483E100 | 5,034 | 47,941 | SH | DFND | 1 3 4 | 47,941 | 0 | 0 |
| COM | 26483E100 | 826 | 7,870 | SH | DFND | 4 5 | 7,870 | 0 | 0 |
| COM | 265504100 | 937 | 19,124 | SH | DFND | 4 5 | 19,124 | 0 | 0 |
| COM | 265504100 | 13,647 | 278,513 | SH | DFND | 1 3 4 | 278,513 | 0 | 0 |
| COM | 26613Q106 | 389 | 15,026 | SH | DFND | 4 5 | 15,026 | 0 | 0 |
| COM | 266605104 | 37 | 19,022 | SH | DFND | 4 5 | 19,022 | 0 | 0 |
| COM NEW | 233377407 | 2,151 | 78,866 | SH | DFND | 1 3 4 | 78,866 | 0 | 0 |
| COM | 26746E103 | 477 | 25,008 | SH | DFND | 4 5 | 25,008 | 0 | 0 |
| COM | 267475101 | 28,156 | 389,119 | SH | DFND | 1 3 4 | 389,119 | 0 | 0 |
| COM | 267475101 | 459 | 6,345 | SH | DFND | 4 5 | 6,345 | 0 | 0 |
| COM | 26817R108 | 361 | 17,446 | SH | DFND | 4 5 | 17,446 | 0 | 0 |
| COM NEW | 26817Q506 | 69 | 10,568 | SH | DFND | 4 5 | 10,568 | 0 | 0 |
| COM | 268648102 | 58,795 | 2,433,560 | SH | DFND | 1 3 4 | 2,433,560 | 0 | 0 |
| COM | 268648102 | 4,121 | 170,564 | SH | DFND | 4 5 | 170,564 | 0 | 0 |
| COM NEW | 269246401 | 9,586 | 364,068 | SH | DFND | 1 3 4 | 364,068 | 0 | 0 |
| COM NEW | 269246401 | 1,099 | 41,727 | SH | DFND | 4 5 | 41,727 | 0 | 0 |
| COM | 268948106 | 354 | 7,776 | SH | DFND | 4 5 | 7,776 | 0 | 0 |

EAGLE MATERIALS INC

EARTHLINK HLDGS CORP

EAST WEST BANCORP INC

EAST WEST BANCORP INC

EASTGROUP PPTY INC EASTGROUP PPTY INC EASTMAN CHEM CO EASTMAN CHEM CO EATON CORP PLC EATON CORP PLC

EATON VANCE CORP

EATON VANCE CORP

EBAY INC

EBAY INC

EBIX INC

ECHO GLOBAL

LOGISTICS INC ECHOSTAR CORP ECHOSTAR CORP ECOLAB INC ECOLAB INC

EDGEWELL PERS CARE CO

EDGEWELL PERS CARE CO

EDISON INTL

EDISON INTL

EDUCATION RLTY TR INC

EDUCATION RLTY TR INC

EDUCATION RLTY TR INC

EDWARDS

LIFESCIENCES CORP

EDWARDS

LIFESCIENCES CORP

EHEALTH INC

EL PASO ELEC CO

EL PASO ELEC CO

ELECTRO SCIENTIFIC INDS

ELECTRONIC ARTS INC ELECTRONIC ARTS INC

ELECTRONICS FOR IMAGING INC

ELECTRONICS FOR IMAGING INC

ELLIE MAE INC

ELLIS PERRY INTL INC EMCOR GROUP INC EMCOR GROUP INC

EMERGENT BIOSOLUTIONS INC

EMERSON ELEC CO EMERSON ELEC CO EMPIRE ST RLTY TR INC

EMPLOYERS HOLDINGS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 26969P108 | 15,066 | 220,203 | SH | DFND | 1 3 4 | 220,203 | 0 | 0 |  |
| COM | 27033X101 | 212 | 27,271 | SH | DFND | 4 5 | 27,271 | 0 | 0 |  |
| COM | 27579R104 | 16,212 | 421,976 | SH | DFND | 1 3 4 | 421,976 | 0 | 0 |  |
| COM | 27579R104 | 822 | 21,407 | SH | DFND | 4 5 | 21,407 | 0 | 0 |  |
| COM | 277276101 | 14,373 | 265,280 | SH | DFND | 1 3 4 | 265,280 | 0 | 0 |  |
| COM | 277276101 | 409 | 7,540 | SH | DFND | 4 5 | 7,540 | 0 | 0 |  |
| COM | 277432100 | 2,169 | 33,507 | SH | DFND | 4 5 | 33,507 | 0 | 0 |  |
| COM | 277432100 | 30,650 | 473,576 | SH | DFND | 1 3 4 | 473,576 | 0 | 0 |  |
| SHS | G29183103 | 30,090 | 586,544 | SH | DFND | 1 3 4 | 586,544 | 0 | 0 |  |
| SHS | G29183103 | 861 | 16,774 | SH | DFND | 4 5 | 16,774 | 0 | 0 |  |
| COM NON | 278265103 | 11,474 | 343,316 | SH | DFND | 1 3 4 | 343,316 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 278265103 | 745 | 22,291 | SH | DFND | 4 5 | 22,291 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 278642103 | 41,616 | 1,702,766 | SH | DFND | 1 3 4 | 1,702,766 | 0 | 0 |  |
| COM | 278642103 | 4,500 | 184,122 | SH | DFND | 4 5 | 184,122 | 0 | 0 |  |
| COM NEW | 278715206 | 4,233 | 169,596 | SH | DFND | 1 3 4 | 169,596 | 0 | 0 |  |
| COM | 27875T101 | 3,165 | 161,462 | SH | DFND | 1 3 4 | 161,462 | 0 | 0 |  |
| CL A | 278768106 | 78,508 | 1,824,506 | SH | DFND | 1 3 4 | 1,824,506 | 0 | 0 |  |
| CL A | 278768106 | 354 | 8,222 | SH | DFND | 4 5 | 8,222 | 0 | 0 |  |
| COM | 278865100 | 1,945 | 17,726 | SH | DFND | 4 5 | 17,726 | 0 | 0 |  |
| COM | 278865100 | 132,453 | 1,207,197 | SH | DFND | 1 3 4 | 1,207,197 | 0 | 0 |  |
| COM | 28035Q102 | 731 | 8,954 | SH | DFND | 4 5 | 8,954 | 0 | 0 |  |
| COM | 28035Q102 | 14,869 | 182,215 | SH | DFND | 1 3 4 | 182,215 | 0 | 0 |  |
| COM | 281020107 | 25,793 | 408,963 | SH | DFND | 1 3 4 | 408,963 | 0 | 0 |  |
| COM | 281020107 | 4,054 | 64,274 | SH | DFND | 4 5 | 64,274 | 0 | 0 |  |
| COM NEW | 28140H203 | 10,038 | 304,645 | SH | DFND | 1 3 4 | 304,645 | 0 | 0 |  |
| COM NEW | 28140H203 | 61,074 | 1,853,540 | SH | DFND | 2 3 4 | 1,853,540 | 0 | 0 |  |
| COM NEW | 28140H203 | 346 | 10,499 | SH | DFND | 4 5 | 10,499 | 0 | 0 |  |
| COM | 28176E108 | 21,204 | 149,143 | SH | DFND | 1 3 4 | 149,143 | 0 | 0 |  |
| COM | 28176E108 | 2,527 | 17,775 | SH | DFND | 4 5 | 17,775 | 0 | 0 |  |
| COM | 28238P109 | 1,341 | 104,663 | SH | DFND | 1 3 4 | 104,663 | 0 | 0 |  |
| COM NEW | 283677854 | 200 | 5,437 | SH | DFND | 4 5 | 5,437 | 0 | 0 |  |
| COM NEW | 283677854 | 9,366 | 254,367 | SH | DFND | 1 3 4 | 254,367 | 0 | 0 |  |
| COM | 285229100 | 803 | 173,101 | SH | DFND | 1 3 4 | 173,101 | 0 | 0 |  |
| COM | 285512109 | 6,265 | 92,472 | SH | DFND | 4 5 | 92,472 | 0 | 0 |  |
| COM | 285512109 | 99,404 | 1,467,206 | SH | DFND | 1 3 4 | 1,467,206 | 0 | 0 |  |
| COM | 286082102 | 12,891 | 297,852 | SH | DFND | 1 3 4 | 297,852 | 0 | 0 |  |
| COM | 286082102 | 261 | 6,028 | SH | DFND | 4 5 | 6,028 | 0 | 0 |  |
| COM | 28849P100 | 416 | 6,252 | SH | DFND | 4 5 | 6,252 | 0 | 0 |  |
| COM | 288853104 | 1,626 | 74,042 | SH | DFND | 1 3 4 | 74,042 | 0 | 0 |  |
| COM | 29084Q100 | 42,878 | 968,998 | SH | DFND | 1 3 4 | 968,998 | 0 | 0 |  |
| COM | 29084Q100 | 525 | 11,869 | SH | DFND | 4 5 | 11,869 | 0 | 0 |  |
| COM | 29089Q105 | 5,446 | 191,172 | SH | DFND | 1 3 4 | 191,172 | 0 | 0 |  |
| COM | 291011104 | 1,793 | 40,603 | SH | DFND | 4 5 | 40,603 | 0 | 0 |  |
| COM | 291011104 | 40,677 | 920,922 | SH | DFND | 1 3 4 | 920,922 | 0 | 0 |  |
| CL A | 292104106 | 451 | 26,494 | SH | DFND | 4 5 | 26,494 | 0 | 0 |  |
| COM | 292218104 | 4,506 | 202,165 | SH | DFND | 1 3 4 | 202,165 | 0 | 0 |  |

ENANTA

PHARMACEUTICALS

INC

ENCORE CAP GROUP INC

ENCORE WIRE CORP ENDO INTL PLC ENDO INTL PLC

ENDOCHOICE HLDGS INC

ENDURANCE SPECIALTY HLDGS LT

ENDURANCE SPECIALTY HLDGS LT

ENERGEN CORP

ENERGEN CORP

ENERGIZER HLDGS INC NEW

ENERGIZER HLDGS INC NEW

ENERSYS

ENERSYS

ENGILITY HLDGS INC NEW

ENLINK MIDSTREAM LLC

ENLINK MIDSTREAM PARTNERS LP

ENOVA INTL INC ENPRO INDS INC ENSCO PLC ENSCO PLC ENSIGN GROUP INC ENSIGN GROUP INC ENTEGRIS INC ENTEGRIS INC ENTERGY CORP NEW ENTERGY CORP NEW

ENTRAVISION COMMUNICATIONS C

ENVISION HEALTHCARE HLDGS IN

EOG RES INC

EOG RES INC

EP ENERGY CORP EP ENERGY CORP EPAM SYS INC EPIQ SYS INC EPIZYME INC EPLUS INC

EPR PPTYS

EPR PPTYS

EPR PPTYS

EQT CORP EQT CORP EQUIFAX INC EQUIFAX INC

EQUINIX INC

EQUINIX INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 29251M106 | 2,982 | 82,526 | SH | DFND | 1 3 4 | 82,526 | 0 | 0 |  |
| COM | 292554102 | 5,464 | 147,683 | SH | DFND | 1 3 4 | 147,683 | 0 | 0 |  |
| COM | 292562105 | 4,265 | 130,553 | SH | DFND | 1 3 4 | 130,553 | 0 | 0 |  |
| SHS | G30401106 | 18,101 | 261,280 | SH | DFND | 1 3 4 | 261,280 | 0 | 0 |  |
| SHS | G30401106 | 2,557 | 36,905 | SH | DFND | 4 5 | 36,905 | 0 | 0 |  |
| COM | 29272U103 | 2,848 | 250,749 | SH | DFND | 1 3 4 | 250,749 | 0 | 0 |  |
| SHS | G30397106 | 25,937 | 424,990 | SH | DFND | 1 3 4 | 424,990 | 0 | 0 |  |
| SHS | G30397106 | 762 | 12,481 | SH | DFND | 4 5 | 12,481 | 0 | 0 |  |
| COM | 29265N108 | 702 | 14,085 | SH | DFND | 4 5 | 14,085 | 0 | 0 |  |
| COM | 29265N108 | 11,479 | 230,219 | SH | DFND | 1 3 4 | 230,219 | 0 | 0 |  |
| COM | 29272W109 | 7,063 | 182,452 | SH | DFND | 1 3 4 | 182,452 | 0 | 0 |  |
| COM | 29272W109 | 423 | 10,919 | SH | DFND | 4 5 | 10,919 | 0 | 0 |  |
| COM | 29275Y102 | 15,652 | 292,116 | SH | DFND | 1 3 4 | 292,116 | 0 | 0 |  |
| COM | 29275Y102 | 490 | 9,142 | SH | DFND | 4 5 | 9,142 | 0 | 0 |  |
| COM | 29286C107 | 2,807 | 108,872 | SH | DFND | 1 3 4 | 108,872 | 0 | 0 |  |
| COM UNIT | 29336T100 | 10,570 | 578,228 | SH | DFND | 1 3 4 | 578,228 | 0 | 0 |  |
| REP LTD |  |
|  |  |  |  |  |  |  |  |  |  |
| COM UNIT | 29336U107 | 4,355 | 276,330 | SH | DFND | 1 3 4 | 276,330 | 0 | 0 |  |
| REP LTD |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 29357K103 | 1,719 | 168,198 | SH | DFND | 1 3 4 | 168,198 | 0 | 0 |  |
| COM | 29355X107 | 5,411 | 138,154 | SH | DFND | 1 3 4 | 138,154 | 0 | 0 |  |
| SHS CLASS A | G3157S106 | 4,183 | 297,080 | SH | DFND | 1 3 4 | 297,080 | 0 | 0 |  |
| SHS CLASS A | G3157S106 | 627 | 44,561 | SH | DFND | 4 5 | 44,561 | 0 | 0 |  |
| COM | 29358P101 | 6,399 | 150,116 | SH | DFND | 1 3 4 | 150,116 | 0 | 0 |  |
| COM | 29358P101 | 287 | 6,724 | SH | DFND | 4 5 | 6,724 | 0 | 0 |  |
| COM | 29362U104 | 9,444 | 715,991 | SH | DFND | 1 3 4 | 715,991 | 0 | 0 |  |
| COM | 29362U104 | 301 | 22,803 | SH | DFND | 4 5 | 22,803 | 0 | 0 |  |
| COM | 29364G103 | 15,442 | 237,200 | SH | DFND | 1 3 4 | 237,200 | 0 | 0 |  |
| COM | 29364G103 | 1,576 | 24,211 | SH | DFND | 4 5 | 24,211 | 0 | 0 |  |
| CL A | 29382R107 | 83 | 12,508 | SH | DFND | 4 5 | 12,508 | 0 | 0 |  |
| COM | 29413U103 | 1,153 | 31,349 | SH | DFND | 4 5 | 31,349 | 0 | 0 |  |
| COM | 26875P101 | 174,261 | 2,393,694 | SH | DFND | 1 3 4 | 2,393,694 | 0 | 0 |  |
| COM | 26875P101 | 1,255 | 17,243 | SH | DFND | 4 5 | 17,243 | 0 | 0 |  |
| CL A | 268785102 | 18,079 | 3,510,651 | SH | DFND | 1 3 4 | 3,510,651 | 0 | 0 |  |
| CL A | 268785102 | 91 | 17,727 | SH | DFND | 4 5 | 17,727 | 0 | 0 |  |
| COM | 29414B104 | 476 | 6,393 | SH | DFND | 4 5 | 6,393 | 0 | 0 |  |
| COM | 26882D109 | 2,611 | 202,089 | SH | DFND | 1 3 4 | 202,089 | 0 | 0 |  |
| COM | 29428V104 | 1,069 | 83,056 | SH | DFND | 1 3 4 | 83,056 | 0 | 0 |  |
| COM | 294268107 | 2,916 | 36,873 | SH | DFND | 1 3 4 | 36,873 | 0 | 0 |  |
| COM SH BEN | 26884U109 | 34,984 | 678,367 | SH | DFND | 1 3 4 | 678,367 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 26884U109 | 99,967 | 1,938,460 | SH | DFND | 2 3 4 | 1,938,460 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 26884U109 | 572 | 11,096 | SH | DFND | 4 5 | 11,096 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 26884L109 | 12,385 | 191,211 | SH | DFND | 1 3 4 | 191,211 | 0 | 0 |  |
| COM | 26884L109 | 1,941 | 29,960 | SH | DFND | 4 5 | 29,960 | 0 | 0 |  |
| COM | 294429105 | 29,494 | 303,492 | SH | DFND | 1 3 4 | 303,492 | 0 | 0 |  |
| COM | 294429105 | 1,972 | 20,294 | SH | DFND | 4 5 | 20,294 | 0 | 0 |  |
| COM PAR | 29444U700 | 2,786 | 10,189 | SH | DFND | 4 5 | 10,189 | 0 | 0 |  |
| $0.001 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 29444U700 | 19,537 | 71,461 | SH | DFND | 1 3 4 | 71,461 | 0 | 0 |  |
| $0.001 |  |
|  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| EQUITY COMWLTH | COM SH BEN 294628102 | | 702 |  |
|  | INT |  |  |  |
| EQUITY COMWLTH | COM SH BEN | 294628102 | 1,019 |  |
| INT |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 25,784 | SH | DFND | 4 5 | 25,784 | 0 | 0 |
| 37,400 | SH | DFND | 2 3 4 | 37,400 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| EQUITY LIFESTYLE | COM |  |
| PPTYS INC |  |
|  |  |
| EQUITY LIFESTYLE | COM |  |
| PPTYS INC |  |
|  |  |
| EQUITY ONE | COM |  |
| EQUITY ONE | COM |  |
| EQUITY ONE | COM |  |
| EQUITY RESIDENTIAL | SH BEN INT |  |
| EQUITY RESIDENTIAL | SH BEN INT |  |
| EQUITY RESIDENTIAL | SH BEN INT |  |
| ERA GROUP INC | COM |  |
| ERIE INDTY CO | CL A |  |
| ESCO TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| ESSENDANT INC | COM |  |
| ESSENDANT INC | COM |  |
| ESSEX PPTY TR INC | COM |  |
| ESSEX PPTY TR INC | COM |  |
| ESSEX PPTY TR INC | COM |  |
| ESTERLINE | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| ESTERLINE | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| ETHAN ALLEN | COM |  |
| INTERIORS INC |  |
|  |  |
| EURONAV NV | SHS |  |
| ANTWERPEN |  |
|  |  |
| EURONET WORLDWIDE | COM |  |
| INC |  |
|  |  |
| EVERBANK FINL CORP | COM |  |
| EVERCORE PARTNERS | CLASS A |  |
| INC |  |
|  |  |
| EVERCORE PARTNERS | CLASS A |  |
| INC |  |
|  |  |
| EVEREST RE GROUP | COM |  |
| LTD |  |
|  |  |
| EVEREST RE GROUP | COM |  |
| LTD |  |
|  |  |
| EVERSOURCE ENERGY | COM |  |
| EVERSOURCE ENERGY | COM |  |
| EVERTEC INC | COM |  |
| EXACT SCIENCES CORP | COM |  |
| EXACT SCIENCES CORP | COM |  |
| EXAMWORKS GROUP | COM |  |
| INC |  |
|  |  |
| EXAR CORP | COM |  |
| EXCO RESOURCES INC | COM |  |
| EXELIXIS INC | COM |  |
| EXELON CORP | COM |  |
| EXELON CORP | COM |  |
| EXLSERVICE HOLDINGS | COM |  |
| INC |  |  |
| EXLSERVICE HOLDINGS | COM |  |
| INC |  |  |
| EXPEDIA INC DEL | COM NEW |  |
| EXPEDIA INC DEL | COM NEW |  |
| EXPEDITORS INTL | COM |  |
| WASH INC |  |
|  |  |
| EXPEDITORS INTL | COM |  |
| WASH INC |  |
|  |  |

29472R108 17,206

29472R108 973

294752100 5,286

294752100 128,247

294752100 291

29476L107 137,828

29476L107 382,054

29476L107 639

26885G109 1,824

29530P102 433

296315104 5,896

296689102 253

296689102 7,782

297178105 31,976

297178105 405,440

297178105 3,454

297425100 13,531

297425100 301

297602104 4,343

B38564108 30,351

298736109 755

29977G102 251

29977A105 20,337

29977A105 224

G3223R108 146,447

G3223R108 1,751

30040W108 20,181

30040W108 2,169

30040P103 278

30063P105 4,316

30063P105 297

30066A105 7,267

300645108 1,801

269279402 21

30161Q104 186

30161N101 32,513

30161N101 992

302081104 7,732

302081104 333

30212P303 16,421

30212P303 2,383

302130109 11,436

302130109 1,931

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 293,769 | SH | DFND | 1 3 4 | 293,769 | 0 | 0 |
| 16,615 | SH | DFND | 4 5 | 16,615 | 0 | 0 |
| 217,188 | SH | DFND | 1 3 4 | 217,188 | 0 | 0 |
| 5,268,997 | SH | DFND | 2 3 4 | 5,268,997 | 0 | 0 |
| 11,952 | SH | DFND | 4 5 | 11,952 | 0 | 0 |
| 1,834,774 | SH | DFND | 1 3 4 | 1,834,774 | 0 | 0 |
| 5,085,921 | SH | DFND | 2 3 4 | 5,085,921 | 0 | 0 |
| 8,501 | SH | DFND | 4 5 | 8,501 | 0 | 0 |
| 121,830 | SH | DFND | 1 3 4 | 121,830 | 0 | 0 |
| 5,217 | SH | DFND | 4 5 | 5,217 | 0 | 0 |
| 164,223 | SH | DFND | 1 3 4 | 164,223 | 0 | 0 |
| 7,796 | SH | DFND | 4 5 | 7,796 | 0 | 0 |
| 239,950 | SH | DFND | 1 3 4 | 239,950 | 0 | 0 |
| 143,122 | SH | DFND | 1 3 4 | 143,122 | 0 | 0 |
| 1,814,702 | SH | DFND | 2 3 4 | 1,814,702 | 0 | 0 |
| 15,461 | SH | DFND | 4 5 | 15,461 | 0 | 0 |
| 188,212 | SH | DFND | 1 3 4 | 188,212 | 0 | 0 |
| 4,188 | SH | DFND | 4 5 | 4,188 | 0 | 0 |
| 164,445 | SH | DFND | 1 3 4 | 164,445 | 0 | 0 |
| 2,183,496 | SH | DFND | 1 3 4 | 2,183,496 | 0 | 0 |
| 10,188 | SH | DFND | 4 5 | 10,188 | 0 | 0 |
| 13,026 | SH | DFND | 4 5 | 13,026 | 0 | 0 |
| 404,789 | SH | DFND | 1 3 4 | 404,789 | 0 | 0 |
| 4,451 | SH | DFND | 4 5 | 4,451 | 0 | 0 |
| 844,859 | SH | DFND | 1 3 4 | 844,859 | 0 | 0 |
| 10,104 | SH | DFND | 4 5 | 10,104 | 0 | 0 |
| 398,681 | SH | DFND | 1 3 4 | 398,681 | 0 | 0 |
| 42,839 | SH | DFND | 4 5 | 42,839 | 0 | 0 |
| 15,398 | SH | DFND | 4 5 | 15,398 | 0 | 0 |
| 239,910 | SH | DFND | 1 3 4 | 239,910 | 0 | 0 |
| 16,533 | SH | DFND | 4 5 | 16,533 | 0 | 0 |
| 248,529 | SH | DFND | 1 3 4 | 248,529 | 0 | 0 |
| 302,711 | SH | DFND | 1 3 4 | 302,711 | 0 | 0 |
| 27,932 | SH | DFND | 4 5 | 27,932 | 0 | 0 |
| 33,166 | SH | DFND | 4 5 | 33,166 | 0 | 0 |
| 1,094,708 | SH | DFND | 1 3 4 | 1,094,708 | 0 | 0 |
| 33,387 | SH | DFND | 4 5 | 33,387 | 0 | 0 |
| 209,356 | SH | DFND | 1 3 4 | 209,356 | 0 | 0 |
| 9,024 | SH | DFND | 4 5 | 9,024 | 0 | 0 |
| 139,569 | SH | DFND | 1 3 4 | 139,569 | 0 | 0 |
| 20,254 | SH | DFND | 4 5 | 20,254 | 0 | 0 |
| 243,063 | SH | DFND | 1 3 4 | 243,063 | 0 | 0 |
| 41,051 | SH | DFND | 4 5 | 41,051 | 0 | 0 |

EXPONENT INC EXPRESS INC EXPRESS INC

EXPRESS SCRIPTS HLDG CO

EXPRESS SCRIPTS HLDG CO

EXTERRAN HLDGS INC

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTREME NETWORKS INC

EXXON MOBIL CORP EXXON MOBIL CORP

EZCORP INC

F M C CORP

F M C CORP

F5 NETWORKS INC

F5 NETWORKS INC

FABRINET

FACEBOOK INC

FACEBOOK INC

FACTSET RESH SYS INC

FACTSET RESH SYS INC

FAIR ISAAC CORP

FAIR ISAAC CORP

FAIRCHILD

SEMICONDUCTOR INTL

FAIRCHILD

SEMICONDUCTOR INTL

FARO TECHNOLOGIES INC

FASTENAL CO

FASTENAL CO

FATE THERAPEUTICS INC

FEDERAL REALTY INVT TR

FEDERAL REALTY INVT TR

FEDERAL REALTY INVT TR

FEDERAL SIGNAL CORP FEDERAL SIGNAL CORP

FEDERATED INVS INC PA

FEDERATED INVS INC PA

FEDEX CORP FEDEX CORP FEI CO FEI CO

FELCOR LODGING TR INC

FERRO CORP FIBROGEN INC

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 30214U102 | 7,286 | 163,506 | SH | DFND | 1 3 4 | 163,506 | 0 | 0 |  |
| COM | 30219E103 | 8,317 | 465,424 | SH | DFND | 1 3 4 | 465,424 | 0 | 0 |  |
| COM | 30219E103 | 360 | 20,161 | SH | DFND | 4 5 | 20,161 | 0 | 0 |  |
| COM | 30219G108 | 72,538 | 895,968 | SH | DFND | 1 3 4 | 895,968 | 0 | 0 |  |
| COM | 30219G108 | 5,561 | 68,683 | SH | DFND | 4 5 | 68,683 | 0 | 0 |  |
| COM | 30225X103 | 7,883 | 437,923 | SH | DFND | 1 3 4 | 437,923 | 0 | 0 |  |
| COM | 30225T102 | 58,383 | 756,651 | SH | DFND | 1 3 4 | 756,651 | 0 | 0 |  |
| COM | 30225T102 | 25,144 | 325,864 | SH | DFND | 2 3 4 | 325,864 | 0 | 0 |  |
| COM | 30225T102 | 2,015 | 26,111 | SH | DFND | 4 5 | 26,111 | 0 | 0 |  |
| COM | 30226D106 | 67 | 19,844 | SH | DFND | 4 5 | 19,844 | 0 | 0 |  |
| COM | 30231G102 | 571,140 | 7,681,761 | SH | DFND | 1 3 4 | 7,681,761 | 0 | 0 |  |
| COM | 30231G102 | 10,405 | 139,947 | SH | DFND | 4 5 | 139,947 | 0 | 0 |  |
| CL A NON | 302301106 | 2,012 | 326,136 | SH | DFND | 1 3 4 | 326,136 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 302491303 | 5,685 | 167,638 | SH | DFND | 1 3 4 | 167,638 | 0 | 0 |  |
| COM NEW | 302491303 | 868 | 25,603 | SH | DFND | 4 5 | 25,603 | 0 | 0 |  |
| COM | 315616102 | 10,585 | 91,407 | SH | DFND | 1 3 4 | 91,407 | 0 | 0 |  |
| COM | 315616102 | 1,996 | 17,239 | SH | DFND | 4 5 | 17,239 | 0 | 0 |  |
| SHS | G3323L100 | 3,490 | 190,400 | SH | DFND | 1 3 4 | 190,400 | 0 | 0 |  |
| CL A | 30303M102 | 259,272 | 2,884,001 | SH | DFND | 1 3 4 | 2,884,001 | 0 | 0 |  |
| CL A | 30303M102 | 18,763 | 208,706 | SH | DFND | 4 5 | 208,706 | 0 | 0 |  |
| COM | 303075105 | 104,251 | 652,344 | SH | DFND | 1 3 4 | 652,344 | 0 | 0 |  |
| COM | 303075105 | 1,760 | 11,012 | SH | DFND | 4 5 | 11,012 | 0 | 0 |  |
| COM | 303250104 | 7,731 | 91,490 | SH | DFND | 1 3 4 | 91,490 | 0 | 0 |  |
| COM | 303250104 | 535 | 6,326 | SH | DFND | 4 5 | 6,326 | 0 | 0 |  |
| COM | 303726103 | 4,735 | 337,233 | SH | DFND | 1 3 4 | 337,233 | 0 | 0 |  |
| COM | 303726103 | 220 | 15,675 | SH | DFND | 4 5 | 15,675 | 0 | 0 |  |
| COM | 311642102 | 3,830 | 109,441 | SH | DFND | 1 3 4 | 109,441 | 0 | 0 |  |
| COM | 311900104 | 81,823 | 2,234,987 | SH | DFND | 1 3 4 | 2,234,987 | 0 | 0 |  |
| COM | 311900104 | 1,806 | 49,324 | SH | DFND | 4 5 | 49,324 | 0 | 0 |  |
| COM | 31189P102 | 1,870 | 350,800 | SH | DFND | 1 3 4 | 350,800 | 0 | 0 |  |
| SH BEN INT | 313747206 | 27,623 | 202,439 | SH | DFND | 1 3 4 | 202,439 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313747206 | 149,864 | 1,098,312 | SH | DFND | 2 3 4 | 1,098,312 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313747206 | 1,961 | 14,373 | SH | DFND | 4 5 | 14,373 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 313855108 | 5,420 | 395,347 | SH | DFND | 1 3 4 | 395,347 | 0 | 0 |  |
| COM | 313855108 | 186 | 13,600 | SH | DFND | 4 5 | 13,600 | 0 | 0 |  |
| CL B | 314211103 | 8,040 | 278,184 | SH | DFND | 1 3 4 | 278,184 | 0 | 0 |  |
| CL B | 314211103 | 527 | 18,218 | SH | DFND | 4 5 | 18,218 | 0 | 0 |  |
| COM | 31428X106 | 51,664 | 358,831 | SH | DFND | 1 3 4 | 358,831 | 0 | 0 |  |
| COM | 31428X106 | 1,981 | 13,758 | SH | DFND | 4 5 | 13,758 | 0 | 0 |  |
| COM | 30241L109 | 8,885 | 121,646 | SH | DFND | 1 3 4 | 121,646 | 0 | 0 |  |
| COM | 30241L109 | 397 | 5,438 | SH | DFND | 4 5 | 5,438 | 0 | 0 |  |
| COM | 31430F101 | 221 | 31,292 | SH | DFND | 4 5 | 31,292 | 0 | 0 |  |
| COM | 315405100 | 163 | 14,843 | SH | DFND | 4 5 | 14,843 | 0 | 0 |  |
| COM | 31572Q808 | 2,197 | 100,198 | SH | DFND | 1 3 4 | 100,198 | 0 | 0 |  |
| FNF GROUP | 31620R303 | 257,567 | 7,261,550 | SH | DFND | 1 3 4 | 7,261,550 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNF GROUP | 31620R303 | 1,451 | 40,917 | SH | DFND | 4 5 | 40,917 | 0 | 0 |  |

FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATL INFORMATION SV

FIDELITY NATL INFORMATION SV

FIFTH THIRD BANCORP FIFTH THIRD BANCORP

FINANCIAL ENGINES INC

FINISAR CORP FINISH LINE INC FIREEYE INC

FIRST AMERN FINL CORP

FIRST AMERN FINL CORP

FIRST BANCORP P R FIRST BANCORP P R

FIRST CASH FINL SVCS INC

FIRST CASH FINL SVCS INC

FIRST COMWLTH FINL CORP PA

FIRST COMWLTH FINL CORP PA

FIRST CTZNS BANCSHARES INC N

FIRST FINL BANCORP OH

FIRST FINL BANCORP OH

FIRST FINL BANKSHARES

FIRST FINL BANKSHARES

FIRST HORIZON NATL CORP

FIRST HORIZON NATL CORP

FIRST INDUSTRIAL REALTY TRUS

FIRST INDUSTRIAL REALTY TRUS

FIRST INDUSTRIAL REALTY TRUS

FIRST LONG IS CORP

FIRST MERCHANTS CORP

FIRST MERCHANTS CORP

FIRST MIDWEST BANCORP DEL

FIRST MIDWEST BANCORP DEL

FIRST NBC BK HLDG CO

FIRST NIAGARA FINL GP INC

FIRST NIAGARA FINL GP INC

FIRST REP BK SAN FRANCISCO C

FIRST SOLAR INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM |  |  |  |  |  |  |  |  |  |  |
| FNFV GROUP | 31620R402 | 24,907 | 2,125,222 | SH | DFND | 1 3 4 | 2,125,222 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNFV GROUP | 31620R402 | 219 | 18,704 | SH | DFND | 4 5 | 18,704 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 31620M106 | 245,999 | 3,667,254 | SH | DFND | 1 3 4 | 3,667,254 | 0 | 0 |  |
| COM | 31620M106 | 3,068 | 45,738 | SH | DFND | 4 5 | 45,738 | 0 | 0 |  |
| COM | 316773100 | 2,812 | 148,693 | SH | DFND | 4 5 | 148,693 | 0 | 0 |  |
| COM | 316773100 | 19,080 | 1,008,984 | SH | DFND | 1 3 4 | 1,008,984 | 0 | 0 |  |
| COM | 317485100 | 9,605 | 325,914 | SH | DFND | 1 3 4 | 325,914 | 0 | 0 |  |
| COM NEW | 31787A507 | 210 | 18,831 | SH | DFND | 4 5 | 18,831 | 0 | 0 |  |
| CL A | 317923100 | 5,449 | 282,344 | SH | DFND | 1 3 4 | 282,344 | 0 | 0 |  |
| COM | 31816Q101 | 809 | 25,417 | SH | DFND | 4 5 | 25,417 | 0 | 0 |  |
| COM | 31847R102 | 39,827 | 1,019,391 | SH | DFND | 1 3 4 | 1,019,391 | 0 | 0 |  |
| COM | 31847R102 | 811 | 20,761 | SH | DFND | 4 5 | 20,761 | 0 | 0 |  |
| COM NEW | 318672706 | 2,597 | 729,593 | SH | DFND | 1 3 4 | 729,593 | 0 | 0 |  |
| COM NEW | 318672706 | 76 | 21,459 | SH | DFND | 4 5 | 21,459 | 0 | 0 |  |
| COM | 31942D107 | 7,062 | 176,296 | SH | DFND | 1 3 4 | 176,296 | 0 | 0 |  |
| COM | 31942D107 | 224 | 5,600 | SH | DFND | 4 5 | 5,600 | 0 | 0 |  |
| COM | 319829107 | 173 | 19,085 | SH | DFND | 4 5 | 19,085 | 0 | 0 |  |
| COM | 319829107 | 5,088 | 559,771 | SH | DFND | 1 3 4 | 559,771 | 0 | 0 |  |
| CL A | 31946M103 | 234 | 1,037 | SH | DFND | 4 5 | 1,037 | 0 | 0 |  |
| COM | 320209109 | 263 | 13,775 | SH | DFND | 4 5 | 13,775 | 0 | 0 |  |
| COM | 320209109 | 7,423 | 389,062 | SH | DFND | 1 3 4 | 389,062 | 0 | 0 |  |
| COM | 32020R109 | 12,845 | 404,184 | SH | DFND | 1 3 4 | 404,184 | 0 | 0 |  |
| COM | 32020R109 | 390 | 12,278 | SH | DFND | 4 5 | 12,278 | 0 | 0 |  |
| COM | 320517105 | 9,695 | 683,613 | SH | DFND | 1 3 4 | 683,613 | 0 | 0 |  |
| COM | 320517105 | 635 | 44,764 | SH | DFND | 4 5 | 44,764 | 0 | 0 |  |
| COM | 32054K103 | 23,272 | 1,110,841 | SH | DFND | 1 3 4 | 1,110,841 | 0 | 0 |  |
| COM | 32054K103 | 138,868 | 6,628,583 | SH | DFND | 2 3 4 | 6,628,583 | 0 | 0 |  |
| COM | 32054K103 | 483 | 23,078 | SH | DFND | 4 5 | 23,078 | 0 | 0 |  |
| COM | 320734106 | 3,130 | 115,809 | SH | DFND | 1 3 4 | 115,809 | 0 | 0 |  |
| COM | 320817109 | 3,634 | 138,612 | SH | DFND | 1 3 4 | 138,612 | 0 | 0 |  |
| COM | 320817109 | 231 | 8,798 | SH | DFND | 4 5 | 8,798 | 0 | 0 |  |
| COM | 320867104 | 8,624 | 491,703 | SH | DFND | 1 3 4 | 491,703 | 0 | 0 |  |
| COM | 320867104 | 301 | 17,142 | SH | DFND | 4 5 | 17,142 | 0 | 0 |  |
| COM | 32115D106 | 3,493 | 99,673 | SH | DFND | 1 3 4 | 99,673 | 0 | 0 |  |
| COM | 33582V108 | 10,584 | 1,036,660 | SH | DFND | 1 3 4 | 1,036,660 | 0 | 0 |  |
| COM | 33582V108 | 131 | 12,854 | SH | DFND | 4 5 | 12,854 | 0 | 0 |  |
| COM | 33616C100 | 1,303 | 20,758 | SH | DFND | 4 5 | 20,758 | 0 | 0 |  |
| COM | 336433107 | 4,059 | 94,947 | SH | DFND | 1 3 4 | 94,947 | 0 | 0 |  |

FIRST SOLAR INC FIRSTENERGY CORP FIRSTENERGY CORP FIRSTMERIT CORP FIRSTMERIT CORP FISERV INC FISERV INC FIVE BELOW INC

FLEETCOR TECHNOLOGIES INC

FLEETCOR TECHNOLOGIES INC

FLEETMATICS GROUP PLC

FLEX PHARMA INC

FLIR SYS INC

FLIR SYS INC

FLOTEK INDS INC DEL

FLOWERS FOODS INC

FLOWERS FOODS INC

FLOWSERVE CORP

FLOWSERVE CORP

FLUIDIGM CORP DEL

FLUOR CORP NEW

FLUOR CORP NEW

FLY LEASING LTD

FMC TECHNOLOGIES INC

FMC TECHNOLOGIES INC

FNB CORP PA FNB CORP PA FOOT LOCKER INC FOOT LOCKER INC

FORD MTR CO DEL

FORD MTR CO DEL

FOREST CITY ENTERPRISES INC

FOREST CITY ENTERPRISES INC

FORESTAR GROUP INC FORMFACTOR INC FORRESTER RESH INC FORTINET INC FORTINET INC

FORTUNE BRANDS HOME & SEC IN

FORTUNE BRANDS HOME & SEC IN

FORWARD AIR CORP FORWARD AIR CORP FOSSIL GROUP INC FOSSIL GROUP INC

FRANCESCAS HLDGS CORP

FRANKLIN ELEC INC FRANKLIN RES INC FRANKLIN RES INC

FRANKLIN STREET PPTYS CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 336433107 | 609 | 14,242 | SH | DFND | 4 5 | 14,242 | 0 | 0 |  |
| COM | 337932107 | 70,685 | 2,257,569 | SH | DFND | 1 3 4 | 2,257,569 | 0 | 0 |  |
| COM | 337932107 | 2,070 | 66,117 | SH | DFND | 4 5 | 66,117 | 0 | 0 |  |
| COM | 337915102 | 19,420 | 1,099,026 | SH | DFND | 1 3 4 | 1,099,026 | 0 | 0 |  |
| COM | 337915102 | 574 | 32,483 | SH | DFND | 4 5 | 32,483 | 0 | 0 |  |
| COM | 337738108 | 5,995 | 69,219 | SH | DFND | 4 5 | 69,219 | 0 | 0 |  |
| COM | 337738108 | 53,501 | 617,727 | SH | DFND | 1 3 4 | 617,727 | 0 | 0 |  |
| COM | 33829M101 | 235 | 7,004 | SH | DFND | 4 5 | 7,004 | 0 | 0 |  |
| COM | 339041105 | 1,112 | 8,082 | SH | DFND | 1 3 4 | 8,082 | 0 | 0 |  |
| COM | 339041105 | 2,469 | 17,941 | SH | DFND | 4 5 | 17,941 | 0 | 0 |  |
| COM | G35569105 | 411 | 8,374 | SH | DFND | 4 5 | 8,374 | 0 | 0 |  |
| COM | 33938A105 | 884 | 73,600 | SH | DFND | 1 3 4 | 73,600 | 0 | 0 |  |
| COM | 302445101 | 4,939 | 176,465 | SH | DFND | 1 3 4 | 176,465 | 0 | 0 |  |
| COM | 302445101 | 816 | 29,165 | SH | DFND | 4 5 | 29,165 | 0 | 0 |  |
| COM | 343389102 | 5,633 | 337,318 | SH | DFND | 1 3 4 | 337,318 | 0 | 0 |  |
| COM | 343498101 | 13,421 | 542,497 | SH | DFND | 1 3 4 | 542,497 | 0 | 0 |  |
| COM | 343498101 | 1,052 | 42,541 | SH | DFND | 4 5 | 42,541 | 0 | 0 |  |
| COM | 34354P105 | 9,453 | 229,765 | SH | DFND | 1 3 4 | 229,765 | 0 | 0 |  |
| COM | 34354P105 | 1,110 | 26,983 | SH | DFND | 4 5 | 26,983 | 0 | 0 |  |
| COM | 34385P108 | 642 | 79,193 | SH | DFND | 1 3 4 | 79,193 | 0 | 0 |  |
| COM | 343412102 | 7,701 | 181,851 | SH | DFND | 1 3 4 | 181,851 | 0 | 0 |  |
| COM | 343412102 | 895 | 21,123 | SH | DFND | 4 5 | 21,123 | 0 | 0 |  |
| SPONSORED | 34407D109 | 3,128 | 236,992 | SH | DFND | 1 3 4 | 236,992 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 30249U101 | 9,192 | 296,511 | SH | DFND | 1 3 4 | 296,511 | 0 | 0 |  |
| COM | 30249U101 | 1,677 | 54,100 | SH | DFND | 4 5 | 54,100 | 0 | 0 |  |
| COM | 302520101 | 30,048 | 2,320,330 | SH | DFND | 1 3 4 | 2,320,330 | 0 | 0 |  |
| COM | 302520101 | 305 | 23,518 | SH | DFND | 4 5 | 23,518 | 0 | 0 |  |
| COM | 344849104 | 127,109 | 1,766,140 | SH | DFND | 1 3 4 | 1,766,140 | 0 | 0 |  |
| COM | 344849104 | 2,593 | 36,030 | SH | DFND | 4 5 | 36,030 | 0 | 0 |  |
| COM PAR | 345370860 | 1,773 | 130,682 | SH | DFND | 4 5 | 130,682 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 345370860 | 66,576 | 4,906,119 | SH | DFND | 1 3 4 | 4,906,119 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 345550107 | 124,298 | 6,174,727 | SH | DFND | 1 3 4 | 6,174,727 | 0 | 0 |  |
| CL A | 345550107 | 858 | 42,603 | SH | DFND | 4 5 | 42,603 | 0 | 0 |  |
| COM | 346233109 | 2,781 | 211,516 | SH | DFND | 1 3 4 | 211,516 | 0 | 0 |  |
| COM | 346375108 | 78 | 11,456 | SH | DFND | 4 5 | 11,456 | 0 | 0 |  |
| COM | 346563109 | 1,985 | 63,144 | SH | DFND | 1 3 4 | 63,144 | 0 | 0 |  |
| COM | 34959E109 | 18,615 | 438,218 | SH | DFND | 1 3 4 | 438,218 | 0 | 0 |  |
| COM | 34959E109 | 1,350 | 31,781 | SH | DFND | 4 5 | 31,781 | 0 | 0 |  |
| COM | 34964C106 | 905 | 19,064 | SH | DFND | 4 5 | 19,064 | 0 | 0 |  |
| COM | 34964C106 | 22,215 | 467,983 | SH | DFND | 1 3 4 | 467,983 | 0 | 0 |  |
| COM | 349853101 | 248 | 5,978 | SH | DFND | 4 5 | 5,978 | 0 | 0 |  |
| COM | 349853101 | 8,107 | 195,407 | SH | DFND | 1 3 4 | 195,407 | 0 | 0 |  |
| COM | 34988V106 | 2,903 | 51,949 | SH | DFND | 1 3 4 | 51,949 | 0 | 0 |  |
| COM | 34988V106 | 462 | 8,261 | SH | DFND | 4 5 | 8,261 | 0 | 0 |  |
| COM | 351793104 | 3,257 | 266,278 | SH | DFND | 1 3 4 | 266,278 | 0 | 0 |  |
| COM | 353514102 | 6,770 | 248,617 | SH | DFND | 1 3 4 | 248,617 | 0 | 0 |  |
| COM | 354613101 | 18,078 | 485,176 | SH | DFND | 1 3 4 | 485,176 | 0 | 0 |  |
| COM | 354613101 | 596 | 15,992 | SH | DFND | 4 5 | 15,992 | 0 | 0 |  |
| COM | 35471R106 | 6,050 | 562,795 | SH | DFND | 1 3 4 | 562,795 | 0 | 0 |  |

