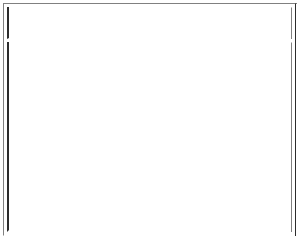
The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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: 06-30-2014 | |  |  |  |  |  |  |
| 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 | 028-10106 |  |
| Number: |  |
|  |  |

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name:

Michael Roughton

Title:

Vice President

Phone:

515-248-3842

Signature, Place, and Date of Signing:

Michael Roughton

Des Moines, IA

08-08-2014

[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

028-11300 Spectrum Asset Management, Inc

028-10449 Columbus Circle Investors

028-3943 Edge Asset Management, Inc

028-13785 Origin Asset Management, LLP

028-12454 Post Advisory Group, LLC

Form 13F Summary Page

|  |  |  |
| --- | --- | --- |
| Report Summary: | |  |
| Number of Other Included Managers: | | 5 |
| Form 13F | Information Table Entry Total: | 3,646 |
| Form 13F | Information Table Value Total: | 59,467,639 |
|  |  | (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

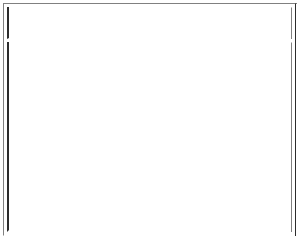
Number

* 028-1549Principal Global Investors, LLC
* 028-10400Principal Real Estate Investors, LLC
* 028-793Principal Life Insurance Co.
* 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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|  | 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 | | |  |  |



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| NAME OF ISSUER | TITLE OF |  |
| CLASS |  |
|  |  |
| 2U INC | COM |  |
| 3-D SYS CORP DEL | COM NEW |  |
| 3-D SYS CORP DEL | COM NEW |  |
| 3M CO | COM |  |
| 3M CO | COM |  |
| 8X8 INC NEW | COM |  |
| A10 NETWORKS INC | COM |  |
| AAON INC | COM PAR |  |
| $0.004 |  |
|  |  |
| AAON INC | COM PAR |  |
| $0.004 |  |
|  |  |
| AAR CORP | COM |  |
| 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 |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CUSIP | (x$1000) | PRN AMT | PRN CALL DISCRETION | | MANAGER SOLE | | SHARED | NONE |
| 90214J101 | 7,817 | 465,000 | SH | DFND | 1 3 4 | 465,000 | 0 | 0 |
| 88554D205 | 14,622 | 244,523 | SH | DFND | 1 3 4 | 244,523 | 0 | 0 |
| 88554D205 | 600 | 10,040 | SH | DFND | 4 5 | 10,040 | 0 | 0 |
| 88579Y101 | 100,890 | 704,344 | SH | DFND | 1 3 4 | 704,344 | 0 | 0 |
| 88579Y101 | 14,584 | 101,812 | SH | DFND | 4 5 | 101,812 | 0 | 0 |
| 282914100 | 4,051 | 501,412 | SH | DFND | 1 3 4 | 501,412 | 0 | 0 |
| 002121101 | 3,990 | 300,000 | SH | DFND | 1 3 4 | 300,000 | 0 | 0 |
| 000360206 | 5,679 | 169,438 | SH | DFND | 1 3 4 | 169,438 | 0 | 0 |
| 000360206 | 201 | 5,996 | SH | DFND | 4 5 | 5,996 | 0 | 0 |
| 000361105 | 6,639 | 240,894 | SH | DFND | 1 3 4 | 240,894 | 0 | 0 |
| 000361105 | 244 | 8,844 | SH | DFND | 4 5 | 8,844 | 0 | 0 |
| 002535300 | 10,328 | 289,782 | SH | DFND | 1 3 4 | 289,782 | 0 | 0 |
| 002535300 | 606 | 16,991 | SH | DFND | 4 5 | 16,991 | 0 | 0 |
| 002567105 | 206 | 4,644 | SH | DFND | 4 5 | 4,644 | 0 | 0 |
| 002567105 | 5,695 | 128,520 | SH | DFND | 1 3 4 | 128,520 | 0 | 0 |
| 002824100 | 66,613 | 1,628,669 | SH | DFND | 1 3 4 | 1,628,669 | 0 | 0 |
| 002824100 | 4,008 | 97,987 | SH | DFND | 4 5 | 97,987 | 0 | 0 |
| 00287Y109 | 215,212 | 3,813,106 | SH | DFND | 1 3 4 | 3,813,106 | 0 | 0 |
| 00287Y109 | 14,039 | 248,743 | SH | DFND | 4 5 | 248,743 | 0 | 0 |
| 002896207 | 7,529 | 174,089 | SH | DFND | 1 3 4 | 174,089 | 0 | 0 |
| 003654100 | 5,439 | 216,335 | SH | DFND | 1 3 4 | 216,335 | 0 | 0 |
| 003654100 | 205 | 8,136 | SH | DFND | 4 5 | 8,136 | 0 | 0 |
| 000957100 | 336 | 12,448 | SH | DFND | 4 5 | 12,448 | 0 | 0 |
| 000957100 | 24,521 | 908,869 | SH | DFND | 1 3 4 | 908,869 | 0 | 0 |
| 003830106 | 176 | 28,133 | SH | DFND | 4 5 | 28,133 | 0 | 0 |
| 00404A109 | 344 | 7,558 | SH | DFND | 4 5 | 7,558 | 0 | 0 |
| 004225108 | 305 | 13,483 | SH | DFND | 4 5 | 13,483 | 0 | 0 |