FRANKLIN STREET PPTYS CORP

FRANKS INTL N V FREDS INC

FREEPORT-MCMORAN INC

FREEPORT-MCMORAN INC

FREESCALE SEMICONDUCTOR LTD

FRESH DEL MONTE PRODUCE INC

FRESH MKT INC FRESHPET INC

FRONTIER COMMUNICATIONS CORP

FRONTIER COMMUNICATIONS CORP

FRONTLINE LTD FTD COS INC

FTI CONSULTING INC FTI CONSULTING INC FULLER H B CO FULLER H B CO FULTON FINL CORP PA FULTON FINL CORP PA

FUTUREFUEL CORPORATION

G & K SVCS INC

G & K SVCS INC

GALENA BIOPHARMA INC

GALLAGHER ARTHUR J & CO

GALLAGHER ARTHUR J & CO

GAMESTOP CORP NEW GAMESTOP CORP NEW

GAMING & LEISURE PPTYS INC

GANNETT CO INC

GANNETT CO INC

GAP INC DEL

GAP INC DEL

GARMIN LTD

GARMIN LTD

GARTNER INC

GARTNER INC

GASTAR EXPL INC NEW

GATX CORP

GENERAC HLDGS INC

GENERAL CABLE CORP DEL NEW

GENERAL

COMMUNICATION INC

GENERAL DYNAMICS CORP

GENERAL DYNAMICS CORP

GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL GROWTH

COM

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 35471R106 | 239 | 22,217 | SH | DFND | 4 5 | 22,217 | 0 | 0 |
| N33462107 | 157 | 10,253 | SH | DFND | 4 5 | 10,253 | 0 | 0 |
| 356108100 | 2,605 | 219,798 | SH | DFND | 1 3 4 | 219,798 | 0 | 0 |
| 35671D857 | 13,811 | 1,425,271 | SH | DFND | 1 3 4 | 1,425,271 | 0 | 0 |
| 35671D857 | 1,440 | 148,573 | SH | DFND | 4 5 | 148,573 | 0 | 0 |
| G3727Q101 | 871 | 23,798 | SH | DFND | 4 5 | 23,798 | 0 | 0 |
| G36738105 | 270 | 6,832 | SH | DFND | 4 5 | 6,832 | 0 | 0 |
| 35804H106 | 234 | 10,345 | SH | DFND | 4 5 | 10,345 | 0 | 0 |
| 358039105 | 1,979 | 188,474 | SH | DFND | 1 3 4 | 188,474 | 0 | 0 |
| 35906A108 | 6,962 | 1,465,685 | SH | DFND | 1 3 4 | 1,465,685 | 0 | 0 |
| 35906A108 | 794 | 167,091 | SH | DFND | 4 5 | 167,091 | 0 | 0 |
| G3682E127 | 55 | 20,421 | SH | DFND | 4 5 | 20,421 | 0 | 0 |
| 30281V108 | 3,440 | 115,443 | SH | DFND | 1 3 4 | 115,443 | 0 | 0 |
| 302941109 | 284 | 6,831 | SH | DFND | 4 5 | 6,831 | 0 | 0 |
| 302941109 | 5,095 | 122,748 | SH | DFND | 1 3 4 | 122,748 | 0 | 0 |
| 359694106 | 220 | 6,482 | SH | DFND | 4 5 | 6,482 | 0 | 0 |
| 359694106 | 10,792 | 317,984 | SH | DFND | 1 3 4 | 317,984 | 0 | 0 |
| 360271100 | 6,185 | 511,123 | SH | DFND | 1 3 4 | 511,123 | 0 | 0 |
| 360271100 | 420 | 34,738 | SH | DFND | 4 5 | 34,738 | 0 | 0 |
| 36116M106 | 1,426 | 144,285 | SH | DFND | 1 3 4 | 144,285 | 0 | 0 |
| 361268105 | 8,371 | 125,656 | SH | DFND | 1 3 4 | 125,656 | 0 | 0 |
| 361268105 | 222 | 3,331 | SH | DFND | 4 5 | 3,331 | 0 | 0 |
| 363256108 | 43 | 27,360 | SH | DFND | 4 5 | 27,360 | 0 | 0 |
| 363576109 | 30,922 | 749,094 | SH | DFND | 1 3 4 | 749,094 | 0 | 0 |
| 363576109 | 1,099 | 26,623 | SH | DFND | 4 5 | 26,623 | 0 | 0 |
| 36467W109 | 820 | 19,898 | SH | DFND | 4 5 | 19,898 | 0 | 0 |
| 36467W109 | 5,540 | 134,425 | SH | DFND | 1 3 4 | 134,425 | 0 | 0 |
| 36467J108 | 596 | 20,056 | SH | DFND | 4 5 | 20,056 | 0 | 0 |
| 36473H104 | 330 | 22,377 | SH | DFND | 4 5 | 22,377 | 0 | 0 |
| 36473H104 | 10,670 | 724,402 | SH | DFND | 1 3 4 | 724,402 | 0 | 0 |
| 364760108 | 8,508 | 298,514 | SH | DFND | 1 3 4 | 298,514 | 0 | 0 |
| 364760108 | 1,180 | 41,391 | SH | DFND | 4 5 | 41,391 | 0 | 0 |
| H2906T109 | 21,073 | 587,310 | SH | DFND | 1 3 4 | 587,310 | 0 | 0 |
| H2906T109 | 616 | 17,166 | SH | DFND | 4 5 | 17,166 | 0 | 0 |
| 366651107 | 20,437 | 243,501 | SH | DFND | 1 3 4 | 243,501 | 0 | 0 |
| 366651107 | 1,211 | 14,424 | SH | DFND | 4 5 | 14,424 | 0 | 0 |
| 36729W202 | 18 | 15,704 | SH | DFND | 4 5 | 15,704 | 0 | 0 |
| 361448103 | 5,572 | 126,214 | SH | DFND | 1 3 4 | 126,214 | 0 | 0 |
| 368736104 | 373 | 12,406 | SH | DFND | 4 5 | 12,406 | 0 | 0 |
| 369300108 | 3,663 | 307,827 | SH | DFND | 1 3 4 | 307,827 | 0 | 0 |
| 369385109 | 3,264 | 189,084 | SH | DFND | 1 3 4 | 189,084 | 0 | 0 |
| 369550108 | 189,953 | 1,376,971 | SH | DFND | 1 3 4 | 1,376,971 | 0 | 0 |
| 369550108 | 2,984 | 21,634 | SH | DFND | 4 5 | 21,634 | 0 | 0 |
| 369604103 | 384,305 | 15,238,090 | SH | DFND | 1 3 4 | 15,238,090 | 0 | 0 |
| 369604103 | 5,970 | 236,713 | SH | DFND | 4 5 | 236,713 | 0 | 0 |
| 370023103 | 19,356 | 745,306 | SH | DFND | 1 3 4 | 745,306 | 0 | 0 |

PPTYS INC NEW

GENERAL GROWTH PPTYS INC NEW

GENERAL GROWTH PPTYS INC NEW

GENERAL MLS INC GENERAL MLS INC GENERAL MTRS CO GENERAL MTRS CO GENESCO INC GENESEE & WYO INC GENESEE & WYO INC

GENOCEA BIOSCIENCES INC

GENPACT LIMITED GENTEX CORP GENTEX CORP GENTHERM INC GENTHERM INC GENUINE PARTS CO GENUINE PARTS CO GENWORTH FINL INC GENWORTH FINL INC GEO GROUP INC NEW GEO GROUP INC NEW GEO GROUP INC NEW GEOSPACE

TECHNOLOGIES CORP

GERON CORP

GETTY RLTY CORP NEW GIBRALTAR INDS INC

G-III APPAREL GROUP LTD

G-III APPAREL GROUP LTD

GILDAN ACTIVEWEAR INC

GILEAD SCIENCES INC GILEAD SCIENCES INC

GLACIER BANCORP INC NEW

GLACIER BANCORP INC NEW

GLATFELTER GLOBAL PMTS INC GLOBAL PMTS INC GLOBALSTAR INC

GLOBE SPECIALTY METALS INC

GLOBUS MED INC GLU MOBILE INC GNC HLDGS INC GODADDY INC

GOLDEN OCEAN GROUP LTD

GOLDMAN SACHS GROUP INC

GOLDMAN SACHS GROUP INC

GOODYEAR TIRE & RUBR CO

GOODYEAR TIRE & RUBR CO

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 370023103 | 263,656 | 10,152,335 SH | | DFND | 2 3 4 | 10,152,335 0 | | 0 |
| COM | 370023103 | 2,892 | 111,344 | SH | DFND | 4 5 | 111,344 | 0 | 0 |
| COM | 370334104 | 42,234 | 752,431 | SH | DFND | 1 3 4 | 752,431 | 0 | 0 |
| COM | 370334104 | 2,276 | 40,547 | SH | DFND | 4 5 | 40,547 | 0 | 0 |
| COM | 37045V100 | 54,310 | 1,809,129 | SH | DFND | 1 3 4 | 1,809,129 | 0 | 0 |
| COM | 37045V100 | 1,647 | 54,850 | SH | DFND | 4 5 | 54,850 | 0 | 0 |
| COM | 371532102 | 8,638 | 151,354 | SH | DFND | 1 3 4 | 151,354 | 0 | 0 |
| CL A | 371559105 | 9,191 | 155,562 | SH | DFND | 1 3 4 | 155,562 | 0 | 0 |
| CL A | 371559105 | 583 | 9,870 | SH | DFND | 4 5 | 9,870 | 0 | 0 |
| COM | 372427104 | 1,487 | 217,039 | SH | DFND | 1 3 4 | 217,039 | 0 | 0 |
| SHS | G3922B107 | 819 | 34,695 | SH | DFND | 4 5 | 34,695 | 0 | 0 |
| COM | 371901109 | 13,302 | 858,186 | SH | DFND | 1 3 4 | 858,186 | 0 | 0 |
| COM | 371901109 | 1,121 | 72,342 | SH | DFND | 4 5 | 72,342 | 0 | 0 |
| COM | 37253A103 | 10,199 | 227,059 | SH | DFND | 1 3 4 | 227,059 | 0 | 0 |
| COM | 37253A103 | 207 | 4,617 | SH | DFND | 4 5 | 4,617 | 0 | 0 |
| COM | 372460105 | 2,117 | 25,541 | SH | DFND | 4 5 | 25,541 | 0 | 0 |
| COM | 372460105 | 16,084 | 194,044 | SH | DFND | 1 3 4 | 194,044 | 0 | 0 |
| COM CL A | 37247D106 | 73 | 15,862 | SH | DFND | 4 5 | 15,862 | 0 | 0 |
| COM CL A | 37247D106 | 2,883 | 624,082 | SH | DFND | 1 3 4 | 624,082 | 0 | 0 |
| COM | 36162J106 | 14,497 | 487,459 | SH | DFND | 1 3 4 | 487,459 | 0 | 0 |
| COM | 36162J106 | 12,303 | 413,676 | SH | DFND | 2 3 4 | 413,676 | 0 | 0 |
| COM | 36162J106 | 422 | 14,184 | SH | DFND | 4 5 | 14,184 | 0 | 0 |
| COM | 37364X109 | 1,143 | 82,730 | SH | DFND | 1 3 4 | 82,730 | 0 | 0 |
| COM | 374163103 | 74 | 26,775 | SH | DFND | 4 5 | 26,775 | 0 | 0 |
| COM | 374297109 | 2,592 | 164,034 | SH | DFND | 1 3 4 | 164,034 | 0 | 0 |
| COM | 374689107 | 3,399 | 185,207 | SH | DFND | 1 3 4 | 185,207 | 0 | 0 |
| COM | 36237H101 | 38,514 | 624,615 | SH | DFND | 1 3 4 | 624,615 | 0 | 0 |
| COM | 36237H101 | 491 | 7,960 | SH | DFND | 4 5 | 7,960 | 0 | 0 |
| COM | 375916103 | 7,066 | 235,200 | SH | DFND | 1 3 4 | 235,200 | 0 | 0 |
| COM | 375558103 | 303,726 | 3,093,252 | SH | DFND | 1 3 4 | 3,093,252 | 0 | 0 |
| COM | 375558103 | 13,212 | 134,552 | SH | DFND | 4 5 | 134,552 | 0 | 0 |
| COM | 37637Q105 | 12,547 | 475,444 | SH | DFND | 1 3 4 | 475,444 | 0 | 0 |
| COM | 37637Q105 | 378 | 14,305 | SH | DFND | 4 5 | 14,305 | 0 | 0 |
| COM | 377316104 | 4,720 | 274,071 | SH | DFND | 1 3 4 | 274,071 | 0 | 0 |
| COM | 37940X102 | 21,906 | 190,936 | SH | DFND | 1 3 4 | 190,936 | 0 | 0 |
| COM | 37940X102 | 1,684 | 14,678 | SH | DFND | 4 5 | 14,678 | 0 | 0 |
| COM | 378973408 | 101 | 64,096 | SH | DFND | 4 5 | 64,096 | 0 | 0 |
| COM | 37954N206 | 4,954 | 408,371 | SH | DFND | 1 3 4 | 408,371 | 0 | 0 |
| CL A | 379577208 | 317 | 15,351 | SH | DFND | 4 5 | 15,351 | 0 | 0 |
| COM | 379890106 | 101 | 23,007 | SH | DFND | 4 5 | 23,007 | 0 | 0 |
| COM CL A | 36191G107 | 740 | 18,315 | SH | DFND | 4 5 | 18,315 | 0 | 0 |
| CL A | 380237107 | 2,829 | 112,235 | SH | DFND | 1 3 4 | 112,235 | 0 | 0 |
| SHS | G39637106 | 29 | 11,590 | SH | DFND | 4 5 | 11,590 | 0 | 0 |
| COM | 38141G104 | 174,188 | 1,002,468 | SH | DFND | 1 3 4 | 1,002,468 | 0 | 0 |
| COM | 38141G104 | 1,763 | 10,149 | SH | DFND | 4 5 | 10,149 | 0 | 0 |
| COM | 382550101 | 18,078 | 616,356 | SH | DFND | 1 3 4 | 616,356 | 0 | 0 |
| COM | 382550101 | 1,572 | 53,611 | SH | DFND | 4 5 | 53,611 | 0 | 0 |

GOOGLE INC

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GOPRO INC

GOVERNMENT PPTYS INCOME TR

GRACE W R & CO DEL NEW

GRACO INC GRACO INC GRAHAM HLDGS CO GRAHAM HLDGS CO GRAINGER W W INC GRAINGER W W INC

GRAND CANYON ED INC

GRANITE CONSTR INC

GRAPHIC PACKAGING HLDG CO

GRAPHIC PACKAGING HLDG CO

GRAY TELEVISION INC

GREAT PLAINS ENERGY INC

GREAT PLAINS ENERGY INC

GREAT WESTN

BANCORP INC

GREAT WESTN

BANCORP INC

GREATBATCH INC

GREEN DOT CORP

GREEN PLAINS INC

GREENBRIER COS INC

GREENHILL & CO INC

GREIF INC

GRIFFON CORP

GROUP 1 AUTOMOTIVE INC

GROUP 1 AUTOMOTIVE INC

GRUBHUB INC GUESS INC GUESS INC

GUIDEWIRE SOFTWARE INC

GULF ISLAND FABRICATION INC

GULFMARK OFFSHORE INC

GULFPORT ENERGY CORP

GULFPORT ENERGY CORP

HAEMONETICS CORP HAEMONETICS CORP

HAIN CELESTIAL GROUP INC

HAIN CELESTIAL GROUP INC

HALCON RES CORP HALLIBURTON CO HALLIBURTON CO

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 38259P508 | 349,279 | 547,142 | SH | DFND | 1 3 4 | 547,142 | 0 | 0 |
| CL A | 38259P508 | 18,294 | 28,658 | SH | DFND | 4 5 | 28,658 | 0 | 0 |
| CL C | 38259P706 | 314,298 | 516,558 | SH | DFND | 1 3 4 | 516,558 | 0 | 0 |
| CL C | 38259P706 | 12,123 | 19,925 | SH | DFND | 4 5 | 19,925 | 0 | 0 |
| CL A | 38268T103 | 568 | 18,182 | SH | DFND | 4 5 | 18,182 | 0 | 0 |
| COM SHS BEN | 38376A103 | 7,157 | 447,283 | SH | DFND | 1 3 4 | 447,283 | 0 | 0 |
| INT |  |  |  |  |  |  |  |  |  |
| COM | 38388F108 | 487 | 5,233 | SH | DFND | 4 5 | 5,233 | 0 | 0 |
| COM | 384109104 | 831 | 12,391 | SH | DFND | 4 5 | 12,391 | 0 | 0 |
| COM | 384109104 | 11,340 | 169,185 | SH | DFND | 1 3 4 | 169,185 | 0 | 0 |
| COM | 384637104 | 7,749 | 13,430 | SH | DFND | 1 3 4 | 13,430 | 0 | 0 |
| COM | 384637104 | 392 | 680 | SH | DFND | 4 5 | 680 | 0 | 0 |
| COM | 384802104 | 16,373 | 76,151 | SH | DFND | 1 3 4 | 76,151 | 0 | 0 |
| COM | 384802104 | 2,729 | 12,693 | SH | DFND | 4 5 | 12,693 | 0 | 0 |
| COM | 38526M106 | 230 | 6,052 | SH | DFND | 4 5 | 6,052 | 0 | 0 |
| COM | 387328107 | 3,413 | 115,048 | SH | DFND | 1 3 4 | 115,048 | 0 | 0 |
| COM | 388689101 | 9,141 | 714,698 | SH | DFND | 1 3 4 | 714,698 | 0 | 0 |
| COM | 388689101 | 878 | 68,652 | SH | DFND | 4 5 | 68,652 | 0 | 0 |
| COM | 389375106 | 144 | 11,266 | SH | DFND | 4 5 | 11,266 | 0 | 0 |
| COM | 391164100 | 748 | 27,676 | SH | DFND | 4 5 | 27,676 | 0 | 0 |
| COM | 391164100 | 23,405 | 866,230 | SH | DFND | 1 3 4 | 866,230 | 0 | 0 |
| COM | 391416104 | 4,521 | 178,200 | SH | DFND | 1 3 4 | 178,200 | 0 | 0 |
| COM | 391416104 | 254 | 10,004 | SH | DFND | 4 5 | 10,004 | 0 | 0 |
| COM | 39153L106 | 9,103 | 161,342 | SH | DFND | 1 3 4 | 161,342 | 0 | 0 |
| CL A | 39304D102 | 5,190 | 294,905 | SH | DFND | 1 3 4 | 294,905 | 0 | 0 |
| COM | 393222104 | 4,401 | 226,178 | SH | DFND | 1 3 4 | 226,178 | 0 | 0 |
| COM | 393657101 | 3,288 | 102,400 | SH | DFND | 1 3 4 | 102,400 | 0 | 0 |
| COM | 395259104 | 4,895 | 171,936 | SH | DFND | 1 3 4 | 171,936 | 0 | 0 |
| CL A | 397624107 | 2,396 | 75,097 | SH | DFND | 1 3 4 | 75,097 | 0 | 0 |
| COM | 398433102 | 3,907 | 247,736 | SH | DFND | 1 3 4 | 247,736 | 0 | 0 |
| COM | 398905109 | 12,315 | 144,626 | SH | DFND | 1 3 4 | 144,626 | 0 | 0 |
| COM | 398905109 | 362 | 4,255 | SH | DFND | 4 5 | 4,255 | 0 | 0 |
| COM | 400110102 | 235 | 9,667 | SH | DFND | 4 5 | 9,667 | 0 | 0 |
| COM | 401617105 | 4,085 | 191,262 | SH | DFND | 1 3 4 | 191,262 | 0 | 0 |
| COM | 401617105 | 263 | 12,307 | SH | DFND | 4 5 | 12,307 | 0 | 0 |
| COM | 40171V100 | 482 | 9,165 | SH | DFND | 4 5 | 9,165 | 0 | 0 |
| COM | 402307102 | 886 | 84,188 | SH | DFND | 1 3 4 | 84,188 | 0 | 0 |
| CL A NEW | 402629208 | 988 | 161,674 | SH | DFND | 1 3 4 | 161,674 | 0 | 0 |
| COM NEW | 402635304 | 9,383 | 316,150 | SH | DFND | 1 3 4 | 316,150 | 0 | 0 |
| COM NEW | 402635304 | 577 | 19,433 | SH | DFND | 4 5 | 19,433 | 0 | 0 |
| COM | 405024100 | 10,360 | 320,530 | SH | DFND | 1 3 4 | 320,530 | 0 | 0 |
| COM | 405024100 | 220 | 6,807 | SH | DFND | 4 5 | 6,807 | 0 | 0 |
| COM | 405217100 | 15,481 | 300,028 | SH | DFND | 1 3 4 | 300,028 | 0 | 0 |
| COM | 405217100 | 976 | 18,919 | SH | DFND | 4 5 | 18,919 | 0 | 0 |
| COM NEW | 40537Q209 | 35 | 65,659 | SH | DFND | 4 5 | 65,659 | 0 | 0 |
| COM | 406216101 | 38,163 | 1,079,581 | SH | DFND | 1 3 4 | 1,079,581 | 0 | 0 |
| COM | 406216101 | 1,458 | 41,258 | SH | DFND | 4 5 | 41,258 | 0 | 0 |

HALOZYME THERAPEUTICS INC

HALYARD HEALTH INC HANCOCK HLDG CO HANCOCK HLDG CO HANESBRANDS INC HANESBRANDS INC HANGER INC HANMI FINL CORP HANMI FINL CORP

HANOVER INS GROUP INC

HANOVER INS GROUP INC

HARLEY DAVIDSON INC HARLEY DAVIDSON INC HARMAN INTL INDS INC HARMAN INTL INDS INC HARMONIC INC HARMONIC INC HARRIS CORP DEL HARRIS CORP DEL HARSCO CORP HARSCO CORP HARTE-HANKS INC

HARTFORD FINL SVCS GROUP INC

HARTFORD FINL SVCS GROUP INC

HASBRO INC HASBRO INC HATTERAS FINL CORP HATTERAS FINL CORP

HAVERTY FURNITURE INC

HAWAIIAN ELEC INDUSTRIES

HAWAIIAN ELEC INDUSTRIES

HAWAIIAN HOLDINGS INC

HAWAIIAN HOLDINGS INC

HAWKINS INC

HAYNES

INTERNATIONAL INC

HCA HOLDINGS INC

HCA HOLDINGS INC

HCC INS HLDGS INC

HCC INS HLDGS INC

HCI GROUP INC

HCP INC

HCP INC

HD SUPPLY HLDGS INC HD SUPPLY HLDGS INC

HDFC BANK LTD

HEADWATERS INC HEADWATERS INC HEALTH NET INC HEALTH NET INC HEALTHCARE RLTY TR

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 40637H109 | 241 | 17,945 | SH | DFND | 4 5 | 17,945 | 0 | 0 |  |
| COM | 40650V100 | 3,901 | 137,149 | SH | DFND | 1 3 4 | 137,149 | 0 | 0 |  |
| COM | 410120109 | 6,171 | 228,129 | SH | DFND | 1 3 4 | 228,129 | 0 | 0 |  |
| COM | 410120109 | 284 | 10,485 | SH | DFND | 4 5 | 10,485 | 0 | 0 |  |
| COM | 410345102 | 14,614 | 504,965 | SH | DFND | 1 3 4 | 504,965 | 0 | 0 |  |
| COM | 410345102 | 1,967 | 67,975 | SH | DFND | 4 5 | 67,975 | 0 | 0 |  |
| COM NEW | 41043F208 | 3,033 | 222,389 | SH | DFND | 1 3 4 | 222,389 | 0 | 0 |  |
| COM NEW | 410495204 | 10,363 | 411,206 | SH | DFND | 1 3 4 | 411,206 | 0 | 0 |  |
| COM NEW | 410495204 | 208 | 8,255 | SH | DFND | 4 5 | 8,255 | 0 | 0 |  |
| COM | 410867105 | 705 | 9,070 | SH | DFND | 4 5 | 9,070 | 0 | 0 |  |
| COM | 410867105 | 10,097 | 129,945 | SH | DFND | 1 3 4 | 129,945 | 0 | 0 |  |
| COM | 412822108 | 14,187 | 258,414 | SH | DFND | 1 3 4 | 258,414 | 0 | 0 |  |
| COM | 412822108 | 2,293 | 41,766 | SH | DFND | 4 5 | 41,766 | 0 | 0 |  |
| COM | 413086109 | 9,006 | 93,824 | SH | DFND | 1 3 4 | 93,824 | 0 | 0 |  |
| COM | 413086109 | 1,378 | 14,359 | SH | DFND | 4 5 | 14,359 | 0 | 0 |  |
| COM | 413160102 | 3,216 | 554,529 | SH | DFND | 1 3 4 | 554,529 | 0 | 0 |  |
| COM | 413160102 | 101 | 17,477 | SH | DFND | 4 5 | 17,477 | 0 | 0 |  |
| COM | 413875105 | 24,614 | 336,488 | SH | DFND | 1 3 4 | 336,488 | 0 | 0 |  |
| COM | 413875105 | 1,647 | 22,519 | SH | DFND | 4 5 | 22,519 | 0 | 0 |  |
| COM | 415864107 | 4,571 | 503,977 | SH | DFND | 1 3 4 | 503,977 | 0 | 0 |  |
| COM | 415864107 | 93 | 10,297 | SH | DFND | 4 5 | 10,297 | 0 | 0 |  |
| COM | 416196103 | 1,055 | 298,825 | SH | DFND | 1 3 4 | 298,825 | 0 | 0 |  |
| COM | 416515104 | 101,523 | 2,217,623 | SH | DFND | 1 3 4 | 2,217,623 | 0 | 0 |  |
| COM | 416515104 | 3,608 | 78,819 | SH | DFND | 4 5 | 78,819 | 0 | 0 |  |
| COM | 418056107 | 29,859 | 413,906 | SH | DFND | 1 3 4 | 413,906 | 0 | 0 |  |
| COM | 418056107 | 1,945 | 26,955 | SH | DFND | 4 5 | 26,955 | 0 | 0 |  |
| COM | 41902R103 | 12,424 | 820,078 | SH | DFND | 1 3 4 | 820,078 | 0 | 0 |  |
| COM | 41902R103 | 197 | 13,031 | SH | DFND | 4 5 | 13,031 | 0 | 0 |  |
| COM | 419596101 | 3,060 | 130,313 | SH | DFND | 1 3 4 | 130,313 | 0 | 0 |  |
| COM | 419870100 | 9,063 | 315,906 | SH | DFND | 1 3 4 | 315,906 | 0 | 0 |  |
| COM | 419870100 | 564 | 19,644 | SH | DFND | 4 5 | 19,644 | 0 | 0 |  |
| COM | 419879101 | 7,613 | 308,468 | SH | DFND | 1 3 4 | 308,468 | 0 | 0 |  |
| COM | 419879101 | 252 | 10,228 | SH | DFND | 4 5 | 10,228 | 0 | 0 |  |
| COM | 420261109 | 2,336 | 60,667 | SH | DFND | 1 3 4 | 60,667 | 0 | 0 |  |
| COM NEW | 420877201 | 2,988 | 78,976 | SH | DFND | 1 3 4 | 78,976 | 0 | 0 |  |
| COM | 40412C101 | 64,233 | 830,306 | SH | DFND | 1 3 4 | 830,306 | 0 | 0 |  |
| COM | 40412C101 | 1,347 | 17,418 | SH | DFND | 4 5 | 17,418 | 0 | 0 |  |
| COM | 404132102 | 21,712 | 280,272 | SH | DFND | 1 3 4 | 280,272 | 0 | 0 |  |
| COM | 404132102 | 1,086 | 14,017 | SH | DFND | 4 5 | 14,017 | 0 | 0 |  |
| COM | 40416E103 | 2,204 | 56,837 | SH | DFND | 1 3 4 | 56,837 | 0 | 0 |  |
| COM | 40414L109 | 21,619 | 580,379 | SH | DFND | 1 3 4 | 580,379 | 0 | 0 |  |
| COM | 40414L109 | 3,001 | 80,575 | SH | DFND | 4 5 | 80,575 | 0 | 0 |  |
| COM | 40416M105 | 988 | 34,519 | SH | DFND | 4 5 | 34,519 | 0 | 0 |  |
| COM | 40416M105 | 50,858 | 1,777,013 | SH | DFND | 1 3 4 | 1,777,013 | 0 | 0 |  |
| ADR REPS 3 | 40415F101 | 34,239 | 560,465 | SH | DFND | 1 3 4 | 560,465 | 0 | 0 |  |
| SHS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 42210P102 | 8,739 | 464,851 | SH | DFND | 1 3 4 | 464,851 | 0 | 0 |  |
| COM | 42210P102 | 265 | 14,091 | SH | DFND | 4 5 | 14,091 | 0 | 0 |  |
| COM | 42222G108 | 29,570 | 491,033 | SH | DFND | 1 3 4 | 491,033 | 0 | 0 |  |
| COM | 42222G108 | 1,002 | 16,646 | SH | DFND | 4 5 | 16,646 | 0 | 0 |  |
| COM | 421946104 | 15,721 | 632,653 | SH | DFND | 1 3 4 | 632,653 | 0 | 0 |  |

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| --- | --- | --- | --- | --- |
| HEALTHCARE RLTY TR | COM | 421946104 | 489 |  |
| HEALTHCARE SVCS GRP | COM | 421906108 | 15,276 |  |
| INC |  |  |  |  |
| HEALTHCARE SVCS GRP | COM | 421906108 | 310 |  |
| INC |  |  |  |  |
| HEALTHCARE TR AMER | CL A NEW | 42225P501 | 647 |  |
| INC |  |  |  |  |
| HEALTHEQUITY INC | COM | 42226A107 | 6,438 |  |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 22,784 |  |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 682 |  |
| HEALTHSTREAM INC | COM | 42222N103 | 3,343 |  |
| HEALTHWAYS INC | COM | 422245100 | 2,184 |  |
| HEARTLAND EXPRESS | COM | 422347104 | 7,830 |  |
| INC |  |
|  |  |  |  |
| HEARTLAND PMT SYS | COM | 42235N108 | 14,603 |  |
| INC |  |
|  |  |  |  |
| HEARTLAND PMT SYS | COM | 42235N108 | 297 |  |
| INC |  |
|  |  |  |  |
| HECLA MNG CO | COM | 422704106 | 98 |  |
| HEICO CORP NEW | CL A | 422806208 | 357 |  |
| HEIDRICK & | COM | 422819102 | 2,127 |  |
| STRUGGLES INTL IN |  |
|  |  |  |  |
| HELEN OF TROY CORP | COM | G4388N106 | 16,126 |  |
| LTD |  |
|  |  |  |  |
| HELEN OF TROY CORP | COM | G4388N106 | 550 |  |
| LTD |  |
|  |  |  |  |
| HELIX ENERGY | COM | 42330P107 | 1,385 |  |
| SOLUTIONS GRP I |  |
|  |  |  |  |
| HELIX ENERGY | COM | 42330P107 | 109 |  |
| SOLUTIONS GRP I |  |
|  |  |  |  |
| HELMERICH & PAYNE | COM | 423452101 | 10,141 |  |
| INC |  |
|  |  |  |  |
| HELMERICH & PAYNE | COM | 423452101 | 1,105 |  |
| INC |  |
|  |  |  |  |
| HENRY JACK & ASSOC | COM | 426281101 | 16,548 |  |
| INC |  |
|  |  |  |  |
| HENRY JACK & ASSOC | COM | 426281101 | 1,174 |  |
| INC |  |
|  |  |  |  |
| HERBALIFE LTD | COM USD SHS G4412G101 | | 822 |  |
| HERCULES TECH | COM | 427096508 | 10,226 |  |
| GROWTH CAP INC |  |
|  |  |  |  |
| HERSHEY CO | COM | 427866108 | 16,838 |  |
| HERSHEY CO | COM | 427866108 | 2,213 |  |
| HERTZ GLOBAL | COM | 42805T105 | 488 |  |
| HOLDINGS INC |  |
|  |  |  |  |
| HESS CORP | COM | 42809H107 | 2,313 |  |
| HESS CORP | COM | 42809H107 | 155,809 |  |
| HEWLETT PACKARD CO | COM | 428236103 | 58,065 |  |
| HEWLETT PACKARD CO | COM | 428236103 | 1,792 |  |
| HEXCEL CORP NEW | COM | 428291108 | 419 |  |
| HFF INC | CL A | 40418F108 | 7,331 |  |
| HFF INC | CL A | 40418F108 | 258 |  |
| HIBBETT SPORTS INC | COM | 428567101 | 5,423 |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 46,084 |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2,963 |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 496 |  |
| HILL ROM HLDGS INC | COM | 431475102 | 8,595 |  |
| HILL ROM HLDGS INC | COM | 431475102 | 631 |  |
| HILLENBRAND INC | COM | 431571108 | 210 |  |
| HILLENBRAND INC | COM | 431571108 | 10,313 |  |
| HILLTOP HOLDINGS INC | COM | 432748101 | 200 |  |
| HILTON WORLDWIDE | COM | 43300A104 | 1,456 |  |
| HLDGS INC |  |
|  |  |  |  |
| HILTON WORLDWIDE | COM | 43300A104 | 2,005 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 19,674 | SH | DFND | 4 5 | 19,674 | 0 | 0 |
| 453,302 | SH | DFND | 1 3 4 | 453,302 | 0 | 0 |
| 9,191 | SH | DFND | 4 5 | 9,191 | 0 | 0 |
| 26,388 | SH | DFND | 4 5 | 26,388 | 0 | 0 |
| 217,856 | SH | DFND | 1 3 4 | 217,856 | 0 | 0 |
| 593,798 | SH | DFND | 1 3 4 | 593,798 | 0 | 0 |
| 17,778 | SH | DFND | 4 5 | 17,778 | 0 | 0 |
| 153,298 | SH | DFND | 1 3 4 | 153,298 | 0 | 0 |
| 196,429 | SH | DFND | 1 3 4 | 196,429 | 0 | 0 |
| 392,700 | SH | DFND | 1 3 4 | 392,700 | 0 | 0 |
| 231,757 | SH | DFND | 1 3 4 | 231,757 | 0 | 0 |
| 4,706 | SH | DFND | 4 5 | 4,706 | 0 | 0 |
| 49,857 | SH | DFND | 4 5 | 49,857 | 0 | 0 |
| 7,864 | SH | DFND | 4 5 | 7,864 | 0 | 0 |
| 109,377 | SH | DFND | 1 3 4 | 109,377 | 0 | 0 |
| 180,582 | SH | DFND | 1 3 4 | 180,582 | 0 | 0 |
| 6,161 | SH | DFND | 4 5 | 6,161 | 0 | 0 |
| 289,223 | SH | DFND | 1 3 4 | 289,223 | 0 | 0 |
| 22,780 | SH | DFND | 4 5 | 22,780 | 0 | 0 |
| 214,593 | SH | DFND | 1 3 4 | 214,593 | 0 | 0 |
| 23,375 | SH | DFND | 4 5 | 23,375 | 0 | 0 |
| 237,719 | SH | DFND | 1 3 4 | 237,719 | 0 | 0 |
| 16,871 | SH | DFND | 4 5 | 16,871 | 0 | 0 |
| 15,079 | SH | DFND | 4 5 | 15,079 | 0 | 0 |
| 1,011,483 | SH | DFND | 1 3 4 | 1,011,483 | 0 | 0 |
| 183,256 | SH | DFND | 1 3 4 | 183,256 | 0 | 0 |
| 24,082 | SH | DFND | 4 5 | 24,082 | 0 | 0 |
| 29,167 | SH | DFND | 4 5 | 29,167 | 0 | 0 |
| 46,208 | SH | DFND | 4 5 | 46,208 | 0 | 0 |
| 3,112,452 | SH | DFND | 1 3 4 | 3,112,452 | 0 | 0 |
| 2,267,269 | SH | DFND | 1 3 4 | 2,267,269 | 0 | 0 |
| 69,964 | SH | DFND | 4 5 | 69,964 | 0 | 0 |
| 9,348 | SH | DFND | 4 5 | 9,348 | 0 | 0 |
| 217,136 | SH | DFND | 1 3 4 | 217,136 | 0 | 0 |
| 7,629 | SH | DFND | 4 5 | 7,629 | 0 | 0 |
| 154,897 | SH | DFND | 1 3 4 | 154,897 | 0 | 0 |
| 1,189,265 | SH | DFND | 1 3 4 | 1,189,265 | 0 | 0 |
| 76,465 | SH | DFND | 2 3 4 | 76,465 | 0 | 0 |
| 12,802 | SH | DFND | 4 5 | 12,802 | 0 | 0 |
| 165,311 | SH | DFND | 1 3 4 | 165,311 | 0 | 0 |
| 12,131 | SH | DFND | 4 5 | 12,131 | 0 | 0 |
| 8,091 | SH | DFND | 4 5 | 8,091 | 0 | 0 |
| 396,518 | SH | DFND | 1 3 4 | 396,518 | 0 | 0 |
| 10,086 | SH | DFND | 4 5 | 10,086 | 0 | 0 |
| 63,488 | SH | DFND | 1 3 4 | 63,488 | 0 | 0 |
| 87,403 | SH | DFND | 4 5 | 87,403 | 0 | 0 |

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| HLDGS INC |  |  |
| HMS HLDGS CORP | COM |  |
| HMS HLDGS CORP | COM |  |
| HNI CORP | COM |  |
| HNI CORP | COM |  |
| HOLLYFRONTIER CORP | COM |  |
| HOLLYFRONTIER CORP | COM |  |
| HOLOGIC INC | COM |  |
| HOLOGIC INC | COM |  |
| HOME BANCSHARES | COM |  |
| INC |  |
|  |  |
| HOME BANCSHARES | COM |  |
| INC |  |
|  |  |
| HOME DEPOT INC | COM |  |
| HOME DEPOT INC | COM |  |
| HOME PROPERTIES INC | COM |  |
| HOME PROPERTIES INC | COM |  |
| HOMEAWAY INC | COM |  |
| HONEYWELL INTL INC | COM |  |
| HONEYWELL INTL INC | COM |  |
| HORACE MANN | COM |  |
| EDUCATORS CORP N |  |
|  |  |
| HORACE MANN | COM |  |
| EDUCATORS CORP N |  |
|  |  |
| HORMEL FOODS CORP | COM |  |
| HORMEL FOODS CORP | COM |  |
| HORNBECK OFFSHORE | COM |  |
| SVCS INC N |  |
|  |  |

40425J101 4,887

40425J101 201

404251100 14,407

404251100 372

436106108 43,074

436106108 2,057

436440101 28,100

436440101 1,623

436893200 15,056

436893200 496

437076102 15,365

437076102 227,266

437306103 12,750

437306103 856

43739Q100 510

438516106 97,251

438516106 7,264

440327104 9,720

440327104 303

440452100 1,871

440452100 10,734

440543106 2,724

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 557,204 | SH | DFND | 1 3 4 | 557,204 | 0 | 0 |
| 22,866 | SH | DFND | 4 5 | 22,866 | 0 | 0 |
| 335,826 | SH | DFND | 1 3 4 | 335,826 | 0 | 0 |
| 8,682 | SH | DFND | 4 5 | 8,682 | 0 | 0 |
| 881,938 | SH | DFND | 1 3 4 | 881,938 | 0 | 0 |
| 42,111 | SH | DFND | 4 5 | 42,111 | 0 | 0 |
| 718,117 | SH | DFND | 1 3 4 | 718,117 | 0 | 0 |
| 41,489 | SH | DFND | 4 5 | 41,489 | 0 | 0 |
| 371,748 | SH | DFND | 1 3 4 | 371,748 | 0 | 0 |
| 12,249 | SH | DFND | 4 5 | 12,249 | 0 | 0 |
| 133,042 | SH | DFND | 4 5 | 133,042 | 0 | 0 |
| 1,967,842 | SH | DFND | 1 3 4 | 1,967,842 | 0 | 0 |
| 170,570 | SH | DFND | 1 3 4 | 170,570 | 0 | 0 |
| 11,448 | SH | DFND | 4 5 | 11,448 | 0 | 0 |
| 19,213 | SH | DFND | 4 5 | 19,213 | 0 | 0 |
| 1,027,036 | SH | DFND | 1 3 4 | 1,027,036 | 0 | 0 |
| 76,711 | SH | DFND | 4 5 | 76,711 | 0 | 0 |
| 292,585 | SH | DFND | 1 3 4 | 292,585 | 0 | 0 |
| 9,112 | SH | DFND | 4 5 | 9,112 | 0 | 0 |
| 29,551 | SH | DFND | 4 5 | 29,551 | 0 | 0 |
| 169,546 | SH | DFND | 1 3 4 | 169,546 | 0 | 0 |
| 201,315 | SH | DFND | 1 3 4 | 201,315 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| HOSPITALITY PPTYS TR | COM SH BEN | 44106M102 | 11,333 |  |
| INT |  |
|  |  |  |  |
| HOSPITALITY PPTYS TR | COM SH BEN | 44106M102 | 11,012 |  |
| INT |  |
|  |  |  |  |
| HOSPITALITY PPTYS TR | COM SH BEN | 44106M102 | 759 |  |
| INT |  |
|  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 14,916 |  |
| RESORTS INC |  |
|  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 138,037 |  |
| RESORTS INC |  |
|  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 1,611 |  |
| RESORTS INC |  |
|  |  |  |  |
| HOUGHTON MIFFLIN | COM | 44157R109 | 377 |  |
| HARCOURT CO |  |
|  |  |  |  |
| HOVNANIAN | CL A | 442487203 | 36 |  |
| ENTERPRISES INC |  |
|  |  |  |  |
| HOWARD HUGHES CORP COM | | 44267D107 | 104,517 |  |
| HOWARD HUGHES CORP COM | | 44267D107 | 300 |  |
| HRG GROUP INC | COM | 40434J100 | 122 |  |
| HSBC HLDGS PLC | ADR A 1/40PF | 404280604 | 6,926 |  |
|  | A |  |  |  |
| HSN INC | COM | 404303109 | 239 |  |
| HSN INC | COM | 404303109 | 5,417 |  |
| HUB GROUP INC | CL A | 443320106 | 8,270 |  |
| HUB GROUP INC | CL A | 443320106 | 308 |  |
| HUBBELL INC | CL B | 443510201 | 19,103 |  |
| HUBBELL INC | CL B | 443510201 | 1,126 |  |
| HUDSON CITY | COM | 443683107 | 6,149 |  |
| BANCORP |  |
|  |  |  |  |
| HUDSON CITY | COM | 443683107 | 771 |  |
| BANCORP |  |
|  |  |  |  |
| HUDSON PAC PPTYS INC COM | | 444097109 | 62,366 |  |
| HUDSON PAC PPTYS INC COM | | 444097109 | 442 |  |
| HUMANA INC | COM | 444859102 | 33,718 |  |
| HUMANA INC | COM | 444859102 | 1,712 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 443,048 | SH | DFND | 1 3 4 | 443,048 | 0 | 0 |
| 430,510 | SH | DFND | 2 3 4 | 430,510 | 0 | 0 |
| 29,680 | SH | DFND | 4 5 | 29,680 | 0 | 0 |
| 943,431 | SH | DFND | 1 3 4 | 943,431 | 0 | 0 |
| 8,731,016 | SH | DFND | 2 3 4 | 8,731,016 | 0 | 0 |
| 101,919 | SH | DFND | 4 5 | 101,919 | 0 | 0 |
| 18,578 | SH | DFND | 4 5 | 18,578 | 0 | 0 |
| 20,593 | SH | DFND | 4 5 | 20,593 | 0 | 0 |
| 910,904 | SH | DFND | 1 3 4 | 910,904 | 0 | 0 |
| 2,616 | SH | DFND | 4 5 | 2,616 | 0 | 0 |
| 10,374 | SH | DFND | 4 5 | 10,374 | 0 | 0 |
| 273,756 | SH | DFND | 1 3 4 | 273,756 | 0 | 0 |
| 4,180 | SH | DFND | 4 5 | 4,180 | 0 | 0 |
| 94,630 | SH | DFND | 1 3 4 | 94,630 | 0 | 0 |
| 227,145 | SH | DFND | 1 3 4 | 227,145 | 0 | 0 |
| 8,451 | SH | DFND | 4 5 | 8,451 | 0 | 0 |
| 224,872 | SH | DFND | 1 3 4 | 224,872 | 0 | 0 |
| 13,255 | SH | DFND | 4 5 | 13,255 | 0 | 0 |
| 604,576 | SH | DFND | 1 3 4 | 604,576 | 0 | 0 |
| 75,768 | SH | DFND | 4 5 | 75,768 | 0 | 0 |
| 2,166,234 | SH | DFND | 2 3 4 | 2,166,234 | 0 | 0 |
| 15,366 | SH | DFND | 4 5 | 15,366 | 0 | 0 |
| 188,367 | SH | DFND | 1 3 4 | 188,367 | 0 | 0 |
| 9,565 | SH | DFND | 4 5 | 9,565 | 0 | 0 |

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| --- | --- | --- |
| HUNT J B TRANS SVCS | COM |  |
| INC |  |  |
| HUNT J B TRANS SVCS | COM |  |
| INC |  |
|  |  |
| HUNTINGTON | COM |  |
| BANCSHARES INC |  |
|  |  |
| HUNTINGTON | COM |  |
| BANCSHARES INC |  |
|  |  |
| HUNTINGTON INGALLS | COM |  |
| INDS INC |  |
|  |  |
| HUNTINGTON INGALLS | COM |  |
| INDS INC |  |
|  |  |
| HUNTSMAN CORP | COM |  |
| HUNTSMAN CORP | COM |  |
| HURON CONSULTING | COM |  |
| GROUP INC |  |
|  |  |
| HURON CONSULTING | COM |  |
| GROUP INC |  |
|  |  |
| HYATT HOTELS CORP | COM CL A |  |
| IAC INTERACTIVECORP | COM PAR |  |
| $.001 |  |
|  |  |
| IBERIABANK CORP | COM |  |
| ICICI BK LTD | ADR |  |
| ICON PLC | SHS |  |
| ICONIX BRAND GROUP | COM |  |
| INC |  |
|  |  |
| ICU MED INC | COM |  |
| ICU MED INC | COM |  |
| IDACORP INC | COM |  |
| IDACORP INC | COM |  |
| IDERA |  |  |
| PHARMACEUTICALS | COM NEW |  |
| INC |  |  |
| IDEX CORP | COM |  |
| IDEX CORP | COM |  |
| IDEXX LABS INC | COM |  |
| IDEXX LABS INC | COM |  |
| IHS INC | CL A |  |
| II VI INC | COM |  |
| II VI INC | COM |  |
| ILLINOIS TOOL WKS INC COM | |  |
| ILLINOIS TOOL WKS INC COM | |  |
| ILLUMINA INC | COM |  |
| ILLUMINA INC | COM |  |
| IMAX CORP | COM |  |
| IMMUNOGEN INC | COM |  |
| IMMUNOMEDICS INC | COM |  |
| IMPAX LABORATORIES | COM |  |
| INC |  |
|  |  |
| IMPAX LABORATORIES | COM |  |
| INC |  |
|  |  |
| IMPERVA INC | COM |  |
| IMS HEALTH HLDGS INC | COM |  |
| INCONTACT INC | COM |  |
| INCYTE CORP | COM |  |
| INDEPENDENT BANK | COM |  |
| CORP MASS |  |
|  |  |
| INDEPENDENT BANK | COM |  |
| CORP MASS |  |
|  |  |
| INFINERA | COM |  |
| CORPORATION |  |
|  |  |
| INFINITY PPTY & CAS | COM |  |
| CORP |  |
|  |  |
| INFOSYS LTD | SPONSORED |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 445658107 | 8,241 | 115,414 | SH | DFND | 1 3 4 | 115,414 | 0 | 0 |
| 445658107 | 1,139 | 15,959 | SH | DFND | 4 5 | 15,959 | 0 | 0 |
| 446150104 | 18,994 | 1,791,906 | SH | DFND | 1 3 4 | 1,791,906 | 0 | 0 |
| 446150104 | 1,925 | 181,635 | SH | DFND | 4 5 | 181,635 | 0 | 0 |
| 446413106 | 19,416 | 181,202 | SH | DFND | 1 3 4 | 181,202 | 0 | 0 |
| 446413106 | 1,075 | 10,029 | SH | DFND | 4 5 | 10,029 | 0 | 0 |
| 447011107 | 10,368 | 1,069,998 | SH | DFND | 1 3 4 | 1,069,998 | 0 | 0 |
| 447011107 | 409 | 42,224 | SH | DFND | 4 5 | 42,224 | 0 | 0 |
| 447462102 | 10,429 | 166,789 | SH | DFND | 1 3 4 | 166,789 | 0 | 0 |
| 447462102 | 225 | 3,597 | SH | DFND | 4 5 | 3,597 | 0 | 0 |
| 448579102 | 309 | 6,560 | SH | DFND | 4 5 | 6,560 | 0 | 0 |
| 44919P508 | 986 | 15,105 | SH | DFND | 4 5 | 15,105 | 0 | 0 |
| 450828108 | 299 | 5,140 | SH | DFND | 4 5 | 5,140 | 0 | 0 |
| 45104G104 | 53,378 | 6,369,603 | SH | DFND | 1 3 4 | 6,308,185 | 0 | 61,418 |
| G4705A100 | 810 | 11,418 | SH | DFND | 1 3 4 | 284 | 0 | 11,134 |
| 451055107 | 4,106 | 303,673 | SH | DFND | 1 3 4 | 303,673 | 0 | 0 |
| 44930G107 | 28,151 | 257,085 | SH | DFND | 1 3 4 | 257,085 | 0 | 0 |
| 44930G107 | 371 | 3,389 | SH | DFND | 4 5 | 3,389 | 0 | 0 |
| 451107106 | 9,517 | 147,077 | SH | DFND | 1 3 4 | 147,077 | 0 | 0 |
| 451107106 | 444 | 6,860 | SH | DFND | 4 5 | 6,860 | 0 | 0 |
| 45168K306 | 49 | 14,485 | SH | DFND | 4 5 | 14,485 | 0 | 0 |
| 45167R104 | 1,121 | 15,727 | SH | DFND | 4 5 | 15,727 | 0 | 0 |
| 45167R104 | 28,639 | 401,668 | SH | DFND | 1 3 4 | 401,668 | 0 | 0 |
| 45168D104 | 1,160 | 15,629 | SH | DFND | 4 5 | 15,629 | 0 | 0 |
| 45168D104 | 20,425 | 275,087 | SH | DFND | 1 3 4 | 275,087 | 0 | 0 |
| 451734107 | 1,370 | 11,811 | SH | DFND | 4 5 | 11,811 | 0 | 0 |
| 902104108 | 5,350 | 332,695 | SH | DFND | 1 3 4 | 332,695 | 0 | 0 |
| 902104108 | 184 | 11,414 | SH | DFND | 4 5 | 11,414 | 0 | 0 |
| 452308109 | 34,025 | 413,379 | SH | DFND | 1 3 4 | 413,379 | 0 | 0 |
| 452308109 | 2,769 | 33,640 | SH | DFND | 4 5 | 33,640 | 0 | 0 |
| 452327109 | 1,446 | 8,223 | SH | DFND | 1 3 4 | 8,223 | 0 | 0 |
| 452327109 | 2,326 | 13,230 | SH | DFND | 4 5 | 13,230 | 0 | 0 |
| 45245E109 | 262 | 7,766 | SH | DFND | 4 5 | 7,766 | 0 | 0 |
| 45253H101 | 140 | 14,581 | SH | DFND | 4 5 | 14,581 | 0 | 0 |
| 452907108 | 29 | 16,999 | SH | DFND | 4 5 | 16,999 | 0 | 0 |
| 45256B101 | 15,074 | 428,112 | SH | DFND | 1 3 4 | 428,112 | 0 | 0 |
| 45256B101 | 434 | 12,315 | SH | DFND | 4 5 | 12,315 | 0 | 0 |
| 45321L100 | 384 | 5,869 | SH | DFND | 4 5 | 5,869 | 0 | 0 |
| 44970B109 | 791 | 27,178 | SH | DFND | 4 5 | 27,178 | 0 | 0 |
| 45336E109 | 79 | 10,493 | SH | DFND | 4 5 | 10,493 | 0 | 0 |
| 45337C102 | 3,152 | 28,573 | SH | DFND | 4 5 | 28,573 | 0 | 0 |
| 453836108 | 7,608 | 165,022 | SH | DFND | 1 3 4 | 165,022 | 0 | 0 |
| 453836108 | 259 | 5,608 | SH | DFND | 4 5 | 5,608 | 0 | 0 |
| 45667G103 | 494 | 25,243 | SH | DFND | 4 5 | 25,243 | 0 | 0 |
| 45665Q103 | 5,794 | 71,942 | SH | DFND | 1 3 4 | 71,942 | 0 | 0 |
| 456788108 | 66,081 | 3,461,559 | SH | DFND | 1 3 4 | 3,425,116 | 0 | 36,443 |

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INGERSOLL-RAND PLC INGERSOLL-RAND PLC INGRAM MICRO INC INGRAM MICRO INC INGREDION INC INGREDION INC

INLAND REAL ESTATE CORP

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INNOPHOS HOLDINGS INC

INNOSPEC INC INNOSPEC INC INOGEN INC INOVIO

PHARMACEUTICALS

INC

INSIGHT ENTERPRISES INC

INSIGHT ENTERPRISES INC

INSMED INC

INSMED INC INSPERITY INC

INSTALLED BLDG PRODS INC

INTEGRA LIFESCIENCES HLDGS C

INTEGRA LIFESCIENCES HLDGS C

INTEGRATED DEVICE TECHNOLOGY

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INTEL CORP

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INTER PARFUMS INC

INTERACTIVE BROKERS GROUP IN

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INTERDIGITAL INC INTERDIGITAL INC INTERFACE INC INTERFACE INC

INTERNAP CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ADR |  |  |  |  |  |  |  |  |  |  |
| DBCV | 456837AE3 | 10,941 | 0 | SH | DFND | 1 3 4 | 0 | 0 | 0 |  |
| 6.000%12/2 |  |
|  |  |  |  |  |  |  |  |  |  |
| DBCV | 456837AF0 | 541 | 0 | SH | DFND | 1 3 4 | 0 | 0 | 0 |  |
| 6.500%12/2 |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS | G47791101 | 16,907 | 333,021 | SH | DFND | 1 3 4 | 333,021 | 0 | 0 |  |
| SHS | G47791101 | 2,727 | 53,708 | SH | DFND | 4 5 | 53,708 | 0 | 0 |  |
| CL A | 457153104 | 12,440 | 456,692 | SH | DFND | 1 3 4 | 456,692 | 0 | 0 |  |
| CL A | 457153104 | 872 | 32,014 | SH | DFND | 4 5 | 32,014 | 0 | 0 |  |
| COM | 457187102 | 61,363 | 702,816 | SH | DFND | 1 3 4 | 702,816 | 0 | 0 |  |
| COM | 457187102 | 1,641 | 18,796 | SH | DFND | 4 5 | 18,796 | 0 | 0 |  |
| COM NEW | 457461200 | 4,612 | 569,321 | SH | DFND | 1 3 4 | 569,321 | 0 | 0 |  |
| COM NEW | 457461200 | 108 | 13,344 | SH | DFND | 4 5 | 13,344 | 0 | 0 |  |
| COM | 45774N108 | 4,922 | 124,171 | SH | DFND | 1 3 4 | 124,171 | 0 | 0 |  |
| COM | 45768S105 | 224 | 4,814 | SH | DFND | 4 5 | 4,814 | 0 | 0 |  |
| COM | 45768S105 | 7,092 | 152,488 | SH | DFND | 1 3 4 | 152,488 | 0 | 0 |  |
| COM | 45780L104 | 4,315 | 88,868 | SH | DFND | 1 3 4 | 88,868 | 0 | 0 |  |
| COM NEW | 45773H201 | 70 | 12,174 | SH | DFND | 4 5 | 12,174 | 0 | 0 |  |
| COM | 45765U103 | 6,056 | 234,283 | SH | DFND | 1 3 4 | 234,283 | 0 | 0 |  |
| COM | 45765U103 | 213 | 8,246 | SH | DFND | 4 5 | 8,246 | 0 | 0 |  |
| COM PAR $.01 | 457669307 | 3,571 | 192,300 | SH | DFND | 1 3 4 | 192,300 | 0 | 0 |  |
| COM PAR $.01 | 457669307 | 193 | 10,405 | SH | DFND | 4 5 | 10,405 | 0 | 0 |  |
| COM | 45778Q107 | 5,229 | 119,025 | SH | DFND | 1 3 4 | 119,025 | 0 | 0 |  |
| COM | 45780R101 | 14,574 | 576,498 | SH | DFND | 1 3 4 | 576,498 | 0 | 0 |  |
| COM NEW | 457985208 | 10,690 | 179,517 | SH | DFND | 1 3 4 | 179,517 | 0 | 0 |  |
| COM NEW | 457985208 | 259 | 4,342 | SH | DFND | 4 5 | 4,342 | 0 | 0 |  |
| COM | 458118106 | 580 | 28,553 | SH | DFND | 4 5 | 28,553 | 0 | 0 |  |
| COM | 458118106 | 8,842 | 435,568 | SH | DFND | 1 3 4 | 435,568 | 0 | 0 |  |
| COM | 458140100 | 7,288 | 241,796 | SH | DFND | 4 5 | 241,796 | 0 | 0 |  |
| COM | 458140100 | 211,834 | 7,028,340 | SH | DFND | 1 3 4 | 7,028,340 | 0 | 0 |  |
| COM | 458334109 | 2,662 | 107,301 | SH | DFND | 1 3 4 | 107,301 | 0 | 0 |  |
| COM | 45841N107 | 14,284 | 361,905 | SH | DFND | 1 3 4 | 361,905 | 0 | 0 |  |
| COM | 45841N107 | 560 | 14,199 | SH | DFND | 4 5 | 14,199 | 0 | 0 |  |
| COM | 45841V109 | 3,240 | 109,062 | SH | DFND | 1 3 4 | 109,062 | 0 | 0 |  |
| COM | 45845P108 | 1,797 | 10,838 | SH | DFND | 1 3 4 | 10,838 | 0 | 0 |  |
| COM | 45845P108 | 481 | 2,900 | SH | DFND | 4 5 | 2,900 | 0 | 0 |  |
| COM | 45866F104 | 32,634 | 138,873 | SH | DFND | 1 3 4 | 138,873 | 0 | 0 |  |
| COM | 45866F104 | 3,564 | 15,168 | SH | DFND | 4 5 | 15,168 | 0 | 0 |  |
| COM | 45867G101 | 417 | 8,235 | SH | DFND | 4 5 | 8,235 | 0 | 0 |  |
| COM | 45867G101 | 5,340 | 105,542 | SH | DFND | 1 3 4 | 105,542 | 0 | 0 |  |
| COM | 458665304 | 21,284 | 948,463 | SH | DFND | 1 3 4 | 948,463 | 0 | 0 |  |
| COM | 458665304 | 295 | 13,134 | SH | DFND | 4 5 | 13,134 | 0 | 0 |  |
| COM PAR | 45885A300 | 62 | 10,109 | SH | DFND | 4 5 | 10,109 | 0 | 0 |  |
| $.001 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 459044103 | 4,102 | 163,885 | SH | DFND | 1 3 4 | 163,885 | 0 | 0 |  |

INTERNATIONAL BUSINESS MACHS

INTERNATIONAL BUSINESS MACHS

INTERNATIONAL FLAVORS&FRAGRA

INTERNATIONAL FLAVORS&FRAGRA

INTERNATIONAL GAME TECHNOLOG

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SPEEDWAY CORP

INTERPUBLIC GROUP COS INC

INTERPUBLIC GROUP COS INC

INTERSIL CORP

INTERSIL CORP

INTERVAL LEISURE GROUP INC

INTL PAPER CO

INTL PAPER CO

INTRALINKS HLDGS INC

INTREPID POTASH INC

INTREPID POTASH INC

INTREXON CORP

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INTUITIVE SURGICAL INC

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INVACARE CORP INVENSENSE INC INVESCO LTD INVESCO LTD

INVESCO MORTGAGE CAPITAL INC

INVESTMENT TECHNOLOGY GRP NE

INVESTORS BANCORP INC NEW

INVESTORS REAL ESTATE TR

ION GEOPHYSICAL CORP

ION GEOPHYSICAL CORP

IPC HEALTHCARE INC IPG PHOTONICS CORP IPG PHOTONICS CORP IRIDIUM

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COMMUNICATIONS INC

IROBOT CORP IRON MTN INC NEW IRON MTN INC NEW

IRONWOOD PHARMACEUTICALS INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 459200101 | 171,144 | 1,180,550 | SH | DFND | 1 3 4 | 1,180,550 | 0 | 0 |  |
| COM | 459200101 | 10,703 | 73,830 | SH | DFND | 4 5 | 73,830 | 0 | 0 |  |
| COM | 459506101 | 10,678 | 103,413 | SH | DFND | 1 3 4 | 103,413 | 0 | 0 |  |
| COM | 459506101 | 1,418 | 13,734 | SH | DFND | 4 5 | 13,734 | 0 | 0 |  |
| SHS USD | G4863A108 | 176 | 11,497 | SH | DFND | 4 5 | 11,497 | 0 | 0 |  |
| CL A | 460335201 | 2,491 | 78,539 | SH | DFND | 1 3 4 | 78,539 | 0 | 0 |  |
| COM | 460690100 | 1,756 | 91,797 | SH | DFND | 4 5 | 91,797 | 0 | 0 |  |
| COM | 460690100 | 12,698 | 663,782 | SH | DFND | 1 3 4 | 663,782 | 0 | 0 |  |
| CL A | 46069S109 | 208 | 17,747 | SH | DFND | 4 5 | 17,747 | 0 | 0 |  |
| CL A | 46069S109 | 4,516 | 386,001 | SH | DFND | 1 3 4 | 386,001 | 0 | 0 |  |
| COM | 46113M108 | 4,515 | 245,926 | SH | DFND | 1 3 4 | 245,926 | 0 | 0 |  |
| COM | 460146103 | 20,134 | 532,796 | SH | DFND | 1 3 4 | 532,796 | 0 | 0 |  |
| COM | 460146103 | 3,597 | 95,193 | SH | DFND | 4 5 | 95,193 | 0 | 0 |  |
| COM | 46118H104 | 4,597 | 554,500 | SH | DFND | 1 3 4 | 554,500 | 0 | 0 |  |
| COM | 46121Y102 | 1,966 | 354,942 | SH | DFND | 1 3 4 | 354,942 | 0 | 0 |  |
| COM | 46121Y102 | 57 | 10,310 | SH | DFND | 4 5 | 10,310 | 0 | 0 |  |
| COM | 46122T102 | 262 | 8,241 | SH | DFND | 4 5 | 8,241 | 0 | 0 |  |
| COM | 461202103 | 189,298 | 2,132,935 | SH | DFND | 1 3 4 | 2,132,935 | 0 | 0 |  |
| COM | 461202103 | 3,403 | 38,344 | SH | DFND | 4 5 | 38,344 | 0 | 0 |  |
| COM NEW | 46120E602 | 22,473 | 48,899 | SH | DFND | 1 3 4 | 48,899 | 0 | 0 |  |
| COM NEW | 46120E602 | 2,355 | 5,124 | SH | DFND | 4 5 | 5,124 | 0 | 0 |  |
| COM | 461203101 | 2,719 | 187,920 | SH | DFND | 1 3 4 | 187,920 | 0 | 0 |  |
| COM | 46123D205 | 127 | 13,668 | SH | DFND | 4 5 | 13,668 | 0 | 0 |  |
| SHS | G491BT108 | 16,798 | 537,889 | SH | DFND | 1 3 4 | 537,889 | 0 | 0 |  |
| SHS | G491BT108 | 2,314 | 74,100 | SH | DFND | 4 5 | 74,100 | 0 | 0 |  |
| COM | 46131B100 | 203 | 16,576 | SH | DFND | 4 5 | 16,576 | 0 | 0 |  |
| COM | 46145F105 | 2,851 | 213,731 | SH | DFND | 1 3 4 | 213,731 | 0 | 0 |  |
| COM | 46146L101 | 802 | 64,975 | SH | DFND | 4 5 | 64,975 | 0 | 0 |  |
| SH BEN INT | 461730103 | 128 | 16,504 | SH | DFND | 4 5 | 16,504 | 0 | 0 |  |
| COM | 462044108 | 315 | 808,379 | SH | DFND | 1 3 4 | 808,379 | 0 | 0 |  |
| COM | 462044108 | 9 | 23,028 | SH | DFND | 4 5 | 23,028 | 0 | 0 |  |
| COM | 44984A105 | 8,535 | 109,866 | SH | DFND | 1 3 4 | 109,866 | 0 | 0 |  |
| COM | 44980X109 | 545 | 7,175 | SH | DFND | 4 5 | 7,175 | 0 | 0 |  |
| COM | 44980X109 | 8,105 | 106,687 | SH | DFND | 1 3 4 | 106,687 | 0 | 0 |  |
| COM | 46269C102 | 3,120 | 507,302 | SH | DFND | 1 3 4 | 507,302 | 0 | 0 |  |
| COM | 46269C102 | 101 | 16,361 | SH | DFND | 4 5 | 16,361 | 0 | 0 |  |
| COM | 462726100 | 5,476 | 187,907 | SH | DFND | 1 3 4 | 187,907 | 0 | 0 |  |
| COM | 46284V101 | 7,470 | 240,803 | SH | DFND | 1 3 4 | 240,803 | 0 | 0 |  |
| COM | 46284V101 | 1,009 | 32,543 | SH | DFND | 4 5 | 32,543 | 0 | 0 |  |
| COM CL A | 46333X108 | 222 | 21,307 | SH | DFND | 4 5 | 21,307 | 0 | 0 |  |
| CORE S&P500 | 464287200 | 32,758 | 169,985 | SH | DFND | 1 3 4 | 169,985 | 0 | 0 |  |
| ETF |  |  |  |  |  |  |  |  |  |  |
| MSCI EAFE | 464287465 | 28,724 | 501,109 | SH | DFND | 1 3 4 | 501,109 | 0 | 0 |  |
| ETF |  |
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J & J SNACK FOODS CORP

J & J SNACK FOODS CORP

J2 GLOBAL INC

J2 GLOBAL INC JABIL CIRCUIT INC JABIL CIRCUIT INC JACK IN THE BOX INC JACK IN THE BOX INC

JACOBS ENGR GROUP INC DEL

JACOBS ENGR GROUP INC DEL

JANUS CAP GROUP INC JANUS CAP GROUP INC JARDEN CORP JARDEN CORP JAZZ

PHARMACEUTICALS

PLC

JAZZ TECHNOLOGIES INC NEW

JETBLUE AIRWAYS CORP

JETBLUE AIRWAYS CORP

JOHN BEAN TECHNOLOGIES CORP

JOHN BEAN TECHNOLOGIES CORP

JOHNSON & JOHNSON JOHNSON & JOHNSON JOHNSON CTLS INC JOHNSON CTLS INC

JONES LANG LASALLE INC

JONES LANG LASALLE INC

JOY GLOBAL INC JOY GLOBAL INC JPMORGAN CHASE & CO JPMORGAN CHASE & CO JUNIPER NETWORKS

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CORE S&P | 464287507 | 31,760 | 232,483 | SH | DFND | 1 3 4 | 232,483 | 0 | 0 |  |
| MCP ETF |  |  |  |  |  |  |  |  |  |  |
| RUS 2000 VAL | 464287630 | 2,224 | 24,685 | SH | DFND | 1 3 4 | 24,685 | 0 | 0 |  |
| ETF |  |  |  |  |  |  |  |  |  |  |
| CORE S&P | 464287804 | 30,058 | 282,050 | SH | DFND | 1 3 4 | 282,050 | 0 | 0 |  |
| SCP ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 464330109 | 885 | 21,895 | SH | DFND | 4 5 | 21,895 | 0 | 0 |  |
| COM | 464592104 | 3,488 | 200,000 | SH | DFND | 1 3 4 | 200,000 | 0 | 0 |  |
| COM | 45031U101 | 145 | 11,513 | SH | DFND | 4 5 | 11,513 | 0 | 0 |  |
| SPON ADR | 465562106 | 70 | 10,533 | SH | DFND | 1 3 4 | 10,533 | 0 | 0 |  |
| REP PFD |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 465685105 | 12,798 | 383,849 | SH | DFND | 1 3 4 | 383,849 | 0 | 0 |  |
| COM | 465685105 | 706 | 21,190 | SH | DFND | 4 5 | 21,190 | 0 | 0 |  |
| COM | 465741106 | 12,383 | 388,075 | SH | DFND | 1 3 4 | 388,075 | 0 | 0 |  |
| COM NEW | 450911201 | 8,760 | 262,035 | SH | DFND | 1 3 4 | 262,035 | 0 | 0 |  |
| COM NEW | 450911201 | 581 | 17,376 | SH | DFND | 4 5 | 17,376 | 0 | 0 |  |
| COM | 45071R109 | 148 | 10,182 | SH | DFND | 4 5 | 10,182 | 0 | 0 |  |
| COM | 45071R109 | 5,531 | 381,683 | SH | DFND | 1 3 4 | 381,683 | 0 | 0 |  |
| COM | 466032109 | 218 | 1,914 | SH | DFND | 4 5 | 1,914 | 0 | 0 |  |
| COM | 466032109 | 10,573 | 93,020 | SH | DFND | 1 3 4 | 93,020 | 0 | 0 |  |
| COM | 48123V102 | 44,745 | 631,552 | SH | DFND | 1 3 4 | 631,552 | 0 | 0 |  |
| COM | 48123V102 | 675 | 9,526 | SH | DFND | 4 5 | 9,526 | 0 | 0 |  |
| COM | 466313103 | 12,712 | 568,283 | SH | DFND | 1 3 4 | 568,283 | 0 | 0 |  |
| COM | 466313103 | 894 | 39,976 | SH | DFND | 4 5 | 39,976 | 0 | 0 |  |
| COM | 466367109 | 9,391 | 121,901 | SH | DFND | 1 3 4 | 121,901 | 0 | 0 |  |
| COM | 466367109 | 567 | 7,359 | SH | DFND | 4 5 | 7,359 | 0 | 0 |  |
| COM | 469814107 | 5,834 | 155,874 | SH | DFND | 1 3 4 | 155,874 | 0 | 0 |  |
| COM | 469814107 | 1,048 | 28,003 | SH | DFND | 4 5 | 28,003 | 0 | 0 |  |
| COM | 47102X105 | 438 | 32,223 | SH | DFND | 4 5 | 32,223 | 0 | 0 |  |
| COM | 47102X105 | 5,858 | 430,749 | SH | DFND | 1 3 4 | 430,749 | 0 | 0 |  |
| COM | 471109108 | 28,671 | 586,551 | SH | DFND | 1 3 4 | 586,551 | 0 | 0 |  |
| COM | 471109108 | 1,760 | 36,007 | SH | DFND | 4 5 | 36,007 | 0 | 0 |  |
| SHS USD | G50871105 | 1,482 | 11,156 | SH | DFND | 4 5 | 11,156 | 0 | 0 |  |
| NOTE | 47214GAF4 | 17,638 | 0 | SH | DFND | 1 3 4 | 0 | 0 | 0 |  |
| 8.000%12/3 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 477143101 | 23,807 | 923,839 | SH | DFND | 1 3 4 | 923,839 | 0 | 0 |  |
| COM | 477143101 | 2,004 | 77,754 | SH | DFND | 4 5 | 77,754 | 0 | 0 |  |
| COM | 477839104 | 7,048 | 184,268 | SH | DFND | 1 3 4 | 184,268 | 0 | 0 |  |
| COM | 477839104 | 245 | 6,411 | SH | DFND | 4 5 | 6,411 | 0 | 0 |  |
| COM | 478160104 | 375,292 | 4,020,271 | SH | DFND | 1 3 4 | 4,020,271 | 0 | 0 |  |
| COM | 478160104 | 10,221 | 109,495 | SH | DFND | 4 5 | 109,495 | 0 | 0 |  |
| COM | 478366107 | 891 | 21,548 | SH | DFND | 4 5 | 21,548 | 0 | 0 |  |
| COM | 478366107 | 33,946 | 820,744 | SH | DFND | 1 3 4 | 820,744 | 0 | 0 |  |
| COM | 48020Q107 | 1,839 | 12,788 | SH | DFND | 4 5 | 12,788 | 0 | 0 |  |
| COM | 48020Q107 | 40,786 | 283,687 | SH | DFND | 1 3 4 | 283,687 | 0 | 0 |  |
| COM | 481165108 | 1,825 | 122,268 | SH | DFND | 1 3 4 | 122,268 | 0 | 0 |  |
| COM | 481165108 | 257 | 17,239 | SH | DFND | 4 5 | 17,239 | 0 | 0 |  |
| COM | 46625H100 | 494,686 | 8,113,581 | SH | DFND | 1 3 4 | 8,113,581 | 0 | 0 |  |
| COM | 46625H100 | 7,727 | 126,730 | SH | DFND | 4 5 | 126,730 | 0 | 0 |  |
| COM | 48203R104 | 11,644 | 452,894 | SH | DFND | 1 3 4 | 452,894 | 0 | 0 |  |

INC

JUNIPER NETWORKS INC

K2M GROUP HLDGS INC

KAISER ALUMINUM CORP

KAISER ALUMINUM CORP

KAMAN CORP

KAMAN CORP

KANSAS CITY SOUTHERN

KANSAS CITY SOUTHERN

KAPSTONE PAPER & PACKAGING C

KAPSTONE PAPER & PACKAGING C

KAR AUCTION SVCS INC KAR AUCTION SVCS INC KATE SPADE & CO KB HOME

KB HOME

KBR INC

KEARNY FINL CORP MD KELLOGG CO KELLOGG CO

KELLY SVCS INC KEMPER CORP DEL KEMPER CORP DEL KENNAMETAL INC KENNAMETAL INC

KENNEDY-WILSON HLDGS INC

KERYX

BIOPHARMACEUTICALS

INC

KEURIG GREEN MTN INC

KEURIG GREEN MTN INC

KEY ENERGY SVCS INC KEYCORP NEW KEYCORP NEW

KEYSIGHT TECHNOLOGIES INC

KEYSIGHT TECHNOLOGIES INC

KILROY RLTY CORP KILROY RLTY CORP KILROY RLTY CORP KIMBERLY CLARK CORP KIMBERLY CLARK CORP KIMCO RLTY CORP KIMCO RLTY CORP

KINDER MORGAN INC DEL

KINDER MORGAN INC DEL

KINDER MORGAN INC DEL

KINDRED HEALTHCARE INC

KINDRED HEALTHCARE

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 48203R104 | 1,278 | 49,689 | SH | DFND | 4 5 | 49,689 | 0 | 0 |
| 48273J107 | 7,313 | 393,150 | SH | DFND | 1 3 4 | 393,150 | 0 | 0 |
| 483007704 | 8,704 | 108,458 | SH | DFND | 1 3 4 | 108,458 | 0 | 0 |
| 483007704 | 241 | 3,004 | SH | DFND | 4 5 | 3,004 | 0 | 0 |
| 483548103 | 6,155 | 171,678 | SH | DFND | 1 3 4 | 171,678 | 0 | 0 |
| 483548103 | 249 | 6,951 | SH | DFND | 4 5 | 6,951 | 0 | 0 |
| 485170302 | 1,117 | 12,287 | SH | DFND | 4 5 | 12,287 | 0 | 0 |
| 485170302 | 12,583 | 138,462 | SH | DFND | 1 3 4 | 138,462 | 0 | 0 |
| 48562P103 | 8,905 | 539,376 | SH | DFND | 1 3 4 | 539,376 | 0 | 0 |
| 48562P103 | 181 | 10,950 | SH | DFND | 4 5 | 10,950 | 0 | 0 |
| 48238T109 | 173,680 | 4,892,383 | SH | DFND | 1 3 4 | 4,892,383 | 0 | 0 |
| 48238T109 | 927 | 26,120 | SH | DFND | 4 5 | 26,120 | 0 | 0 |
| 485865109 | 7,129 | 373,032 | SH | DFND | 1 3 4 | 373,032 | 0 | 0 |
| 48666K109 | 3,606 | 266,144 | SH | DFND | 1 3 4 | 266,144 | 0 | 0 |
| 48666K109 | 216 | 15,909 | SH | DFND | 4 5 | 15,909 | 0 | 0 |
| 48242W106 | 7,048 | 423,042 | SH | DFND | 1 3 4 | 423,042 | 0 | 0 |
| 48716P108 | 144 | 12,591 | SH | DFND | 4 5 | 12,591 | 0 | 0 |
| 487836108 | 2,300 | 34,555 | SH | DFND | 4 5 | 34,555 | 0 | 0 |
| 487836108 | 21,256 | 319,403 | SH | DFND | 1 3 4 | 319,403 | 0 | 0 |
| 488152208 | 2,632 | 186,173 | SH | DFND | 1 3 4 | 186,173 | 0 | 0 |
| 488401100 | 5,032 | 142,260 | SH | DFND | 1 3 4 | 142,260 | 0 | 0 |
| 488401100 | 207 | 5,854 | SH | DFND | 4 5 | 5,854 | 0 | 0 |
| 489170100 | 5,775 | 232,039 | SH | DFND | 1 3 4 | 232,039 | 0 | 0 |
| 489170100 | 361 | 14,521 | SH | DFND | 4 5 | 14,521 | 0 | 0 |
| 489398107 | 276 | 12,439 | SH | DFND | 4 5 | 12,439 | 0 | 0 |
| 492515101 | 62 | 17,527 | SH | DFND | 4 5 | 17,527 | 0 | 0 |
| 49271M100 | 7,861 | 150,761 | SH | DFND | 1 3 4 | 150,761 | 0 | 0 |
| 49271M100 | 1,138 | 21,819 | SH | DFND | 4 5 | 21,819 | 0 | 0 |
| 492914106 | 12 | 25,183 | SH | DFND | 4 5 | 25,183 | 0 | 0 |
| 493267108 | 62,868 | 4,832,291 | SH | DFND | 1 3 4 | 4,832,291 | 0 | 0 |
| 493267108 | 2,125 | 163,332 | SH | DFND | 4 5 | 163,332 | 0 | 0 |
| 49338L103 | 27,526 | 892,528 | SH | DFND | 1 3 4 | 892,528 | 0 | 0 |
| 49338L103 | 1,338 | 43,404 | SH | DFND | 4 5 | 43,404 | 0 | 0 |
| 49427F108 | 17,788 | 272,995 | SH | DFND | 1 3 4 | 272,995 | 0 | 0 |
| 49427F108 | 174,839 | 2,683,233 | SH | DFND | 2 3 4 | 2,683,233 | 0 | 0 |
| 49427F108 | 1,407 | 21,590 | SH | DFND | 4 5 | 21,590 | 0 | 0 |
| 494368103 | 50,054 | 459,039 | SH | DFND | 1 3 4 | 459,039 | 0 | 0 |
| 494368103 | 2,335 | 21,417 | SH | DFND | 4 5 | 21,417 | 0 | 0 |
| 49446R109 | 12,667 | 518,499 | SH | DFND | 1 3 4 | 518,499 | 0 | 0 |
| 49446R109 | 2,100 | 85,971 | SH | DFND | 4 5 | 85,971 | 0 | 0 |
| 49456B101 | 75,314 | 2,720,878 | SH | DFND | 1 3 4 | 2,720,878 | 0 | 0 |
| 49456B101 | 1,163 | 42,010 | SH | DFND | 4 5 | 42,010 | 0 | 0 |
| 49456B119 | 1,366 | 1,484,415 | SH | DFND | 1 3 4 | 1,484,415 | 0 | 0 |
| 494580103 | 8,320 | 528,257 | SH | DFND | 1 3 4 | 528,257 | 0 | 0 |
| 494580103 | 177 | 11,234 | SH | DFND | 4 5 | 11,234 | 0 | 0 |

INC

KING DIGITAL ENTMT PLC

KIRBY CORP

KIRBY CORP

KIRKLANDS INC

KITE PHARMA INC

KITE RLTY GROUP TR

KITE RLTY GROUP TR

KITE RLTY GROUP TR

KKR & CO L P DEL

KLA-TENCOR CORP

KLA-TENCOR CORP

KLX INC

KLX INC

KNIGHT TRANSN INC KNOWLES CORP KNOWLES CORP KOHLS CORP KOHLS CORP KOPIN CORP KOPIN CORP

KOPPERS HOLDINGS INC

KORN FERRY INTL KORN FERRY INTL KOSMOS ENERGY LTD

KRATON PERFORMANCE POLYMERS

KROGER CO

KROGER CO

KULICKE & SOFFA INDS INC

KYTHERA

BIOPHARMACEUTICALS

I

L BRANDS INC

L BRANDS INC

L-3 COMMUNICATIONS HLDGS INC

L-3 COMMUNICATIONS HLDGS INC

LA QUINTA HLDGS INC LA Z BOY INC

LABORATORY CORP AMER HLDGS

LABORATORY CORP AMER HLDGS

LACLEDE GROUP INC LACLEDE GROUP INC LAM RESEARCH CORP LAM RESEARCH CORP

LAMAR ADVERTISING CO NEW

LAMAR ADVERTISING CO NEW

LANCASTER COLONY CORP

LANCASTER COLONY CORP

LANDAUER INC LANDSTAR SYS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ORD SHS | G5258J109 | 290 | 21,393 | SH | DFND | 4 5 | 21,393 | 0 | 0 |
| COM | 497266106 | 9,915 | 160,041 | SH | DFND | 1 3 4 | 160,041 | 0 | 0 |
| COM | 497266106 | 634 | 10,240 | SH | DFND | 4 5 | 10,240 | 0 | 0 |
| COM | 497498105 | 9,423 | 437,468 | SH | DFND | 1 3 4 | 437,468 | 0 | 0 |
| COM | 49803L109 | 272 | 4,879 | SH | DFND | 4 5 | 4,879 | 0 | 0 |
| COM NEW | 49803T300 | 268 | 11,252 | SH | DFND | 4 5 | 11,252 | 0 | 0 |
| COM NEW | 49803T300 | 12,495 | 524,809 | SH | DFND | 1 3 4 | 524,809 | 0 | 0 |
| COM NEW | 49803T300 | 1,644 | 69,056 | SH | DFND | 2 3 4 | 69,056 | 0 | 0 |
| COM UNITS | 48248M102 | 47,904 | 2,854,809 | SH | DFND | 1 3 4 | 2,854,809 | 0 | 0 |
| COM | 482480100 | 1,313 | 26,269 | SH | DFND | 4 5 | 26,269 | 0 | 0 |
| COM | 482480100 | 9,882 | 197,644 | SH | DFND | 1 3 4 | 197,644 | 0 | 0 |
| COM | 482539103 | 5,509 | 154,165 | SH | DFND | 1 3 4 | 154,165 | 0 | 0 |
| COM | 482539103 | 254 | 7,100 | SH | DFND | 4 5 | 7,100 | 0 | 0 |
| COM | 499064103 | 9,341 | 389,209 | SH | DFND | 1 3 4 | 389,209 | 0 | 0 |
| COM | 49926D109 | 4,758 | 258,168 | SH | DFND | 1 3 4 | 258,168 | 0 | 0 |
| COM | 49926D109 | 217 | 11,749 | SH | DFND | 4 5 | 11,749 | 0 | 0 |
| COM | 500255104 | 12,561 | 271,241 | SH | DFND | 1 3 4 | 271,241 | 0 | 0 |
| COM | 500255104 | 1,744 | 37,656 | SH | DFND | 4 5 | 37,656 | 0 | 0 |
| COM | 500600101 | 38 | 12,171 | SH | DFND | 4 5 | 12,171 | 0 | 0 |
| COM | 500600101 | 1,236 | 393,605 | SH | DFND | 1 3 4 | 393,605 | 0 | 0 |
| COM | 50060P106 | 2,608 | 129,325 | SH | DFND | 1 3 4 | 129,325 | 0 | 0 |
| COM NEW | 500643200 | 33,660 | 1,017,844 | SH | DFND | 1 3 4 | 1,017,844 | 0 | 0 |
| COM NEW | 500643200 | 287 | 8,676 | SH | DFND | 4 5 | 8,676 | 0 | 0 |
| SHS | G5315B107 | 181 | 32,361 | SH | DFND | 4 5 | 32,361 | 0 | 0 |
| COM | 50077C106 | 3,531 | 197,263 | SH | DFND | 1 3 4 | 197,263 | 0 | 0 |
| COM | 501044101 | 167,606 | 4,646,693 | SH | DFND | 1 3 4 | 4,646,693 | 0 | 0 |
| COM | 501044101 | 2,405 | 66,667 | SH | DFND | 4 5 | 66,667 | 0 | 0 |
| COM | 501242101 | 4,246 | 462,499 | SH | DFND | 1 3 4 | 462,499 | 0 | 0 |
| COM | 501570105 | 334 | 4,455 | SH | DFND | 4 5 | 4,455 | 0 | 0 |
| COM | 501797104 | 31,390 | 348,273 | SH | DFND | 1 3 4 | 348,273 | 0 | 0 |
| COM | 501797104 | 3,102 | 34,419 | SH | DFND | 4 5 | 34,419 | 0 | 0 |
| COM | 502424104 | 54,262 | 519,155 | SH | DFND | 1 3 4 | 519,155 | 0 | 0 |
| COM | 502424104 | 1,676 | 16,035 | SH | DFND | 4 5 | 16,035 | 0 | 0 |
| COM | 50420D108 | 190 | 12,040 | SH | DFND | 4 5 | 12,040 | 0 | 0 |
| COM | 505336107 | 8,479 | 319,256 | SH | DFND | 1 3 4 | 319,256 | 0 | 0 |
| COM NEW | 50540R409 | 13,747 | 126,738 | SH | DFND | 1 3 4 | 126,738 | 0 | 0 |
| COM NEW | 50540R409 | 2,137 | 19,702 | SH | DFND | 4 5 | 19,702 | 0 | 0 |
| COM | 505597104 | 14,894 | 273,134 | SH | DFND | 1 3 4 | 273,134 | 0 | 0 |
| COM | 505597104 | 491 | 8,998 | SH | DFND | 4 5 | 8,998 | 0 | 0 |
| COM | 512807108 | 14,174 | 216,964 | SH | DFND | 1 3 4 | 216,964 | 0 | 0 |
| COM | 512807108 | 2,010 | 30,761 | SH | DFND | 4 5 | 30,761 | 0 | 0 |
| CL A | 512816109 | 12,503 | 239,615 | SH | DFND | 1 3 4 | 239,615 | 0 | 0 |
| CL A | 512816109 | 831 | 15,932 | SH | DFND | 4 5 | 15,932 | 0 | 0 |
| COM | 513847103 | 5,538 | 56,815 | SH | DFND | 1 3 4 | 56,815 | 0 | 0 |
| COM | 513847103 | 377 | 3,867 | SH | DFND | 4 5 | 3,867 | 0 | 0 |
| COM | 51476K103 | 2,232 | 60,346 | SH | DFND | 1 3 4 | 60,346 | 0 | 0 |
| COM | 515098101 | 8,125 | 128,012 | SH | DFND | 1 3 4 | 128,012 | 0 | 0 |

LANDSTAR SYS INC LANNET INC

LAREDO PETROLEUM INC

LAS VEGAS SANDS CORP

LASALLE HOTEL PPTYS

LASALLE HOTEL PPTYS

LATTICE

SEMICONDUCTOR CORP LAUDER ESTEE COS INC LAUDER ESTEE COS INC LAZARD LTD LAZARD LTD

LDR HLDG CORP LEAR CORP LEAR CORP

LEGACY TEX FINL GROUP INC

LEGG MASON INC LEGG MASON INC LEGGETT & PLATT INC LEGGETT & PLATT INC LEIDOS HLDGS INC LEIDOS HLDGS INC LENDINGTREE INC NEW LENNAR CORP LENNAR CORP LENNAR CORP LENNOX INTL INC LENNOX INTL INC LEUCADIA NATL CORP LEUCADIA NATL CORP LEVEL 3

COMMUNICATIONS INC

LEVEL 3

COMMUNICATIONS INC

LEXINGTON REALTY TRUST

LEXINGTON REALTY TRUST

LEXMARK INTL NEW LEXMARK INTL NEW LHC GROUP INC

LIBERTY BROADBAND CORP

LIBERTY BROADBAND CORP

LIBERTY BROADBAND CORP

LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC

LIBERTY GLOBAL PLC

LIBERTY GLOBAL PLC

LIBERTY INTERACTIVE CORP

LIBERTY INTERACTIVE CORP

LIBERTY INTERACTIVE CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 515098101 | 632 | 9,952 | SH | DFND | 4 5 | 9,952 | 0 | 0 |  |
| COM | 516012101 | 7,267 | 175,026 | SH | DFND | 1 3 4 | 175,026 | 0 | 0 |  |
| COM | 516806106 | 214 | 22,723 | SH | DFND | 4 5 | 22,723 | 0 | 0 |  |
| COM | 517834107 | 932 | 24,540 | SH | DFND | 4 5 | 24,540 | 0 | 0 |  |
| COM SH BEN | 517942108 | 25,691 | 904,941 | SH | DFND | 1 3 4 | 904,941 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 517942108 | 437 | 15,376 | SH | DFND | 4 5 | 15,376 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 518415104 | 82 | 21,231 | SH | DFND | 4 5 | 21,231 | 0 | 0 |  |
| CL A | 518439104 | 1,136 | 14,084 | SH | DFND | 4 5 | 14,084 | 0 | 0 |  |
| CL A | 518439104 | 24,445 | 302,985 | SH | DFND | 1 3 4 | 302,985 | 0 | 0 |  |
| SHS A | G54050102 | 451 | 10,420 | SH | DFND | 1 3 4 | 10,420 | 0 | 0 |  |
| SHS A | G54050102 | 1,209 | 27,929 | SH | DFND | 4 5 | 27,929 | 0 | 0 |  |
| COM | 50185U105 | 5,345 | 154,800 | SH | DFND | 1 3 4 | 154,800 | 0 | 0 |  |
| COM NEW | 521865204 | 2,239 | 20,575 | SH | DFND | 1 3 4 | 20,575 | 0 | 0 |  |
| COM NEW | 521865204 | 2,099 | 19,299 | SH | DFND | 4 5 | 19,299 | 0 | 0 |  |
| COM | 52471Y106 | 8,402 | 275,663 | SH | DFND | 1 3 4 | 275,663 | 0 | 0 |  |
| COM | 524901105 | 5,727 | 137,642 | SH | DFND | 1 3 4 | 137,642 | 0 | 0 |  |
| COM | 524901105 | 642 | 15,423 | SH | DFND | 4 5 | 15,423 | 0 | 0 |  |
| COM | 524660107 | 7,272 | 176,283 | SH | DFND | 1 3 4 | 176,283 | 0 | 0 |  |
| COM | 524660107 | 1,352 | 32,787 | SH | DFND | 4 5 | 32,787 | 0 | 0 |  |
| COM | 525327102 | 422 | 10,205 | SH | DFND | 4 5 | 10,205 | 0 | 0 |  |
| COM | 525327102 | 7,741 | 187,382 | SH | DFND | 1 3 4 | 187,382 | 0 | 0 |  |
| COM | 52603B107 | 3,914 | 42,071 | SH | DFND | 1 3 4 | 42,071 | 0 | 0 |  |
| CL A | 526057104 | 84,816 | 1,762,231 | SH | DFND | 1 3 4 | 1,762,231 | 0 | 0 |  |
| CL A | 526057104 | 1,305 | 27,106 | SH | DFND | 4 5 | 27,106 | 0 | 0 |  |
| CL B | 526057302 | 222 | 5,596 | SH | DFND | 4 5 | 5,596 | 0 | 0 |  |
| COM | 526107107 | 13,311 | 117,455 | SH | DFND | 1 3 4 | 117,455 | 0 | 0 |  |
| COM | 526107107 | 452 | 3,988 | SH | DFND | 4 5 | 3,988 | 0 | 0 |  |
| COM | 527288104 | 160,445 | 7,919,290 | SH | DFND | 1 3 4 | 7,919,290 | 0 | 0 |  |
| COM | 527288104 | 988 | 48,746 | SH | DFND | 4 5 | 48,746 | 0 | 0 |  |
| COM NEW | 52729N308 | 16,228 | 371,442 | SH | DFND | 1 3 4 | 371,442 | 0 | 0 |  |
| COM NEW | 52729N308 | 2,331 | 53,351 | SH | DFND | 4 5 | 53,351 | 0 | 0 |  |
| COM | 529043101 | 224 | 27,659 | SH | DFND | 4 5 | 27,659 | 0 | 0 |  |
| COM | 529043101 | 10,852 | 1,339,771 | SH | DFND | 1 3 4 | 1,339,771 | 0 | 0 |  |
| CL A | 529771107 | 5,589 | 192,865 | SH | DFND | 1 3 4 | 192,865 | 0 | 0 |  |
| CL A | 529771107 | 346 | 11,937 | SH | DFND | 4 5 | 11,937 | 0 | 0 |  |
| COM | 50187A107 | 3,661 | 81,783 | SH | DFND | 1 3 4 | 81,783 | 0 | 0 |  |
| COM SER A | 530307107 | 52,816 | 1,026,766 | SH | DFND | 1 3 4 | 1,026,766 | 0 | 0 |  |
| COM SER A | 530307107 | 214 | 4,155 | SH | DFND | 4 5 | 4,155 | 0 | 0 |  |
| COM SER C | 530307305 | 136,861 | 2,674,666 | SH | DFND | 1 3 4 | 2,674,666 | 0 | 0 |  |
| SHS CL A | G5480U104 | 61,521 | 1,432,729 | SH | DFND | 1 3 4 | 1,432,729 | 0 | 0 |  |
| SHS CL C | G5480U120 | 246,991 | 6,021,235 | SH | DFND | 1 3 4 | 6,021,235 | 0 | 0 |  |
| LILAC SHS CL | G5480U138 | 2,391 | 70,965 | SH | DFND | 1 3 4 | 70,965 | 0 | 0 |  |
| A |  |  |  |  |  |  |  |  |  |  |
| LILAC SHS CL | G5480U153 | 269 | 7,847 | SH | DFND | 1 3 4 | 7,847 | 0 | 0 |  |
| C |  |  |  |  |  |  |  |  |  |  |
| QVC GP COM | 53071M104 | 2,787 | 106,244 | SH | DFND | 4 5 | 106,244 | 0 | 0 |  |
| SER A |  |
|  |  |  |  |  |  |  |  |  |  |
| QVC GP COM | 53071M104 | 221,282 | 8,436,246 | SH | DFND | 1 3 4 | 8,436,246 | 0 | 0 |  |
| SER A |  |
|  |  |  |  |  |  |  |  |  |  |
| LBT VENT | 53071M880 | 975 | 24,152 | SH | DFND | 4 5 | 24,152 | 0 | 0 |  |
| COM A |  |
|  |  |  |  |  |  |  |  |  |  |

LIBERTY INTERACTIVE CORP

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY PPTY TR

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LIBERTY TRIPADVISOR HLDGS IN

LIBERTY TRIPADVISOR HLDGS IN

LIFELOCK INC LIFEPOINT HEALTH INC LIFEPOINT HEALTH INC LIGAND

PHARMACEUTICALS

INC

LIGAND

PHARMACEUTICALS

INC

LILLY ELI & CO

LILLY ELI & CO

LIMELIGHT NETWORKS INC

LINCOLN ELEC HLDGS INC

LINCOLN ELEC HLDGS INC

LINCOLN NATL CORP IND

LINCOLN NATL CORP IND

LINDSAY CORP

LINDSAY CORP

LINEAR TECHNOLOGY CORP

LINEAR TECHNOLOGY CORP

LINKEDIN CORP

LIONBRIDGE TECHNOLOGIES INC

LIONS GATE ENTMNT CORP

LIQUIDITY SERVICES INC

LITHIA MTRS INC LITHIA MTRS INC LITTELFUSE INC LITTELFUSE INC

LIVE NATION ENTERTAINMENT IN

LIVE NATION ENTERTAINMENT IN

LIVEPERSON INC LKQ CORP LKQ CORP

LOCKHEED MARTIN CORP

LOCKHEED MARTIN CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| LBT VENT | 53071M880 | 187,686 | 4,651,481 | SH | DFND | 1 3 4 | 4,651,481 | 0 | 0 |
| COM A |  |  |  |  |  |  |  |  |  |
| CL A | 531229102 | 96,900 | 2,712,756 | SH | DFND | 1 3 4 | 2,712,756 | 0 | 0 |
| CL A | 531229102 | 692 | 19,372 | SH | DFND | 4 5 | 19,372 | 0 | 0 |
| COM SER C | 531229300 | 184,679 | 5,359,243 | SH | DFND | 1 3 4 | 5,359,243 | 0 | 0 |
| COM SER C | 531229300 | 1,010 | 29,318 | SH | DFND | 4 5 | 29,318 | 0 | 0 |
| SH BEN INT | 531172104 | 13,844 | 439,348 | SH | DFND | 1 3 4 | 439,348 | 0 | 0 |
| SH BEN INT | 531172104 | 6,283 | 199,400 | SH | DFND | 2 3 4 | 199,400 | 0 | 0 |
| SH BEN INT | 531172104 | 1,235 | 39,198 | SH | DFND | 4 5 | 39,198 | 0 | 0 |
| COM SER A | 531465102 | 75,732 | 3,415,994 | SH | DFND | 1 3 4 | 3,415,994 | 0 | 0 |
| COM SER A | 531465102 | 220 | 9,938 | SH | DFND | 4 5 | 9,938 | 0 | 0 |
| COM | 53224V100 | 141 | 16,101 | SH | DFND | 4 5 | 16,101 | 0 | 0 |
| COM | 53219L109 | 9,264 | 130,662 | SH | DFND | 1 3 4 | 130,662 | 0 | 0 |
| COM | 53219L109 | 654 | 9,218 | SH | DFND | 4 5 | 9,218 | 0 | 0 |
| COM NEW | 53220K504 | 9,747 | 113,800 | SH | DFND | 1 3 4 | 113,800 | 0 | 0 |
| COM NEW | 53220K504 | 254 | 2,968 | SH | DFND | 4 5 | 2,968 | 0 | 0 |
| COM | 532457108 | 104,370 | 1,247,110 | SH | DFND | 1 3 4 | 1,247,110 | 0 | 0 |
| COM | 532457108 | 7,497 | 89,582 | SH | DFND | 4 5 | 89,582 | 0 | 0 |
| COM | 53261M104 | 22 | 11,742 | SH | DFND | 4 5 | 11,742 | 0 | 0 |
| COM | 533900106 | 21,913 | 417,934 | SH | DFND | 1 3 4 | 417,934 | 0 | 0 |
| COM | 533900106 | 910 | 17,355 | SH | DFND | 4 5 | 17,355 | 0 | 0 |
| COM | 534187109 | 19,720 | 415,498 | SH | DFND | 1 3 4 | 415,498 | 0 | 0 |
| COM | 534187109 | 2,738 | 57,696 | SH | DFND | 4 5 | 57,696 | 0 | 0 |
| COM | 535555106 | 200 | 2,952 | SH | DFND | 4 5 | 2,952 | 0 | 0 |
| COM | 535555106 | 4,881 | 72,002 | SH | DFND | 1 3 4 | 72,002 | 0 | 0 |
| COM | 535678106 | 1,956 | 48,469 | SH | DFND | 4 5 | 48,469 | 0 | 0 |
| COM | 535678106 | 12,158 | 301,307 | SH | DFND | 1 3 4 | 301,307 | 0 | 0 |
| COM CL A | 53578A108 | 2,888 | 15,187 | SH | DFND | 4 5 | 15,187 | 0 | 0 |
| COM | 536252109 | 63 | 12,660 | SH | DFND | 4 5 | 12,660 | 0 | 0 |
| COM NEW | 535919203 | 344 | 9,336 | SH | DFND | 4 5 | 9,336 | 0 | 0 |
| COM | 53635B107 | 1,117 | 151,146 | SH | DFND | 1 3 4 | 151,146 | 0 | 0 |
| CL A | 536797103 | 16,190 | 149,758 | SH | DFND | 1 3 4 | 149,758 | 0 | 0 |
| CL A | 536797103 | 497 | 4,594 | SH | DFND | 4 5 | 4,594 | 0 | 0 |
| COM | 537008104 | 22,346 | 245,154 | SH | DFND | 1 3 4 | 245,154 | 0 | 0 |
| COM | 537008104 | 398 | 4,368 | SH | DFND | 4 5 | 4,368 | 0 | 0 |
| COM | 538034109 | 349 | 14,506 | SH | DFND | 4 5 | 14,506 | 0 | 0 |
| COM | 538034109 | 123,131 | 5,121,941 | SH | DFND | 1 3 4 | 5,121,941 | 0 | 0 |
| COM | 538146101 | 2,339 | 309,332 | SH | DFND | 1 3 4 | 309,332 | 0 | 0 |
| COM | 501889208 | 1,860 | 65,568 | SH | DFND | 4 5 | 65,568 | 0 | 0 |
| COM | 501889208 | 25,334 | 893,284 | SH | DFND | 1 3 4 | 893,284 | 0 | 0 |
| COM | 539830109 | 118,048 | 569,429 | SH | DFND | 1 3 4 | 569,429 | 0 | 0 |
| COM | 539830109 | 3,117 | 15,034 | SH | DFND | 4 5 | 15,034 | 0 | 0 |