ACADIA RLTY TR

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ACCELERON PHARMA INC

ACCENTURE PLC IRELAND

ACCENTURE PLC IRELAND

ACCO BRANDS CORP ACCURAY INC ACCURIDE CORP NEW

|  |  |  |  |
| --- | --- | --- | --- |
| COM SH BEN | 004239109 | 9,812 |  |
| INT |  |
|  |  |  |
| COM SH BEN | 004239109 | 483 |  |
| INT |  |
|  |  |  |
| COM | 00434H108 | 1,352 |  |
| SHS CLASS A | G1151C101 | 55,329 |  |
| SHS CLASS A | G1151C101 | 7,074 |  |
| COM | 00081T108 | 162 |  |
| COM | 004397105 | 141 |  |
| COM NEW | 00439T206 | 56 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 349,307 | SH | DFND | 1 3 4 | 349,307 | 0 | 0 |
| 17,193 | SH | DFND | 4 5 | 17,193 | 0 | 0 |
| 39,800 | SH | DFND | 1 3 4 | 39,800 | 0 | 0 |
| 684,428 | SH | DFND | 1 3 4 | 684,428 | 0 | 0 |
| 87,500 | SH | DFND | 4 5 | 87,500 | 0 | 0 |
| 25,317 | SH | DFND | 4 5 | 25,317 | 0 | 0 |
| 15,979 | SH | DFND | 4 5 | 15,979 | 0 | 0 |
| 11,417 | SH | DFND | 4 5 | 11,417 | 0 | 0 |