LOEWS CORP

LOEWS CORP

LOGMEIN INC LOGMEIN INC LOUISIANA PAC CORP LOUISIANA PAC CORP LOWES COS INC LOWES COS INC

LPL FINL HLDGS INC LPL FINL HLDGS INC LSB INDS INC LTC PPTYS INC

LTC PPTYS INC

LULULEMON ATHLETICA INC

LUMBER LIQUIDATORS HLDGS INC

LUMINEX CORP DEL

LUMOS NETWORKS CORP

LUXOFT HLDG INC LYDALL INC DEL

LYONDELLBASELL INDUSTRIES N

LYONDELLBASELL INDUSTRIES N

M & T BK CORP

M & T BK CORP

M D C HLDGS INC

M/I HOMES INC

MACERICH CO

MACERICH CO

MACERICH CO

MACK CALI RLTY CORP

MACK CALI RLTY CORP

MACQUARIE INFRASTRUCTURE COR

MACQUARIE INFRASTRUCTURE COR

MACROGENICS INC

MACYS INC

MACYS INC

MADDEN STEVEN LTD

MADDEN STEVEN LTD

MAGELLAN HEALTH INC

MAGELLAN HEALTH INC

MAGNUM HUNTER RES CORP DEL

MAIDEN HOLDINGS LTD

MALLINCKRODT PUB LTD CO

MALLINCKRODT PUB LTD CO

MANHATTAN ASSOCS INC

MANHATTAN ASSOCS INC

MANITOWOC INC

MANNKIND CORP MANPOWERGROUP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 540424108 | 236,309 | 6,538,705 | SH | DFND | 1 3 4 | 6,538,705 | 0 | 0 |  |
| COM | 540424108 | 1,612 | 44,598 | SH | DFND | 4 5 | 44,598 | 0 | 0 |  |
| COM | 54142L109 | 10,694 | 156,901 | SH | DFND | 1 3 4 | 156,901 | 0 | 0 |  |
| COM | 54142L109 | 380 | 5,569 | SH | DFND | 4 5 | 5,569 | 0 | 0 |  |
| COM | 546347105 | 5,936 | 416,842 | SH | DFND | 1 3 4 | 416,842 | 0 | 0 |  |
| COM | 546347105 | 262 | 18,384 | SH | DFND | 4 5 | 18,384 | 0 | 0 |  |
| COM | 548661107 | 101,475 | 1,472,361 | SH | DFND | 1 3 4 | 1,472,361 | 0 | 0 |  |
| COM | 548661107 | 7,586 | 110,064 | SH | DFND | 4 5 | 110,064 | 0 | 0 |  |
| COM | 50212V100 | 105,573 | 2,654,588 | SH | DFND | 1 3 4 | 2,654,588 | 0 | 0 |  |
| COM | 50212V100 | 621 | 15,609 | SH | DFND | 4 5 | 15,609 | 0 | 0 |  |
| COM | 502160104 | 1,890 | 123,341 | SH | DFND | 1 3 4 | 123,341 | 0 | 0 |  |
| COM | 502175102 | 9,571 | 224,309 | SH | DFND | 1 3 4 | 224,309 | 0 | 0 |  |
| COM | 502175102 | 250 | 5,861 | SH | DFND | 4 5 | 5,861 | 0 | 0 |  |
| COM | 550021109 | 942 | 18,598 | SH | DFND | 4 5 | 18,598 | 0 | 0 |  |
| COM | 55003T107 | 2,239 | 170,427 | SH | DFND | 1 3 4 | 170,427 | 0 | 0 |  |
| COM | 55027E102 | 4,076 | 241,070 | SH | DFND | 1 3 4 | 241,070 | 0 | 0 |  |
| COM | 550283105 | 1,752 | 144,099 | SH | DFND | 1 3 4 | 144,099 | 0 | 0 |  |
| ORD SHS CL | G57279104 | 283 | 4,477 | SH | DFND | 4 5 | 4,477 | 0 | 0 |  |
| A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 550819106 | 3,068 | 107,701 | SH | DFND | 1 3 4 | 107,701 | 0 | 0 |  |
| SHS - A - | N53745100 | 88,894 | 1,066,390 | SH | DFND | 1 3 4 | 1,066,390 | 0 | 0 |  |
| SHS - A - | N53745100 | 3,579 | 42,929 | SH | DFND | 4 5 | 42,929 | 0 | 0 |  |
| COM | 55261F104 | 186,708 | 1,531,017 | SH | DFND | 1 3 4 | 1,531,017 | 0 | 0 |  |
| COM | 55261F104 | 2,187 | 17,931 | SH | DFND | 4 5 | 17,931 | 0 | 0 |  |
| COM | 552676108 | 3,002 | 114,677 | SH | DFND | 1 3 4 | 114,677 | 0 | 0 |  |
| COM | 55305B101 | 3,658 | 155,152 | SH | DFND | 1 3 4 | 155,152 | 0 | 0 |  |
| COM | 554382101 | 13,219 | 172,080 | SH | DFND | 1 3 4 | 172,080 | 0 | 0 |  |
| COM | 554382101 | 35,887 | 467,165 | SH | DFND | 2 3 4 | 467,165 | 0 | 0 |  |
| COM | 554382101 | 1,639 | 21,340 | SH | DFND | 4 5 | 21,340 | 0 | 0 |  |
| COM | 554489104 | 4,944 | 261,864 | SH | DFND | 1 3 4 | 261,864 | 0 | 0 |  |
| COM | 554489104 | 361 | 19,135 | SH | DFND | 4 5 | 19,135 | 0 | 0 |  |
| COM | 55608B105 | 181,330 | 2,428,744 | SH | DFND | 1 3 4 | 2,428,744 | 0 | 0 |  |
| COM | 55608B105 | 575 | 7,704 | SH | DFND | 4 5 | 7,704 | 0 | 0 |  |
| COM | 556099109 | 2,380 | 111,100 | SH | DFND | 1 3 4 | 111,100 | 0 | 0 |  |
| COM | 55616P104 | 50,742 | 988,733 | SH | DFND | 1 3 4 | 988,733 | 0 | 0 |  |
| COM | 55616P104 | 4,774 | 93,020 | SH | DFND | 4 5 | 93,020 | 0 | 0 |  |
| COM | 556269108 | 13,119 | 358,270 | SH | DFND | 1 3 4 | 358,270 | 0 | 0 |  |
| COM | 556269108 | 265 | 7,236 | SH | DFND | 4 5 | 7,236 | 0 | 0 |  |
| COM NEW | 559079207 | 9,445 | 170,394 | SH | DFND | 1 3 4 | 170,394 | 0 | 0 |  |
| COM NEW | 559079207 | 286 | 5,156 | SH | DFND | 4 5 | 5,156 | 0 | 0 |  |
| COM | 55973B102 | 12 | 35,243 | SH | DFND | 4 5 | 35,243 | 0 | 0 |  |
| SHS | G5753U112 | 198 | 14,277 | SH | DFND | 4 5 | 14,277 | 0 | 0 |  |
| SHS | G5785G107 | 1,325 | 20,726 | SH | DFND | 4 5 | 20,726 | 0 | 0 |  |
| SHS | G5785G107 | 17,743 | 277,494 | SH | DFND | 1 3 4 | 277,494 | 0 | 0 |  |
| COM | 562750109 | 41,941 | 673,215 | SH | DFND | 1 3 4 | 673,215 | 0 | 0 |  |
| COM | 562750109 | 879 | 14,113 | SH | DFND | 4 5 | 14,113 | 0 | 0 |  |
| COM | 563571108 | 362 | 24,125 | SH | DFND | 4 5 | 24,125 | 0 | 0 |  |
| COM | 56400P201 | 134 | 41,746 | SH | DFND | 4 5 | 41,746 | 0 | 0 |  |
| COM | 56418H100 | 19,420 | 237,140 | SH | DFND | 1 3 4 | 237,140 | 0 | 0 |  |

MANPOWERGROUP INC MANTECH INTL CORP MARATHON OIL CORP MARATHON OIL CORP MARATHON PETE CORP MARATHON PETE CORP MARCUS CORP MARINEMAX INC MARKEL CORP MARKEL CORP

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MARKETAXESS HLDGS INC

MARKETAXESS HLDGS INC

MARRIOTT INTL INC NEW

MARRIOTT INTL INC NEW

MARRIOTT VACATIONS WRLDWDE C

MARRIOTT VACATIONS WRLDWDE C

MARSH & MCLENNAN COS INC

MARSH & MCLENNAN COS INC

MARTEN TRANS LTD

MARTIN MARIETTA MATLS INC

MARTIN MARIETTA MATLS INC

MARVELL

TECHNOLOGY GROUP

LTD

MASCO CORP MASCO CORP MASIMO CORP MASIMO CORP

MASONITE INTL CORP NEW

MASTERCARD INC MASTERCARD INC MATERION CORP MATRIX SVC CO MATSON INC MATSON INC MATTEL INC MATTEL INC MATTHEWS INTL CORP MATTHEWS INTL CORP

MATTSON TECHNOLOGY INC

MAXIM INTEGRATED PRODS INC

MAXIM INTEGRATED PRODS INC

MAXIMUS INC

MAXIMUS INC

MAXPOINT INTERACTIVE INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 56418H100 | 1,371 | 16,746 | SH | DFND | 4 5 | 16,746 | 0 | 0 |  |
| CL A | 564563104 | 3,951 | 153,738 | SH | DFND | 1 3 4 | 153,738 | 0 | 0 |  |
| COM | 565849106 | 13,103 | 850,829 | SH | DFND | 1 3 4 | 850,829 | 0 | 0 |  |
| COM | 565849106 | 1,502 | 97,516 | SH | DFND | 4 5 | 97,516 | 0 | 0 |  |
| COM | 56585A102 | 38,906 | 839,761 | SH | DFND | 1 3 4 | 839,761 | 0 | 0 |  |
| COM | 56585A102 | 1,585 | 34,218 | SH | DFND | 4 5 | 34,218 | 0 | 0 |  |
| COM | 566330106 | 2,314 | 119,659 | SH | DFND | 1 3 4 | 119,659 | 0 | 0 |  |
| COM | 567908108 | 2,272 | 160,799 | SH | DFND | 1 3 4 | 160,799 | 0 | 0 |  |
| COM | 570535104 | 492,753 | 614,512 | SH | DFND | 1 3 4 | 614,512 | 0 | 0 |  |
| COM | 570535104 | 1,714 | 2,138 | SH | DFND | 4 5 | 2,138 | 0 | 0 |  |
| HG YLD MUN | 57060U878 | 520 | 17,000 | SH | DFND | 1 3 4 | 17,000 | 0 | 0 |  |
| ETF |  |  |  |  |  |  |  |  |  |  |
| SHT HG MUN | 57061R486 | 348 | 14,000 | SH | DFND | 1 3 4 | 14,000 | 0 | 0 |  |
| ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 57060D108 | 21,851 | 235,264 | SH | DFND | 1 3 4 | 235,264 | 0 | 0 |  |
| COM | 57060D108 | 453 | 4,880 | SH | DFND | 4 5 | 4,880 | 0 | 0 |  |
| CL A | 571903202 | 17,110 | 250,875 | SH | DFND | 1 3 4 | 250,875 | 0 | 0 |  |
| CL A | 571903202 | 1,984 | 29,093 | SH | DFND | 4 5 | 29,093 | 0 | 0 |  |
| COM | 57164Y107 | 40,143 | 589,129 | SH | DFND | 1 3 4 | 589,129 | 0 | 0 |  |
| COM | 57164Y107 | 405 | 5,946 | SH | DFND | 4 5 | 5,946 | 0 | 0 |  |
| COM | 571748102 | 34,729 | 665,052 | SH | DFND | 1 3 4 | 665,052 | 0 | 0 |  |
| COM | 571748102 | 2,193 | 41,995 | SH | DFND | 4 5 | 41,995 | 0 | 0 |  |
| COM | 573075108 | 2,429 | 150,194 | SH | DFND | 1 3 4 | 150,194 | 0 | 0 |  |
| COM | 573284106 | 245,199 | 1,613,686 | SH | DFND | 1 3 4 | 1,613,686 | 0 | 0 |  |
| COM | 573284106 | 1,516 | 9,980 | SH | DFND | 4 5 | 9,980 | 0 | 0 |  |
| ORD | G5876H105 | 753 | 83,230 | SH | DFND | 4 5 | 83,230 | 0 | 0 |  |
| COM | 574599106 | 11,842 | 470,309 | SH | DFND | 1 3 4 | 470,309 | 0 | 0 |  |
| COM | 574599106 | 632 | 25,082 | SH | DFND | 4 5 | 25,082 | 0 | 0 |  |
| COM | 574795100 | 11,170 | 289,676 | SH | DFND | 1 3 4 | 289,676 | 0 | 0 |  |
| COM | 574795100 | 375 | 9,714 | SH | DFND | 4 5 | 9,714 | 0 | 0 |  |
| COM | 575385109 | 235 | 3,881 | SH | DFND | 4 5 | 3,881 | 0 | 0 |  |
| CL A | 57636Q104 | 10,332 | 114,643 | SH | DFND | 4 5 | 114,643 | 0 | 0 |  |
| CL A | 57636Q104 | 181,644 | 2,015,577 | SH | DFND | 1 3 4 | 2,015,577 | 0 | 0 |  |
| COM | 576690101 | 3,816 | 127,118 | SH | DFND | 1 3 4 | 127,118 | 0 | 0 |  |
| COM | 576853105 | 10,435 | 464,398 | SH | DFND | 1 3 4 | 464,398 | 0 | 0 |  |
| COM | 57686G105 | 28,453 | 739,224 | SH | DFND | 1 3 4 | 739,224 | 0 | 0 |  |
| COM | 57686G105 | 381 | 9,890 | SH | DFND | 4 5 | 9,890 | 0 | 0 |  |
| COM | 577081102 | 8,947 | 424,837 | SH | DFND | 1 3 4 | 424,837 | 0 | 0 |  |
| COM | 577081102 | 793 | 37,651 | SH | DFND | 4 5 | 37,651 | 0 | 0 |  |
| CL A | 577128101 | 10,161 | 207,499 | SH | DFND | 1 3 4 | 207,499 | 0 | 0 |  |
| CL A | 577128101 | 299 | 6,112 | SH | DFND | 4 5 | 6,112 | 0 | 0 |  |
| COM | 577223100 | 35 | 14,999 | SH | DFND | 4 5 | 14,999 | 0 | 0 |  |
| COM | 57772K101 | 10,950 | 327,848 | SH | DFND | 1 3 4 | 327,848 | 0 | 0 |  |
| COM | 57772K101 | 1,505 | 45,051 | SH | DFND | 4 5 | 45,051 | 0 | 0 |  |
| COM | 577933104 | 11,531 | 193,598 | SH | DFND | 1 3 4 | 193,598 | 0 | 0 |  |
| COM | 577933104 | 755 | 12,673 | SH | DFND | 4 5 | 12,673 | 0 | 0 |  |
| COM | 57777M102 | 2,109 | 516,900 | SH | DFND | 1 3 4 | 516,900 | 0 | 0 |  |

MB FINANCIAL INC NEW

MB FINANCIAL INC NEW

MBIA INC

MCCORMICK & CO INC

MCCORMICK & CO INC

MCDERMOTT INTL INC MCDONALDS CORP MCDONALDS CORP MCGRATH RENTCORP MCGRAW HILL FINL INC MCGRAW HILL FINL INC MCKESSON CORP MCKESSON CORP MDU RES GROUP INC MDU RES GROUP INC

MEAD JOHNSON NUTRITION CO

MEAD JOHNSON NUTRITION CO

MEDASSETS INC MEDIA GEN INC NEW

MEDICAL PPTYS TRUST INC

MEDICAL PPTYS TRUST INC

MEDICAL PPTYS TRUST INC

MEDICINES CO

MEDICINES CO

MEDIDATA SOLUTIONS INC

MEDIDATA SOLUTIONS INC

MEDIFAST INC

MEDIVATION INC

MEDNAX INC

MEDNAX INC

MEDTRONIC PLC

MEDTRONIC PLC

MENS WEARHOUSE INC

MENS WEARHOUSE INC

MENTOR GRAPHICS CORP

MENTOR GRAPHICS CORP

MERCK & CO INC NEW MERCK & CO INC NEW

MERCURY GENL CORP NEW

MERCURY SYS INC MEREDITH CORP MEREDITH CORP

MERGE HEALTHCARE INC

MERIDIAN BIOSCIENCE INC

MERIT MED SYS INC MERIT MED SYS INC

MERITAGE HOMES CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 55264U108 | 14,373 | 440,340 | SH | DFND | 1 3 4 | 440,340 | 0 | 0 |  |
| COM | 55264U108 | 330 | 10,113 | SH | DFND | 4 5 | 10,113 | 0 | 0 |  |
| COM | 55262C100 | 128 | 21,016 | SH | DFND | 4 5 | 21,016 | 0 | 0 |  |
| COM NON | 579780206 | 11,957 | 145,493 | SH | DFND | 1 3 4 | 145,493 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 579780206 | 2,099 | 25,536 | SH | DFND | 4 5 | 25,536 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 580037109 | 138 | 32,122 | SH | DFND | 4 5 | 32,122 | 0 | 0 |  |
| COM | 580135101 | 117,192 | 1,189,409 | SH | DFND | 1 3 4 | 1,189,409 | 0 | 0 |  |
| COM | 580135101 | 6,398 | 64,935 | SH | DFND | 4 5 | 64,935 | 0 | 0 |  |
| COM | 580589109 | 6,113 | 229,024 | SH | DFND | 1 3 4 | 229,024 | 0 | 0 |  |
| COM | 580645109 | 213,027 | 2,462,733 | SH | DFND | 1 3 4 | 2,462,733 | 0 | 0 |  |
| COM | 580645109 | 3,293 | 38,071 | SH | DFND | 4 5 | 38,071 | 0 | 0 |  |
| COM | 58155Q103 | 107,248 | 579,627 | SH | DFND | 1 3 4 | 579,627 | 0 | 0 |  |
| COM | 58155Q103 | 4,241 | 22,923 | SH | DFND | 4 5 | 22,923 | 0 | 0 |  |
| COM | 552690109 | 9,802 | 569,923 | SH | DFND | 1 3 4 | 569,923 | 0 | 0 |  |
| COM | 552690109 | 475 | 27,640 | SH | DFND | 4 5 | 27,640 | 0 | 0 |  |
| COM | 582839106 | 212,040 | 3,011,936 | SH | DFND | 1 3 4 | 3,011,936 | 0 | 0 |  |
| COM | 582839106 | 3,347 | 47,549 | SH | DFND | 4 5 | 47,549 | 0 | 0 |  |
| COM | 584045108 | 7,583 | 378,012 | SH | DFND | 1 3 4 | 378,012 | 0 | 0 |  |
| COM | 58441K100 | 180 | 12,899 | SH | DFND | 4 5 | 12,899 | 0 | 0 |  |
| COM | 58463J304 | 311 | 28,124 | SH | DFND | 4 5 | 28,124 | 0 | 0 |  |
| COM | 58463J304 | 35,601 | 3,218,906 | SH | DFND | 1 3 4 | 3,218,906 | 0 | 0 |  |
| COM | 58463J304 | 6,156 | 556,570 | SH | DFND | 2 3 4 | 556,570 | 0 | 0 |  |
| COM | 584688105 | 15,965 | 420,570 | SH | DFND | 1 3 4 | 420,570 | 0 | 0 |  |
| COM | 584688105 | 438 | 11,526 | SH | DFND | 4 5 | 11,526 | 0 | 0 |  |
| COM | 58471A105 | 14,670 | 348,362 | SH | DFND | 1 3 4 | 348,362 | 0 | 0 |  |
| COM | 58471A105 | 469 | 11,136 | SH | DFND | 4 5 | 11,136 | 0 | 0 |  |
| COM | 58470H101 | 1,614 | 60,076 | SH | DFND | 1 3 4 | 60,076 | 0 | 0 |  |
| COM | 58501N101 | 1,222 | 28,747 | SH | DFND | 4 5 | 28,747 | 0 | 0 |  |
| COM | 58502B106 | 33,838 | 440,661 | SH | DFND | 1 3 4 | 440,661 | 0 | 0 |  |
| COM | 58502B106 | 1,572 | 20,473 | SH | DFND | 4 5 | 20,473 | 0 | 0 |  |
| SHS | G5960L103 | 119,159 | 1,780,082 | SH | DFND | 1 3 4 | 1,780,082 | 0 | 0 |  |
| SHS | G5960L103 | 2,241 | 33,478 | SH | DFND | 4 5 | 33,478 | 0 | 0 |  |
| COM | 587118100 | 269 | 6,332 | SH | DFND | 4 5 | 6,332 | 0 | 0 |  |
| COM | 587118100 | 12,938 | 304,298 | SH | DFND | 1 3 4 | 304,298 | 0 | 0 |  |
| COM | 587200106 | 465 | 18,887 | SH | DFND | 4 5 | 18,887 | 0 | 0 |  |
| COM | 587200106 | 7,200 | 292,326 | SH | DFND | 1 3 4 | 292,326 | 0 | 0 |  |
| COM | 58933Y105 | 193,270 | 3,913,141 | SH | DFND | 1 3 4 | 3,913,141 | 0 | 0 |  |
| COM | 58933Y105 | 5,368 | 108,689 | SH | DFND | 4 5 | 108,689 | 0 | 0 |  |
| COM | 589400100 | 5,373 | 106,371 | SH | DFND | 1 3 4 | 106,371 | 0 | 0 |  |
| COM | 589378108 | 3,289 | 206,722 | SH | DFND | 1 3 4 | 206,722 | 0 | 0 |  |
| COM | 589433101 | 4,704 | 110,471 | SH | DFND | 1 3 4 | 110,471 | 0 | 0 |  |
| COM | 589433101 | 303 | 7,105 | SH | DFND | 4 5 | 7,105 | 0 | 0 |  |
| COM | 589499102 | 91 | 12,886 | SH | DFND | 4 5 | 12,886 | 0 | 0 |  |
| COM | 589584101 | 4,495 | 262,845 | SH | DFND | 1 3 4 | 262,845 | 0 | 0 |  |
| COM | 589889104 | 208 | 8,704 | SH | DFND | 4 5 | 8,704 | 0 | 0 |  |
| COM | 589889104 | 6,668 | 278,874 | SH | DFND | 1 3 4 | 278,874 | 0 | 0 |  |
| COM | 59001A102 | 8,476 | 232,089 | SH | DFND | 1 3 4 | 232,089 | 0 | 0 |  |

MERITOR INC

MERRIMACK PHARMACEUTICALS IN

METHODE ELECTRS INC METHODE ELECTRS INC METLIFE INC METLIFE INC

METTLER TOLEDO INTERNATIONAL

METTLER TOLEDO

INTERNATIONAL

MFA FINL INC

MGIC INVT CORP WIS

MGIC INVT CORP WIS

MGM RESORTS INTERNATIONAL

MICHAEL KORS HLDGS LTD

MICHAEL KORS HLDGS LTD

MICHAELS COS INC

MICROCHIP TECHNOLOGY INC

MICROCHIP TECHNOLOGY INC

MICRON TECHNOLOGY INC

MICRON TECHNOLOGY INC

MICROSEMI CORP

MICROSEMI CORP MICROSOFT CORP MICROSOFT CORP MICROSTRATEGY INC MICROSTRATEGY INC

MID-AMER APT CMNTYS INC

MID-AMER APT CMNTYS INC

MIDDLEBY CORP

MIDDLEBY CORP

MILLENNIAL MEDIA INC

MILLER HERMAN INC MILLER HERMAN INC MIMEDX GROUP INC MIMEDX GROUP INC MINDBODY INC

MINERALS TECHNOLOGIES INC

MINERALS TECHNOLOGIES INC

MKS INSTRUMENT INC MKS INSTRUMENT INC MOBILE MINI INC MOBILEYE N V

AMSTELVEEN MOHAWK INDS INC MOHAWK INDS INC

MOLINA HEALTHCARE INC

MOLINA HEALTHCARE INC

MOLSON COORS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 59001K100 | 255 | 24,018 | SH | DFND | 4 5 | 24,018 | 0 | 0 |
| COM | 590328100 | 159 | 18,634 | SH | DFND | 4 5 | 18,634 | 0 | 0 |
| COM | 591520200 | 7,749 | 242,907 | SH | DFND | 1 3 4 | 242,907 | 0 | 0 |
| COM | 591520200 | 270 | 8,468 | SH | DFND | 4 5 | 8,468 | 0 | 0 |
| COM | 59156R108 | 69,280 | 1,469,353 | SH | DFND | 1 3 4 | 1,469,353 | 0 | 0 |
| COM | 59156R108 | 1,787 | 37,904 | SH | DFND | 4 5 | 37,904 | 0 | 0 |
| COM | 592688105 | 23,099 | 81,122 | SH | DFND | 1 3 4 | 81,122 | 0 | 0 |
| COM | 592688105 | 1,454 | 5,106 | SH | DFND | 4 5 | 5,106 | 0 | 0 |
| COM | 55272X102 | 512 | 75,144 | SH | DFND | 4 5 | 75,144 | 0 | 0 |
| COM | 552848103 | 616 | 66,575 | SH | DFND | 4 5 | 66,575 | 0 | 0 |
| COM | 552848103 | 307 | 33,125 | SH | DFND | 1 3 4 | 33,125 | 0 | 0 |
| COM | 552953101 | 1,135 | 61,531 | SH | DFND | 4 5 | 61,531 | 0 | 0 |
| SHS | G60754101 | 10,251 | 242,674 | SH | DFND | 1 3 4 | 242,674 | 0 | 0 |
| SHS | G60754101 | 1,381 | 32,702 | SH | DFND | 4 5 | 32,702 | 0 | 0 |
| COM | 59408Q106 | 383 | 16,571 | SH | DFND | 4 5 | 16,571 | 0 | 0 |
| COM | 595017104 | 184,406 | 4,279,561 | SH | DFND | 1 3 4 | 4,279,561 | 0 | 0 |
| COM | 595017104 | 1,499 | 34,792 | SH | DFND | 4 5 | 34,792 | 0 | 0 |
| COM | 595112103 | 20,232 | 1,350,588 | SH | DFND | 1 3 4 | 1,350,588 | 0 | 0 |
| COM | 595112103 | 1,031 | 68,849 | SH | DFND | 4 5 | 68,849 | 0 | 0 |
| COM | 595137100 | 19,750 | 601,775 | SH | DFND | 1 3 4 | 601,775 | 0 | 0 |
| COM | 595137100 | 596 | 18,163 | SH | DFND | 4 5 | 18,163 | 0 | 0 |
| COM | 594918104 | 18,781 | 424,333 | SH | DFND | 4 5 | 424,333 | 0 | 0 |
| COM | 594918104 | 609,415 | 13,768,967 SH | | DFND | 1 3 4 | 13,768,967 0 | | 0 |
| CL A NEW | 594972408 | 11,568 | 58,881 | SH | DFND | 1 3 4 | 58,881 | 0 | 0 |
| CL A NEW | 594972408 | 234 | 1,193 | SH | DFND | 4 5 | 1,193 | 0 | 0 |
| COM | 59522J103 | 43,668 | 533,384 | SH | DFND | 1 3 4 | 533,384 | 0 | 0 |
| COM | 59522J103 | 1,525 | 18,631 | SH | DFND | 4 5 | 18,631 | 0 | 0 |
| COM | 596278101 | 546 | 5,191 | SH | DFND | 1 3 4 | 5,191 | 0 | 0 |
| COM | 596278101 | 1,337 | 12,708 | SH | DFND | 4 5 | 12,708 | 0 | 0 |
| COM | 60040N105 | 36 | 20,791 | SH | DFND | 4 5 | 20,791 | 0 | 0 |
| COM | 600544100 | 5,069 | 175,746 | SH | DFND | 1 3 4 | 175,746 | 0 | 0 |
| COM | 600544100 | 221 | 7,670 | SH | DFND | 4 5 | 7,670 | 0 | 0 |
| COM | 602496101 | 6,025 | 624,345 | SH | DFND | 1 3 4 | 624,345 | 0 | 0 |
| COM | 602496101 | 177 | 18,380 | SH | DFND | 4 5 | 18,380 | 0 | 0 |
| COM CL A | 60255W105 | 5,104 | 326,586 | SH | DFND | 1 3 4 | 326,586 | 0 | 0 |
| COM | 603158106 | 359 | 7,462 | SH | DFND | 4 5 | 7,462 | 0 | 0 |
| COM | 603158106 | 4,913 | 102,020 | SH | DFND | 1 3 4 | 102,020 | 0 | 0 |
| COM | 55306N104 | 11,297 | 336,934 | SH | DFND | 1 3 4 | 336,934 | 0 | 0 |
| COM | 55306N104 | 349 | 10,395 | SH | DFND | 4 5 | 10,395 | 0 | 0 |
| COM | 60740F105 | 8,796 | 285,689 | SH | DFND | 1 3 4 | 285,689 | 0 | 0 |
| ORD SHS | N51488117 | 464 | 10,213 | SH | DFND | 1 3 4 | 10,213 | 0 | 0 |
| COM | 608190104 | 202,621 | 1,114,590 | SH | DFND | 1 3 4 | 1,114,590 | 0 | 0 |
| COM | 608190104 | 2,618 | 14,400 | SH | DFND | 4 5 | 14,400 | 0 | 0 |
| COM | 60855R100 | 8,663 | 125,819 | SH | DFND | 1 3 4 | 125,819 | 0 | 0 |
| COM | 60855R100 | 548 | 7,955 | SH | DFND | 4 5 | 7,955 | 0 | 0 |
| CL B | 60871R209 | 1,643 | 19,793 | SH | DFND | 4 5 | 19,793 | 0 | 0 |

BREWING CO

MOLSON COORS BREWING CO

MOMENTA PHARMACEUTICALS INC

MOMENTA PHARMACEUTICALS INC

MONARCH CASINO & RESORT INC

MONDELEZ INTL INC MONDELEZ INTL INC

MONMOUTH REAL ESTATE INVT CO

MONOGRAM RESIDENTIAL TR INC

MONOLITHIC PWR SYS INC

MONOLITHIC PWR SYS INC

MONOTYPE IMAGING HOLDINGS IN

MONRO MUFFLER BRAKE INC

MONRO MUFFLER BRAKE INC

MONSANTO CO NEW MONSANTO CO NEW

MONSTER BEVERAGE CORP NEW

MONSTER BEVERAGE CORP NEW

MONSTER WORLDWIDE INC

MONSTER WORLDWIDE INC

MOODYS CORP MOODYS CORP MOOG INC MOOG INC MORGAN STANLEY MORGAN STANLEY MORNINGSTAR INC MOSAIC CO NEW MOSAIC CO NEW

MOTOROLA SOLUTIONS INC

MOTOROLA SOLUTIONS INC

MOVADO GROUP INC

MRC GLOBAL INC

MSA SAFETY INC

MSC INDL DIRECT INC

MSC INDL DIRECT INC

MSCI INC

MSCI INC

MTS SYS CORP MTS SYS CORP MUELLER INDS INC MUELLER INDS INC

MUELLER WTR PRODS INC

MULTI COLOR CORP MURPHY OIL CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL B | 60871R209 | 16,794 | 202,284 | SH | DFND | 1 3 4 | 202,284 | 0 | 0 |
| COM | 60877T100 | 6,471 | 394,319 | SH | DFND | 1 3 4 | 394,319 | 0 | 0 |
| COM | 60877T100 | 170 | 10,335 | SH | DFND | 4 5 | 10,335 | 0 | 0 |
| COM | 609027107 | 1,220 | 67,905 | SH | DFND | 1 3 4 | 67,905 | 0 | 0 |
| CL A | 609207105 | 96,541 | 2,305,749 | SH | DFND | 1 3 4 | 2,305,749 | 0 | 0 |
| CL A | 609207105 | 1,600 | 38,225 | SH | DFND | 4 5 | 38,225 | 0 | 0 |
| CL A | 609720107 | 1,024 | 105,030 | SH | DFND | 1 3 4 | 105,030 | 0 | 0 |
| COM | 60979P105 | 209 | 22,417 | SH | DFND | 4 5 | 22,417 | 0 | 0 |
| COM | 609839105 | 11,747 | 229,432 | SH | DFND | 1 3 4 | 229,432 | 0 | 0 |
| COM | 609839105 | 260 | 5,082 | SH | DFND | 4 5 | 5,082 | 0 | 0 |
| COM | 61022P100 | 5,458 | 250,138 | SH | DFND | 1 3 4 | 250,138 | 0 | 0 |
| COM | 610236101 | 276 | 4,093 | SH | DFND | 4 5 | 4,093 | 0 | 0 |
| COM | 610236101 | 13,597 | 201,287 | SH | DFND | 1 3 4 | 201,287 | 0 | 0 |
| COM | 61166W101 | 2,758 | 32,315 | SH | DFND | 4 5 | 32,315 | 0 | 0 |
| COM | 61166W101 | 61,528 | 720,974 | SH | DFND | 1 3 4 | 720,974 | 0 | 0 |
| COM | 61174X109 | 26,275 | 194,432 | SH | DFND | 1 3 4 | 194,432 | 0 | 0 |
| COM | 61174X109 | 2,811 | 20,800 | SH | DFND | 4 5 | 20,800 | 0 | 0 |
| COM | 611742107 | 3,685 | 573,923 | SH | DFND | 1 3 4 | 573,923 | 0 | 0 |
| COM | 611742107 | 128 | 19,951 | SH | DFND | 4 5 | 19,951 | 0 | 0 |
| COM | 615369105 | 317,677 | 3,234,997 | SH | DFND | 1 3 4 | 3,234,997 | 0 | 0 |
| COM | 615369105 | 2,953 | 30,074 | SH | DFND | 4 5 | 30,074 | 0 | 0 |
| CL A | 615394202 | 11,544 | 213,498 | SH | DFND | 1 3 4 | 213,498 | 0 | 0 |
| CL A | 615394202 | 320 | 5,911 | SH | DFND | 4 5 | 5,911 | 0 | 0 |
| COM NEW | 617446448 | 1,137 | 36,081 | SH | DFND | 4 5 | 36,081 | 0 | 0 |
| COM NEW | 617446448 | 62,173 | 1,973,740 | SH | DFND | 1 3 4 | 1,973,740 | 0 | 0 |
| COM | 617700109 | 405 | 5,042 | SH | DFND | 4 5 | 5,042 | 0 | 0 |
| COM | 61945C103 | 2,227 | 71,573 | SH | DFND | 4 5 | 71,573 | 0 | 0 |
| COM | 61945C103 | 21,805 | 700,900 | SH | DFND | 1 3 4 | 700,900 | 0 | 0 |
| COM NEW | 620076307 | 177,285 | 2,592,634 | SH | DFND | 1 3 4 | 2,592,634 | 0 | 0 |
| COM NEW | 620076307 | 2,366 | 34,598 | SH | DFND | 4 5 | 34,598 | 0 | 0 |
| COM | 624580106 | 2,691 | 104,162 | SH | DFND | 1 3 4 | 104,162 | 0 | 0 |
| COM | 55345K103 | 155 | 13,865 | SH | DFND | 4 5 | 13,865 | 0 | 0 |
| COM | 553498106 | 12,523 | 313,330 | SH | DFND | 1 3 4 | 313,330 | 0 | 0 |
| CL A | 553530106 | 8,638 | 141,540 | SH | DFND | 1 3 4 | 141,540 | 0 | 0 |
| CL A | 553530106 | 434 | 7,106 | SH | DFND | 4 5 | 7,106 | 0 | 0 |
| COM | 55354G100 | 1,140 | 19,179 | SH | DFND | 4 5 | 19,179 | 0 | 0 |
| COM | 55354G100 | 110,277 | 1,854,645 | SH | DFND | 1 3 4 | 1,854,645 | 0 | 0 |
| COM | 553777103 | 201 | 3,348 | SH | DFND | 4 5 | 3,348 | 0 | 0 |
| COM | 553777103 | 11,116 | 184,927 | SH | DFND | 1 3 4 | 184,927 | 0 | 0 |
| COM | 624756102 | 10,641 | 359,727 | SH | DFND | 1 3 4 | 359,727 | 0 | 0 |
| COM | 624756102 | 371 | 12,532 | SH | DFND | 4 5 | 12,532 | 0 | 0 |
| COM SER A | 624758108 | 158 | 20,686 | SH | DFND | 4 5 | 20,686 | 0 | 0 |
| COM | 625383104 | 217 | 2,834 | SH | DFND | 4 5 | 2,834 | 0 | 0 |
| COM | 626717102 | 4,942 | 204,226 | SH | DFND | 1 3 4 | 204,226 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| MURPHY OIL CORP | COM |  |
| MURPHY USA INC | COM |  |
| MURPHY USA INC | COM |  |
| MYERS INDS INC | COM |  |
| MYLAN N V | SHS EURO |  |
| MYLAN N V | SHS EURO |  |
| MYR GROUP INC DEL | COM |  |
| MYRIAD GENETICS INC | COM |  |
| NABORS INDUSTRIES | SHS |  |
| LTD |  |
|  |  |
| NABORS INDUSTRIES | SHS |  |
| LTD |  |
|  |  |
| NANOMETRICS INC | COM |  |
| NASDAQ INC | COM |  |
| NASDAQ INC | COM |  |
| NATIONAL CINEMEDIA | COM |  |
| INC |  |
|  |  |
| NATIONAL FUEL GAS | COM |  |
| CO N J |  |
|  |  |
| NATIONAL FUEL GAS | COM |  |
| CO N J |  |
|  |  |
| NATIONAL HEALTH | COM |  |
| INVS INC |  |
|  |  |

NATIONAL INSTRS CORP COM NATIONAL INSTRS CORP COM

626717102 799

626755102 6,467

626755102 612

628464109 1,937

N59465109 20,857

N59465109 1,383

55405W104 3,484

62855J104 448

G6359F103 8,081

G6359F103 589

630077105 1,846

631103108 7,942

631103108 914

635309107 189

636180101 12,353

636180101 603

63633D104 485

636518102 667

636518102 8,288

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 33,012 | SH | DFND | 4 5 | 33,012 | 0 | 0 |
| 117,694 | SH | DFND | 1 3 4 | 117,694 | 0 | 0 |
| 11,132 | SH | DFND | 4 5 | 11,132 | 0 | 0 |
| 144,524 | SH | DFND | 1 3 4 | 144,524 | 0 | 0 |
| 518,046 | SH | DFND | 1 3 4 | 518,046 | 0 | 0 |
| 34,348 | SH | DFND | 4 5 | 34,348 | 0 | 0 |
| 132,992 | SH | DFND | 1 3 4 | 132,992 | 0 | 0 |
| 11,954 | SH | DFND | 4 5 | 11,954 | 0 | 0 |
| 855,125 | SH | DFND | 1 3 4 | 855,125 | 0 | 0 |
| 62,324 | SH | DFND | 4 5 | 62,324 | 0 | 0 |
| 152,028 | SH | DFND | 1 3 4 | 152,028 | 0 | 0 |
| 148,919 | SH | DFND | 1 3 4 | 148,919 | 0 | 0 |
| 17,136 | SH | DFND | 4 5 | 17,136 | 0 | 0 |
| 14,087 | SH | DFND | 4 5 | 14,087 | 0 | 0 |
| 247,155 | SH | DFND | 1 3 4 | 247,155 | 0 | 0 |
| 12,067 | SH | DFND | 4 5 | 12,067 | 0 | 0 |
| 8,442 | SH | DFND | 4 5 | 8,442 | 0 | 0 |
| 23,994 | SH | DFND | 4 5 | 23,994 | 0 | 0 |
| 298,275 | SH | DFND | 1 3 4 | 298,275 | 0 | 0 |

NATIONAL OILWELL VARCO INC

NATIONAL OILWELL VARCO INC

NATIONAL PENN BANCSHARES INC

NATIONAL PENN BANCSHARES INC

NATIONAL PRESTO INDS INC

NATIONAL RETAIL PPTYS INC

NATIONAL RETAIL PPTYS INC

NATIONAL STORAGE AFFILIATES

NATUS MEDICAL INC DEL

NAVIDEA

BIOPHARMACEUTICALS

I

NAVIENT CORP

NAVIENT CORP

NAVIGANT CONSULTING INC

NAVIGATOR HOLDINGS LTD

NAVIGATORS GROUP INC

NAVIGATORS GROUP INC

NAVIOS MARITIME ACQUIS CORP

NBT BANCORP INC NBT BANCORP INC NCR CORP NEW NCR CORP NEW NEENAH PAPER INC NEENAH PAPER INC

COM

COM

COM

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COM

COM

COM SHS BEN IN

COM

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SHS

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COM

COM

COM

COM

637071101 18,450

637071101 2,725

637138108 27,491

637138108 222

637215104 2,588

637417106 14,259

637417106 1,106

637870106 1,477

639050103 8,237

63937X103 58

63938C108 5,275

63938C108 629

63935N107 9,198

Y62132108 4,374

638904102 5,392

638904102 216

Y62159101 56

628778102 7,412

628778102 263

62886E108 10,496

62886E108 715

640079109 6,162

640079109 252

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 490,051 | SH | DFND | 1 3 4 | 490,051 | 0 | 0 |
| 72,388 | SH | DFND | 4 5 | 72,388 | 0 | 0 |
| 2,339,645 | SH | DFND | 1 3 4 | 2,339,645 | 0 | 0 |
| 18,860 | SH | DFND | 4 5 | 18,860 | 0 | 0 |
| 30,715 | SH | DFND | 1 3 4 | 30,715 | 0 | 0 |
| 393,148 | SH | DFND | 1 3 4 | 393,148 | 0 | 0 |
| 30,487 | SH | DFND | 4 5 | 30,487 | 0 | 0 |
| 109,000 | SH | DFND | 2 3 4 | 109,000 | 0 | 0 |
| 208,792 | SH | DFND | 1 3 4 | 208,792 | 0 | 0 |
| 25,608 | SH | DFND | 4 5 | 25,608 | 0 | 0 |
| 469,316 | SH | DFND | 1 3 4 | 469,316 | 0 | 0 |
| 56,000 | SH | DFND | 4 5 | 56,000 | 0 | 0 |
| 578,080 | SH | DFND | 1 3 4 | 578,080 | 0 | 0 |
| 327,618 | SH | DFND | 1 3 4 | 327,618 | 0 | 0 |
| 69,144 | SH | DFND | 1 3 4 | 69,144 | 0 | 0 |
| 2,772 | SH | DFND | 4 5 | 2,772 | 0 | 0 |
| 15,843 | SH | DFND | 4 5 | 15,843 | 0 | 0 |
| 275,138 | SH | DFND | 1 3 4 | 275,138 | 0 | 0 |
| 9,765 | SH | DFND | 4 5 | 9,765 | 0 | 0 |
| 461,368 | SH | DFND | 1 3 4 | 461,368 | 0 | 0 |
| 31,411 | SH | DFND | 4 5 | 31,411 | 0 | 0 |
| 105,725 | SH | DFND | 1 3 4 | 105,725 | 0 | 0 |
| 4,322 | SH | DFND | 4 5 | 4,322 | 0 | 0 |

NEKTAR THERAPEUTICS COM

640268108 12,379

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1,129,441 SH | DFND | 1 3 4 | 1,129,441 0 | 0 |

NEKTAR THERAPEUTICS NEOGEN CORP NEOGEN CORP NETAPP INC

NETAPP INC NETFLIX INC NETFLIX INC NETGEAR INC

NETGEAR INC NETSCOUT SYS INC NETSCOUT SYS INC NETSUITE INC

NEUROCRINE BIOSCIENCES INC

NEUROCRINE BIOSCIENCES INC

NEUSTAR INC

NEUSTAR INC NEVRO CORP NEW JERSEY RES NEW JERSEY RES NEW MTN FIN CORP

NEW RESIDENTIAL INVT CORP

NEW RESIDENTIAL INVT CORP

NEW SR INVT GROUP INC

NEW YORK CMNTY BANCORP INC

NEW YORK CMNTY BANCORP INC

NEW YORK MTG TR INC NEW YORK REIT INC NEW YORK TIMES CO NEW YORK TIMES CO

NEWELL RUBBERMAID INC

NEWELL RUBBERMAID INC

NEWFIELD EXPL CO NEWFIELD EXPL CO

NEWLINK GENETICS CORP

NEWMARKET CORP NEWMARKET CORP

NEWMONT MINING CORP

NEWMONT MINING CORP

NEWPARK RES INC

NEWPARK RES INC

NEWPORT CORP

NEWS CORP NEW

NEWS CORP NEW

NEWS CORP NEW

NEWS CORP NEW

NEXSTAR

BROADCASTING GROUP

I

NEXTERA ENERGY INC

|  |  |  |  |
| --- | --- | --- | --- |
| COM | 640268108 | 244 |  |
| COM | 640491106 | 10,560 |  |
| COM | 640491106 | 357 |  |
| COM | 64110D104 | 11,208 |  |
| COM | 64110D104 | 2,183 |  |
| COM | 64110L106 | 56,603 |  |
| COM | 64110L106 | 2,975 |  |
| COM | 64111Q104 | 5,926 |  |
| COM | 64111Q104 | 210 |  |
| COM | 64115T104 | 30,977 |  |
| COM | 64115T104 | 497 |  |
| COM | 64118Q107 | 324 |  |
| COM | 64125C109 | 5,775 |  |
| COM | 64125C109 | 583 |  |
| CL A | 64126X201 | 4,344 |  |
| CL A | 64126X201 | 368 |  |
| COM | 64157F103 | 5,748 |  |
| COM | 646025106 | 16,205 |  |
| COM | 646025106 | 536 |  |
| COM | 647551100 | 1,169 |  |
| COM NEW | 64828T201 | 586 |  |
| COM NEW | 64828T201 | 1,575 |  |
| COM | 648691103 | 122 |  |
| COM | 649445103 | 25,446 |  |
| COM | 649445103 | 1,168 |  |
| COM PAR $.02 | 649604501 | 81 |  |
| COM | 64976L109 | 220 |  |
| CL A | 650111107 | 4,386 |  |
| CL A | 650111107 | 297 |  |
| COM | 651229106 | 13,670 |  |
| COM | 651229106 | 2,391 |  |
| COM | 651290108 | 45,012 |  |
| COM | 651290108 | 786 |  |
| COM | 651511107 | 2,376 |  |
| COM | 651587107 | 10,922 |  |
| COM | 651587107 | 650 |  |
| COM | 651639106 | 10,667 |  |
| COM | 651639106 | 1,219 |  |
| COM PAR | 651718504 | 2,722 |  |
| $.01NEW |  |
|  |  |  |
| COM PAR | 651718504 | 104 |  |
| $.01NEW |  |
|  |  |  |
| COM | 651824104 | 3,435 |  |
| CL A | 65249B109 | 6,090 |  |
| CL A | 65249B109 | 540 |  |
| CL B | 65249B208 | 1,734 |  |
| CL B | 65249B208 | 298 |  |
| CL A | 65336K103 | 323 |  |
| COM | 65339F101 | 1,501 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 22,253 | SH | DFND | 4 5 | 22,253 | 0 | 0 |
| 234,748 | SH | DFND | 1 3 4 | 234,748 | 0 | 0 |
| 7,926 | SH | DFND | 4 5 | 7,926 | 0 | 0 |
| 378,642 | SH | DFND | 1 3 4 | 378,642 | 0 | 0 |
| 73,737 | SH | DFND | 4 5 | 73,737 | 0 | 0 |
| 548,162 | SH | DFND | 1 3 4 | 548,162 | 0 | 0 |
| 28,807 | SH | DFND | 4 5 | 28,807 | 0 | 0 |
| 203,169 | SH | DFND | 1 3 4 | 203,169 | 0 | 0 |
| 7,190 | SH | DFND | 4 5 | 7,190 | 0 | 0 |
| 875,798 | SH | DFND | 1 3 4 | 875,798 | 0 | 0 |
| 14,043 | SH | DFND | 4 5 | 14,043 | 0 | 0 |
| 3,860 | SH | DFND | 4 5 | 3,860 | 0 | 0 |
| 145,132 | SH | DFND | 1 3 4 | 145,132 | 0 | 0 |
| 14,652 | SH | DFND | 4 5 | 14,652 | 0 | 0 |
| 159,658 | SH | DFND | 1 3 4 | 159,658 | 0 | 0 |
| 13,534 | SH | DFND | 4 5 | 13,534 | 0 | 0 |
| 123,911 | SH | DFND | 1 3 4 | 123,911 | 0 | 0 |
| 539,620 | SH | DFND | 1 3 4 | 539,620 | 0 | 0 |
| 17,852 | SH | DFND | 4 5 | 17,852 | 0 | 0 |
| 86,033 | SH | DFND | 1 3 4 | 86,033 | 0 | 0 |
| 44,758 | SH | DFND | 4 5 | 44,758 | 0 | 0 |
| 120,209 | SH | DFND | 1 3 4 | 120,209 | 0 | 0 |
| 11,649 | SH | DFND | 4 5 | 11,649 | 0 | 0 |
| 1,408,993 | SH | DFND | 1 3 4 | 1,408,993 | 0 | 0 |
| 64,649 | SH | DFND | 4 5 | 64,649 | 0 | 0 |
| 14,722 | SH | DFND | 4 5 | 14,722 | 0 | 0 |
| 21,870 | SH | DFND | 4 5 | 21,870 | 0 | 0 |
| 371,394 | SH | DFND | 1 3 4 | 371,394 | 0 | 0 |
| 25,154 | SH | DFND | 4 5 | 25,154 | 0 | 0 |
| 344,242 | SH | DFND | 1 3 4 | 344,242 | 0 | 0 |
| 60,204 | SH | DFND | 4 5 | 60,204 | 0 | 0 |
| 1,368,133 | SH | DFND | 1 3 4 | 1,368,133 | 0 | 0 |
| 23,882 | SH | DFND | 4 5 | 23,882 | 0 | 0 |
| 66,300 | SH | DFND | 1 3 4 | 66,300 | 0 | 0 |
| 30,594 | SH | DFND | 1 3 4 | 30,594 | 0 | 0 |
| 1,821 | SH | DFND | 4 5 | 1,821 | 0 | 0 |
| 663,773 | SH | DFND | 1 3 4 | 663,773 | 0 | 0 |
| 75,878 | SH | DFND | 4 5 | 75,878 | 0 | 0 |
| 531,623 | SH | DFND | 1 3 4 | 531,623 | 0 | 0 |
| 20,397 | SH | DFND | 4 5 | 20,397 | 0 | 0 |
| 249,841 | SH | DFND | 1 3 4 | 249,841 | 0 | 0 |
| 482,560 | SH | DFND | 1 3 4 | 482,560 | 0 | 0 |
| 42,802 | SH | DFND | 4 5 | 42,802 | 0 | 0 |
| 135,268 | SH | DFND | 1 3 4 | 135,268 | 0 | 0 |
| 23,246 | SH | DFND | 4 5 | 23,246 | 0 | 0 |
| 6,828 | SH | DFND | 4 5 | 6,828 | 0 | 0 |
| 15,387 | SH | DFND | 4 5 | 15,387 | 0 | 0 |

NEXTERA ENERGY INC

NIC INC

NIKE INC

NIKE INC

NISOURCE INC

NISOURCE INC

NOBLE CORP PLC

NOBLE CORP PLC

NOBLE ENERGY INC

NOBLE ENERGY INC

NORDIC AMERICAN TANKERS LIMI

NORDSON CORP NORDSON CORP NORDSTROM INC NORDSTROM INC

NORFOLK SOUTHERN CORP

NORFOLK SOUTHERN CORP

NORTH ATLANTIC DRILLING LTD

NORTHERN OIL & GAS INC NEV

NORTHERN OIL & GAS INC NEV

NORTHERN TR CORP NORTHERN TR CORP

NORTHFIELD BANCORP INC DEL

NORTHROP GRUMMAN CORP

NORTHROP GRUMMAN CORP

NORTHSTAR ASSET MGMT GROUP I

NORTHSTAR RLTY FIN CORP

NORTHSTAR RLTY FIN CORP

NORTHWEST BANCSHARES INC MD

NORTHWEST BANCSHARES INC MD

NORTHWEST NAT GAS CO

NORTHWESTERN CORP NORTHWESTERN CORP

NORWEGIAN CRUISE LINE HLDGS

NORWEGIAN CRUISE LINE HLDGS

NOVAVAX INC NOW INC

NRG ENERGY INC NRG ENERGY INC NRG YIELD INC

NU SKIN ENTERPRISES INC

NU SKIN ENTERPRISES INC

NUANCE

COMMUNICATIONS INC

NUANCE

COMMUNICATIONS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 65339F101 | 56,449 | 578,668 | SH | DFND | 1 3 4 | 578,668 | 0 | 0 |
| COM | 62914B100 | 6,816 | 384,894 | SH | DFND | 1 3 4 | 384,894 | 0 | 0 |
| CL B | 654106103 | 150,396 | 1,223,028 | SH | DFND | 1 3 4 | 1,223,028 | 0 | 0 |
| CL B | 654106103 | 9,453 | 76,869 | SH | DFND | 4 5 | 76,869 | 0 | 0 |
| COM | 65473P105 | 7,571 | 408,153 | SH | DFND | 1 3 4 | 408,153 | 0 | 0 |
| COM | 65473P105 | 1,413 | 76,188 | SH | DFND | 4 5 | 76,188 | 0 | 0 |
| SHS USD | G65431101 | 7,760 | 711,271 | SH | DFND | 1 3 4 | 711,271 | 0 | 0 |
| SHS USD | G65431101 | 518 | 47,518 | SH | DFND | 4 5 | 47,518 | 0 | 0 |
| COM | 655044105 | 16,095 | 533,305 | SH | DFND | 1 3 4 | 533,305 | 0 | 0 |
| COM | 655044105 | 2,351 | 77,897 | SH | DFND | 4 5 | 77,897 | 0 | 0 |
| COM | G65773106 | 283 | 18,590 | SH | DFND | 4 5 | 18,590 | 0 | 0 |
| COM | 655663102 | 10,515 | 167,067 | SH | DFND | 1 3 4 | 167,067 | 0 | 0 |
| COM | 655663102 | 775 | 12,312 | SH | DFND | 4 5 | 12,312 | 0 | 0 |
| COM | 655664100 | 12,539 | 174,862 | SH | DFND | 1 3 4 | 174,862 | 0 | 0 |
| COM | 655664100 | 1,728 | 24,094 | SH | DFND | 4 5 | 24,094 | 0 | 0 |
| COM | 655844108 | 28,897 | 378,232 | SH | DFND | 1 3 4 | 378,232 | 0 | 0 |
| COM | 655844108 | 803 | 10,506 | SH | DFND | 4 5 | 10,506 | 0 | 0 |
| COM | G6613P202 | 14 | 18,734 | SH | DFND | 4 5 | 18,734 | 0 | 0 |
| COM | 665531109 | 6,536 | 1,478,752 | SH | DFND | 1 3 4 | 1,478,752 | 0 | 0 |
| COM | 665531109 | 50 | 11,380 | SH | DFND | 4 5 | 11,380 | 0 | 0 |
| COM | 665859104 | 18,718 | 274,616 | SH | DFND | 1 3 4 | 274,616 | 0 | 0 |
| COM | 665859104 | 2,145 | 31,472 | SH | DFND | 4 5 | 31,472 | 0 | 0 |
| COM | 66611T108 | 4,381 | 288,056 | SH | DFND | 1 3 4 | 288,056 | 0 | 0 |
| COM | 666807102 | 2,376 | 14,315 | SH | DFND | 4 5 | 14,315 | 0 | 0 |
| COM | 666807102 | 57,280 | 345,165 | SH | DFND | 1 3 4 | 345,165 | 0 | 0 |
| COM | 66705Y104 | 257 | 17,923 | SH | DFND | 4 5 | 17,923 | 0 | 0 |
| COM NEW | 66704R704 | 446 | 36,138 | SH | DFND | 1 3 4 | 36,138 | 0 | 0 |
| COM NEW | 66704R704 | 500 | 40,511 | SH | DFND | 4 5 | 40,511 | 0 | 0 |
| COM | 667340103 | 8,317 | 639,740 | SH | DFND | 1 3 4 | 639,740 | 0 | 0 |
| COM | 667340103 | 178 | 13,667 | SH | DFND | 4 5 | 13,667 | 0 | 0 |
| COM | 667655104 | 7,896 | 172,249 | SH | DFND | 1 3 4 | 172,249 | 0 | 0 |
| COM NEW | 668074305 | 15,953 | 296,366 | SH | DFND | 1 3 4 | 296,366 | 0 | 0 |
| COM NEW | 668074305 | 505 | 9,381 | SH | DFND | 4 5 | 9,381 | 0 | 0 |
| SHS | G66721104 | 1,490 | 26,000 | SH | DFND | 4 5 | 26,000 | 0 | 0 |
| SHS | G66721104 | 291 | 5,072 | SH | DFND | 1 3 4 | 5,072 | 0 | 0 |
| COM | 670002104 | 326 | 46,052 | SH | DFND | 4 5 | 46,052 | 0 | 0 |
| COM | 67011P100 | 4,637 | 313,288 | SH | DFND | 1 3 4 | 313,288 | 0 | 0 |
| COM NEW | 629377508 | 6,161 | 414,853 | SH | DFND | 1 3 4 | 414,853 | 0 | 0 |
| COM NEW | 629377508 | 1,192 | 80,290 | SH | DFND | 4 5 | 80,290 | 0 | 0 |
| CL A NEW | 62942X306 | 4,219 | 378,403 | SH | DFND | 1 3 4 | 378,403 | 0 | 0 |
| CL A | 67018T105 | 1,223 | 29,620 | SH | DFND | 1 3 4 | 29,620 | 0 | 0 |
| CL A | 67018T105 | 488 | 11,819 | SH | DFND | 4 5 | 11,819 | 0 | 0 |
| COM | 67020Y100 | 409 | 24,973 | SH | DFND | 1 3 4 | 24,973 | 0 | 0 |
| COM | 67020Y100 | 743 | 45,402 | SH | DFND | 4 5 | 45,402 | 0 | 0 |

NUCOR CORP

NUCOR CORP NUTRI SYS INC NEW NUVASIVE INC NUVASIVE INC NVIDIA CORP NVIDIA CORP NVR INC

NVR INC

NXP SEMICONDUCTORS N V

O REILLY AUTOMOTIVE INC NEW

O REILLY AUTOMOTIVE INC NEW

OAKTREE CAP GROUP LLC

OASIS PETE INC NEW

OCCIDENTAL PETE CORP DEL

OCCIDENTAL PETE CORP DEL

OCEANEERING INTL INC OCEANEERING INTL INC OCLARO INC

OCWEN FINL CORP OFFICE DEPOT INC OFFICE DEPOT INC OFG BANCORP OGE ENERGY CORP OGE ENERGY CORP OIL STS INTL INC OIL STS INTL INC

OLD DOMINION FGHT LINES INC

OLD DOMINION FGHT LINES INC

OLD NATL BANCORP IND

OLD NATL BANCORP IND

OLD REP INTL CORP OLD REP INTL CORP OLIN CORP

OLIN CORP OLYMPIC STEEL INC OM GROUP INC

OMEGA HEALTHCARE INVS INC

OMEGA HEALTHCARE INVS INC

OMNICELL INC OMNICELL INC OMNICOM GROUP INC OMNICOM GROUP INC

OMNIVISION TECHNOLOGIES INC

ON ASSIGNMENT INC ON ASSIGNMENT INC

ON SEMICONDUCTOR CORP

ONCOTHYREON INC ONE GAS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 670346105 | 15,113 | 402,471 | SH | DFND | 1 3 4 | 402,471 | 0 | 0 |
| COM | 670346105 | 2,226 | 59,285 | SH | DFND | 4 5 | 59,285 | 0 | 0 |
| COM | 67069D108 | 4,874 | 183,779 | SH | DFND | 1 3 4 | 183,779 | 0 | 0 |
| COM | 670704105 | 14,880 | 308,576 | SH | DFND | 1 3 4 | 308,576 | 0 | 0 |
| COM | 670704105 | 306 | 6,342 | SH | DFND | 4 5 | 6,342 | 0 | 0 |
| COM | 67066G104 | 16,193 | 656,937 | SH | DFND | 1 3 4 | 656,937 | 0 | 0 |
| COM | 67066G104 | 2,685 | 108,913 | SH | DFND | 4 5 | 108,913 | 0 | 0 |
| COM | 62944T105 | 17,079 | 11,198 | SH | DFND | 1 3 4 | 11,198 | 0 | 0 |
| COM | 62944T105 | 1,454 | 953 | SH | DFND | 4 5 | 953 | 0 | 0 |
| COM | N6596X109 | 2,441 | 28,039 | SH | DFND | 1 3 4 | 28,039 | 0 | 0 |
| COM | 67103H107 | 439,954 | 1,759,816 | SH | DFND | 1 3 4 | 1,759,816 | 0 | 0 |
| COM | 67103H107 | 6,310 | 25,239 | SH | DFND | 4 5 | 25,239 | 0 | 0 |
| UNIT CL A | 674001201 | 3,740 | 75,555 | SH | DFND | 1 3 4 | 75,555 | 0 | 0 |
| COM | 674215108 | 163 | 18,739 | SH | DFND | 4 5 | 18,739 | 0 | 0 |
| COM | 674599105 | 1,196 | 18,078 | SH | DFND | 4 5 | 18,078 | 0 | 0 |
| COM | 674599105 | 63,695 | 962,889 | SH | DFND | 1 3 4 | 962,889 | 0 | 0 |
| COM | 675232102 | 11,296 | 287,577 | SH | DFND | 1 3 4 | 287,577 | 0 | 0 |
| COM | 675232102 | 780 | 19,863 | SH | DFND | 4 5 | 19,863 | 0 | 0 |
| COM NEW | 67555N206 | 41 | 17,821 | SH | DFND | 4 5 | 17,821 | 0 | 0 |
| COM NEW | 675746309 | 97 | 14,462 | SH | DFND | 4 5 | 14,462 | 0 | 0 |
| COM | 676220106 | 29,285 | 4,561,461 | SH | DFND | 1 3 4 | 4,561,461 | 0 | 0 |
| COM | 676220106 | 612 | 95,396 | SH | DFND | 4 5 | 95,396 | 0 | 0 |
| COM | 67103X102 | 2,410 | 276,031 | SH | DFND | 1 3 4 | 276,031 | 0 | 0 |
| COM | 670837103 | 15,962 | 583,408 | SH | DFND | 1 3 4 | 583,408 | 0 | 0 |
| COM | 670837103 | 1,186 | 43,330 | SH | DFND | 4 5 | 43,330 | 0 | 0 |
| COM | 678026105 | 3,933 | 150,531 | SH | DFND | 1 3 4 | 150,531 | 0 | 0 |
| COM | 678026105 | 271 | 10,357 | SH | DFND | 4 5 | 10,357 | 0 | 0 |
| COM | 679580100 | 12,501 | 204,937 | SH | DFND | 1 3 4 | 204,937 | 0 | 0 |
| COM | 679580100 | 875 | 14,345 | SH | DFND | 4 5 | 14,345 | 0 | 0 |
| COM | 680033107 | 10,104 | 725,375 | SH | DFND | 1 3 4 | 725,375 | 0 | 0 |
| COM | 680033107 | 219 | 15,748 | SH | DFND | 4 5 | 15,748 | 0 | 0 |
| COM | 680223104 | 11,881 | 759,678 | SH | DFND | 1 3 4 | 759,678 | 0 | 0 |
| COM | 680223104 | 808 | 51,673 | SH | DFND | 4 5 | 51,673 | 0 | 0 |
| COM PAR $1 | 680665205 | 3,824 | 227,506 | SH | DFND | 1 3 4 | 227,506 | 0 | 0 |
| COM PAR $1 | 680665205 | 252 | 14,972 | SH | DFND | 4 5 | 14,972 | 0 | 0 |
| COM | 68162K106 | 572 | 57,453 | SH | DFND | 1 3 4 | 57,453 | 0 | 0 |
| COM | 670872100 | 6,333 | 192,550 | SH | DFND | 1 3 4 | 192,550 | 0 | 0 |
| COM | 681936100 | 47,198 | 1,342,748 | SH | DFND | 1 3 4 | 1,342,748 | 0 | 0 |
| COM | 681936100 | 1,559 | 44,359 | SH | DFND | 4 5 | 44,359 | 0 | 0 |
| COM | 68213N109 | 7,036 | 226,242 | SH | DFND | 1 3 4 | 226,242 | 0 | 0 |
| COM | 68213N109 | 269 | 8,659 | SH | DFND | 4 5 | 8,659 | 0 | 0 |
| COM | 681919106 | 4,328 | 65,681 | SH | DFND | 4 5 | 65,681 | 0 | 0 |
| COM | 681919106 | 20,120 | 305,316 | SH | DFND | 1 3 4 | 305,316 | 0 | 0 |
| COM | 682128103 | 205 | 7,822 | SH | DFND | 4 5 | 7,822 | 0 | 0 |
| COM | 682159108 | 22,614 | 612,834 | SH | DFND | 1 3 4 | 612,834 | 0 | 0 |
| COM | 682159108 | 373 | 10,120 | SH | DFND | 4 5 | 10,120 | 0 | 0 |
| COM | 682189105 | 805 | 85,688 | SH | DFND | 4 5 | 85,688 | 0 | 0 |
| COM | 682324108 | 47 | 17,309 | SH | DFND | 4 5 | 17,309 | 0 | 0 |
| COM | 68235P108 | 15,003 | 330,992 | SH | DFND | 1 3 4 | 330,992 | 0 | 0 |

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OREXIGEN THERAPEUTICS INC

OREXIGEN THERAPEUTICS INC

ORGANOVO HLDGS INC

ORION MARINE GROUP INC

ORITANI FINL CORP DEL

ORMAT TECHNOLOGIES INC

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OUTERWALL INC OUTFRONT MEDIA INC

OWENS & MINOR INC NEW

OWENS & MINOR INC NEW

OWENS CORNING NEW OWENS CORNING NEW OWENS ILL INC OWENS ILL INC OXFORD INDS INC OXFORD INDS INC PACCAR INC PACCAR INC

PACIFIC BIOSCIENCES CALIF IN

PACIRA

PHARMACEUTICALS

INC

PACKAGING CORP AMER

PACKAGING CORP AMER

PACWEST BANCORP DEL

PACWEST BANCORP DEL

PALO ALTO NETWORKS INC

PALO ALTO NETWORKS INC

PANERA BREAD CO PANERA BREAD CO PAPA JOHNS INTL INC PAPA JOHNS INTL INC PAREXEL INTL CORP

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| 68235P108 | 505 | 11,136 | SH | DFND | 4 5 | 11,136 | 0 | 0 |
| 682680103 | 1,525 | 47,365 | SH | DFND | 4 5 | 47,365 | 0 | 0 |
| 682680103 | 9,017 | 280,022 | SH | DFND | 1 3 4 | 280,022 | 0 | 0 |
| 68375N103 | 463 | 55,068 | SH | DFND | 4 5 | 55,068 | 0 | 0 |
| 68389X105 | 153,305 | 4,244,317 | SH | DFND | 1 3 4 | 4,244,317 | 0 | 0 |
| 68389X105 | 9,838 | 272,378 | SH | DFND | 4 5 | 272,378 | 0 | 0 |
| 68554V108 | 53 | 11,882 | SH | DFND | 4 5 | 11,882 | 0 | 0 |
| 68555P100 | 58 | 10,316 | SH | DFND | 4 5 | 10,316 | 0 | 0 |
| 68557N103 | 16,622 | 231,284 | SH | DFND | 1 3 4 | 231,284 | 0 | 0 |
| 68557N103 | 854 | 11,883 | SH | DFND | 4 5 | 11,883 | 0 | 0 |
| 686164104 | 1,887 | 894,500 | SH | DFND | 1 3 4 | 894,500 | 0 | 0 |
| 686164104 | 37 | 17,312 | SH | DFND | 4 5 | 17,312 | 0 | 0 |
| 68620A104 | 41 | 15,390 | SH | DFND | 4 5 | 15,390 | 0 | 0 |
| 68628V308 | 1,026 | 171,595 | SH | DFND | 1 3 4 | 171,595 | 0 | 0 |
| 68633D103 | 6,717 | 430,030 | SH | DFND | 1 3 4 | 430,030 | 0 | 0 |
| 686688102 | 240 | 7,061 | SH | DFND | 4 5 | 7,061 | 0 | 0 |
| 688239201 | 505 | 13,900 | SH | DFND | 4 5 | 13,900 | 0 | 0 |
| 688239201 | 8,313 | 228,816 | SH | DFND | 1 3 4 | 228,816 | 0 | 0 |
| 671044105 | 8,919 | 115,886 | SH | DFND | 1 3 4 | 115,886 | 0 | 0 |
| 671044105 | 274 | 3,562 | SH | DFND | 4 5 | 3,562 | 0 | 0 |
| 689648103 | 214 | 8,197 | SH | DFND | 4 5 | 8,197 | 0 | 0 |
| 690070107 | 6,501 | 114,201 | SH | DFND | 1 3 4 | 114,201 | 0 | 0 |
| 690070107 | 241 | 4,240 | SH | DFND | 4 5 | 4,240 | 0 | 0 |
| 69007J106 | 546 | 26,244 | SH | DFND | 4 5 | 26,244 | 0 | 0 |
| 690732102 | 5,919 | 185,322 | SH | DFND | 1 3 4 | 185,322 | 0 | 0 |
| 690732102 | 375 | 11,746 | SH | DFND | 4 5 | 11,746 | 0 | 0 |
| 690742101 | 27,998 | 668,052 | SH | DFND | 1 3 4 | 668,052 | 0 | 0 |
| 690742101 | 731 | 17,454 | SH | DFND | 4 5 | 17,454 | 0 | 0 |
| 690768403 | 4,179 | 201,706 | SH | DFND | 1 3 4 | 201,706 | 0 | 0 |
| 690768403 | 620 | 29,904 | SH | DFND | 4 5 | 29,904 | 0 | 0 |
| 691497309 | 6,808 | 92,154 | SH | DFND | 1 3 4 | 92,154 | 0 | 0 |
| 691497309 | 251 | 3,393 | SH | DFND | 4 5 | 3,393 | 0 | 0 |
| 693718108 | 33,581 | 643,695 | SH | DFND | 1 3 4 | 643,695 | 0 | 0 |
| 693718108 | 4,346 | 83,311 | SH | DFND | 4 5 | 83,311 | 0 | 0 |
| 69404D108 | 38 | 10,247 | SH | DFND | 4 5 | 10,247 | 0 | 0 |
| 695127100 | 258 | 6,284 | SH | DFND | 4 5 | 6,284 | 0 | 0 |
| 695156109 | 28,051 | 466,285 | SH | DFND | 1 3 4 | 466,285 | 0 | 0 |
| 695156109 | 1,004 | 16,690 | SH | DFND | 4 5 | 16,690 | 0 | 0 |
| 695263103 | 59,770 | 1,396,158 | SH | DFND | 1 3 4 | 1,396,158 | 0 | 0 |
| 695263103 | 867 | 20,244 | SH | DFND | 4 5 | 20,244 | 0 | 0 |
| 697435105 | 898 | 5,219 | SH | DFND | 4 5 | 5,219 | 0 | 0 |
| 697435105 | 1,316 | 7,652 | SH | DFND | 1 3 4 | 7,652 | 0 | 0 |
| 69840W108 | 13,836 | 71,536 | SH | DFND | 1 3 4 | 71,536 | 0 | 0 |
| 69840W108 | 1,019 | 5,271 | SH | DFND | 4 5 | 5,271 | 0 | 0 |
| 698813102 | 12,620 | 184,282 | SH | DFND | 1 3 4 | 184,282 | 0 | 0 |
| 698813102 | 417 | 6,090 | SH | DFND | 4 5 | 6,090 | 0 | 0 |
| 699462107 | 29,990 | 484,334 | SH | DFND | 1 3 4 | 484,334 | 0 | 0 |

PAREXEL INTL CORP

PARK

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CORP

PARK NATL CORP PARKER DRILLING CO

PARKER HANNIFIN CORP

PARKER HANNIFIN CORP

PARKWAY PPTYS INC PARKWAY PPTYS INC PARSLEY ENERGY INC PARTNERRE LTD

PATTERN ENERGY GROUP INC

PATTERSON COMPANIES INC

PATTERSON COMPANIES INC

PATTERSON UTI ENERGY INC

PATTERSON UTI ENERGY INC

PAYCHEX INC

PAYCHEX INC

PAYCOM SOFTWARE INC PBF ENERGY INC PDC ENERGY INC

PDC ENERGY INC PDL BIOPHARMA INC

PEABODY ENERGY CORP

PEBBLEBROOK HOTEL TR

PEBBLEBROOK HOTEL TR

PENN NATL GAMING INC

PENN VA CORP PENN VA CORP PENNEY J C INC PENNEY J C INC

PENNSYLVANIA RL ESTATE INVT

PENNSYLVANIA RL ESTATE INVT

PENNYMAC MTG INVT TR

PENSKE AUTOMOTIVE GRP INC

PENSKE AUTOMOTIVE GRP INC

PENTAIR PLC

PENTAIR PLC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 699462107 | 586 | 9,464 | SH | DFND | 4 5 | 9,464 | 0 | 0 |
| COM | 700416209 | 2,257 | 128,300 | SH | DFND | 1 3 4 | 128,300 | 0 | 0 |
| COM | 700658107 | 274 | 3,038 | SH | DFND | 4 5 | 3,038 | 0 | 0 |
| COM | 701081101 | 60 | 22,713 | SH | DFND | 4 5 | 22,713 | 0 | 0 |
| COM | 701094104 | 2,952 | 30,340 | SH | DFND | 4 5 | 30,340 | 0 | 0 |
| COM | 701094104 | 16,907 | 173,795 | SH | DFND | 1 3 4 | 173,795 | 0 | 0 |
| COM | 70159Q104 | 7,973 | 512,429 | SH | DFND | 1 3 4 | 512,429 | 0 | 0 |
| COM | 70159Q104 | 177 | 11,393 | SH | DFND | 4 5 | 11,393 | 0 | 0 |
| CL A | 701877102 | 167 | 11,056 | SH | DFND | 4 5 | 11,056 | 0 | 0 |
| COM | G6852T105 | 1,593 | 11,468 | SH | DFND | 4 5 | 11,468 | 0 | 0 |
| CL A | 70338P100 | 8,697 | 455,600 | SH | DFND | 1 3 4 | 455,600 | 0 | 0 |
| COM | 703395103 | 4,712 | 108,946 | SH | DFND | 1 3 4 | 108,946 | 0 | 0 |
| COM | 703395103 | 765 | 17,695 | SH | DFND | 4 5 | 17,695 | 0 | 0 |
| COM | 703481101 | 5,677 | 432,048 | SH | DFND | 1 3 4 | 432,048 | 0 | 0 |
| COM | 703481101 | 387 | 29,457 | SH | DFND | 4 5 | 29,457 | 0 | 0 |
| COM | 704326107 | 19,211 | 403,338 | SH | DFND | 1 3 4 | 403,338 | 0 | 0 |
| COM | 704326107 | 3,353 | 70,404 | SH | DFND | 4 5 | 70,404 | 0 | 0 |
| COM | 70432V102 | 268 | 7,450 | SH | DFND | 4 5 | 7,450 | 0 | 0 |
| CL A | 69318G106 | 483 | 17,104 | SH | DFND | 4 5 | 17,104 | 0 | 0 |
| COM | 69327R101 | 21,930 | 413,689 | SH | DFND | 1 3 4 | 413,689 | 0 | 0 |
| COM | 69327R101 | 410 | 7,741 | SH | DFND | 4 5 | 7,741 | 0 | 0 |
| COM | 69329Y104 | 142 | 28,320 | SH | DFND | 4 5 | 28,320 | 0 | 0 |
| COM | 704549104 | 52 | 37,395 | SH | DFND | 4 5 | 37,395 | 0 | 0 |
| COM | 70509V100 | 150,887 | 4,256,337 | SH | DFND | 2 3 4 | 4,256,337 | 0 | 0 |
| COM | 70509V100 | 496 | 13,991 | SH | DFND | 4 5 | 13,991 | 0 | 0 |
| COM | 707569109 | 262 | 15,606 | SH | DFND | 4 5 | 15,606 | 0 | 0 |
| COM | 707882106 | 7 | 13,358 | SH | DFND | 4 5 | 13,358 | 0 | 0 |
| COM | 707882106 | 239 | 451,014 | SH | DFND | 1 3 4 | 451,014 | 0 | 0 |
| COM | 708160106 | 416 | 44,794 | SH | DFND | 4 5 | 44,794 | 0 | 0 |
| COM | 708160106 | 8,292 | 892,562 | SH | DFND | 1 3 4 | 892,562 | 0 | 0 |
| SH BEN INT | 709102107 | 8,631 | 435,227 | SH | DFND | 1 3 4 | 435,227 | 0 | 0 |
| SH BEN INT | 709102107 | 287 | 14,464 | SH | DFND | 4 5 | 14,464 | 0 | 0 |
| COM | 70931T103 | 155 | 10,041 | SH | DFND | 4 5 | 10,041 | 0 | 0 |
| COM | 70959W103 | 16,207 | 334,572 | SH | DFND | 1 3 4 | 334,572 | 0 | 0 |
| COM | 70959W103 | 537 | 11,079 | SH | DFND | 4 5 | 11,079 | 0 | 0 |
| SHS | G7S00T104 | 11,594 | 227,150 | SH | DFND | 1 3 4 | 227,150 | 0 | 0 |
| SHS | G7S00T104 | 1,776 | 34,805 | SH | DFND | 4 5 | 34,805 | 0 | 0 |
| COM | 712704105 | 6,134 | 389,952 | SH | DFND | 1 3 4 | 389,952 | 0 | 0 |
| COM | 712704105 | 716 | 45,512 | SH | DFND | 4 5 | 45,512 | 0 | 0 |
| COM | 713278109 | 4,135 | 339,186 | SH | DFND | 1 3 4 | 339,186 | 0 | 0 |
| COM | 713291102 | 7,717 | 318,626 | SH | DFND | 1 3 4 | 318,626 | 0 | 0 |
| COM | 713291102 | 899 | 37,136 | SH | DFND | 4 5 | 37,136 | 0 | 0 |
| COM | 713448108 | 206,949 | 2,194,589 | SH | DFND | 1 3 4 | 2,194,589 | 0 | 0 |
| COM | 713448108 | 14,325 | 151,909 | SH | DFND | 4 5 | 151,909 | 0 | 0 |

PEREGRINE

PHARMACEUTICALS IN

PERFICIENT INC

PERICOM

SEMICONDUCTOR CORP

PERKINELMER INC PERKINELMER INC PERRIGO CO PLC PERRIGO CO PLC PETMED EXPRESS INC PFIZER INC PFIZER INC

PG&E CORP

PG&E CORP

PGT INC

PHARMERICA CORP

PHILIP MORRIS INTL INC

PHILIP MORRIS INTL INC

PHILLIPS 66

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PHOTRONICS INC

PIEDMONT NAT GAS INC

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PIER 1 IMPORTS INC

PILGRIMS PRIDE CORP NEW

PINNACLE ENTMT INC PINNACLE ENTMT INC

PINNACLE FINL PARTNERS INC

PINNACLE FINL PARTNERS INC

PINNACLE FOODS INC DEL

PINNACLE WEST CAP CORP

PINNACLE WEST CAP CORP

PIONEER ENERGY SVCS CORP

PIONEER ENERGY SVCS CORP

PIONEER NAT RES CO PIONEER NAT RES CO PIPER JAFFRAY COS PITNEY BOWES INC PITNEY BOWES INC PLANTRONICS INC NEW PLANTRONICS INC NEW

PLATFORM SPECIALTY PRODS COR

PLATFORM SPECIALTY PRODS COR

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PLEXUS CORP

PLUM CREEK TIMBER CO INC

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| 713661304 | 35 | 33,874 | SH | DFND | 4 5 | 33,874 | 0 | 0 |
| 71375U101 | 3,426 | 222,062 | SH | DFND | 1 3 4 | 222,062 | 0 | 0 |
| 713831105 | 2,329 | 127,596 | SH | DFND | 1 3 4 | 127,596 | 0 | 0 |
| 714046109 | 6,556 | 142,651 | SH | DFND | 1 3 4 | 142,651 | 0 | 0 |
| 714046109 | 919 | 20,000 | SH | DFND | 4 5 | 20,000 | 0 | 0 |
| G97822103 | 28,863 | 183,526 | SH | DFND | 1 3 4 | 183,526 | 0 | 0 |
| G97822103 | 4,049 | 25,747 | SH | DFND | 4 5 | 25,747 | 0 | 0 |
| 716382106 | 2,072 | 128,673 | SH | DFND | 1 3 4 | 128,673 | 0 | 0 |
| 717081103 | 6,140 | 195,488 | SH | DFND | 4 5 | 195,488 | 0 | 0 |
| 717081103 | 441,379 | 14,052,193 | SH | DFND | 1 3 4 | 14,052,193 | 0 | 0 |
| 69331C108 | 71,780 | 1,359,467 | SH | DFND | 1 3 4 | 1,359,467 | 0 | 0 |
| 69331C108 | 990 | 18,741 | SH | DFND | 4 5 | 18,741 | 0 | 0 |
| 69336V101 | 3,754 | 305,706 | SH | DFND | 1 3 4 | 305,706 | 0 | 0 |
| 71714F104 | 5,473 | 192,243 | SH | DFND | 1 3 4 | 192,243 | 0 | 0 |
| 718172109 | 259,392 | 3,269,779 | SH | DFND | 1 3 4 | 3,269,779 | 0 | 0 |
| 718172109 | 6,182 | 77,923 | SH | DFND | 4 5 | 77,923 | 0 | 0 |
| 718546104 | 46,867 | 609,953 | SH | DFND | 1 3 4 | 609,953 | 0 | 0 |
| 718546104 | 1,872 | 24,362 | SH | DFND | 4 5 | 24,362 | 0 | 0 |
| 719405102 | 141 | 15,519 | SH | DFND | 4 5 | 15,519 | 0 | 0 |
| 720186105 | 19,987 | 498,792 | SH | DFND | 1 3 4 | 498,792 | 0 | 0 |
| 720186105 | 430 | 10,729 | SH | DFND | 4 5 | 10,729 | 0 | 0 |
| 720190206 | 557 | 31,131 | SH | DFND | 4 5 | 31,131 | 0 | 0 |
| 720190206 | 6,727 | 376,000 | SH | DFND | 2 3 4 | 376,000 | 0 | 0 |
| 720279108 | 80 | 11,591 | SH | DFND | 4 5 | 11,591 | 0 | 0 |
| 72147K108 | 319 | 15,359 | SH | DFND | 4 5 | 15,359 | 0 | 0 |
| 723456109 | 12,964 | 383,086 | SH | DFND | 1 3 4 | 383,086 | 0 | 0 |
| 723456109 | 422 | 12,457 | SH | DFND | 4 5 | 12,457 | 0 | 0 |
| 72346Q104 | 10,514 | 212,782 | SH | DFND | 1 3 4 | 212,782 | 0 | 0 |
| 72346Q104 | 324 | 6,549 | SH | DFND | 4 5 | 6,549 | 0 | 0 |
| 72348P104 | 1,058 | 25,259 | SH | DFND | 4 5 | 25,259 | 0 | 0 |
| 723484101 | 1,046 | 16,302 | SH | DFND | 4 5 | 16,302 | 0 | 0 |
| 723484101 | 8,917 | 139,030 | SH | DFND | 1 3 4 | 139,030 | 0 | 0 |
| 723664108 | 27 | 12,732 | SH | DFND | 4 5 | 12,732 | 0 | 0 |
| 723664108 | 858 | 408,439 | SH | DFND | 1 3 4 | 408,439 | 0 | 0 |
| 723787107 | 22,786 | 187,326 | SH | DFND | 1 3 4 | 187,326 | 0 | 0 |
| 723787107 | 2,449 | 20,134 | SH | DFND | 4 5 | 20,134 | 0 | 0 |
| 724078100 | 3,437 | 95,032 | SH | DFND | 1 3 4 | 95,032 | 0 | 0 |
| 724479100 | 5,043 | 254,060 | SH | DFND | 1 3 4 | 254,060 | 0 | 0 |
| 724479100 | 882 | 44,426 | SH | DFND | 4 5 | 44,426 | 0 | 0 |
| 727493108 | 26,334 | 517,868 | SH | DFND | 1 3 4 | 517,868 | 0 | 0 |
| 727493108 | 398 | 7,819 | SH | DFND | 4 5 | 7,819 | 0 | 0 |
| 72766Q105 | 73,338 | 5,797,426 | SH | DFND | 1 3 4 | 5,797,426 | 0 | 0 |
| 72766Q105 | 335 | 26,491 | SH | DFND | 4 5 | 26,491 | 0 | 0 |
| 729132100 | 8,173 | 211,833 | SH | DFND | 1 3 4 | 211,833 | 0 | 0 |
| 729132100 | 247 | 6,414 | SH | DFND | 4 5 | 6,414 | 0 | 0 |
| 729251108 | 1,850 | 46,818 | SH | DFND | 2 3 4 | 46,818 | 0 | 0 |
| 729251108 | 1,616 | 40,898 | SH | DFND | 4 5 | 40,898 | 0 | 0 |

CO INC

PLUM CREEK TIMBER CO INC

PMC-SIERRA INC

PNC FINL SVCS GROUP INC

PNC FINL SVCS GROUP INC

PNM RES INC PNM RES INC POLARIS INDS INC POLARIS INDS INC POLYCOM INC POLYCOM INC POLYONE CORP POLYONE CORP POOL CORPORATION POOL CORPORATION

POPEYES LA KITCHEN INC

POPEYES LA KITCHEN INC

POPULAR INC

PORTLAND GEN ELEC CO

PORTLAND GEN ELEC CO

PORTOLA

PHARMACEUTICALS

INC

POST HLDGS INC

POST HLDGS INC

POST PPTYS INC POST PPTYS INC POTLATCH CORP NEW POWELL INDS INC

POWER INTEGRATIONS INC

PPG INDS INC

PPG INDS INC

PPL CORP

PPL CORP

PRA GROUP INC

PRA GROUP INC

PRA HEALTH SCIENCES INC

PRAXAIR INC

PRAXAIR INC

PRECISION CASTPARTS CORP

PRECISION CASTPARTS CORP

PREMIER INC

PRESTIGE BRANDS HLDGS INC

PRESTIGE BRANDS HLDGS INC

PRICE T ROWE GROUP INC

PRICE T ROWE GROUP INC

PRICELINE GRP INC PRICELINE GRP INC PRIMERICA INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 729251108 | 8,661 | 219,221 | SH | DFND | 1 3 4 | 219,221 | 0 | 0 |
| COM | 69344F106 | 295 | 43,638 | SH | DFND | 4 5 | 43,638 | 0 | 0 |
| COM | 693475105 | 58,034 | 650,606 | SH | DFND | 1 3 4 | 650,606 | 0 | 0 |
| COM | 693475105 | 2,020 | 22,645 | SH | DFND | 4 5 | 22,645 | 0 | 0 |
| COM | 69349H107 | 17,842 | 636,073 | SH | DFND | 1 3 4 | 636,073 | 0 | 0 |
| COM | 69349H107 | 442 | 15,757 | SH | DFND | 4 5 | 15,757 | 0 | 0 |
| COM | 731068102 | 21,576 | 179,993 | SH | DFND | 1 3 4 | 179,993 | 0 | 0 |
| COM | 731068102 | 1,647 | 13,743 | SH | DFND | 4 5 | 13,743 | 0 | 0 |
| COM | 73172K104 | 4,108 | 392,031 | SH | DFND | 1 3 4 | 392,031 | 0 | 0 |
| COM | 73172K104 | 191 | 18,181 | SH | DFND | 4 5 | 18,181 | 0 | 0 |
| COM | 73179P106 | 7,625 | 259,892 | SH | DFND | 1 3 4 | 259,892 | 0 | 0 |
| COM | 73179P106 | 491 | 16,745 | SH | DFND | 4 5 | 16,745 | 0 | 0 |
| COM | 73278L105 | 19,580 | 270,818 | SH | DFND | 1 3 4 | 270,818 | 0 | 0 |
| COM | 73278L105 | 618 | 8,552 | SH | DFND | 4 5 | 8,552 | 0 | 0 |
| COM | 732872106 | 8,143 | 144,481 | SH | DFND | 1 3 4 | 144,481 | 0 | 0 |
| COM | 732872106 | 293 | 5,197 | SH | DFND | 4 5 | 5,197 | 0 | 0 |
| COM NEW | 733174700 | 649 | 21,485 | SH | DFND | 4 5 | 21,485 | 0 | 0 |
| COM NEW | 736508847 | 7,072 | 191,285 | SH | DFND | 1 3 4 | 191,285 | 0 | 0 |
| COM NEW | 736508847 | 390 | 10,546 | SH | DFND | 4 5 | 10,546 | 0 | 0 |
| COM | 737010108 | 339 | 7,961 | SH | DFND | 4 5 | 7,961 | 0 | 0 |
| COM | 737446104 | 10,487 | 177,461 | SH | DFND | 1 3 4 | 177,461 | 0 | 0 |
| COM | 737446104 | 581 | 9,836 | SH | DFND | 4 5 | 9,836 | 0 | 0 |
| COM | 737464107 | 743 | 12,742 | SH | DFND | 4 5 | 12,742 | 0 | 0 |
| COM | 737464107 | 27,702 | 475,246 | SH | DFND | 1 3 4 | 475,246 | 0 | 0 |
| COM | 737630103 | 3,422 | 118,843 | SH | DFND | 1 3 4 | 118,843 | 0 | 0 |
| COM | 739128106 | 1,709 | 56,783 | SH | DFND | 1 3 4 | 56,783 | 0 | 0 |
| COM | 739276103 | 7,724 | 183,156 | SH | DFND | 1 3 4 | 183,156 | 0 | 0 |
| COM | 693506107 | 33,316 | 379,920 | SH | DFND | 1 3 4 | 379,920 | 0 | 0 |
| COM | 693506107 | 2,535 | 28,905 | SH | DFND | 4 5 | 28,905 | 0 | 0 |
| COM | 69351T106 | 57,346 | 1,743,557 | SH | DFND | 1 3 4 | 1,743,557 | 0 | 0 |
| COM | 69351T106 | 4,403 | 133,870 | SH | DFND | 4 5 | 133,870 | 0 | 0 |
| COM | 69354N106 | 469 | 8,859 | SH | DFND | 4 5 | 8,859 | 0 | 0 |
| COM | 69354N106 | 16,112 | 304,466 | SH | DFND | 1 3 4 | 304,466 | 0 | 0 |
| COM | 69354M108 | 19,076 | 491,280 | SH | DFND | 1 3 4 | 491,280 | 0 | 0 |
| COM | 74005P104 | 36,610 | 359,419 | SH | DFND | 1 3 4 | 359,419 | 0 | 0 |
| COM | 74005P104 | 1,757 | 17,246 | SH | DFND | 4 5 | 17,246 | 0 | 0 |
| COM | 740189105 | 60,091 | 261,597 | SH | DFND | 1 3 4 | 261,597 | 0 | 0 |
| COM | 740189105 | 1,006 | 4,378 | SH | DFND | 4 5 | 4,378 | 0 | 0 |
| CL A | 74051N102 | 328 | 9,550 | SH | DFND | 4 5 | 9,550 | 0 | 0 |
| COM | 74112D101 | 38,942 | 862,308 | SH | DFND | 1 3 4 | 862,308 | 0 | 0 |
| COM | 74112D101 | 406 | 9,001 | SH | DFND | 4 5 | 9,001 | 0 | 0 |
| COM | 74144T108 | 22,341 | 321,456 | SH | DFND | 1 3 4 | 321,456 | 0 | 0 |
| COM | 74144T108 | 3,807 | 54,771 | SH | DFND | 4 5 | 54,771 | 0 | 0 |
| COM NEW | 741503403 | 4,351 | 3,518 | SH | DFND | 4 5 | 3,518 | 0 | 0 |
| COM NEW | 741503403 | 80,409 | 65,011 | SH | DFND | 1 3 4 | 65,011 | 0 | 0 |
| COM | 74164M108 | 16,439 | 364,754 | SH | DFND | 1 3 4 | 364,754 | 0 | 0 |

PRIMERICA INC PRIVATEBANCORP INC PRIVATEBANCORP INC PROASSURANCE CORP

PROCTER & GAMBLE CO

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PROLOGIS INC

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PROSPERITY BANCSHARES INC

PROSPERITY BANCSHARES INC

PROTEON

THERAPEUTICS INC PROTHENA CORP PLC PROTO LABS INC PROVIDENCE SVC CORP

PROVIDENT FINL SVCS INC

PRUDENTIAL FINL INC PRUDENTIAL FINL INC

PS BUSINESS PKS INC CALIF

PS BUSINESS PKS INC CALIF

PTC INC

PTC INC

PUBLIC STORAGE

PUBLIC STORAGE

PUBLIC STORAGE

PUBLIC SVC ENTERPRISE GROUP

PUBLIC SVC ENTERPRISE GROUP

PULTE GROUP INC PULTE GROUP INC PUMA

BIOTECHNOLOGY INC

PVH CORP

PVH CORP

QEP RES INC

QEP RES INC

QIAGEN NV

QLIK TECHNOLOGIES INC

QLIK TECHNOLOGIES INC

QLOGIC CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 74164M108 | 472 | 10,474 | SH | DFND | 4 5 | 10,474 | 0 | 0 |
| COM | 742962103 | 41,608 | 1,085,513 | SH | DFND | 1 3 4 | 1,085,513 | 0 | 0 |
| COM | 742962103 | 589 | 15,368 | SH | DFND | 4 5 | 15,368 | 0 | 0 |
| COM | 74267C106 | 16,612 | 338,528 | SH | DFND | 1 3 4 | 338,528 | 0 | 0 |
| COM | 742718109 | 283,615 | 3,942,377 | SH | DFND | 1 3 4 | 3,942,377 | 0 | 0 |
| COM | 742718109 | 6,285 | 87,362 | SH | DFND | 4 5 | 87,362 | 0 | 0 |
| COM | 743187106 | 67 | 11,783 | SH | DFND | 4 5 | 11,783 | 0 | 0 |
| COM | 743312100 | 8,153 | 315,655 | SH | DFND | 1 3 4 | 315,655 | 0 | 0 |
| COM | 743312100 | 261 | 10,109 | SH | DFND | 4 5 | 10,109 | 0 | 0 |
| COM | 743315103 | 4,093 | 133,593 | SH | DFND | 4 5 | 133,593 | 0 | 0 |
| COM | 743315103 | 98,978 | 3,230,340 | SH | DFND | 1 3 4 | 3,230,340 | 0 | 0 |
| COM | 74340W103 | 2,749 | 70,671 | SH | DFND | 4 5 | 70,671 | 0 | 0 |
| COM | 74340W103 | 316,658 | 8,140,313 | SH | DFND | 2 3 4 | 8,140,313 | 0 | 0 |
| COM | 74340W103 | 25,604 | 658,195 | SH | DFND | 1 3 4 | 658,195 | 0 | 0 |
| COM | 743424103 | 306 | 5,069 | SH | DFND | 4 5 | 5,069 | 0 | 0 |
| SHS EURO | N71542109 | 1,213 | 83,250 | SH | DFND | 1 3 4 | 83,250 | 0 | 0 |
| COM | 743606105 | 9,454 | 192,508 | SH | DFND | 1 3 4 | 192,508 | 0 | 0 |
| COM | 743606105 | 468 | 9,531 | SH | DFND | 4 5 | 9,531 | 0 | 0 |
| COM | 74371L109 | 2,542 | 182,698 | SH | DFND | 1 3 4 | 182,698 | 0 | 0 |
| SHS | G72800108 | 240 | 5,293 | SH | DFND | 4 5 | 5,293 | 0 | 0 |
| COM | 743713109 | 201 | 2,994 | SH | DFND | 4 5 | 2,994 | 0 | 0 |
| COM | 743815102 | 3,614 | 82,931 | SH | DFND | 1 3 4 | 82,931 | 0 | 0 |
| COM | 74386T105 | 20,158 | 1,033,721 | SH | DFND | 1 3 4 | 1,033,721 | 0 | 0 |
| COM | 744320102 | 43,185 | 566,653 | SH | DFND | 1 3 4 | 566,653 | 0 | 0 |
| COM | 744320102 | 806 | 10,577 | SH | DFND | 4 5 | 10,577 | 0 | 0 |
| COM | 69360J107 | 9,735 | 122,644 | SH | DFND | 1 3 4 | 122,644 | 0 | 0 |
| COM | 69360J107 | 260 | 3,271 | SH | DFND | 4 5 | 3,271 | 0 | 0 |
| COM | 69370C100 | 10,598 | 333,885 | SH | DFND | 1 3 4 | 333,885 | 0 | 0 |
| COM | 69370C100 | 754 | 23,743 | SH | DFND | 4 5 | 23,743 | 0 | 0 |
| COM | 74460D109 | 39,828 | 188,197 | SH | DFND | 1 3 4 | 188,197 | 0 | 0 |
| COM | 74460D109 | 460,800 | 2,177,385 | SH | DFND | 2 3 4 | 2,177,385 | 0 | 0 |
| COM | 74460D109 | 3,455 | 16,326 | SH | DFND | 4 5 | 16,326 | 0 | 0 |
| COM | 744573106 | 206,309 | 4,893,472 | SH | DFND | 1 3 4 | 4,893,472 | 0 | 0 |
| COM | 744573106 | 4,327 | 102,628 | SH | DFND | 4 5 | 102,628 | 0 | 0 |
| COM | 745867101 | 7,601 | 402,836 | SH | DFND | 1 3 4 | 402,836 | 0 | 0 |
| COM | 745867101 | 992 | 52,580 | SH | DFND | 4 5 | 52,580 | 0 | 0 |
| COM | 74587V107 | 340 | 4,513 | SH | DFND | 4 5 | 4,513 | 0 | 0 |
| COM | 693656100 | 10,574 | 103,729 | SH | DFND | 1 3 4 | 103,729 | 0 | 0 |
| COM | 693656100 | 1,646 | 16,148 | SH | DFND | 4 5 | 16,148 | 0 | 0 |
| COM | 74733V100 | 5,885 | 469,703 | SH | DFND | 1 3 4 | 469,703 | 0 | 0 |
| COM | 74733V100 | 412 | 32,844 | SH | DFND | 4 5 | 32,844 | 0 | 0 |
| REG SHS | N72482107 | 1,043 | 40,417 | SH | DFND | 4 5 | 40,417 | 0 | 0 |
| COM | 74733T105 | 397 | 10,882 | SH | DFND | 1 3 4 | 10,882 | 0 | 0 |
| COM | 74733T105 | 435 | 11,936 | SH | DFND | 4 5 | 11,936 | 0 | 0 |
| COM | 747277101 | 5,683 | 554,392 | SH | DFND | 1 3 4 | 554,392 | 0 | 0 |

QLOGIC CORP

QORVO INC

QORVO INC

QTS RLTY TR INC

QTS RLTY TR INC

QUAKER CHEM CORP

QUAKER CHEM CORP

QUALCOMM INC

QUALCOMM INC

QUALITY SYS INC

QUANEX BUILDING PRODUCTS COR

QUANTA SVCS INC QUANTA SVCS INC QUANTUM CORP

QUEST DIAGNOSTICS INC

QUEST DIAGNOSTICS INC

QUESTAR CORP

QUESTAR CORP

QUINSTREET INC

QUINTILES

TRANSNATIO HLDGS I

RACKSPACE HOSTING INC

RACKSPACE HOSTING INC

RADIAN GROUP INC RADIAN GROUP INC RADIUS HEALTH INC RAIT FINANCIAL TRUST RALPH LAUREN CORP RALPH LAUREN CORP RAMBUS INC DEL

RAMCO-GERSHENSON PPTYS TR

RAMCO-GERSHENSON PPTYS TR

RANGE RES CORP

RANGE RES CORP

RAPTOR

PHARMACEUTICAL

CORP

RAYMOND JAMES FINANCIAL INC

RAYMOND JAMES FINANCIAL INC

RAYONIER ADVANCED MATLS INC

RAYONIER INC

RAYONIER INC

RAYTHEON CO RAYTHEON CO RBC BEARINGS INC REALOGY HLDGS CORP REALTY INCOME CORP REALTY INCOME CORP RED HAT INC RED HAT INC

RED ROBIN GOURMET BURGERS IN

REDWOOD TR INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 747277101 | 193 | 18,826 | SH | DFND | 4 5 | 18,826 | 0 | 0 |  |
| COM | 74736K101 | 22,008 | 488,527 | SH | DFND | 1 3 4 | 488,527 | 0 | 0 |  |
| COM | 74736K101 | 1,129 | 25,069 | SH | DFND | 4 5 | 25,069 | 0 | 0 |  |
| COM CL A | 74736A103 | 312 | 7,142 | SH | DFND | 4 5 | 7,142 | 0 | 0 |  |
| COM CL A | 74736A103 | 13,286 | 304,094 | SH | DFND | 1 3 4 | 304,094 | 0 | 0 |  |
| COM | 747316107 | 6,487 | 84,165 | SH | DFND | 1 3 4 | 84,165 | 0 | 0 |  |
| COM | 747316107 | 248 | 3,218 | SH | DFND | 4 5 | 3,218 | 0 | 0 |  |
| COM | 747525103 | 132,481 | 2,465,683 | SH | DFND | 1 3 4 | 2,465,683 | 0 | 0 |  |
| COM | 747525103 | 2,638 | 49,106 | SH | DFND | 4 5 | 49,106 | 0 | 0 |  |
| COM | 747582104 | 3,476 | 278,536 | SH | DFND | 1 3 4 | 278,536 | 0 | 0 |  |
| COM | 747619104 | 3,873 | 213,127 | SH | DFND | 1 3 4 | 213,127 | 0 | 0 |  |
| COM | 74762E102 | 6,201 | 256,143 | SH | DFND | 1 3 4 | 256,143 | 0 | 0 |  |
| COM | 74762E102 | 780 | 32,208 | SH | DFND | 4 5 | 32,208 | 0 | 0 |  |
| COM DSSG | 747906204 | 28 | 39,925 | SH | DFND | 4 5 | 39,925 | 0 | 0 |  |
| COM | 74834L100 | 1,647 | 26,795 | SH | DFND | 4 5 | 26,795 | 0 | 0 |  |
| COM | 74834L100 | 12,620 | 205,311 | SH | DFND | 1 3 4 | 205,311 | 0 | 0 |  |
| COM | 748356102 | 9,966 | 513,444 | SH | DFND | 1 3 4 | 513,444 | 0 | 0 |  |
| COM | 748356102 | 604 | 31,120 | SH | DFND | 4 5 | 31,120 | 0 | 0 |  |
| COM | 74874Q100 | 1,243 | 223,936 | SH | DFND | 1 3 4 | 223,936 | 0 | 0 |  |
| COM | 74876Y101 | 1,004 | 14,432 | SH | DFND | 4 5 | 14,432 | 0 | 0 |  |
| COM | 750086100 | 8,724 | 353,476 | SH | DFND | 1 3 4 | 353,476 | 0 | 0 |  |
| COM | 750086100 | 627 | 25,412 | SH | DFND | 4 5 | 25,412 | 0 | 0 |  |
| COM | 750236101 | 17,226 | 1,082,755 | SH | DFND | 1 3 4 | 1,082,755 | 0 | 0 |  |
| COM | 750236101 | 592 | 37,182 | SH | DFND | 4 5 | 37,182 | 0 | 0 |  |
| COM NEW | 750469207 | 343 | 4,949 | SH | DFND | 4 5 | 4,949 | 0 | 0 |  |
| COM NEW | 749227609 | 73 | 14,674 | SH | DFND | 4 5 | 14,674 | 0 | 0 |  |
| CL A | 751212101 | 8,860 | 74,984 | SH | DFND | 1 3 4 | 74,984 | 0 | 0 |  |
| CL A | 751212101 | 1,098 | 9,294 | SH | DFND | 4 5 | 9,294 | 0 | 0 |  |
| COM | 750917106 | 272 | 23,089 | SH | DFND | 4 5 | 23,089 | 0 | 0 |  |
| COM SH BEN | 751452202 | 1,102 | 73,400 | SH | DFND | 2 3 4 | 73,400 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 751452202 | 160 | 10,655 | SH | DFND | 4 5 | 10,655 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 75281A109 | 6,825 | 212,488 | SH | DFND | 1 3 4 | 212,488 | 0 | 0 |  |
| COM | 75281A109 | 1,140 | 35,506 | SH | DFND | 4 5 | 35,506 | 0 | 0 |  |
| COM | 75382F106 | 82 | 13,616 | SH | DFND | 4 5 | 13,616 | 0 | 0 |  |
| COM | 754730109 | 18,606 | 374,900 | SH | DFND | 1 3 4 | 374,900 | 0 | 0 |  |
| COM | 754730109 | 1,350 | 27,202 | SH | DFND | 4 5 | 27,202 | 0 | 0 |  |
| COM | 75508B104 | 1,653 | 270,045 | SH | DFND | 1 3 4 | 270,045 | 0 | 0 |  |
| COM | 754907103 | 8,121 | 367,986 | SH | DFND | 1 3 4 | 367,986 | 0 | 0 |  |
| COM | 754907103 | 493 | 22,357 | SH | DFND | 4 5 | 22,357 | 0 | 0 |  |
| COM NEW | 755111507 | 41,636 | 381,077 | SH | DFND | 1 3 4 | 381,077 | 0 | 0 |  |
| COM NEW | 755111507 | 778 | 7,125 | SH | DFND | 4 5 | 7,125 | 0 | 0 |  |
| COM | 75524B104 | 259 | 4,339 | SH | DFND | 4 5 | 4,339 | 0 | 0 |  |
| COM | 75605Y106 | 794 | 21,096 | SH | DFND | 4 5 | 21,096 | 0 | 0 |  |
| COM | 756109104 | 13,965 | 294,676 | SH | DFND | 1 3 4 | 294,676 | 0 | 0 |  |
| COM | 756109104 | 2,278 | 48,064 | SH | DFND | 4 5 | 48,064 | 0 | 0 |  |
| COM | 756577102 | 16,711 | 232,478 | SH | DFND | 1 3 4 | 232,478 | 0 | 0 |  |
| COM | 756577102 | 2,696 | 37,510 | SH | DFND | 4 5 | 37,510 | 0 | 0 |  |
| COM | 75689M101 | 21,941 | 289,685 | SH | DFND | 1 3 4 | 289,685 | 0 | 0 |  |
| COM | 758075402 | 157 | 11,343 | SH | DFND | 4 5 | 11,343 | 0 | 0 |  |

REGAL BELOIT CORP REGAL BELOIT CORP REGAL ENTMT GROUP REGAL ENTMT GROUP REGENCY CTRS CORP REGENCY CTRS CORP

REGENERON PHARMACEUTICALS

REGENERON PHARMACEUTICALS

REGIONS FINL CORP NEW

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REINSURANCE GROUP AMER INC

REINSURANCE GROUP AMER INC

RELIANCE STEEL & ALUMINUM CO

RELIANCE STEEL & ALUMINUM CO

RENAISSANCERE HOLDINGS LTD

RENAISSANCERE HOLDINGS LTD

RENASANT CORP RENASANT CORP RENT A CTR INC NEW RENT A CTR INC NEW REPLIGEN CORP

REPUBLIC AWYS HLDGS INC

REPUBLIC SVCS INC REPUBLIC SVCS INC RESMED INC RESMED INC

RESOURCES CONNECTION INC

RESTAURANT BRANDS INTL INC

RESTORATION HARDWARE HLDGS I

RETAIL OPPORTUNITY INVTS COR

RETAIL OPPORTUNITY INVTS COR

RETAIL PPTYS AMER INC

RETAIL PPTYS AMER INC

REVANCE

THERAPEUTICS INC

REX AMERICAN RESOURCES CORP

REX ENERGY

CORPORATION REXNORD CORP NEW

REYNOLDS AMERICAN INC

REYNOLDS AMERICAN INC

RICE ENERGY INC

RIGEL

PHARMACEUTICALS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 758750103 | 18,053 | 319,800 | SH | DFND | 1 3 4 | 319,800 | 0 | 0 |
| COM | 758750103 | 569 | 10,071 | SH | DFND | 4 5 | 10,071 | 0 | 0 |
| CL A | 758766109 | 201 | 10,743 | SH | DFND | 4 5 | 10,743 | 0 | 0 |
| CL A | 758766109 | 1,059 | 56,679 | SH | DFND | 1 3 4 | 56,679 | 0 | 0 |
| COM | 758849103 | 28,586 | 459,960 | SH | DFND | 1 3 4 | 459,960 | 0 | 0 |
| COM | 758849103 | 1,429 | 22,992 | SH | DFND | 4 5 | 22,992 | 0 | 0 |
| COM | 75886F107 | 45,212 | 97,200 | SH | DFND | 1 3 4 | 97,200 | 0 | 0 |
| COM | 75886F107 | 3,342 | 7,185 | SH | DFND | 4 5 | 7,185 | 0 | 0 |
| COM | 7591EP100 | 14,980 | 1,662,595 | SH | DFND | 1 3 4 | 1,662,595 | 0 | 0 |
| COM | 7591EP100 | 2,837 | 314,926 | SH | DFND | 4 5 | 314,926 | 0 | 0 |
| COM | 758932107 | 3,495 | 266,784 | SH | DFND | 1 3 4 | 266,784 | 0 | 0 |
| COM NEW | 759351604 | 1,464 | 16,166 | SH | DFND | 4 5 | 16,166 | 0 | 0 |
| COM NEW | 759351604 | 71,090 | 784,741 | SH | DFND | 1 3 4 | 784,741 | 0 | 0 |
| COM | 759509102 | 739 | 13,691 | SH | DFND | 4 5 | 13,691 | 0 | 0 |
| COM | 759509102 | 11,647 | 215,640 | SH | DFND | 1 3 4 | 215,640 | 0 | 0 |
| COM | G7496G103 | 14,287 | 134,375 | SH | DFND | 1 3 4 | 134,375 | 0 | 0 |
| COM | G7496G103 | 727 | 6,842 | SH | DFND | 4 5 | 6,842 | 0 | 0 |
| COM | 75970E107 | 7,347 | 223,680 | SH | DFND | 1 3 4 | 223,680 | 0 | 0 |
| COM | 75970E107 | 206 | 6,266 | SH | DFND | 4 5 | 6,266 | 0 | 0 |
| COM | 76009N100 | 3,776 | 155,714 | SH | DFND | 1 3 4 | 155,714 | 0 | 0 |
| COM | 76009N100 | 253 | 10,443 | SH | DFND | 4 5 | 10,443 | 0 | 0 |
| COM | 759916109 | 5,771 | 207,227 | SH | DFND | 1 3 4 | 207,227 | 0 | 0 |
| COM | 760276105 | 1,851 | 320,260 | SH | DFND | 1 3 4 | 320,260 | 0 | 0 |
| COM | 760759100 | 1,449 | 35,182 | SH | DFND | 4 5 | 35,182 | 0 | 0 |
| COM | 760759100 | 12,445 | 302,051 | SH | DFND | 1 3 4 | 302,051 | 0 | 0 |
| COM | 761152107 | 20,956 | 411,217 | SH | DFND | 1 3 4 | 411,217 | 0 | 0 |
| COM | 761152107 | 1,216 | 23,860 | SH | DFND | 4 5 | 23,860 | 0 | 0 |
| COM | 76122Q105 | 3,560 | 236,205 | SH | DFND | 1 3 4 | 236,205 | 0 | 0 |
| COM | 76131D103 | 207,406 | 5,774,100 | SH | DFND | 1 3 4 | 5,774,100 | 0 | 0 |
| COM | 761283100 | 408 | 4,369 | SH | DFND | 4 5 | 4,369 | 0 | 0 |
| COM | 76131N101 | 10,301 | 622,792 | SH | DFND | 1 3 4 | 622,792 | 0 | 0 |
| COM | 76131N101 | 331 | 20,029 | SH | DFND | 4 5 | 20,029 | 0 | 0 |
| CL A | 76131V202 | 5,002 | 355,000 | SH | DFND | 2 3 4 | 355,000 | 0 | 0 |
| CL A | 76131V202 | 655 | 46,474 | SH | DFND | 4 5 | 46,474 | 0 | 0 |
| COM | 761330109 | 2,329 | 78,267 | SH | DFND | 1 3 4 | 78,267 | 0 | 0 |
| COM | 761624105 | 1,859 | 36,724 | SH | DFND | 1 3 4 | 36,724 | 0 | 0 |
| COM | 761565100 | 623 | 300,978 | SH | DFND | 1 3 4 | 300,978 | 0 | 0 |
| COM | 76169B102 | 323 | 19,020 | SH | DFND | 4 5 | 19,020 | 0 | 0 |
| COM | 761713106 | 46,038 | 1,039,947 | SH | DFND | 1 3 4 | 1,039,947 | 0 | 0 |
| COM | 761713106 | 4,578 | 103,403 | SH | DFND | 4 5 | 103,403 | 0 | 0 |
| COM | 762760106 | 217 | 13,448 | SH | DFND | 4 5 | 13,448 | 0 | 0 |
| COM NEW | 766559603 | 37 | 14,978 | SH | DFND | 4 5 | 14,978 | 0 | 0 |

INC

RITE AID CORP RITE AID CORP RLI CORP RLI CORP

RLJ LODGING TR

ROADRUNNER TRNSN SVCS HLDG I

ROBERT HALF INTL INC ROBERT HALF INTL INC

ROCKWELL AUTOMATION INC

ROCKWELL AUTOMATION INC

ROCKWELL COLLINS INC

ROCKWELL COLLINS INC

ROFIN SINAR TECHNOLOGIES INC

ROGERS CORP ROLLINS INC ROLLINS INC

ROPER TECHNOLOGIES INC

ROPER TECHNOLOGIES INC

ROSS STORES INC ROSS STORES INC ROVI CORP ROVI CORP

ROWAN COMPANIES PLC

ROWAN COMPANIES PLC

ROYAL BK SCOTLAND GROUP PLC

ROYAL BK SCOTLAND GROUP PLC

ROYAL CARIBBEAN CRUISES LTD

ROYAL CARIBBEAN CRUISES LTD

ROYAL GOLD INC ROYAL GOLD INC RPC INC

RPM INTL INC RPM INTL INC RPX CORP

RSP PERMIAN INC RTI SURGICAL INC RUBICON PROJ INC RUBY TUESDAY INC RUBY TUESDAY INC RUDOLPH

TECHNOLOGIES INC

RUTHS HOSPITALITY GROUP INC

RYANAIR HLDGS PLC

RYDER SYS INC RYDER SYS INC RYLAND GROUP INC RYLAND GROUP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 767754104 | 17,912 | 2,950,850 | SH | DFND | 1 3 4 | 2,950,850 | 0 | 0 |  |
| COM | 767754104 | 1,196 | 197,070 | SH | DFND | 4 5 | 197,070 | 0 | 0 |  |
| COM | 749607107 | 12,707 | 237,376 | SH | DFND | 1 3 4 | 237,376 | 0 | 0 |  |
| COM | 749607107 | 478 | 8,933 | SH | DFND | 4 5 | 8,933 | 0 | 0 |  |
| COM | 74965L101 | 532 | 21,058 | SH | DFND | 4 5 | 21,058 | 0 | 0 |  |
| COM | 76973Q105 | 3,500 | 190,212 | SH | DFND | 1 3 4 | 190,212 | 0 | 0 |  |
| COM | 770323103 | 69,820 | 1,364,739 | SH | DFND | 1 3 4 | 1,364,739 | 0 | 0 |  |
| COM | 770323103 | 1,555 | 30,386 | SH | DFND | 4 5 | 30,386 | 0 | 0 |  |
| COM | 773903109 | 3,149 | 31,031 | SH | DFND | 4 5 | 31,031 | 0 | 0 |  |
| COM | 773903109 | 17,118 | 168,701 | SH | DFND | 1 3 4 | 168,701 | 0 | 0 |  |
| COM | 774341101 | 13,534 | 165,366 | SH | DFND | 1 3 4 | 165,366 | 0 | 0 |  |
| COM | 774341101 | 1,827 | 22,327 | SH | DFND | 4 5 | 22,327 | 0 | 0 |  |
| COM | 775043102 | 4,616 | 178,017 | SH | DFND | 1 3 4 | 178,017 | 0 | 0 |  |
| COM | 775133101 | 6,243 | 117,389 | SH | DFND | 1 3 4 | 117,389 | 0 | 0 |  |
| COM | 775711104 | 7,421 | 276,227 | SH | DFND | 1 3 4 | 276,227 | 0 | 0 |  |
| COM | 775711104 | 576 | 21,440 | SH | DFND | 4 5 | 21,440 | 0 | 0 |  |
| COM | 776696106 | 283,841 | 1,811,363 | SH | DFND | 1 3 4 | 1,811,363 | 0 | 0 |  |
| COM | 776696106 | 3,234 | 20,640 | SH | DFND | 4 5 | 20,640 | 0 | 0 |  |
| COM | 778296103 | 5,276 | 108,860 | SH | DFND | 4 5 | 108,860 | 0 | 0 |  |
| COM | 778296103 | 212,430 | 4,382,697 | SH | DFND | 1 3 4 | 4,382,697 | 0 | 0 |  |
| COM | 779376102 | 125 | 11,903 | SH | DFND | 4 5 | 11,903 | 0 | 0 |  |
| COM | 779376102 | 2,664 | 253,937 | SH | DFND | 1 3 4 | 253,937 | 0 | 0 |  |
| SHS CL A | G7665A101 | 5,911 | 366,001 | SH | DFND | 1 3 4 | 366,001 | 0 | 0 |  |
| SHS CL A | G7665A101 | 396 | 24,534 | SH | DFND | 4 5 | 24,534 | 0 | 0 |  |
| SP ADR PREF | 780097739 | 8,995 | 359,532 | SH | DFND | 1 3 4 | 359,532 | 0 | 0 |  |
| S |  |
|  |  |  |  |  |  |  |  |  |  |
| SP ADR L RP | 780097788 | 36,738 | 1,513,704 | SH | DFND | 1 3 4 | 1,513,704 | 0 | 0 |  |
| PF |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | V7780T103 | 19,469 | 218,537 | SH | DFND | 1 3 4 | 218,537 | 0 | 0 |  |
| COM | V7780T103 | 2,066 | 23,192 | SH | DFND | 4 5 | 23,192 | 0 | 0 |  |
| COM | 780287108 | 8,948 | 190,455 | SH | DFND | 1 3 4 | 190,455 | 0 | 0 |  |
| COM | 780287108 | 532 | 11,333 | SH | DFND | 4 5 | 11,333 | 0 | 0 |  |
| COM | 749660106 | 146 | 16,541 | SH | DFND | 4 5 | 16,541 | 0 | 0 |  |
| COM | 749685103 | 25,052 | 598,038 | SH | DFND | 1 3 4 | 598,038 | 0 | 0 |  |
| COM | 749685103 | 1,087 | 25,957 | SH | DFND | 4 5 | 25,957 | 0 | 0 |  |
| COM | 74972G103 | 178 | 12,944 | SH | DFND | 4 5 | 12,944 | 0 | 0 |  |
| COM | 74978Q105 | 7,386 | 364,717 | SH | DFND | 1 3 4 | 364,717 | 0 | 0 |  |
| COM | 74975N105 | 68 | 12,008 | SH | DFND | 4 5 | 12,008 | 0 | 0 |  |
| COM | 78112V102 | 4,050 | 278,700 | SH | DFND | 1 3 4 | 278,700 | 0 | 0 |  |
| COM | 781182100 | 2,424 | 390,347 | SH | DFND | 1 3 4 | 390,347 | 0 | 0 |  |
| COM | 781182100 | 72 | 11,669 | SH | DFND | 4 5 | 11,669 | 0 | 0 |  |
| COM | 781270103 | 2,477 | 198,950 | SH | DFND | 1 3 4 | 198,950 | 0 | 0 |  |
| COM | 783332109 | 3,617 | 222,743 | SH | DFND | 1 3 4 | 222,743 | 0 | 0 |  |
| SPONSORED | 783513104 | 93,574 | 1,195,059 | SH | DFND | 1 3 4 | 1,180,301 | 0 | 14,758 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 783549108 | 731 | 9,872 | SH | DFND | 4 5 | 9,872 | 0 | 0 |  |
| COM | 783549108 | 4,958 | 66,964 | SH | DFND | 1 3 4 | 66,964 | 0 | 0 |  |
| COM | 783764103 | 324 | 7,945 | SH | DFND | 4 5 | 7,945 | 0 | 0 |  |
| COM | 783764103 | 12,047 | 295,061 | SH | DFND | 1 3 4 | 295,061 | 0 | 0 |  |

RYMAN HOSPITALITY PPTYS INC

S & T BANCORP INC S & T BANCORP INC

SABRA HEALTH CARE REIT INC

SABRA HEALTH CARE REIT INC

SABRA HEALTH CARE REIT INC

SABRE CORP

SABRE CORP

SAFETY INS GROUP INC

SAGENT

PHARMACEUTICALS

INC

SAIA INC

SALESFORCE COM INC

SALESFORCE COM INC

SALLY BEAUTY HLDGS INC

SANDERSON FARMS INC SANDERSON FARMS INC SANDISK CORP SANDISK CORP

SANDRIDGE ENERGY INC

SANGAMO BIOSCIENCES INC

SANMINA CORPORATION

SANMINA CORPORATION

SANTANDER CONSUMER USA HDG I

SAREPTA

THERAPEUTICS INC

SAUL CTRS INC

SAUL CTRS INC

SBA COMMUNICATIONS CORP

SBA COMMUNICATIONS CORP

SCANA CORP NEW SCANA CORP NEW SCANSOURCE INC SCANSOURCE INC SCHEIN HENRY INC SCHEIN HENRY INC SCHLUMBERGER LTD SCHLUMBERGER LTD SCHOLASTIC CORP SCHULMAN A INC SCHULMAN A INC

SCHWAB CHARLES CORP NEW

SCHWAB CHARLES CORP NEW

SCHWEITZER-MAUDUIT INTL INC

SCHWEITZER-MAUDUIT INTL INC

SCIENCE APPLICATNS INTL CP N

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| 78377T107 | 409 | 8,307 | SH | DFND | 4 5 | 8,307 | 0 | 0 |
| 783859101 | 7,153 | 219,268 | SH | DFND | 1 3 4 | 219,268 | 0 | 0 |
| 783859101 | 257 | 7,877 | SH | DFND | 4 5 | 7,877 | 0 | 0 |
| 78573L106 | 9,506 | 410,114 | SH | DFND | 1 3 4 | 410,114 | 0 | 0 |
| 78573L106 | 6,787 | 292,780 | SH | DFND | 2 3 4 | 292,780 | 0 | 0 |
| 78573L106 | 240 | 10,339 | SH | DFND | 4 5 | 10,339 | 0 | 0 |
| 78573M104 | 22,543 | 829,400 | SH | DFND | 1 3 4 | 829,400 | 0 | 0 |
| 78573M104 | 657 | 24,171 | SH | DFND | 4 5 | 24,171 | 0 | 0 |
| 78648T100 | 4,786 | 88,376 | SH | DFND | 1 3 4 | 88,376 | 0 | 0 |
| 786692103 | 2,302 | 150,157 | SH | DFND | 1 3 4 | 150,157 | 0 | 0 |
| 78709Y105 | 4,873 | 157,452 | SH | DFND | 1 3 4 | 157,452 | 0 | 0 |
| 79466L302 | 3,092 | 44,541 | SH | DFND | 4 5 | 44,541 | 0 | 0 |
| 79466L302 | 54,128 | 779,601 | SH | DFND | 1 3 4 | 779,601 | 0 | 0 |
| 79546E104 | 792 | 33,342 | SH | DFND | 4 5 | 33,342 | 0 | 0 |
| 800013104 | 19,663 | 286,756 | SH | DFND | 1 3 4 | 286,756 | 0 | 0 |
| 800013104 | 207 | 3,017 | SH | DFND | 4 5 | 3,017 | 0 | 0 |
| 80004C101 | 13,941 | 256,596 | SH | DFND | 1 3 4 | 256,596 | 0 | 0 |
| 80004C101 | 1,628 | 29,972 | SH | DFND | 4 5 | 29,972 | 0 | 0 |
| 80007P307 | 21 | 76,545 | SH | DFND | 4 5 | 76,545 | 0 | 0 |
| 800677106 | 66 | 11,773 | SH | DFND | 4 5 | 11,773 | 0 | 0 |
| 801056102 | 348 | 16,277 | SH | DFND | 4 5 | 16,277 | 0 | 0 |
| 801056102 | 10,853 | 507,873 | SH | DFND | 1 3 4 | 507,873 | 0 | 0 |
| 80283M101 | 466 | 22,810 | SH | DFND | 4 5 | 22,810 | 0 | 0 |
| 803607100 | 225 | 7,016 | SH | DFND | 4 5 | 7,016 | 0 | 0 |
| 804395101 | 3,743 | 72,328 | SH | DFND | 1 3 4 | 72,328 | 0 | 0 |
| 804395101 | 54,854 | 1,059,993 | SH | DFND | 2 3 4 | 1,059,993 | 0 | 0 |
| 78388J106 | 315,755 | 3,014,653 | SH | DFND | 1 3 4 | 3,014,653 | 0 | 0 |
| 78388J106 | 2,092 | 19,976 | SH | DFND | 4 5 | 19,976 | 0 | 0 |
| 80589M102 | 10,105 | 179,606 | SH | DFND | 1 3 4 | 179,606 | 0 | 0 |
| 80589M102 | 1,797 | 31,937 | SH | DFND | 4 5 | 31,937 | 0 | 0 |
| 806037107 | 6,185 | 174,420 | SH | DFND | 1 3 4 | 174,420 | 0 | 0 |
| 806037107 | 211 | 5,947 | SH | DFND | 4 5 | 5,947 | 0 | 0 |
| 806407102 | 2,227 | 16,779 | SH | DFND | 4 5 | 16,779 | 0 | 0 |
| 806407102 | 13,923 | 104,908 | SH | DFND | 1 3 4 | 104,908 | 0 | 0 |
| 806857108 | 110,424 | 1,601,050 | SH | DFND | 1 3 4 | 1,601,050 | 0 | 0 |
| 806857108 | 2,520 | 36,531 | SH | DFND | 4 5 | 36,531 | 0 | 0 |
| 807066105 | 6,354 | 163,084 | SH | DFND | 1 3 4 | 163,084 | 0 | 0 |
| 808194104 | 6,008 | 185,045 | SH | DFND | 1 3 4 | 185,045 | 0 | 0 |
| 808194104 | 237 | 7,310 | SH | DFND | 4 5 | 7,310 | 0 | 0 |
| 808513105 | 149,124 | 5,221,411 | SH | DFND | 1 3 4 | 5,221,411 | 0 | 0 |
| 808513105 | 2,550 | 89,296 | SH | DFND | 4 5 | 89,296 | 0 | 0 |
| 808541106 | 6,618 | 192,504 | SH | DFND | 1 3 4 | 192,504 | 0 | 0 |
| 808541106 | 260 | 7,550 | SH | DFND | 4 5 | 7,550 | 0 | 0 |
| 808625107 | 4,960 | 123,352 | SH | DFND | 1 3 4 | 123,352 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| SCIENCE APPLICATNS | COM |  |
| INTL CP N |  |  |
| SCIENTIFIC GAMES | CL A |  |
| CORP |  |
|  |  |
| SCORPIO TANKERS INC | SHS |  |
| SCOTTS MIRACLE GRO | CL A |  |
| CO |  |
|  |  |
| SCOTTS MIRACLE GRO | CL A |  |
| CO |  |
|  |  |
| SCRIPPS E W CO OHIO | CL A NEW |  |
| SCRIPPS E W CO OHIO | CL A NEW |  |
| SCRIPPS NETWORKS | CL A COM |  |
| INTERACT IN |  |
|  |  |
| SCRIPPS NETWORKS | CL A COM |  |
| INTERACT IN |  |
|  |  |
| SCYNEXIS INC | COM |  |
| SEABOARD CORP | COM |  |
| SEACOR HOLDINGS INC | COM |  |
| SEADRILL LIMITED | SHS |  |
| SEAGATE TECHNOLOGY | SHS |  |
| PLC |  |  |
| SEALED AIR CORP NEW | COM |  |
| SEALED AIR CORP NEW | COM |  |
| SEATTLE GENETICS INC | COM |  |
| SEATTLE GENETICS INC | COM |  |
| SEI INVESTMENTS CO | COM |  |
| SEI INVESTMENTS CO | COM |  |
| SELECT COMFORT CORP | COM |  |
| SELECT COMFORT CORP COM | |  |
| SELECT MED HLDGS | COM |  |
| CORP |  |
|  |  |
| SELECT MED HLDGS | COM |  |
| CORP |  |
|  |  |
| SELECTIVE INS GROUP | COM |  |
| INC |  |
|  |  |
| SELECTIVE INS GROUP | COM |  |
| INC |  |
|  |  |
| SEMGROUP CORP | CL A |  |
| SEMPRA ENERGY | COM |  |
| SEMPRA ENERGY | COM |  |
| SEMTECH CORP | COM |  |
| SENECA FOODS CORP | CL A |  |
| NEW |  |
|  |  |
| SENIOR HSG PPTYS TR | SH BEN INT |  |
| SENIOR HSG PPTYS TR | SH BEN INT |  |
| SENIOR HSG PPTYS TR | SH BEN INT |  |
| SENSATA |  |  |
| TECHNOLOGIES HLDG | SHS |  |
| NV |  |  |
| SENSIENT | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| SENSIENT | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| SEQUENOM INC | COM NEW |  |
| SERVICE CORP INTL | COM |  |
| SERVICE CORP INTL | COM |  |
| SERVICEMASTER | COM |  |
| GLOBAL HLDGS I |  |
|  |  |
| SERVICENOW INC | COM |  |
| SERVICENOW INC | COM |  |
| SERVICESOURCE INTL | COM |  |
| LLC |  |
|  |  |

SERVISFIRST COM BANCSHARES INC

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 808625107 | 385 | 9,563 | SH | DFND | 4 5 | 9,563 | 0 | 0 |
| 80874P109 | 3,284 | 314,240 | SH | DFND | 1 3 4 | 314,240 | 0 | 0 |
| Y7542C106 | 324 | 35,365 | SH | DFND | 4 5 | 35,365 | 0 | 0 |
| 810186106 | 8,083 | 132,895 | SH | DFND | 1 3 4 | 132,895 | 0 | 0 |
| 810186106 | 255 | 4,194 | SH | DFND | 4 5 | 4,194 | 0 | 0 |
| 811054402 | 5,950 | 336,712 | SH | DFND | 1 3 4 | 336,712 | 0 | 0 |
| 811054402 | 180 | 10,196 | SH | DFND | 4 5 | 10,196 | 0 | 0 |
| 811065101 | 5,814 | 118,188 | SH | DFND | 1 3 4 | 118,188 | 0 | 0 |
| 811065101 | 905 | 18,399 | SH | DFND | 4 5 | 18,399 | 0 | 0 |
| 811292101 | 1,517 | 208,438 | SH | DFND | 1 3 4 | 208,438 | 0 | 0 |
| 811543107 | 234 | 76 | SH | DFND | 4 5 | 76 | 0 | 0 |
| 811904101 | 6,200 | 103,656 | SH | DFND | 1 3 4 | 103,656 | 0 | 0 |
| G7945E105 | 429 | 72,681 | SH | DFND | 4 5 | 72,681 | 0 | 0 |
| G7945M107 | 16,977 | 378,943 | SH | DFND | 1 3 4 | 378,943 | 0 | 0 |
| 81211K100 | 12,546 | 267,608 | SH | DFND | 1 3 4 | 267,608 | 0 | 0 |
| 81211K100 | 2,035 | 43,401 | SH | DFND | 4 5 | 43,401 | 0 | 0 |
| 812578102 | 1,831 | 47,490 | SH | DFND | 1 3 4 | 47,490 | 0 | 0 |
| 812578102 | 671 | 17,389 | SH | DFND | 4 5 | 17,389 | 0 | 0 |
| 784117103 | 19,685 | 408,146 | SH | DFND | 1 3 4 | 408,146 | 0 | 0 |
| 784117103 | 485 | 10,050 | SH | DFND | 4 5 | 10,050 | 0 | 0 |
| 81616X103 | 7,078 | 323,513 | SH | DFND | 1 3 4 | 323,513 | 0 | 0 |
| 81616X103 | 245 | 11,219 | SH | DFND | 4 5 | 11,219 | 0 | 0 |
| 81619Q105 | 7,154 | 663,013 | SH | DFND | 1 3 4 | 663,013 | 0 | 0 |
| 81619Q105 | 287 | 26,599 | SH | DFND | 4 5 | 26,599 | 0 | 0 |
| 816300107 | 384 | 12,377 | SH | DFND | 4 5 | 12,377 | 0 | 0 |
| 816300107 | 11,197 | 360,481 | SH | DFND | 1 3 4 | 360,481 | 0 | 0 |
| 81663A105 | 344 | 7,957 | SH | DFND | 4 5 | 7,957 | 0 | 0 |
| 816851109 | 28,580 | 295,492 | SH | DFND | 1 3 4 | 295,492 | 0 | 0 |
| 816851109 | 3,226 | 33,359 | SH | DFND | 4 5 | 33,359 | 0 | 0 |
| 816850101 | 6,312 | 418,043 | SH | DFND | 1 3 4 | 418,043 | 0 | 0 |
| 817070501 | 1,004 | 38,087 | SH | DFND | 1 3 4 | 38,087 | 0 | 0 |
| 81721M109 | 11,243 | 693,995 | SH | DFND | 1 3 4 | 693,995 | 0 | 0 |
| 81721M109 | 3,888 | 240,000 | SH | DFND | 2 3 4 | 240,000 | 0 | 0 |
| 81721M109 | 720 | 44,428 | SH | DFND | 4 5 | 44,428 | 0 | 0 |
| N7902X106 | 107,946 | 2,434,508 | SH | DFND | 1 3 4 | 2,434,508 | 0 | 0 |
| 81725T100 | 8,231 | 134,272 | SH | DFND | 1 3 4 | 134,272 | 0 | 0 |
| 81725T100 | 436 | 7,106 | SH | DFND | 4 5 | 7,106 | 0 | 0 |
| 817337405 | 35 | 19,981 | SH | DFND | 4 5 | 19,981 | 0 | 0 |
| 817565104 | 15,933 | 587,933 | SH | DFND | 1 3 4 | 587,933 | 0 | 0 |
| 817565104 | 1,133 | 41,804 | SH | DFND | 4 5 | 41,804 | 0 | 0 |
| 81761R109 | 769 | 22,924 | SH | DFND | 4 5 | 22,924 | 0 | 0 |
| 81762P102 | 2,090 | 30,099 | SH | DFND | 1 3 4 | 30,099 | 0 | 0 |
| 81762P102 | 1,760 | 25,349 | SH | DFND | 4 5 | 25,349 | 0 | 0 |
| 81763U100 | 47 | 11,666 | SH | DFND | 4 5 | 11,666 | 0 | 0 |
| 81768T108 | 224 | 5,383 | SH | DFND | 4 5 | 5,383 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SEVENTY SEVEN | COM | 818097107 15 | 10,708 | SH | DFND | 4 5 | 10,708 | 0 | 0 |
| ENERGY INC |  |  |  |  |  |  |  |  |  |

SHENANDOAH TELECOMMUNICATION

SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO

SHIP FINANCE INTERNATIONAL L

SHORETEL INC

SIGMA ALDRICH CORP SIGMA ALDRICH CORP

SIGNATURE BK NEW YORK N Y

SIGNATURE BK NEW YORK N Y

SIGNET JEWELERS LIMITED

SIGNET JEWELERS LIMITED

SILGAN HOLDINGS INC SILGAN HOLDINGS INC SILICON

LABORATORIES INC

SILICON

LABORATORIES INC

SILICON MOTION

TECHNOLOGY CO

SIMMONS 1ST NATL CORP

SIMON PPTY GROUP INC NEW

SIMON PPTY GROUP INC NEW

SIMON PPTY GROUP INC NEW

SIMPSON

MANUFACTURING CO

INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 82312B106 | 222 | 5,193 | SH | DFND | 4 5 | 5,193 | 0 | 0 |  |
| COM | 824348106 | 30,752 | 138,036 | SH | DFND | 1 3 4 | 138,036 | 0 | 0 |  |
| COM | 824348106 | 3,053 | 13,706 | SH | DFND | 4 5 | 13,706 | 0 | 0 |  |
| SHS | G81075106 | 208 | 12,788 | SH | DFND | 4 5 | 12,788 | 0 | 0 |  |
| COM | 825211105 | 95 | 12,711 | SH | DFND | 4 5 | 12,711 | 0 | 0 |  |
| COM | 826552101 | 20,815 | 149,838 | SH | DFND | 1 3 4 | 149,838 | 0 | 0 |  |
| COM | 826552101 | 3,240 | 23,325 | SH | DFND | 4 5 | 23,325 | 0 | 0 |  |
| COM | 82669G104 | 20,486 | 148,923 | SH | DFND | 1 3 4 | 148,923 | 0 | 0 |  |
| COM | 82669G104 | 1,493 | 10,854 | SH | DFND | 4 5 | 10,854 | 0 | 0 |  |
| SHS | G81276100 | 211,230 | 1,551,678 | SH | DFND | 1 3 4 | 1,551,678 | 0 | 0 |  |
| SHS | G81276100 | 1,867 | 13,714 | SH | DFND | 4 5 | 13,714 | 0 | 0 |  |
| COM | 827048109 | 6,151 | 118,192 | SH | DFND | 1 3 4 | 118,192 | 0 | 0 |  |
| COM | 827048109 | 452 | 8,678 | SH | DFND | 4 5 | 8,678 | 0 | 0 |  |
| COM | 826919102 | 4,850 | 116,748 | SH | DFND | 1 3 4 | 116,748 | 0 | 0 |  |
| COM | 826919102 | 375 | 9,038 | SH | DFND | 4 5 | 9,038 | 0 | 0 |  |
| SPONSORED | 82706C108 | 10,804 | 395,594 | SH | DFND | 1 3 4 | 395,594 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A $1 PAR | 828730200 | 8,486 | 177,040 | SH | DFND | 1 3 4 | 177,040 | 0 | 0 |  |
| COM | 828806109 | 854,369 | 4,650,389 | SH | DFND | 2 3 4 | 4,650,389 | 0 | 0 |  |
| COM | 828806109 | 3,876 | 21,098 | SH | DFND | 4 5 | 21,098 | 0 | 0 |  |
| COM | 828806109 | 109,502 | 596,026 | SH | DFND | 1 3 4 | 596,026 | 0 | 0 |  |
| COM | 829073105 | 8,798 | 262,711 | SH | DFND | 1 3 4 | 262,711 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SINCLAIR BROADCAST | CL A | 829226109 | 20,319 | 802,492 | SH | DFND | 1 3 4 | 802,492 | 0 | 0 |  |
| GROUP INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| SINCLAIR BROADCAST | CL A | 829226109 | 354 | 13,995 | SH | DFND | 4 5 | 13,995 | 0 | 0 |  |
| GROUP INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 1,829 | 488,957 | SH | DFND | 4 5 | 488,957 | 0 | 0 |  |
| SIRONA DENTAL | COM | 82966C103 | 15,271 | 163,601 | SH | DFND | 1 3 4 | 163,601 | 0 | 0 |  |
| SYSTEMS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| SIRONA DENTAL | COM | 82966C103 | 1,023 | 10,963 | SH | DFND | 4 5 | 10,963 | 0 | 0 |  |
| SYSTEMS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| SIX FLAGS ENTMT CORP | COM | 83001A102 | 683 | 14,930 | SH | DFND | 4 5 | 14,930 | 0 | 0 |  |
| NEW |  |  |  |  |  |  |  |  |  |  |  |
| SIZMEK INC | COM | 83013P105 | 746 | 124,578 | SH | DFND | 1 3 4 | 124,578 | 0 | 0 |  |
| SKECHERS U S A INC | CL A | 830566105 | 1,134 | 8,457 | SH | DFND | 4 5 | 8,457 | 0 | 0 |  |
| SKECHERS U S A INC | CL A | 830566105 | 37,155 | 277,114 | SH | DFND | 1 3 4 | 277,114 | 0 | 0 |  |
| SKYWEST INC | COM | 830879102 | 5,311 | 318,410 | SH | DFND | 1 3 4 | 318,410 | 0 | 0 |  |
| SKYWEST INC | COM | 830879102 | 185 | 11,091 | SH | DFND | 4 5 | 11,091 | 0 | 0 |  |
| SKYWORKS SOLUTIONS | COM | 83088M102 | 20,711 | 245,945 | SH | DFND | 1 3 4 | 245,945 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| SKYWORKS SOLUTIONS | COM | 83088M102 | 2,238 | 26,573 | SH | DFND | 4 5 | 26,573 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| SL GREEN RLTY CORP | COM | 78440X101 | 13,518 | 124,978 | SH | DFND | 1 3 4 | 124,978 | 0 | 0 |  |
| SL GREEN RLTY CORP | COM | 78440X101 | 266,471 | 2,463,669 | SH | DFND | 2 3 4 | 2,463,669 | 0 | 0 |  |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,548 | 14,314 | SH | DFND | 4 5 | 14,314 | 0 | 0 |  |
| SLM CORP | COM | 78442P106 | 9,208 | 1,244,318 | SH | DFND | 1 3 4 | 1,244,318 | 0 | 0 |  |
| SLM CORP | COM | 78442P106 | 337 | 45,525 | SH | DFND | 4 5 | 45,525 | 0 | 0 |  |
| SM ENERGY CO | COM | 78454L100 | 27,394 | 854,991 | SH | DFND | 1 3 4 | 854,991 | 0 | 0 |  |
| SM ENERGY CO | COM | 78454L100 | 420 | 13,101 | SH | DFND | 4 5 | 13,101 | 0 | 0 |  |

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| --- | --- | --- | --- | --- |
| SMITH & WESSON HLDG COM | | 831756101 | 214 |  |
| CORP |  |  |  |  |
| SMITH A O | COM | 831865209 | 14,992 |  |
| SMITH A O | COM | 831865209 | 1,006 |  |
| SMUCKER J M CO | COM NEW | 832696405 | 14,731 |  |
| SMUCKER J M CO | COM NEW | 832696405 | 2,453 |  |
| SNAP ON INC | COM | 833034101 | 23,909 |  |
| SNAP ON INC | COM | 833034101 | 1,873 |  |
| SNYDERS-LANCE INC | COM | 833551104 | 11,103 |  |
| SNYDERS-LANCE INC | COM | 833551104 | 222 |  |
| SOLARWINDS INC | COM | 83416B109 | 592 |  |
| SOLARWINDS INC | COM | 83416B109 | 7,667 |  |
| SOLAZYME INC | COM | 83415T101 | 36 |  |
| SOLERA HOLDINGS INC | COM | 83421A104 | 10,576 |  |
| SOLERA HOLDINGS INC | COM | 83421A104 | 354 |  |
| SONIC AUTOMOTIVE | CL A | 83545G102 | 4,226 |  |
| INC |  |
|  |  |  |  |
| SONIC CORP | COM | 835451105 | 7,504 |  |
| SONIC CORP | COM | 835451105 | 288 |  |
| SONOCO PRODS CO | COM | 835495102 | 13,760 |  |
| SONOCO PRODS CO | COM | 835495102 | 706 |  |
| SOTHEBYS | COM | 835898107 | 5,779 |  |
| SOTHEBYS | COM | 835898107 | 256 |  |
| SOUTH JERSEY INDS | COM | 838518108 | 233 |  |
| INC |  |
|  |  |  |  |
| SOUTH JERSEY INDS | COM | 838518108 | 10,898 |  |
| INC |  |
|  |  |  |  |
| SOUTH ST CORP | COM | 840441109 | 379 |  |
| SOUTHERN CO | COM | 842587107 | 957 |  |
| SOUTHERN CO | COM | 842587107 | 51,039 |  |
| SOUTHSIDE | COM | 84470P109 | 4,088 |  |
| BANCSHARES INC |  |
|  |  |  |  |
| SOUTHWEST AIRLS CO | COM | 844741108 | 31,757 |  |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5,369 |  |
| SOUTHWEST GAS CORP | COM | 844895102 | 28,479 |  |
| SOUTHWEST GAS CORP | COM | 844895102 | 551 |  |
| SOUTHWESTERN | COM | 845467109 | 6,132 |  |
| ENERGY CO |  |
|  |  |  |  |
| SOUTHWESTERN | COM | 845467109 | 1,129 |  |
| ENERGY CO |  |
|  |  |  |  |
| SOVRAN SELF STORAGE | COM | 84610H108 | 703 |  |
| INC |  |  |  |  |
| SOVRAN SELF STORAGE | COM | 84610H108 | 9,924 |  |
| INC |  |  |  |  |
| SPARK THERAPEUTICS | COM | 84652J103 | 830 |  |
| INC |  |
|  |  |  |  |
| SPARTANNASH CO | COM | 847215100 | 6,126 |  |
| SPARTANNASH CO | COM | 847215100 | 208 |  |
| SPDR SER TR | SHT TRM | 78468R408 | 280 |  |
| HGH YLD |  |
|  |  |  |  |
| SPECTRA ENERGY CORP COM | | 847560109 | 22,207 |  |
| SPECTRA ENERGY CORP COM | | 847560109 | 1,031 |  |
| SPECTRUM BRANDS | COM | 84763R101 | 490 |  |
| HLDGS INC |  |
|  |  |  |  |
| SPECTRUM |  |  |  |  |
| PHARMACEUTICALS | COM | 84763A108 | 2,229 |  |
| INC |  |  |  |  |
| SPECTRUM |  |  |  |  |
| PHARMACEUTICALS | COM | 84763A108 | 69 |  |
| INC |  |  |  |  |
| SPIRIT AEROSYSTEMS | COM CL A | 848574109 | 58,484 |  |
| HLDGS INC |  |
|  |  |  |  |
| SPIRIT AEROSYSTEMS | COM CL A | 848574109 | 1,795 |  |
| HLDGS INC |  |
|  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 12,662 | SH | DFND | 4 5 | 12,662 | 0 | 0 |
| 229,972 | SH | DFND | 1 3 4 | 229,972 | 0 | 0 |
| 15,430 | SH | DFND | 4 5 | 15,430 | 0 | 0 |
| 129,117 | SH | DFND | 1 3 4 | 129,117 | 0 | 0 |
| 21,497 | SH | DFND | 4 5 | 21,497 | 0 | 0 |
| 158,397 | SH | DFND | 1 3 4 | 158,397 | 0 | 0 |
| 12,411 | SH | DFND | 4 5 | 12,411 | 0 | 0 |
| 329,183 | SH | DFND | 1 3 4 | 329,183 | 0 | 0 |
| 6,575 | SH | DFND | 4 5 | 6,575 | 0 | 0 |
| 15,086 | SH | DFND | 4 5 | 15,086 | 0 | 0 |
| 195,381 | SH | DFND | 1 3 4 | 195,381 | 0 | 0 |
| 13,750 | SH | DFND | 4 5 | 13,750 | 0 | 0 |
| 195,843 | SH | DFND | 1 3 4 | 195,843 | 0 | 0 |
| 6,563 | SH | DFND | 4 5 | 6,563 | 0 | 0 |
| 206,963 | SH | DFND | 1 3 4 | 206,963 | 0 | 0 |
| 326,969 | SH | DFND | 1 3 4 | 326,969 | 0 | 0 |
| 12,570 | SH | DFND | 4 5 | 12,570 | 0 | 0 |
| 364,588 | SH | DFND | 1 3 4 | 364,588 | 0 | 0 |
| 18,713 | SH | DFND | 4 5 | 18,713 | 0 | 0 |
| 180,709 | SH | DFND | 1 3 4 | 180,709 | 0 | 0 |
| 7,999 | SH | DFND | 4 5 | 7,999 | 0 | 0 |
| 9,211 | SH | DFND | 4 5 | 9,211 | 0 | 0 |
| 431,619 | SH | DFND | 1 3 4 | 431,619 | 0 | 0 |
| 4,930 | SH | DFND | 4 5 | 4,930 | 0 | 0 |
| 21,411 | SH | DFND | 4 5 | 21,411 | 0 | 0 |
| 1,141,814 | SH | DFND | 1 3 4 | 1,141,814 | 0 | 0 |
| 148,392 | SH | DFND | 1 3 4 | 148,392 | 0 | 0 |
| 834,831 | SH | DFND | 1 3 4 | 834,831 | 0 | 0 |
| 141,141 | SH | DFND | 4 5 | 141,141 | 0 | 0 |
| 488,335 | SH | DFND | 1 3 4 | 488,335 | 0 | 0 |
| 9,447 | SH | DFND | 4 5 | 9,447 | 0 | 0 |
| 483,246 | SH | DFND | 1 3 4 | 483,246 | 0 | 0 |
| 88,946 | SH | DFND | 4 5 | 88,946 | 0 | 0 |
| 7,452 | SH | DFND | 4 5 | 7,452 | 0 | 0 |
| 105,241 | SH | DFND | 1 3 4 | 105,241 | 0 | 0 |
| 19,887 | SH | DFND | 1 3 4 | 19,887 | 0 | 0 |
| 236,986 | SH | DFND | 1 3 4 | 236,986 | 0 | 0 |
| 8,038 | SH | DFND | 4 5 | 8,038 | 0 | 0 |
| 10,386 | SH | DFND | 1 3 4 | 10,386 | 0 | 0 |
| 845,378 | SH | DFND | 1 3 4 | 845,378 | 0 | 0 |
| 39,249 | SH | DFND | 4 5 | 39,249 | 0 | 0 |
| 5,358 | SH | DFND | 4 5 | 5,358 | 0 | 0 |
| 372,717 | SH | DFND | 1 3 4 | 372,717 | 0 | 0 |
| 11,502 | SH | DFND | 4 5 | 11,502 | 0 | 0 |
| 1,209,842 | SH | DFND | 1 3 4 | 1,209,842 | 0 | 0 |
| 37,127 | SH | DFND | 4 5 | 37,127 | 0 | 0 |

SPIRIT AIRLS INC

SPIRIT RLTY CAP INC NEW

SPLUNK INC SPLUNK INC SPOK HLDGS INC SPRINGLEAF HLDGS INC SPRINT CORP

SPROUTS FMRS MKT INC

SPX CORP

SS&C TECHNOLOGIES HLDGS INC

SS&C TECHNOLOGIES HLDGS INC

ST JUDE MED INC

ST JUDE MED INC

STAAR SURGICAL CO

STAG INDL INC STAGE STORES INC STAMPS COM INC STAMPS COM INC

STANCORP FINL GROUP INC

STANCORP FINL GROUP INC

STANDARD MTR PRODS INC

STANDARD PAC CORP NEW

STANDARD PAC CORP NEW

STANDEX INTL CORP

STANLEY BLACK & DECKER INC

STANLEY BLACK & DECKER INC

STAPLES INC STAPLES INC STARBUCKS CORP STARBUCKS CORP

STARWOOD HOTELS&RESORTS WRLD

STARWOOD HOTELS&RESORTS WRLD

STARWOOD PPTY TR INC

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STARZ

STATE STR CORP STATE STR CORP STEEL DYNAMICS INC STEEL DYNAMICS INC STEELCASE INC STEELCASE INC STEIN MART INC STEPAN CO

STEPAN CO STERICYCLE INC STERICYCLE INC STERIS CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 848577102 | 333 | 7,032 | SH | DFND | 4 5 | 7,032 | 0 | 0 |  |
| COM | 84860W102 | 625 | 68,365 | SH | DFND | 4 5 | 68,365 | 0 | 0 |  |
| COM | 848637104 | 1,146 | 20,700 | SH | DFND | 4 5 | 20,700 | 0 | 0 |  |
| COM | 848637104 | 1,000 | 18,064 | SH | DFND | 1 3 4 | 18,064 | 0 | 0 |  |
| COM | 84863T106 | 2,244 | 136,346 | SH | DFND | 1 3 4 | 136,346 | 0 | 0 |  |
| COM | 85172J101 | 472 | 10,793 | SH | DFND | 4 5 | 10,793 | 0 | 0 |  |
| COM SER 1 | 85207U105 | 516 | 134,377 | SH | DFND | 4 5 | 134,377 | 0 | 0 |  |
| COM | 85208M102 | 301 | 14,247 | SH | DFND | 4 5 | 14,247 | 0 | 0 |  |
| COM | 784635104 | 3,082 | 258,595 | SH | DFND | 1 3 4 | 258,595 | 0 | 0 |  |
| COM | 78467J100 | 243 | 3,465 | SH | DFND | 1 3 4 | 3,465 | 0 | 0 |  |
| COM | 78467J100 | 1,370 | 19,558 | SH | DFND | 4 5 | 19,558 | 0 | 0 |  |
| COM | 790849103 | 3,776 | 59,858 | SH | DFND | 4 5 | 59,858 | 0 | 0 |  |
| COM | 790849103 | 22,376 | 354,665 | SH | DFND | 1 3 4 | 354,665 | 0 | 0 |  |
| COM PAR | 852312305 | 2,062 | 265,667 | SH | DFND | 1 3 4 | 265,667 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 85254J102 | 3,146 | 172,750 | SH | DFND | 2 3 4 | 172,750 | 0 | 0 |  |
| COM NEW | 85254C305 | 1,978 | 201,035 | SH | DFND | 1 3 4 | 201,035 | 0 | 0 |  |
| COM NEW | 852857200 | 6,935 | 93,709 | SH | DFND | 1 3 4 | 93,709 | 0 | 0 |  |
| COM NEW | 852857200 | 259 | 3,501 | SH | DFND | 4 5 | 3,501 | 0 | 0 |  |
| COM | 852891100 | 14,174 | 124,112 | SH | DFND | 1 3 4 | 124,112 | 0 | 0 |  |
| COM | 852891100 | 539 | 4,724 | SH | DFND | 4 5 | 4,724 | 0 | 0 |  |
| COM | 853666105 | 4,357 | 124,924 | SH | DFND | 1 3 4 | 124,924 | 0 | 0 |  |
| COM | 85375C101 | 7,372 | 921,482 | SH | DFND | 1 3 4 | 921,482 | 0 | 0 |  |
| COM | 85375C101 | 228 | 28,505 | SH | DFND | 4 5 | 28,505 | 0 | 0 |  |
| COM | 854231107 | 6,060 | 80,426 | SH | DFND | 1 3 4 | 80,426 | 0 | 0 |  |
| COM | 854502101 | 18,712 | 192,946 | SH | DFND | 1 3 4 | 192,946 | 0 | 0 |  |
| COM | 854502101 | 2,881 | 29,705 | SH | DFND | 4 5 | 29,705 | 0 | 0 |  |
| COM | 855030102 | 1,088 | 92,756 | SH | DFND | 4 5 | 92,756 | 0 | 0 |  |
| COM | 855030102 | 9,487 | 808,792 | SH | DFND | 1 3 4 | 808,792 | 0 | 0 |  |
| COM | 855244109 | 167,153 | 2,940,760 | SH | DFND | 1 3 4 | 2,940,760 | 0 | 0 |  |
| COM | 855244109 | 9,302 | 163,649 | SH | DFND | 4 5 | 163,649 | 0 | 0 |  |
| COM | 85590A401 | 14,211 | 213,763 | SH | DFND | 1 3 4 | 213,763 | 0 | 0 |  |
| COM | 85590A401 | 1,897 | 28,536 | SH | DFND | 4 5 | 28,536 | 0 | 0 |  |
| COM | 85571B105 | 715 | 34,855 | SH | DFND | 4 5 | 34,855 | 0 | 0 |  |
| COM SER A | 85571Q102 | 3,623 | 97,028 | SH | DFND | 1 3 4 | 97,028 | 0 | 0 |  |
| COM SER A | 85571Q102 | 682 | 18,275 | SH | DFND | 4 5 | 18,275 | 0 | 0 |  |
| COM | 857477103 | 646 | 9,614 | SH | DFND | 4 5 | 9,614 | 0 | 0 |  |
| COM | 857477103 | 34,417 | 512,083 | SH | DFND | 1 3 4 | 512,083 | 0 | 0 |  |
| COM | 858119100 | 820 | 47,711 | SH | DFND | 4 5 | 47,711 | 0 | 0 |  |
| COM | 858119100 | 12,214 | 710,923 | SH | DFND | 1 3 4 | 710,923 | 0 | 0 |  |
| CL A | 858155203 | 822 | 44,652 | SH | DFND | 1 3 4 | 44,652 | 0 | 0 |  |
| CL A | 858155203 | 197 | 10,709 | SH | DFND | 4 5 | 10,709 | 0 | 0 |  |
| COM | 858375108 | 1,793 | 185,276 | SH | DFND | 1 3 4 | 185,276 | 0 | 0 |  |
| COM | 858586100 | 4,809 | 115,584 | SH | DFND | 1 3 4 | 115,584 | 0 | 0 |  |
| COM | 858586100 | 211 | 5,075 | SH | DFND | 4 5 | 5,075 | 0 | 0 |  |
| COM | 858912108 | 14,827 | 106,434 | SH | DFND | 1 3 4 | 106,434 | 0 | 0 |  |
| COM | 858912108 | 2,005 | 14,392 | SH | DFND | 4 5 | 14,392 | 0 | 0 |  |
| COM | 859152100 | 28,054 | 431,807 | SH | DFND | 1 3 4 | 431,807 | 0 | 0 |  |

STERIS CORP

STERLING BANCORP DEL

STERLING BANCORP DEL

STEWART

INFORMATION SVCS

COR

STIFEL FINL CORP STIFEL FINL CORP STILLWATER MNG CO STILLWATER MNG CO STONE ENERGY CORP STORE CAP CORP

STRATEGIC HOTELS & RESORTS I

STRATEGIC HOTELS & RESORTS I

STRAYER ED INC STRYKER CORP STRYKER CORP

STURM RUGER & CO INC

SUMMIT HOTEL PPTYS SUMMIT HOTEL PPTYS SUMMIT HOTEL PPTYS SUN CMNTYS INC SUN CMNTYS INC SUNCOKE ENERGY INC SUNCOKE ENERGY INC SUNEDISON INC SUNPOWER CORP

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUNTRUST BKS INC SUNTRUST BKS INC

SUPER MICRO COMPUTER INC

SUPER MICRO COMPUTER INC

SUPERIOR ENERGY SVCS INC

SUPERIOR ENERGY SVCS INC

SUPERIOR INDS INTL INC

SUPERNUS PHARMACEUTICALS INC

SUPERVALU INC

SUPERVALU INC

SURMODICS INC

SVB FINL GROUP

SVB FINL GROUP

SWIFT TRANSN CO

SYKES ENTERPRISES INC

SYKES ENTERPRISES INC

SYMANTEC CORP

SYMANTEC CORP SYMETRA FINL CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 859152100 | 757 | 11,652 | SH | DFND | 4 5 | 11,652 | 0 | 0 |
| 85917A100 | 11,176 | 751,562 | SH | DFND | 1 3 4 | 751,562 | 0 | 0 |
| 85917A100 | 240 | 16,138 | SH | DFND | 4 5 | 16,138 | 0 | 0 |
| 860372101 | 5,747 | 140,475 | SH | DFND | 1 3 4 | 140,475 | 0 | 0 |
| 860630102 | 8,540 | 202,858 | SH | DFND | 1 3 4 | 202,858 | 0 | 0 |
| 860630102 | 542 | 12,864 | SH | DFND | 4 5 | 12,864 | 0 | 0 |
| 86074Q102 | 7,859 | 760,773 | SH | DFND | 1 3 4 | 760,773 | 0 | 0 |
| 86074Q102 | 165 | 16,012 | SH | DFND | 4 5 | 16,012 | 0 | 0 |
| 861642106 | 1,787 | 360,235 | SH | DFND | 1 3 4 | 360,235 | 0 | 0 |
| 862121100 | 47,548 | 2,301,486 | SH | DFND | 2 3 4 | 2,301,486 | 0 | 0 |
| 86272T106 | 102,929 | 7,464,015 | SH | DFND | 2 3 4 | 7,464,015 | 0 | 0 |
| 86272T106 | 517 | 37,473 | SH | DFND | 4 5 | 37,473 | 0 | 0 |
| 863236105 | 3,819 | 69,473 | SH | DFND | 1 3 4 | 69,473 | 0 | 0 |
| 863667101 | 37,583 | 399,397 | SH | DFND | 1 3 4 | 399,397 | 0 | 0 |
| 863667101 | 1,447 | 15,381 | SH | DFND | 4 5 | 15,381 | 0 | 0 |
| 864159108 | 6,923 | 117,956 | SH | DFND | 1 3 4 | 117,956 | 0 | 0 |
| 866082100 | 6,383 | 546,999 | SH | DFND | 1 3 4 | 546,999 | 0 | 0 |
| 866082100 | 8,471 | 725,840 | SH | DFND | 2 3 4 | 725,840 | 0 | 0 |
| 866082100 | 246 | 21,041 | SH | DFND | 4 5 | 21,041 | 0 | 0 |
| 866674104 | 118,618 | 1,750,567 | SH | DFND | 2 3 4 | 1,750,567 | 0 | 0 |
| 866674104 | 671 | 9,905 | SH | DFND | 4 5 | 9,905 | 0 | 0 |
| 86722A103 | 3,195 | 410,693 | SH | DFND | 1 3 4 | 410,693 | 0 | 0 |
| 86722A103 | 83 | 10,730 | SH | DFND | 4 5 | 10,730 | 0 | 0 |
| 86732Y109 | 6,609 | 920,473 | SH | DFND | 1 3 4 | 920,473 | 0 | 0 |
| 867652406 | 204 | 10,173 | SH | DFND | 4 5 | 10,173 | 0 | 0 |
| 867892101 | 110,407 | 8,345,242 | SH | DFND | 2 3 4 | 8,345,242 | 0 | 0 |
| 867892101 | 548 | 41,405 | SH | DFND | 4 5 | 41,405 | 0 | 0 |
| 867914103 | 4,413 | 115,403 | SH | DFND | 4 5 | 115,403 | 0 | 0 |
| 867914103 | 138,528 | 3,622,595 | SH | DFND | 1 3 4 | 3,622,595 | 0 | 0 |
| 86800U104 | 6,243 | 229,002 | SH | DFND | 1 3 4 | 229,002 | 0 | 0 |
| 86800U104 | 217 | 7,944 | SH | DFND | 4 5 | 7,944 | 0 | 0 |
| 868157108 | 5,588 | 442,423 | SH | DFND | 1 3 4 | 442,423 | 0 | 0 |
| 868157108 | 382 | 30,237 | SH | DFND | 4 5 | 30,237 | 0 | 0 |
| 868168105 | 2,765 | 148,027 | SH | DFND | 1 3 4 | 148,027 | 0 | 0 |
| 868459108 | 2,997 | 213,632 | SH | DFND | 1 3 4 | 213,632 | 0 | 0 |
| 868536103 | 31,872 | 4,438,979 | SH | DFND | 1 3 4 | 4,438,979 | 0 | 0 |
| 868536103 | 367 | 51,065 | SH | DFND | 4 5 | 51,065 | 0 | 0 |
| 868873100 | 1,780 | 81,484 | SH | DFND | 1 3 4 | 81,484 | 0 | 0 |
| 78486Q101 | 982 | 8,499 | SH | DFND | 4 5 | 8,499 | 0 | 0 |
| 78486Q101 | 17,625 | 152,543 | SH | DFND | 1 3 4 | 152,543 | 0 | 0 |
| 87074U101 | 266 | 17,715 | SH | DFND | 4 5 | 17,715 | 0 | 0 |
| 871237103 | 6,385 | 250,392 | SH | DFND | 1 3 4 | 250,392 | 0 | 0 |
| 871237103 | 210 | 8,240 | SH | DFND | 4 5 | 8,240 | 0 | 0 |
| 871503108 | 22,176 | 1,139,007 | SH | DFND | 1 3 4 | 1,139,007 | 0 | 0 |
| 871503108 | 1,787 | 91,799 | SH | DFND | 4 5 | 91,799 | 0 | 0 |
| 87151Q106 | 320 | 10,110 | SH | DFND | 4 5 | 10,110 | 0 | 0 |

SYNAPTICS INC

SYNAPTICS INC

SYNCHRONOSS TECHNOLOGIES INC

SYNCHRONY FINL SYNCHRONY FINL SYNERGY

PHARMACEUTICALS

DEL

SYNERGY RES CORP SYNERGY RES CORP SYNNEX CORP SYNNEX CORP SYNOPSYS INC SYNOPSYS INC SYNOVUS FINL CORP SYNOVUS FINL CORP SYNTA

PHARMACEUTICALS

CORP

SYNTEL INC

SYSCO CORP

SYSCO CORP

T MOBILE US INC

T MOBILE US INC

TABLEAU SOFTWARE INC

TABLEAU SOFTWARE INC

TAHOE RES INC

TAIWAN

SEMICONDUCTOR MFG

LTD

TAKE-TWO

INTERACTIVE SOFTWAR

TAKE-TWO

INTERACTIVE SOFTWAR

TAL ED GROUP

TAL INTL GROUP INC TALEN ENERGY CORP TALEN ENERGY CORP TALMER BANCORP INC TALMER BANCORP INC

TANGER FACTORY OUTLET CTRS I

TANGER FACTORY OUTLET CTRS I

TANGOE INC TARGA RES CORP TARGA RES CORP

TARGA RESOURCES PARTNERS LP

TARGET CORP

TARGET CORP TASER INTL INC TAUBMAN CTRS INC TAUBMAN CTRS INC TCF FINL CORP TCF FINL CORP

TD AMERITRADE HLDG CORP

TE CONNECTIVITY LTD

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 87157D109 | 8,813 | 106,876 | SH | DFND | 1 3 4 | 106,876 | 0 | 0 |  |
| COM | 87157D109 | 588 | 7,131 | SH | DFND | 4 5 | 7,131 | 0 | 0 |  |
| COM | 87157B103 | 8,153 | 248,575 | SH | DFND | 1 3 4 | 248,575 | 0 | 0 |  |
| COM | 87165B103 | 13,744 | 439,118 | SH | DFND | 1 3 4 | 439,118 | 0 | 0 |  |
| COM | 87165B103 | 797 | 25,475 | SH | DFND | 4 5 | 25,475 | 0 | 0 |  |
| COM NEW | 871639308 | 90 | 16,927 | SH | DFND | 4 5 | 16,927 | 0 | 0 |  |
| COM | 87164P103 | 5,893 | 601,375 | SH | DFND | 1 3 4 | 601,375 | 0 | 0 |  |
| COM | 87164P103 | 201 | 20,528 | SH | DFND | 4 5 | 20,528 | 0 | 0 |  |
| COM | 87162W100 | 36,826 | 432,933 | SH | DFND | 1 3 4 | 432,933 | 0 | 0 |  |
| COM | 87162W100 | 468 | 5,507 | SH | DFND | 4 5 | 5,507 | 0 | 0 |  |
| COM | 871607107 | 62,667 | 1,357,027 | SH | DFND | 1 3 4 | 1,357,027 | 0 | 0 |  |
| COM | 871607107 | 1,786 | 38,672 | SH | DFND | 4 5 | 38,672 | 0 | 0 |  |
| COM NEW | 87161C501 | 11,470 | 387,496 | SH | DFND | 1 3 4 | 387,496 | 0 | 0 |  |
| COM NEW | 87161C501 | 785 | 26,537 | SH | DFND | 4 5 | 26,537 | 0 | 0 |  |
| COM | 87162T206 | 27 | 15,375 | SH | DFND | 4 5 | 15,375 | 0 | 0 |  |
| COM | 87162H103 | 323 | 7,132 | SH | DFND | 4 5 | 7,132 | 0 | 0 |  |
| COM | 871829107 | 3,150 | 80,820 | SH | DFND | 4 5 | 80,820 | 0 | 0 |  |
| COM | 871829107 | 27,071 | 694,664 | SH | DFND | 1 3 4 | 694,664 | 0 | 0 |  |
| COM | 872590104 | 947 | 23,795 | SH | DFND | 1 3 4 | 23,795 | 0 | 0 |  |
| COM | 872590104 | 345 | 8,663 | SH | DFND | 4 5 | 8,663 | 0 | 0 |  |
| CL A | 87336U105 | 993 | 12,448 | SH | DFND | 1 3 4 | 12,448 | 0 | 0 |  |
| CL A | 87336U105 | 769 | 9,645 | SH | DFND | 4 5 | 9,645 | 0 | 0 |  |
| COM | 873868103 | 261 | 33,696 | SH | DFND | 4 5 | 33,696 | 0 | 0 |  |
| SPONSORED | 874039100 | 26,087 | 1,257,200 | SH | DFND | 1 3 4 | 1,137,508 | 0 | 119,692 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 874054109 | 15,451 | 537,792 | SH | DFND | 1 3 4 | 537,792 | 0 | 0 |  |
| COM | 874054109 | 435 | 15,156 | SH | DFND | 4 5 | 15,156 | 0 | 0 |  |
| ADS REPSTG | 874080104 | 42,163 | 1,311,444 | SH | DFND | 1 3 4 | 1,311,444 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 874083108 | 2,278 | 166,672 | SH | DFND | 1 3 4 | 166,672 | 0 | 0 |  |
| COM | 87422J105 | 1,946 | 192,722 | SH | DFND | 1 3 4 | 192,722 | 0 | 0 |  |
| COM | 87422J105 | 195 | 19,352 | SH | DFND | 4 5 | 19,352 | 0 | 0 |  |
| COM | 87482X101 | 6,592 | 395,887 | SH | DFND | 1 3 4 | 395,887 | 0 | 0 |  |
| COM | 87482X101 | 222 | 13,358 | SH | DFND | 4 5 | 13,358 | 0 | 0 |  |
| COM | 875465106 | 9,239 | 280,225 | SH | DFND | 1 3 4 | 280,225 | 0 | 0 |  |
| COM | 875465106 | 636 | 19,300 | SH | DFND | 4 5 | 19,300 | 0 | 0 |  |
| COM | 87582Y108 | 1,690 | 234,660 | SH | DFND | 1 3 4 | 234,660 | 0 | 0 |  |
| COM | 87612G101 | 7,092 | 137,659 | SH | DFND | 1 3 4 | 137,659 | 0 | 0 |  |
| COM | 87612G101 | 570 | 11,073 | SH | DFND | 4 5 | 11,073 | 0 | 0 |  |
| COM UNIT | 87611X105 | 4,827 | 166,219 | SH | DFND | 1 3 4 | 166,219 | 0 | 0 |  |
| COM | 87612E106 | 3,632 | 46,171 | SH | DFND | 4 5 | 46,171 | 0 | 0 |  |
| COM | 87612E106 | 168,519 | 2,142,365 | SH | DFND | 1 3 4 | 2,142,365 | 0 | 0 |  |
| COM | 87651B104 | 7,467 | 339,042 | SH | DFND | 1 3 4 | 339,042 | 0 | 0 |  |
| COM | 876664103 | 12,326 | 178,424 | SH | DFND | 1 3 4 | 178,424 | 0 | 0 |  |
| COM | 876664103 | 905 | 13,101 | SH | DFND | 4 5 | 13,101 | 0 | 0 |  |
| COM | 872275102 | 7,490 | 494,055 | SH | DFND | 1 3 4 | 494,055 | 0 | 0 |  |
| COM | 872275102 | 469 | 30,954 | SH | DFND | 4 5 | 30,954 | 0 | 0 |  |
| COM | 87236Y108 | 1,602 | 50,302 | SH | DFND | 4 5 | 50,302 | 0 | 0 |  |
| REG SHS | H84989104 | 30,241 | 504,947 | SH | DFND | 1 3 4 | 504,947 | 0 | 0 |  |

TEAM HEALTH

HOLDINGS INC

TEAM HEALTH

HOLDINGS INC

TECH DATA CORP

TECH DATA CORP

TECO ENERGY INC

TECO ENERGY INC

TEEKAY CORPORATION

TEEKAY TANKERS LTD

TEGNA INC

TEGNA INC

TELEDYNE TECHNOLOGIES INC

TELEDYNE TECHNOLOGIES INC

TELEFLEX INC

TELEFLEX INC

TELEPHONE & DATA SYS INC

TELEPHONE & DATA SYS INC

TELETECH HOLDINGS INC

TEMPUR SEALY INTL INC

TEMPUR SEALY INTL INC

TENET HEALTHCARE CORP

TENET HEALTHCARE CORP

TENNANT CO TENNECO INC TERADATA CORP DEL TERADATA CORP DEL TERADYNE INC TERADYNE INC TEREX CORP NEW TEREX CORP NEW TERRAFORM PWR INC TESCO CORP

TESLA MTRS INC TESORO CORP TESORO CORP TESSERA

TECHNOLOGIES INC

TESSERA

TECHNOLOGIES INC TETRA TECH INC NEW TETRA TECH INC NEW

TETRA TECHNOLOGIES INC DEL

TETRA TECHNOLOGIES INC DEL

TEVA

PHARMACEUTICAL

INDS LTD

TEXAS CAPITAL BANCSHARES INC

TEXAS CAPITAL BANCSHARES INC

TEXAS INSTRS INC TEXAS INSTRS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 87817A107 | 18,695 | 346,012 | SH | DFND | 1 3 4 | 346,012 | 0 | 0 |
| COM | 87817A107 | 508 | 9,398 | SH | DFND | 4 5 | 9,398 | 0 | 0 |
| COM | 878237106 | 7,113 | 103,844 | SH | DFND | 1 3 4 | 103,844 | 0 | 0 |
| COM | 878237106 | 481 | 7,018 | SH | DFND | 4 5 | 7,018 | 0 | 0 |
| COM | 872375100 | 7,750 | 295,111 | SH | DFND | 1 3 4 | 295,111 | 0 | 0 |
| COM | 872375100 | 920 | 35,016 | SH | DFND | 4 5 | 35,016 | 0 | 0 |
| COM | Y8564W103 | 320 | 10,809 | SH | DFND | 4 5 | 10,809 | 0 | 0 |
| CL A | Y8565N102 | 108 | 15,604 | SH | DFND | 4 5 | 15,604 | 0 | 0 |
| COM | 87901J105 | 11,061 | 494,016 | SH | DFND | 1 3 4 | 494,016 | 0 | 0 |
| COM | 87901J105 | 966 | 43,156 | SH | DFND | 4 5 | 43,156 | 0 | 0 |
| COM | 879360105 | 9,345 | 103,483 | SH | DFND | 1 3 4 | 103,483 | 0 | 0 |
| COM | 879360105 | 619 | 6,855 | SH | DFND | 4 5 | 6,855 | 0 | 0 |
| COM | 879369106 | 26,319 | 211,890 | SH | DFND | 1 3 4 | 211,890 | 0 | 0 |
| COM | 879369106 | 752 | 6,052 | SH | DFND | 4 5 | 6,052 | 0 | 0 |
| COM NEW | 879433829 | 6,882 | 275,735 | SH | DFND | 1 3 4 | 275,735 | 0 | 0 |
| COM NEW | 879433829 | 437 | 17,503 | SH | DFND | 4 5 | 17,503 | 0 | 0 |
| COM | 879939106 | 2,784 | 103,905 | SH | DFND | 1 3 4 | 103,905 | 0 | 0 |
| COM | 88023U101 | 881 | 12,336 | SH | DFND | 4 5 | 12,336 | 0 | 0 |
| COM | 88023U101 | 12,954 | 181,351 | SH | DFND | 1 3 4 | 181,351 | 0 | 0 |
| COM NEW | 88033G407 | 4,623 | 125,235 | SH | DFND | 1 3 4 | 125,235 | 0 | 0 |
| COM NEW | 88033G407 | 736 | 19,948 | SH | DFND | 4 5 | 19,948 | 0 | 0 |
| COM | 880345103 | 6,467 | 115,111 | SH | DFND | 1 3 4 | 115,111 | 0 | 0 |
| COM | 880349105 | 530 | 11,838 | SH | DFND | 4 5 | 11,838 | 0 | 0 |
| COM | 88076W103 | 5,159 | 178,153 | SH | DFND | 1 3 4 | 178,153 | 0 | 0 |
| COM | 88076W103 | 889 | 30,703 | SH | DFND | 4 5 | 30,703 | 0 | 0 |
| COM | 880770102 | 11,146 | 618,854 | SH | DFND | 1 3 4 | 618,854 | 0 | 0 |
| COM | 880770102 | 739 | 41,024 | SH | DFND | 4 5 | 41,024 | 0 | 0 |
| COM | 880779103 | 367 | 20,474 | SH | DFND | 4 5 | 20,474 | 0 | 0 |
| COM | 880779103 | 5,687 | 316,998 | SH | DFND | 1 3 4 | 316,998 | 0 | 0 |
| CL A COM | 88104R100 | 143 | 10,050 | SH | DFND | 4 5 | 10,050 | 0 | 0 |
| COM | 88157K101 | 1,754 | 245,601 | SH | DFND | 1 3 4 | 245,601 | 0 | 0 |
| COM | 88160R101 | 1,627 | 6,548 | SH | DFND | 4 5 | 6,548 | 0 | 0 |
| COM | 881609101 | 118,131 | 1,214,845 | SH | DFND | 1 3 4 | 1,214,845 | 0 | 0 |
| COM | 881609101 | 2,547 | 26,191 | SH | DFND | 4 5 | 26,191 | 0 | 0 |
| COM | 88164L100 | 10,022 | 309,226 | SH | DFND | 1 3 4 | 309,226 | 0 | 0 |
| COM | 88164L100 | 386 | 11,923 | SH | DFND | 4 5 | 11,923 | 0 | 0 |
| COM | 88162G103 | 9,244 | 380,250 | SH | DFND | 1 3 4 | 380,250 | 0 | 0 |
| COM | 88162G103 | 290 | 11,937 | SH | DFND | 4 5 | 11,937 | 0 | 0 |
| COM | 88162F105 | 2,984 | 504,984 | SH | DFND | 1 3 4 | 504,984 | 0 | 0 |
| COM | 88162F105 | 63 | 10,720 | SH | DFND | 4 5 | 10,720 | 0 | 0 |
| ADR | 881624209 | 92,163 | 1,632,363 | SH | DFND | 1 3 4 | 1,632,363 | 0 | 0 |
| COM | 88224Q107 | 15,123 | 288,492 | SH | DFND | 1 3 4 | 288,492 | 0 | 0 |
| COM | 88224Q107 | 443 | 8,453 | SH | DFND | 4 5 | 8,453 | 0 | 0 |
| COM | 882508104 | 63,954 | 1,291,481 | SH | DFND | 1 3 4 | 1,291,481 | 0 | 0 |
| COM | 882508104 | 6,693 | 135,156 | SH | DFND | 4 5 | 135,156 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TEXAS ROADHOUSE INC | COM | 882681109 | 14,793 | 397,649 | SH | DFND | 1 3 4 | 397,649 | 0 | 0 |  |
| TEXAS ROADHOUSE INC | COM | 882681109 | 335 | 9,000 | SH | DFND | 4 5 | 9,000 | 0 | 0 |  |
| TEXTRON INC | COM | 883203101 | 13,064 | 347,072 | SH | DFND | 1 3 4 | 347,072 | 0 | 0 |  |
| TEXTRON INC | COM | 883203101 | 2,281 | 60,598 | SH | DFND | 4 5 | 60,598 | 0 | 0 |  |
| TFS FINL CORP | COM | 87240R107 | 199 | 11,540 | SH | DFND | 4 5 | 11,540 | 0 | 0 |  |
| THE ADT CORPORATION | COM | 00101J106 | 6,375 | 213,210 | SH | DFND | 1 3 4 | 213,210 | 0 | 0 |  |
| THE ADT CORPORATION | COM | 00101J106 | 752 | 25,136 | SH | DFND | 4 5 | 25,136 | 0 | 0 |  |
| THERAPEUTICSMD INC | COM | 88338N107 | 126 | 21,504 | SH | DFND | 4 5 | 21,504 | 0 | 0 |  |
| THERAVANCE INC | COM | 88338T104 | 104 | 14,442 | SH | DFND | 4 5 | 14,442 | 0 | 0 |  |
| THERMO FISHER | COM | 883556102 | 61,310 | 501,394 | SH | DFND | 1 3 4 | 501,394 | 0 | 0 |  |
| SCIENTIFIC INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| THERMO FISHER | COM | 883556102 | 2,516 | 20,574 | SH | DFND | 4 5 | 20,574 | 0 | 0 |  |
| SCIENTIFIC INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| THIRD PT REINS LTD | COM | G8827U100 | 182 | 13,501 | SH | DFND | 4 5 | 13,501 | 0 | 0 |  |
| THL CR INC | COM | 872438106 | 3,863 | 353,789 | SH | DFND | 1 3 4 | 353,789 | 0 | 0 |  |
| THOMSON REUTERS | COM | 884903105 | 310 | 7,698 | SH | DFND | 4 5 | 7,698 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| THOR INDS INC | COM | 885160101 | 6,931 | 133,796 | SH | DFND | 1 3 4 | 133,796 | 0 | 0 |  |
| THOR INDS INC | COM | 885160101 | 554 | 10,698 | SH | DFND | 4 5 | 10,698 | 0 | 0 |  |
| THORATEC CORP | COM NEW | 885175307 | 10,165 | 160,681 | SH | DFND | 1 3 4 | 160,681 | 0 | 0 |  |
| THORATEC CORP | COM NEW | 885175307 | 674 | 10,648 | SH | DFND | 4 5 | 10,648 | 0 | 0 |  |
| THRESHOLD | COM NEW | 885807206 | 45 | 11,165 | SH | DFND | 4 5 | 11,165 | 0 | 0 |  |
| PHARMACEUTICAL INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TIDEWATER INC | COM | 886423102 | 3,883 | 295,537 | SH | DFND | 1 3 4 | 295,537 | 0 | 0 |  |
| TIFFANY & CO NEW | COM | 886547108 | 1,425 | 18,457 | SH | DFND | 4 5 | 18,457 | 0 | 0 |  |
| TIFFANY & CO NEW | COM | 886547108 | 10,869 | 140,749 | SH | DFND | 1 3 4 | 140,749 | 0 | 0 |  |
| TIME INC NEW | COM | 887228104 | 397 | 20,859 | SH | DFND | 4 5 | 20,859 | 0 | 0 |  |
| TIME INC NEW | COM | 887228104 | 6,131 | 321,834 | SH | DFND | 1 3 4 | 321,834 | 0 | 0 |  |
| TIME WARNER CABLE | COM | 88732J207 | 64,493 | 359,561 | SH | DFND | 1 3 4 | 359,561 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TIME WARNER CABLE | COM | 88732J207 | 3,439 | 19,170 | SH | DFND | 4 5 | 19,170 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TIME WARNER INC | COM NEW | 887317303 | 70,518 | 1,025,714 | SH | DFND | 1 3 4 | 1,025,714 | 0 | 0 |  |
| TIME WARNER INC | COM NEW | 887317303 | 2,629 | 38,246 | SH | DFND | 4 5 | 38,246 | 0 | 0 |  |
| TIMKEN CO | COM | 887389104 | 5,907 | 214,883 | SH | DFND | 1 3 4 | 214,883 | 0 | 0 |  |
| TIMKEN CO | COM | 887389104 | 413 | 15,024 | SH | DFND | 4 5 | 15,024 | 0 | 0 |  |
| TIMKENSTEEL CORP | COM | 887399103 | 2,438 | 240,909 | SH | DFND | 1 3 4 | 240,909 | 0 | 0 |  |
| TITAN INTL INC ILL | COM | 88830M102 | 1,813 | 274,242 | SH | DFND | 1 3 4 | 274,242 | 0 | 0 |  |
| TIVO INC | COM | 888706108 | 108 | 12,484 | SH | DFND | 4 5 | 12,484 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 3,298 | 46,174 | SH | DFND | 4 5 | 46,174 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 270,280 | 3,784,361 | SH | DFND | 1 3 4 | 3,784,361 | 0 | 0 |  |
| TOLL BROTHERS INC | COM | 889478103 | 16,245 | 474,444 | SH | DFND | 1 3 4 | 474,444 | 0 | 0 |  |
| TOLL BROTHERS INC | COM | 889478103 | 1,233 | 36,013 | SH | DFND | 4 5 | 36,013 | 0 | 0 |  |
| TOMPKINS FINANCIAL | COM | 890110109 | 4,114 | 77,097 | SH | DFND | 1 3 4 | 77,097 | 0 | 0 |  |
| CORPORATI |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,648 | 52,395 | SH | DFND | 1 3 4 | 52,395 | 0 | 0 |  |
| TOPBUILD CORP | COM | 89055F103 | 7,456 | 240,738 | SH | DFND | 1 3 4 | 240,738 | 0 | 0 |  |
| TOPBUILD CORP | COM | 89055F103 | 252 | 8,151 | SH | DFND | 4 5 | 8,151 | 0 | 0 |  |
| TORCHMARK CORP | COM | 891027104 | 8,242 | 146,160 | SH | DFND | 1 3 4 | 146,160 | 0 | 0 |  |
| TORCHMARK CORP | COM | 891027104 | 1,042 | 18,476 | SH | DFND | 4 5 | 18,476 | 0 | 0 |  |
| TORO CO | COM | 891092108 | 11,327 | 160,581 | SH | DFND | 1 3 4 | 160,581 | 0 | 0 |  |
| TORO CO | COM | 891092108 | 838 | 11,875 | SH | DFND | 4 5 | 11,875 | 0 | 0 |  |
| TOTAL SYS SVCS INC | COM | 891906109 | 12,467 | 274,427 | SH | DFND | 1 3 4 | 274,427 | 0 | 0 |  |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,906 | 41,947 | SH | DFND | 4 5 | 41,947 | 0 | 0 |  |
| TOWER | SHS NEW | M87915274 | 4,090 | 317,814 | SH | DFND | 1 3 4 | 317,814 | 0 | 0 |  |
| SEMICONDUCTOR LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TOWERS WATSON & CO | CL A | 891894107 | 1,288 | 10,976 | SH | DFND | 4 5 | 10,976 | 0 | 0 |  |
| TOWERS WATSON & CO | CL A | 891894107 | 23,832 | 203,029 | SH | DFND | 1 3 4 | 203,029 | 0 | 0 |  |
| TRACTOR SUPPLY CO | COM | 892356106 | 15,070 | 178,719 | SH | DFND | 1 3 4 | 178,719 | 0 | 0 |  |
| TRACTOR SUPPLY CO | COM | 892356106 | 2,423 | 28,731 | SH | DFND | 4 5 | 28,731 | 0 | 0 |  |
| TRANSDIGM GROUP INC | COM | 893641100 | 210,644 | 991,685 | SH | DFND | 1 3 4 | 991,685 | 0 | 0 |  |

TRANSDIGM GROUP INC TRANSOCEAN LTD TRANSUNION

TRAVELERS COMPANIES INC

TRAVELERS COMPANIES INC

TRAVELPORT WORLDWIDE LTD

TREDEGAR CORP TREEHOUSE FOODS INC TREEHOUSE FOODS INC TRI POINTE GROUP INC TRI POINTE GROUP INC TRIANGLE CAP CORP TRIBUNE MEDIA CO

TRIMBLE NAVIGATION LTD

TRIMBLE NAVIGATION LTD

TRINITY INDS INC

TRINITY INDS INC

TRIPADVISOR INC

TRIPADVISOR INC

TRIUMPH GROUP INC NEW

TRIUMPH GROUP INC NEW

TRONOX LTD TRUEBLUE INC TRUEBLUE INC TRUSTCO BK CORP N Y TRUSTCO BK CORP N Y TRUSTMARK CORP TRUSTMARK CORP

TTM TECHNOLOGIES INC

TTM TECHNOLOGIES INC

TUESDAY MORNING CORP

TUPPERWARE BRANDS CORP

TUPPERWARE BRANDS CORP

TWENTY FIRST CENTY FOX INC

TWENTY FIRST CENTY FOX INC

TWENTY FIRST CENTY FOX INC

TWENTY FIRST CENTY FOX INC

TWITTER INC

TWO HBRS INVT CORP TYCO INTL PLC TYCO INTL PLC

TYLER TECHNOLOGIES INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 893641100 | 1,901 | 8,948 | SH | DFND | 4 5 | 8,948 | 0 | 0 |
| H8817H100 | 5,540 | 428,762 | SH | DFND | 1 3 4 | 428,762 | 0 | 0 |
| 89400J107 | 5,675 | 225,921 | SH | DFND | 1 3 4 | 225,921 | 0 | 0 |
| 89417E109 | 100,674 | 1,011,486 | SH | DFND | 1 3 4 | 1,011,486 | 0 | 0 |
| 89417E109 | 741 | 7,442 | SH | DFND | 4 5 | 7,442 | 0 | 0 |
| G9019D104 | 220 | 16,674 | SH | DFND | 4 5 | 16,674 | 0 | 0 |
| 894650100 | 2,045 | 156,380 | SH | DFND | 1 3 4 | 156,380 | 0 | 0 |
| 89469A104 | 9,797 | 125,936 | SH | DFND | 1 3 4 | 125,936 | 0 | 0 |
| 89469A104 | 454 | 5,837 | SH | DFND | 4 5 | 5,837 | 0 | 0 |
| 87265H109 | 5,567 | 425,286 | SH | DFND | 1 3 4 | 425,286 | 0 | 0 |
| 87265H109 | 284 | 21,704 | SH | DFND | 4 5 | 21,704 | 0 | 0 |
| 895848109 | 1,971 | 119,606 | SH | DFND | 1 3 4 | 119,606 | 0 | 0 |
| 896047503 | 511 | 14,340 | SH | DFND | 4 5 | 14,340 | 0 | 0 |
| 896239100 | 12,335 | 751,244 | SH | DFND | 1 3 4 | 751,244 | 0 | 0 |
| 896239100 | 795 | 48,444 | SH | DFND | 4 5 | 48,444 | 0 | 0 |
| 896522109 | 10,260 | 452,563 | SH | DFND | 1 3 4 | 452,563 | 0 | 0 |
| 896522109 | 686 | 30,271 | SH | DFND | 4 5 | 30,271 | 0 | 0 |
| 896945201 | 8,931 | 141,744 | SH | DFND | 1 3 4 | 141,744 | 0 | 0 |
| 896945201 | 508 | 8,058 | SH | DFND | 4 5 | 8,058 | 0 | 0 |
| 896818101 | 6,062 | 144,057 | SH | DFND | 1 3 4 | 144,057 | 0 | 0 |
| 896818101 | 411 | 9,776 | SH | DFND | 4 5 | 9,776 | 0 | 0 |
| Q9235V101 | 49 | 11,190 | SH | DFND | 4 5 | 11,190 | 0 | 0 |
| 89785X101 | 5,956 | 265,057 | SH | DFND | 1 3 4 | 265,057 | 0 | 0 |
| 89785X101 | 208 | 9,261 | SH | DFND | 4 5 | 9,261 | 0 | 0 |
| 898349105 | 3,496 | 598,708 | SH | DFND | 1 3 4 | 598,708 | 0 | 0 |
| 898349105 | 98 | 16,811 | SH | DFND | 4 5 | 16,811 | 0 | 0 |
| 898402102 | 4,593 | 198,236 | SH | DFND | 1 3 4 | 198,236 | 0 | 0 |
| 898402102 | 332 | 14,316 | SH | DFND | 4 5 | 14,316 | 0 | 0 |
| 87305R109 | 2,526 | 405,422 | SH | DFND | 1 3 4 | 405,422 | 0 | 0 |
| 87305R109 | 70 | 11,235 | SH | DFND | 4 5 | 11,235 | 0 | 0 |
| 899035505 | 1,500 | 277,214 | SH | DFND | 1 3 4 | 277,214 | 0 | 0 |
| 899896104 | 493 | 9,969 | SH | DFND | 4 5 | 9,969 | 0 | 0 |
| 899896104 | 18,839 | 380,666 | SH | DFND | 1 3 4 | 380,666 | 0 | 0 |
| 90130A101 | 41,818 | 1,549,945 | SH | DFND | 1 3 4 | 1,549,945 | 0 | 0 |
| 90130A101 | 1,800 | 66,721 | SH | DFND | 4 5 | 66,721 | 0 | 0 |
| 90130A200 | 14,647 | 541,086 | SH | DFND | 1 3 4 | 541,086 | 0 | 0 |
| 90130A200 | 980 | 36,191 | SH | DFND | 4 5 | 36,191 | 0 | 0 |
| 90184L102 | 1,092 | 40,531 | SH | DFND | 4 5 | 40,531 | 0 | 0 |
| 90187B101 | 643 | 72,905 | SH | DFND | 4 5 | 72,905 | 0 | 0 |
| G91442106 | 17,869 | 534,050 | SH | DFND | 1 3 4 | 534,050 | 0 | 0 |
| G91442106 | 1,948 | 58,204 | SH | DFND | 4 5 | 58,204 | 0 | 0 |
| 902252105 | 14,828 | 99,313 | SH | DFND | 1 3 4 | 99,313 | 0 | 0 |
| 902252105 | 954 | 6,392 | SH | DFND | 4 5 | 6,392 | 0 | 0 |
| 902494103 | 73,350 | 1,701,867 | SH | DFND | 1 3 4 | 1,701,867 | 0 | 0 |
| 902494103 | 2,847 | 66,051 | SH | DFND | 4 5 | 66,051 | 0 | 0 |
| 90333L201 | 8,947 | 187,212 | SH | DFND | 1 3 4 | 187,212 | 0 | 0 |

U S G CORP

U S SILICA HLDGS INC

UBIQUITI NETWORKS INC

UDR INC

UDR INC

UGI CORP NEW

UGI CORP NEW

UIL HLDG CORP

UIL HLDG CORP

ULTA SALON COSMETCS & FRAG I

ULTA SALON COSMETCS & FRAG I

ULTIMATE SOFTWARE GROUP INC

ULTIMATE SOFTWARE GROUP INC

ULTRA PETROLEUM CORP

ULTRAGENYX PHARMACEUTICAL IN

ULTRAGENYX PHARMACEUTICAL IN

ULTRATECH INC

UMB FINL CORP

UMB FINL CORP

UMPQUA HLDGS CORP

UMPQUA HLDGS CORP

UNDER ARMOUR INC

UNDER ARMOUR INC

UNIFI INC

UNIFIRST CORP MASS

UNIFIRST CORP MASS

UNILIFE CORP NEW

UNION PAC CORP

UNION PAC CORP

UNISYS CORP

UNIT CORP

UNITED BANKSHARES INC WEST V

UNITED BANKSHARES INC WEST V

UNITED CMNTY BKS BLAIRSVLE G

UNITED CMNTY BKS BLAIRSVLE G

UNITED CMNTY FINL CORP OHIO

UNITED CONTL HLDGS INC

UNITED CONTL HLDGS INC

UNITED FIRE GROUP INC

UNITED INS HLDGS CORP

UNITED NAT FOODS INC UNITED NAT FOODS INC

UNITED PARCEL SERVICE INC

UNITED PARCEL SERVICE INC

UNITED RENTALS INC

COM NEW COM

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 903293405 | 246 | 9,225 | SH | DFND | 4 5 | 9,225 | 0 | 0 |
| 90346E103 | 4,734 | 335,959 | SH | DFND | 1 3 4 | 335,959 | 0 | 0 |
| 90347A100 | 217 | 6,401 | SH | DFND | 4 5 | 6,401 | 0 | 0 |
| 902653104 | 39,330 | 1,140,659 | SH | DFND | 1 3 4 | 1,140,659 | 0 | 0 |
| 902653104 | 1,997 | 57,911 | SH | DFND | 4 5 | 57,911 | 0 | 0 |
| 902681105 | 48,213 | 1,384,663 | SH | DFND | 1 3 4 | 1,384,663 | 0 | 0 |
| 902681105 | 887 | 25,463 | SH | DFND | 4 5 | 25,463 | 0 | 0 |
| 902748102 | 17,924 | 356,557 | SH | DFND | 1 3 4 | 356,557 | 0 | 0 |
| 902748102 | 584 | 11,616 | SH | DFND | 4 5 | 11,616 | 0 | 0 |
| 90384S303 | 3,289 | 20,132 | SH | DFND | 1 3 4 | 20,132 | 0 | 0 |
| 90384S303 | 1,805 | 11,047 | SH | DFND | 4 5 | 11,047 | 0 | 0 |
| 90385D107 | 14,972 | 83,636 | SH | DFND | 1 3 4 | 83,636 | 0 | 0 |
| 90385D107 | 1,007 | 5,627 | SH | DFND | 4 5 | 5,627 | 0 | 0 |
| 903914109 | 162 | 25,384 | SH | DFND | 4 5 | 25,384 | 0 | 0 |
| 90400D108 | 5,971 | 61,990 | SH | DFND | 1 3 4 | 61,990 | 0 | 0 |
| 90400D108 | 635 | 6,593 | SH | DFND | 4 5 | 6,593 | 0 | 0 |
| 904034105 | 2,758 | 172,189 | SH | DFND | 1 3 4 | 172,189 | 0 | 0 |
| 902788108 | 13,404 | 263,807 | SH | DFND | 1 3 4 | 263,807 | 0 | 0 |
| 902788108 | 269 | 5,299 | SH | DFND | 4 5 | 5,299 | 0 | 0 |
| 904214103 | 21,094 | 1,294,148 | SH | DFND | 1 3 4 | 1,294,148 | 0 | 0 |
| 904214103 | 489 | 30,023 | SH | DFND | 4 5 | 30,023 | 0 | 0 |
| 904311107 | 24,478 | 252,919 | SH | DFND | 1 3 4 | 252,919 | 0 | 0 |
| 904311107 | 2,401 | 24,806 | SH | DFND | 4 5 | 24,806 | 0 | 0 |
| 904677200 | 2,823 | 94,715 | SH | DFND | 1 3 4 | 94,715 | 0 | 0 |
| 904708104 | 10,280 | 96,241 | SH | DFND | 1 3 4 | 96,241 | 0 | 0 |
| 904708104 | 314 | 2,942 | SH | DFND | 4 5 | 2,942 | 0 | 0 |
| 90478E103 | 21 | 21,700 | SH | DFND | 4 5 | 21,700 | 0 | 0 |
| 907818108 | 96,543 | 1,091,989 | SH | DFND | 1 3 4 | 1,091,989 | 0 | 0 |
| 907818108 | 7,403 | 83,738 | SH | DFND | 4 5 | 83,738 | 0 | 0 |
| 909214306 | 120 | 10,069 | SH | DFND | 4 5 | 10,069 | 0 | 0 |
| 909218109 | 3,572 | 317,227 | SH | DFND | 1 3 4 | 317,227 | 0 | 0 |
| 909907107 | 15,488 | 407,696 | SH | DFND | 1 3 4 | 407,696 | 0 | 0 |
| 909907107 | 526 | 13,841 | SH | DFND | 4 5 | 13,841 | 0 | 0 |
| 90984P303 | 7,482 | 366,038 | SH | DFND | 1 3 4 | 366,038 | 0 | 0 |
| 90984P303 | 238 | 11,646 | SH | DFND | 4 5 | 11,646 | 0 | 0 |
| 909839102 | 51 | 10,121 | SH | DFND | 4 5 | 10,121 | 0 | 0 |
| 910047109 | 4,429 | 83,481 | SH | DFND | 4 5 | 83,481 | 0 | 0 |
| 910047109 | 27,284 | 514,311 | SH | DFND | 1 3 4 | 514,311 | 0 | 0 |
| 910340108 | 4,664 | 133,080 | SH | DFND | 1 3 4 | 133,080 | 0 | 0 |
| 910710102 | 1,479 | 112,437 | SH | DFND | 1 3 4 | 112,437 | 0 | 0 |
| 911163103 | 7,099 | 146,338 | SH | DFND | 1 3 4 | 146,338 | 0 | 0 |
| 911163103 | 313 | 6,462 | SH | DFND | 4 5 | 6,462 | 0 | 0 |
| 911312106 | 86,947 | 881,009 | SH | DFND | 1 3 4 | 881,009 | 0 | 0 |
| 911312106 | 4,691 | 47,528 | SH | DFND | 4 5 | 47,528 | 0 | 0 |
| 911363109 | 7,185 | 119,654 | SH | DFND | 1 3 4 | 119,654 | 0 | 0 |

UNITED RENTALS INC

UNITED STATES STL CORP NEW

UNITED STATES STL CORP NEW

UNITED TECHNOLOGIES CORP

UNITED TECHNOLOGIES CORP

UNITED THERAPEUTICS CORP DEL

UNITED THERAPEUTICS CORP DEL

UNITEDHEALTH GROUP INC

UNITEDHEALTH GROUP INC

UNIVERSAL CORP VA UNIVERSAL CORP VA

UNIVERSAL ELECTRS INC

UNIVERSAL FST PRODS INC

UNIVERSAL FST PRODS INC

UNIVERSAL HEALTH RLTY INCM T

UNIVERSAL HLTH SVCS INC

UNIVERSAL HLTH SVCS INC

UNIVERSAL INS HLDGS INC

UNIVERSAL TECHNICAL INST INC

UNUM GROUP UNUM GROUP URBAN EDGE PPTYS URBAN EDGE PPTYS URBAN EDGE PPTYS

URBAN OUTFITTERS INC

URBAN OUTFITTERS INC

URSTADT BIDDLE PPTYS INC

US BANCORP DEL

US BANCORP DEL

US ECOLOGY INC

UTI WORLDWIDE INC

UTI WORLDWIDE INC

V F CORP

V F CORP

VAIL RESORTS INC VAIL RESORTS INC VALEANT

PHARMACEUTICALS

INTL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 911363109 | 970 | 16,147 | SH | DFND | 4 5 | 16,147 | 0 | 0 |
| COM | 912909108 | 4,452 | 427,286 | SH | DFND | 1 3 4 | 427,286 | 0 | 0 |
| COM | 912909108 | 275 | 26,416 | SH | DFND | 4 5 | 26,416 | 0 | 0 |
| COM | 913017109 | 120,617 | 1,355,399 | SH | DFND | 1 3 4 | 1,355,399 | 0 | 0 |
| COM | 913017109 | 3,375 | 37,926 | SH | DFND | 4 5 | 37,926 | 0 | 0 |
| COM | 91307C102 | 17,509 | 133,410 | SH | DFND | 1 3 4 | 133,410 | 0 | 0 |
| COM | 91307C102 | 1,108 | 8,446 | SH | DFND | 4 5 | 8,446 | 0 | 0 |
| COM | 91324P102 | 206,511 | 1,780,114 | SH | DFND | 1 3 4 | 1,780,114 | 0 | 0 |
| COM | 91324P102 | 10,307 | 88,844 | SH | DFND | 4 5 | 88,844 | 0 | 0 |
| COM | 913456109 | 7,097 | 143,170 | SH | DFND | 1 3 4 | 143,170 | 0 | 0 |
| COM | 913456109 | 236 | 4,755 | SH | DFND | 4 5 | 4,755 | 0 | 0 |
| COM | 913483103 | 4,015 | 95,523 | SH | DFND | 1 3 4 | 95,523 | 0 | 0 |
| COM | 913543104 | 16,418 | 284,633 | SH | DFND | 1 3 4 | 284,633 | 0 | 0 |
| COM | 913543104 | 241 | 4,171 | SH | DFND | 4 5 | 4,171 | 0 | 0 |
| SH BEN INT | 91359E105 | 3,630 | 77,328 | SH | DFND | 1 3 4 | 77,328 | 0 | 0 |
| CL B | 913903100 | 31,782 | 254,642 | SH | DFND | 1 3 4 | 254,642 | 0 | 0 |
| CL B | 913903100 | 2,459 | 19,704 | SH | DFND | 4 5 | 19,704 | 0 | 0 |
| COM | 91359V107 | 6,069 | 205,445 | SH | DFND | 1 3 4 | 205,445 | 0 | 0 |
| COM | 913915104 | 464 | 132,138 | SH | DFND | 1 3 4 | 132,138 | 0 | 0 |
| COM | 91529Y106 | 1,707 | 53,226 | SH | DFND | 4 5 | 53,226 | 0 | 0 |
| COM | 91529Y106 | 9,945 | 310,014 | SH | DFND | 1 3 4 | 310,014 | 0 | 0 |
| COM | 91704F104 | 5,824 | 269,769 | SH | DFND | 1 3 4 | 269,769 | 0 | 0 |
| COM | 91704F104 | 2,776 | 128,585 | SH | DFND | 2 3 4 | 128,585 | 0 | 0 |
| COM | 91704F104 | 246 | 11,415 | SH | DFND | 4 5 | 11,415 | 0 | 0 |
| COM | 917047102 | 3,495 | 118,960 | SH | DFND | 1 3 4 | 118,960 | 0 | 0 |
| COM | 917047102 | 576 | 19,593 | SH | DFND | 4 5 | 19,593 | 0 | 0 |
| CL A | 917286205 | 3,131 | 167,098 | SH | DFND | 1 3 4 | 167,098 | 0 | 0 |
| COM NEW | 902973304 | 85,611 | 2,087,559 | SH | DFND | 1 3 4 | 2,087,559 | 0 | 0 |
| COM NEW | 902973304 | 1,615 | 39,370 | SH | DFND | 4 5 | 39,370 | 0 | 0 |
| COM | 91732J102 | 5,962 | 136,581 | SH | DFND | 1 3 4 | 136,581 | 0 | 0 |
| ORD | G87210103 | 2,663 | 580,283 | SH | DFND | 1 3 4 | 580,283 | 0 | 0 |
| ORD | G87210103 | 57 | 12,425 | SH | DFND | 4 5 | 12,425 | 0 | 0 |
| COM | 918204108 | 29,720 | 435,715 | SH | DFND | 1 3 4 | 435,715 | 0 | 0 |
| COM | 918204108 | 1,548 | 22,689 | SH | DFND | 4 5 | 22,689 | 0 | 0 |
| COM | 91879Q109 | 24,732 | 236,263 | SH | DFND | 1 3 4 | 236,263 | 0 | 0 |
| COM | 91879Q109 | 727 | 6,942 | SH | DFND | 4 5 | 6,942 | 0 | 0 |
| COM | 91911K102 | 237,782 | 1,333,014 | SH | DFND | 1 3 4 | 1,333,014 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VALERO ENERGY CORP | COM | 91913Y100 | 151,955 | 2,528,363 | SH | DFND | 1 3 4 | 2,528,363 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VALERO ENERGY CORP | COM | 91913Y100 | 1,537 | 25,574 | SH | DFND | 4 5 | 25,574 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VALIDUS HOLDINGS | COM SHS | G9319H102 | 33,909 | 752,375 | SH | DFND | 1 3 4 | 752,375 | 0 | 0 |  |
| LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VALIDUS HOLDINGS | COM SHS | G9319H102 | 763 | 16,925 | SH | DFND | 4 5 | 16,925 | 0 | 0 |  |
| LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VALLEY NATL | COM | 919794107 | 6,691 | 679,926 | SH | DFND | 1 3 4 | 679,926 | 0 | 0 |  |
| BANCORP |  |  |  |  |  |  |  |  |  |  |  |
| VALLEY NATL | COM | 919794107 | 308 | 31,302 | SH | DFND | 4 5 | 31,302 | 0 | 0 |  |
| BANCORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VALMONT INDS INC | COM | 920253101 | 6,445 | 67,924 | SH | DFND | 1 3 4 | 67,924 | 0 | 0 |  |
| VALMONT INDS INC | COM | 920253101 | 457 | 4,820 | SH | DFND | 4 5 | 4,820 | 0 | 0 |  |
| VALSPAR CORP | COM | 920355104 | 1,005 | 13,977 | SH | DFND | 4 5 | 13,977 | 0 | 0 |  |
| VALSPAR CORP | COM | 920355104 | 15,547 | 216,294 | SH | DFND | 1 3 4 | 216,294 | 0 | 0 |  |
| VANDA |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 921659108 | 2,352 | 208,500 | SH | DFND | 1 3 4 | 208,500 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VANTIV INC | CL A | 92210H105 | 297 | 6,614 | SH | DFND | 1 3 4 | 6,614 | 0 | 0 |  |
| VANTIV INC | CL A | 92210H105 | 1,459 | 32,479 | SH | DFND | 4 5 | 32,479 | 0 | 0 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 9,162 | 124,180 | SH | DFND | 1 3 4 | 124,180 | 0 | 0 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 1,530 | 20,737 | SH | DFND | 4 5 | 20,737 | 0 | 0 |  |
| VASCO DATA SEC INTL | COM | 92230Y104 | 3,179 | 186,575 | SH | DFND | 1 3 4 | 186,575 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VASCULAR SOLUTIONS | COM | 92231M109 | 3,533 | 108,995 | SH | DFND | 1 3 4 | 108,995 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VCA INC | COM | 918194101 | 12,538 | 238,141 | SH | DFND | 1 3 4 | 238,141 | 0 | 0 |  |
| VCA INC | COM | 918194101 | 894 | 16,979 | SH | DFND | 4 5 | 16,979 | 0 | 0 |  |
| VECTOR GROUP LTD | COM | 92240M108 | 249 | 11,028 | SH | DFND | 4 5 | 11,028 | 0 | 0 |  |
| VECTREN CORP | COM | 92240G101 | 628 | 14,943 | SH | DFND | 4 5 | 14,943 | 0 | 0 |  |
| VECTREN CORP | COM | 92240G101 | 23,588 | 561,498 | SH | DFND | 1 3 4 | 561,498 | 0 | 0 |  |
| VEECO INSTRS INC DEL | COM | 922417100 | 5,264 | 256,657 | SH | DFND | 1 3 4 | 256,657 | 0 | 0 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 347 | 14,809 | SH | DFND | 4 5 | 14,809 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 23,481 | 418,861 | SH | DFND | 1 3 4 | 418,861 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 285,603 | 5,094,578 | SH | DFND | 2 3 4 | 5,094,578 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 3,294 | 58,766 | SH | DFND | 4 5 | 58,766 | 0 | 0 |  |
| VERIFONE SYS INC | COM | 92342Y109 | 9,260 | 333,923 | SH | DFND | 1 3 4 | 333,923 | 0 | 0 |  |
| VERIFONE SYS INC | COM | 92342Y109 | 650 | 23,447 | SH | DFND | 4 5 | 23,447 | 0 | 0 |  |
| VERINT SYS INC | COM | 92343X100 | 379 | 8,793 | SH | DFND | 4 5 | 8,793 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 1,266 | 17,937 | SH | DFND | 4 5 | 17,937 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 267,211 | 3,787,006 | SH | DFND | 1 3 4 | 3,787,006 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 191,940 | 2,596,945 | SH | DFND | 1 3 4 | 2,596,945 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 2,123 | 28,726 | SH | DFND | 4 5 | 28,726 | 0 | 0 |  |
| VERITIV CORP | COM | 923454102 | 1,914 | 51,406 | SH | DFND | 1 3 4 | 51,406 | 0 | 0 |  |
| VERIZON | COM | 92343V104 | 223,518 | 5,137,176 | SH | DFND | 1 3 4 | 5,137,176 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERIZON | COM | 92343V104 | 11,456 | 263,288 | SH | DFND | 4 5 | 263,288 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERSARTIS INC | COM | 92529L102 | 1,153 | 100,030 | SH | DFND | 1 3 4 | 100,030 | 0 | 0 |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 32,003 | 307,312 | SH | DFND | 1 3 4 | 307,312 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 2,331 | 22,381 | SH | DFND | 4 5 | 22,381 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VIACOM INC NEW | CL B | 92553P201 | 18,951 | 439,197 | SH | DFND | 1 3 4 | 439,197 | 0 | 0 |  |
| VIACOM INC NEW | CL B | 92553P201 | 1,394 | 32,315 | SH | DFND | 4 5 | 32,315 | 0 | 0 |  |
| VIAD CORP | COM NEW | 92552R406 | 3,687 | 127,191 | SH | DFND | 1 3 4 | 127,191 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 356 | 5,530 | SH | DFND | 4 5 | 5,530 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 17,989 | 279,815 | SH | DFND | 1 3 4 | 279,815 | 0 | 0 |  |
| VICOR CORP | COM | 925815102 | 1,058 | 103,691 | SH | DFND | 1 3 4 | 103,691 | 0 | 0 |  |
| VIPSHOP HLDGS LTD | SPONSORED | 92763W103 | 53,754 | 3,199,625 | SH | DFND | 1 3 4 | 3,171,296 | 0 | 28,329 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VIRGIN AMER INC | COM VTG | 92765X208 | 9,334 | 272,693 | SH | DFND | 1 3 4 | 272,693 | 0 | 0 |  |
| VIRGIN AMER INC | COM VTG | 92765X208 | 238 | 6,958 | SH | DFND | 4 5 | 6,958 | 0 | 0 |  |
| VIRTUS INVT PARTNERS | COM | 92828Q109 | 4,350 | 43,283 | SH | DFND | 1 3 4 | 43,283 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VIRTUSA CORP | COM | 92827P102 | 8,748 | 170,484 | SH | DFND | 1 3 4 | 170,484 | 0 | 0 |  |
| VIRTUSA CORP | COM | 92827P102 | 348 | 6,783 | SH | DFND | 4 5 | 6,783 | 0 | 0 |  |
| VISA INC | COM CL A | 92826C839 | 218,047 | 3,130,170 | SH | DFND | 1 3 4 | 3,130,170 | 0 | 0 |  |

VISA INC

VISHAY

INTERTECHNOLOGY

INC

VISHAY

INTERTECHNOLOGY

INC

VISTA OUTDOOR INC

VISTA OUTDOOR INC

VISTEON CORP

VITAMIN SHOPPE INC

VIVUS INC

VMWARE INC

VONAGE HLDGS CORP

VORNADO RLTY TR

VORNADO RLTY TR

VORNADO RLTY TR

VOXX INTL CORP

VOYA FINL INC

VOYA FINL INC

VULCAN MATLS CO

VULCAN MATLS CO

W P CAREY INC

WABASH NATL CORP

WABCO HLDGS INC

WABCO HLDGS INC

WABTEC CORP

WABTEC CORP

WADDELL & REED FINL INC

WADDELL & REED FINL INC

WAGEWORKS INC

WAGEWORKS INC

WALGREENS BOOTS ALLIANCE INC

WALGREENS BOOTS ALLIANCE INC

WALKER & DUNLOP INC WALKER & DUNLOP INC WAL-MART STORES INC WAL-MART STORES INC WASHINGTON FED INC WASHINGTON FED INC

WASHINGTON REAL ESTATE INVT

WASHINGTON TR BANCORP

WASTE CONNECTIONS INC

WASTE CONNECTIONS INC

WASTE MGMT INC DEL WASTE MGMT INC DEL WATERS CORP WATERS CORP WATSCO INC WATSCO INC

WATTS WATER TECHNOLOGIES INC

WATTS WATER TECHNOLOGIES INC

WAUSAU PAPER CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | 92826C839 | 9,238 | 132,621 | SH | DFND | 4 5 | 132,621 | 0 | 0 |
| COM | 928298108 | 3,834 | 395,710 | SH | DFND | 1 3 4 | 395,710 | 0 | 0 |
| COM | 928298108 | 177 | 18,233 | SH | DFND | 4 5 | 18,233 | 0 | 0 |
| COM | 928377100 | 633 | 14,237 | SH | DFND | 4 5 | 14,237 | 0 | 0 |
| COM | 928377100 | 8,202 | 184,612 | SH | DFND | 1 3 4 | 184,612 | 0 | 0 |
| COM NEW | 92839U206 | 880 | 8,689 | SH | DFND | 4 5 | 8,689 | 0 | 0 |
| COM | 92849E101 | 6,053 | 185,459 | SH | DFND | 1 3 4 | 185,459 | 0 | 0 |
| COM | 928551100 | 29 | 17,565 | SH | DFND | 4 5 | 17,565 | 0 | 0 |
| CL A COM | 928563402 | 644 | 8,170 | SH | DFND | 4 5 | 8,170 | 0 | 0 |
| COM | 92886T201 | 268 | 45,617 | SH | DFND | 4 5 | 45,617 | 0 | 0 |
| SH BEN INT | 929042109 | 20,121 | 222,532 | SH | DFND | 1 3 4 | 222,532 | 0 | 0 |
| SH BEN INT | 929042109 | 71,742 | 793,433 | SH | DFND | 2 3 4 | 793,433 | 0 | 0 |
| SH BEN INT | 929042109 | 3,856 | 42,641 | SH | DFND | 4 5 | 42,641 | 0 | 0 |
| CL A | 91829F104 | 932 | 125,616 | SH | DFND | 1 3 4 | 125,616 | 0 | 0 |
| COM | 929089100 | 7,832 | 202,000 | SH | DFND | 1 3 4 | 202,000 | 0 | 0 |
| COM | 929089100 | 1,834 | 47,315 | SH | DFND | 4 5 | 47,315 | 0 | 0 |
| COM | 929160109 | 2,274 | 25,496 | SH | DFND | 4 5 | 25,496 | 0 | 0 |
| COM | 929160109 | 14,905 | 167,099 | SH | DFND | 1 3 4 | 167,099 | 0 | 0 |
| COM | 92936U109 | 878 | 15,194 | SH | DFND | 4 5 | 15,194 | 0 | 0 |
| COM | 929566107 | 165 | 15,551 | SH | DFND | 4 5 | 15,551 | 0 | 0 |
| COM | 92927K102 | 302 | 2,881 | SH | DFND | 1 3 4 | 2,881 | 0 | 0 |
| COM | 92927K102 | 1,143 | 10,899 | SH | DFND | 4 5 | 10,899 | 0 | 0 |
| COM | 929740108 | 24,955 | 283,418 | SH | DFND | 1 3 4 | 283,418 | 0 | 0 |
| COM | 929740108 | 1,822 | 20,696 | SH | DFND | 4 5 | 20,696 | 0 | 0 |
| CL A | 930059100 | 8,507 | 244,658 | SH | DFND | 1 3 4 | 244,658 | 0 | 0 |
| CL A | 930059100 | 558 | 16,034 | SH | DFND | 4 5 | 16,034 | 0 | 0 |
| COM | 930427109 | 10,174 | 225,696 | SH | DFND | 1 3 4 | 225,696 | 0 | 0 |
| COM | 930427109 | 207 | 4,595 | SH | DFND | 4 5 | 4,595 | 0 | 0 |
| COM | 931427108 | 4,612 | 55,501 | SH | DFND | 4 5 | 55,501 | 0 | 0 |
| COM | 931427108 | 140,585 | 1,691,761 | SH | DFND | 1 3 4 | 1,691,761 | 0 | 0 |
| COM | 93148P102 | 4,424 | 169,613 | SH | DFND | 1 3 4 | 169,613 | 0 | 0 |
| COM | 93148P102 | 200 | 7,664 | SH | DFND | 4 5 | 7,664 | 0 | 0 |
| COM | 931142103 | 213,214 | 3,288,307 | SH | DFND | 1 3 4 | 3,288,307 | 0 | 0 |
| COM | 931142103 | 3,361 | 51,831 | SH | DFND | 4 5 | 51,831 | 0 | 0 |
| COM | 938824109 | 6,247 | 274,582 | SH | DFND | 1 3 4 | 274,582 | 0 | 0 |
| COM | 938824109 | 442 | 19,439 | SH | DFND | 4 5 | 19,439 | 0 | 0 |
| SH BEN INT | 939653101 | 229 | 9,173 | SH | DFND | 4 5 | 9,173 | 0 | 0 |
| COM | 940610108 | 11,891 | 309,249 | SH | DFND | 1 3 4 | 309,249 | 0 | 0 |
| COM | 941053100 | 17,538 | 361,018 | SH | DFND | 1 3 4 | 361,018 | 0 | 0 |
| COM | 941053100 | 877 | 18,060 | SH | DFND | 4 5 | 18,060 | 0 | 0 |
| COM | 94106L109 | 26,574 | 533,499 | SH | DFND | 1 3 4 | 533,499 | 0 | 0 |
| COM | 94106L109 | 617 | 12,382 | SH | DFND | 4 5 | 12,382 | 0 | 0 |
| COM | 941848103 | 12,201 | 103,217 | SH | DFND | 1 3 4 | 103,217 | 0 | 0 |
| COM | 941848103 | 1,785 | 15,102 | SH | DFND | 4 5 | 15,102 | 0 | 0 |
| COM | 942622200 | 8,926 | 75,339 | SH | DFND | 1 3 4 | 75,339 | 0 | 0 |
| COM | 942622200 | 678 | 5,723 | SH | DFND | 4 5 | 5,723 | 0 | 0 |
| CL A | 942749102 | 9,389 | 177,748 | SH | DFND | 1 3 4 | 177,748 | 0 | 0 |
| CL A | 942749102 | 200 | 3,792 | SH | DFND | 4 5 | 3,792 | 0 | 0 |
| COM | 943315101 | 1,674 | 261,548 | SH | DFND | 1 3 4 | 261,548 | 0 | 0 |

WD-40 CO

WEATHERFORD INTL PLC

WEBMD HEALTH CORP

WEBSTER FINL CORP CONN

WEBSTER FINL CORP CONN

WEC ENERGY GROUP INC

WEC ENERGY GROUP INC

WEINGARTEN RLTY INVS

WEINGARTEN RLTY INVS

WELLCARE HEALTH PLANS INC

WELLCARE HEALTH PLANS INC

WELLS FARGO & CO NEW

WELLS FARGO & CO NEW

WENDYS CO

WENDYS CO

WERNER ENTERPRISES INC

WERNER ENTERPRISES INC

WESBANCO INC

WESBANCO INC WESCO INTL INC WEST CORP WEST CORP WEST

PHARMACEUTICAL

SVSC INC

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SVSC INC

WESTAMERICA BANCORPORATION

WESTAR ENERGY INC WESTAR ENERGY INC

WESTERN ALLIANCE BANCORP

WESTERN ALLIANCE BANCORP

WESTERN DIGITAL CORP

WESTERN DIGITAL CORP

WESTERN REFNG INC WESTERN REFNG INC WESTERN UN CO WESTERN UN CO WESTLAKE CHEM CORP WESTLAKE CHEM CORP WESTROCK CO WESTROCK CO WEX INC

WEX INC

WEYERHAEUSER CO

WEYERHAEUSER CO

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 929236107 | 7,551 | 84,781 | SH | DFND | 1 3 4 | 84,781 | 0 | 0 |
| ORD SHS | G48833100 | 949 | 111,899 | SH | DFND | 4 5 | 111,899 | 0 | 0 |
| COM | 94770V102 | 328 | 8,227 | SH | DFND | 4 5 | 8,227 | 0 | 0 |
| COM | 947890109 | 10,356 | 290,651 | SH | DFND | 1 3 4 | 290,651 | 0 | 0 |
| COM | 947890109 | 625 | 17,549 | SH | DFND | 4 5 | 17,549 | 0 | 0 |
| COM | 92939U106 | 2,223 | 42,574 | SH | DFND | 4 5 | 42,574 | 0 | 0 |
| COM | 92939U106 | 20,683 | 396,070 | SH | DFND | 1 3 4 | 396,070 | 0 | 0 |
| SH BEN INT | 948741103 | 12,075 | 364,682 | SH | DFND | 1 3 4 | 364,682 | 0 | 0 |
| SH BEN INT | 948741103 | 817 | 24,662 | SH | DFND | 4 5 | 24,662 | 0 | 0 |
| COM | 94946T106 | 11,673 | 135,450 | SH | DFND | 1 3 4 | 135,450 | 0 | 0 |
| COM | 94946T106 | 496 | 5,752 | SH | DFND | 4 5 | 5,752 | 0 | 0 |
| COM | 949746101 | 616,205 | 12,000,089 SH | | DFND | 1 3 4 | 12,000,089 0 | | 0 |
| COM | 949746101 | 8,128 | 158,289 | SH | DFND | 4 5 | 158,289 | 0 | 0 |
| COM | 95058W100 | 8,013 | 926,383 | SH | DFND | 1 3 4 | 926,383 | 0 | 0 |
| COM | 95058W100 | 339 | 39,133 | SH | DFND | 4 5 | 39,133 | 0 | 0 |
| COM | 950755108 | 3,310 | 131,876 | SH | DFND | 1 3 4 | 131,876 | 0 | 0 |
| COM | 950755108 | 277 | 11,036 | SH | DFND | 4 5 | 11,036 | 0 | 0 |
| COM | 950810101 | 6,984 | 222,072 | SH | DFND | 1 3 4 | 222,072 | 0 | 0 |
| COM | 950810101 | 237 | 7,527 | SH | DFND | 4 5 | 7,527 | 0 | 0 |
| COM | 95082P105 | 400 | 8,604 | SH | DFND | 4 5 | 8,604 | 0 | 0 |
| COM | 952355204 | 270 | 12,041 | SH | DFND | 4 5 | 12,041 | 0 | 0 |
| COM | 952355204 | 7,889 | 352,200 | SH | DFND | 1 3 4 | 352,200 | 0 | 0 |
| COM | 955306105 | 11,419 | 211,002 | SH | DFND | 1 3 4 | 211,002 | 0 | 0 |
| COM | 955306105 | 508 | 9,393 | SH | DFND | 4 5 | 9,393 | 0 | 0 |
| COM | 957090103 | 7,145 | 160,774 | SH | DFND | 1 3 4 | 160,774 | 0 | 0 |
| COM | 95709T100 | 15,881 | 413,145 | SH | DFND | 1 3 4 | 413,145 | 0 | 0 |
| COM | 95709T100 | 790 | 20,540 | SH | DFND | 4 5 | 20,540 | 0 | 0 |
| COM | 957638109 | 11,421 | 371,900 | SH | DFND | 1 3 4 | 371,900 | 0 | 0 |
| COM | 957638109 | 428 | 13,951 | SH | DFND | 4 5 | 13,951 | 0 | 0 |
| COM | 958102105 | 23,437 | 295,028 | SH | DFND | 1 3 4 | 295,028 | 0 | 0 |
| COM | 958102105 | 3,713 | 46,743 | SH | DFND | 4 5 | 46,743 | 0 | 0 |
| COM | 959319104 | 15,608 | 353,768 | SH | DFND | 1 3 4 | 353,768 | 0 | 0 |
| COM | 959319104 | 563 | 12,762 | SH | DFND | 4 5 | 12,762 | 0 | 0 |
| COM | 959802109 | 2,015 | 109,743 | SH | DFND | 4 5 | 109,743 | 0 | 0 |
| COM | 959802109 | 11,895 | 647,904 | SH | DFND | 1 3 4 | 647,904 | 0 | 0 |
| COM | 960413102 | 8,470 | 163,231 | SH | DFND | 1 3 4 | 163,231 | 0 | 0 |
| COM | 960413102 | 404 | 7,790 | SH | DFND | 4 5 | 7,790 | 0 | 0 |
| COM | 96145D105 | 90,584 | 1,760,979 | SH | DFND | 1 3 4 | 1,760,979 | 0 | 0 |
| COM | 96145D105 | 3,245 | 63,083 | SH | DFND | 4 5 | 63,083 | 0 | 0 |
| COM | 96208T104 | 9,807 | 112,927 | SH | DFND | 1 3 4 | 112,927 | 0 | 0 |
| COM | 96208T104 | 690 | 7,942 | SH | DFND | 4 5 | 7,942 | 0 | 0 |
| COM | 962166104 | 17,638 | 645,129 | SH | DFND | 1 3 4 | 645,129 | 0 | 0 |
| COM | 962166104 | 3,924 | 143,532 | SH | DFND | 2 3 4 | 143,532 | 0 | 0 |

WEYERHAEUSER CO WGL HLDGS INC WGL HLDGS INC WHIRLPOOL CORP WHIRLPOOL CORP

WHITE MTNS INS GROUP LTD

WHITE MTNS INS GROUP LTD

WHITEWAVE FOODS CO WHITEWAVE FOODS CO WHOLE FOODS MKT INC WHOLE FOODS MKT INC

WILEY JOHN & SONS INC

WILEY JOHN & SONS INC

WILLIAMS COS INC DEL WILLIAMS COS INC DEL WILLIAMS SONOMA INC WILLIAMS SONOMA INC

WILLIS GROUP HOLDINGS PUBLIC

WILSHIRE BANCORP INC

WINDSTREAM HLDGS INC

WINNEBAGO INDS INC WINTRUST FINL CORP WINTRUST FINL CORP

WIPRO LTD

WISDOMTREE INVTS INC

WISDOMTREE INVTS INC

WOLVERINE WORLD WIDE INC

WOLVERINE WORLD WIDE INC

WOODWARD INC WOODWARD INC WORKDAY INC WORKIVA INC

WORLD ACCEP CORP DEL

WORLD FUEL SVCS CORP

WORLD FUEL SVCS CORP

WORTHINGTON INDS INC

WORTHINGTON INDS INC

WP GLIMCHER IN WP GLIMCHER IN WP GLIMCHER IN WPX ENERGY INC WPX ENERGY INC

WYNDHAM WORLDWIDE CORP

WYNDHAM WORLDWIDE CORP

WYNN RESORTS LTD

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 962166104 | 1,984 | 72,578 | SH | DFND | 4 5 | 72,578 | 0 | 0 |  |
| COM | 92924F106 | 8,426 | 146,112 | SH | DFND | 1 3 4 | 146,112 | 0 | 0 |  |
| COM | 92924F106 | 590 | 10,232 | SH | DFND | 4 5 | 10,232 | 0 | 0 |  |
| COM | 963320106 | 16,109 | 109,392 | SH | DFND | 1 3 4 | 109,392 | 0 | 0 |  |
| COM | 963320106 | 2,272 | 15,427 | SH | DFND | 4 5 | 15,427 | 0 | 0 |  |
| COM | G9618E107 | 119,913 | 160,461 | SH | DFND | 1 3 4 | 160,461 | 0 | 0 |  |
| COM | G9618E107 | 499 | 668 | SH | DFND | 4 5 | 668 | 0 | 0 |  |
| COM | 966244105 | 20,620 | 513,565 | SH | DFND | 1 3 4 | 513,565 | 0 | 0 |  |
| COM | 966244105 | 506 | 12,615 | SH | DFND | 4 5 | 12,615 | 0 | 0 |  |
| COM | 966837106 | 14,215 | 449,123 | SH | DFND | 1 3 4 | 449,123 | 0 | 0 |  |
| COM | 966837106 | 2,623 | 82,870 | SH | DFND | 4 5 | 82,870 | 0 | 0 |  |
| CL A | 968223206 | 7,264 | 145,184 | SH | DFND | 1 3 4 | 145,184 | 0 | 0 |  |
| CL A | 968223206 | 453 | 9,051 | SH | DFND | 4 5 | 9,051 | 0 | 0 |  |
| COM | 969457100 | 2,584 | 70,117 | SH | DFND | 4 5 | 70,117 | 0 | 0 |  |
| COM | 969457100 | 31,545 | 856,043 | SH | DFND | 1 3 4 | 856,043 | 0 | 0 |  |
| COM | 969904101 | 18,859 | 247,011 | SH | DFND | 1 3 4 | 247,011 | 0 | 0 |  |
| COM | 969904101 | 1,593 | 20,860 | SH | DFND | 4 5 | 20,860 | 0 | 0 |  |
| SHS | G96666105 | 110,979 | 2,708,779 | SH | DFND | 1 3 4 | 2,708,779 | 0 | 0 |  |
| COM | 97186T108 | 9,012 | 857,461 | SH | DFND | 1 3 4 | 857,461 | 0 | 0 |  |
| COM NEW | 97382A200 | 105 | 17,029 | SH | DFND | 4 5 | 17,029 | 0 | 0 |  |
| COM | 974637100 | 3,245 | 169,477 | SH | DFND | 1 3 4 | 169,477 | 0 | 0 |  |
| COM | 97650W108 | 36,596 | 684,925 | SH | DFND | 1 3 4 | 684,925 | 0 | 0 |  |
| COM | 97650W108 | 341 | 6,383 | SH | DFND | 4 5 | 6,383 | 0 | 0 |  |
| SPON ADR 1 | 97651M109 | 1,691 | 137,628 | SH | DFND | 1 3 4 | 137,628 | 0 | 0 |  |
| SH |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 97717P104 | 5,399 | 334,739 | SH | DFND | 1 3 4 | 334,739 | 0 | 0 |  |
| COM | 97717P104 | 237 | 14,671 | SH | DFND | 4 5 | 14,671 | 0 | 0 |  |
| COM | 978097103 | 442 | 20,433 | SH | DFND | 4 5 | 20,433 | 0 | 0 |  |
| COM | 978097103 | 14,049 | 649,230 | SH | DFND | 1 3 4 | 649,230 | 0 | 0 |  |
| COM | 980745103 | 392 | 9,624 | SH | DFND | 4 5 | 9,624 | 0 | 0 |  |
| COM | 980745103 | 6,804 | 167,184 | SH | DFND | 1 3 4 | 167,184 | 0 | 0 |  |
| CL A | 98138H101 | 1,196 | 17,372 | SH | DFND | 4 5 | 17,372 | 0 | 0 |  |
| COM CL A | 98139A105 | 6,374 | 419,600 | SH | DFND | 1 3 4 | 419,600 | 0 | 0 |  |
| COM | 981419104 | 1,440 | 53,643 | SH | DFND | 1 3 4 | 53,643 | 0 | 0 |  |
| COM | 981475106 | 7,571 | 211,477 | SH | DFND | 1 3 4 | 211,477 | 0 | 0 |  |
| COM | 981475106 | 545 | 15,214 | SH | DFND | 4 5 | 15,214 | 0 | 0 |  |
| COM | 981811102 | 3,658 | 138,154 | SH | DFND | 1 3 4 | 138,154 | 0 | 0 |  |
| COM | 981811102 | 220 | 8,321 | SH | DFND | 4 5 | 8,321 | 0 | 0 |  |
| COM | 92939N102 | 390 | 33,414 | SH | DFND | 4 5 | 33,414 | 0 | 0 |  |
| COM | 92939N102 | 6,318 | 541,839 | SH | DFND | 1 3 4 | 541,839 | 0 | 0 |  |
| COM | 92939N102 | 6,430 | 551,501 | SH | DFND | 2 3 4 | 551,501 | 0 | 0 |  |
| COM | 98212B103 | 4,534 | 684,922 | SH | DFND | 1 3 4 | 684,922 | 0 | 0 |  |
| COM | 98212B103 | 312 | 47,103 | SH | DFND | 4 5 | 47,103 | 0 | 0 |  |
| COM | 98310W108 | 37,066 | 515,529 | SH | DFND | 1 3 4 | 515,529 | 0 | 0 |  |
| COM | 98310W108 | 1,830 | 25,453 | SH | DFND | 4 5 | 25,453 | 0 | 0 |  |
| COM | 983134107 | 5,414 | 101,913 | SH | DFND | 1 3 4 | 101,913 | 0 | 0 |  |

XCEL ENERGY INC XCEL ENERGY INC XCERRA CORP

XENIA HOTELS & RESORTS INC

XEROX CORP

XEROX CORP

XILINX INC XILINX INC XL GROUP PLC XL GROUP PLC XO GROUP INC XOMA CORP DEL XPO LOGISTICS INC XYLEM INC XYLEM INC YAHOO INC YAHOO INC

YUM BRANDS INC YUM BRANDS INC ZAFGEN INC

ZAYO GROUP HLDGS INC

ZEBRA TECHNOLOGIES CORP

ZEBRA TECHNOLOGIES CORP

ZIMMER BIOMET HLDGS INC

ZIMMER BIOMET HLDGS INC

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ZIOPHARM ONCOLOGY INC

ZIX CORP

ZOETIS INC

ZOETIS INC

ZS PHARMA INC ZUMIEZ INC ZYNGA INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 98389B100 | 22,861 | 645,622 | SH | DFND | 1 3 4 | 645,622 | 0 | 0 |
| 98389B100 | 3,712 | 104,832 | SH | DFND | 4 5 | 104,832 | 0 | 0 |
| 98400J108 | 73 | 11,629 | SH | DFND | 4 5 | 11,629 | 0 | 0 |
| 984017103 | 262 | 15,032 | SH | DFND | 4 5 | 15,032 | 0 | 0 |
| 984121103 | 12,266 | 1,260,599 | SH | DFND | 1 3 4 | 1,260,599 | 0 | 0 |
| 984121103 | 1,553 | 159,595 | SH | DFND | 4 5 | 159,595 | 0 | 0 |
| 983919101 | 1,924 | 45,369 | SH | DFND | 4 5 | 45,369 | 0 | 0 |
| 983919101 | 13,806 | 325,620 | SH | DFND | 1 3 4 | 325,620 | 0 | 0 |
| G98290102 | 2,222 | 61,192 | SH | DFND | 4 5 | 61,192 | 0 | 0 |
| G98290102 | 14,497 | 399,142 | SH | DFND | 1 3 4 | 399,142 | 0 | 0 |
| 983772104 | 2,100 | 148,615 | SH | DFND | 1 3 4 | 148,615 | 0 | 0 |
| 98419J107 | 13 | 16,947 | SH | DFND | 4 5 | 16,947 | 0 | 0 |
| 983793100 | 221 | 9,272 | SH | DFND | 4 5 | 9,272 | 0 | 0 |
| 98419M100 | 7,495 | 228,169 | SH | DFND | 1 3 4 | 228,169 | 0 | 0 |
| 98419M100 | 877 | 26,700 | SH | DFND | 4 5 | 26,700 | 0 | 0 |
| 984332106 | 31,417 | 1,086,721 | SH | DFND | 1 3 4 | 1,086,721 | 0 | 0 |
| 984332106 | 634 | 21,917 | SH | DFND | 4 5 | 21,917 | 0 | 0 |
| 988498101 | 78,353 | 980,029 | SH | DFND | 1 3 4 | 980,029 | 0 | 0 |
| 988498101 | 2,351 | 29,400 | SH | DFND | 4 5 | 29,400 | 0 | 0 |
| 98885E103 | 2,022 | 63,290 | SH | DFND | 1 3 4 | 63,290 | 0 | 0 |
| 98919V105 | 690 | 27,205 | SH | DFND | 4 5 | 27,205 | 0 | 0 |
| 989207105 | 11,646 | 152,142 | SH | DFND | 1 3 4 | 152,142 | 0 | 0 |
| 989207105 | 764 | 9,976 | SH | DFND | 4 5 | 9,976 | 0 | 0 |
| 98956P102 | 20,133 | 214,343 | SH | DFND | 1 3 4 | 214,343 | 0 | 0 |
| 98956P102 | 2,807 | 29,887 | SH | DFND | 4 5 | 29,887 | 0 | 0 |
| 989701107 | 7,426 | 269,634 | SH | DFND | 1 3 4 | 269,634 | 0 | 0 |
| 989701107 | 815 | 29,579 | SH | DFND | 4 5 | 29,579 | 0 | 0 |
| 98973P101 | 175 | 19,404 | SH | DFND | 4 5 | 19,404 | 0 | 0 |
| 98974P100 | 50 | 11,858 | SH | DFND | 4 5 | 11,858 | 0 | 0 |
| 98978V103 | 295,210 | 7,168,762 | SH | DFND | 1 3 4 | 7,168,762 | 0 | 0 |
| 98978V103 | 3,761 | 91,325 | SH | DFND | 4 5 | 91,325 | 0 | 0 |
| 98979G105 | 202 | 3,073 | SH | DFND | 4 5 | 3,073 | 0 | 0 |
| 989817101 | 1,967 | 125,853 | SH | DFND | 1 3 4 | 125,853 | 0 | 0 |
| 98986T108 | 250 | 109,541 | SH | DFND | 4 5 | 109,541 | 0 | 0 |