ACE LTD

ACE LTD ACETO CORP ACHAOGEN INC

ACI WORLDWIDE INC ACI WORLDWIDE INC ACORDA

THERAPEUTICS INC

ACORDA

THERAPEUTICS INC

ACTAVIS PLC

ACTAVIS PLC

ACTIVISION BLIZZARD INC

ACTIVISION BLIZZARD INC

ACTUANT CORP

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

ADVANCE AUTO PARTS INC

ADVANCE AUTO PARTS INC

ADVANCED ENERGY INDS

ADVANCED MICRO DEVICES INC

ADVANCED MICRO DEVICES INC

ADVENT SOFTWARE INC ADVENT SOFTWARE INC ADVISORY BRD CO

AECOM TECHNOLOGY CORP DELAWA

AECOM TECHNOLOGY CORP DELAWA

AEGION CORP

AEGION CORP

AEROHIVE NETWORKS INC

AEROPOSTALE 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

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| H0023R105 | 37,782 | 364,335 | SH | DFND | 1 3 4 | 364,335 | 0 | 0 |
| H0023R105 | 2,366 | 22,811 | SH | DFND | 4 5 | 22,811 | 0 | 0 |
| 004446100 | 2,982 | 164,412 | SH | DFND | 1 3 4 | 164,412 | 0 | 0 |
| 004449104 | 2,094 | 150,000 | SH | DFND | 1 3 4 | 150,000 | 0 | 0 |
| 004498101 | 5,065 | 90,716 | SH | DFND | 1 3 4 | 90,716 | 0 | 0 |
| 004498101 | 467 | 8,361 | SH | DFND | 4 5 | 8,361 | 0 | 0 |
| 00484M106 | 8,547 | 253,537 | SH | DFND | 1 3 4 | 253,537 | 0 | 0 |
| 00484M106 | 287 | 8,524 | SH | DFND | 4 5 | 8,524 | 0 | 0 |
| G0083B108 | 65,175 | 292,200 | SH | DFND | 1 3 4 | 292,200 | 0 | 0 |
| G0083B108 | 6,048 | 27,116 | SH | DFND | 4 5 | 27,116 | 0 | 0 |
| 00507V109 | 27,544 | 1,235,165 | SH | DFND | 1 3 4 | 1,235,165 | 0 | 0 |
| 00507V109 | 3,564 | 159,833 | SH | DFND | 4 5 | 159,833 | 0 | 0 |
| 00508X203 | 14,946 | 432,340 | SH | DFND | 1 3 4 | 432,340 | 0 | 0 |
| 00508X203 | 570 | 16,476 | SH | DFND | 4 5 | 16,476 | 0 | 0 |
| 00508B102 | 72 | 15,135 | SH | DFND | 4 5 | 15,135 | 0 | 0 |
| 00508Y102 | 26,040 | 188,355 | SH | DFND | 1 3 4 | 188,355 | 0 | 0 |
| 005125109 | 19,211 | 885,706 | SH | DFND | 1 3 4 | 885,706 | 0 | 0 |
| 005125109 | 354 | 16,330 | SH | DFND | 4 5 | 16,330 | 0 | 0 |
| 00724F101 | 150,574 | 2,080,905 | SH | DFND | 1 3 4 | 2,080,905 | 0 | 0 |
| 00724F101 | 4,974 | 68,743 | SH | DFND | 4 5 | 68,743 | 0 | 0 |
| 00738A106 | 3,044 | 134,949 | SH | DFND | 1 3 4 | 134,949 | 0 | 0 |
| 00738A106 | 377 | 16,700 | SH | DFND | 4 5 | 16,700 | 0 | 0 |
| 00751Y106 | 23,545 | 174,509 | SH | DFND | 1 3 4 | 174,509 | 0 | 0 |
| 00751Y106 | 3,256 | 24,130 | SH | DFND | 4 5 | 24,130 | 0 | 0 |
| 007973100 | 4,432 | 230,247 | SH | DFND | 1 3 4 | 230,247 | 0 | 0 |
| 007903107 | 6,492 | 1,549,478 | SH | DFND | 1 3 4 | 1,549,478 | 0 | 0 |
| 007903107 | 406 | 96,820 | SH | DFND | 4 5 | 96,820 | 0 | 0 |
| 007974108 | 17,751 | 545,010 | SH | DFND | 1 3 4 | 545,010 | 0 | 0 |
| 007974108 | 348 | 10,676 | SH | DFND | 4 5 | 10,676 | 0 | 0 |
| 00762W107 | 340 | 6,560 | SH | DFND | 4 5 | 6,560 | 0 | 0 |
| 00766T100 | 57,183 | 1,775,873 | SH | DFND | 1 3 4 | 1,775,873 | 0 | 0 |
| 00766T100 | 824 | 25,582 | SH | DFND | 4 5 | 25,582 | 0 | 0 |
| 00770F104 | 5,380 | 231,202 | SH | DFND | 1 3 4 | 231,202 | 0 | 0 |
| 00770F104 | 217 | 9,344 | SH | DFND | 4 5 | 9,344 | 0 | 0 |
| 007786106 | 3,507 | 426,600 | SH | DFND | 1 3 4 | 426,600 | 0 | 0 |
| 007865108 | 1,671 | 478,754 | SH | DFND | 1 3 4 | 478,754 | 0 | 0 |
| 008073108 | 3,825 | 120,273 | SH | DFND | 1 3 4 | 120,273 | 0 | 0 |
| 00130H105 | 1,952 | 125,546 | SH | DFND | 4 5 | 125,546 | 0 | 0 |
| 00130H105 | 11,066 | 711,627 | SH | DFND | 1 3 4 | 711,627 | 0 | 0 |
| 00817Y108 | 115,949 | 1,430,052 | SH | DFND | 1 3 4 | 1,430,052 | 0 | 0 |
| 00817Y108 | 3,288 | 40,558 | SH | DFND | 4 5 | 40,558 | 0 | 0 |
| 008252108 | 12,223 | 59,506 | SH | DFND | 1 3 4 | 59,506 | 0 | 0 |
| 008252108 | 2,506 | 12,202 | SH | DFND | 4 5 | 12,202 | 0 | 0 |
| 00826T108 | 3,946 | 442,885 | SH | DFND | 1 3 4 | 442,885 | 0 | 0 |
| 00826T108 | 191 | 21,444 | SH | DFND | 4 5 | 21,444 | 0 | 0 |
| 001055102 | 30,478 | 489,610 | SH | DFND | 1 3 4 | 489,610 | 0 | 0 |
| 001055102 | 1,942 | 31,189 | SH | DFND | 4 5 | 31,189 | 0 | 0 |
| 001084102 | 1,128 | 20,067 | SH | DFND | 4 5 | 20,067 | 0 | 0 |

AGCO CORP

AGILENT

TECHNOLOGIES INC

AGILENT

TECHNOLOGIES INC

AGILYSYS INC AGL RES INC 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

AIR TRANSPORT SERVICES GRP I

AIRCASTLE LTD AIRGAS INC AIRGAS INC

AK STL HLDG CORP AK STL HLDG CORP AKAMAI

TECHNOLOGIES INC

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AKORN INC

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ALASKA AIR GROUP INC

ALASKA AIR GROUP INC

ALBANY INTL CORP ALBANY INTL CORP

ALBANY MOLECULAR RESH INC

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ALEXANDER & BALDWIN INC NEW

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ALKERMES PLC ALLEGHANY CORP DEL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 001084102 | 19,928 | 354,453 | SH | DFND | 1 3 4 | 354,453 | 0 | 0 |
| COM | 00846U101 | 20,635 | 359,249 | SH | DFND | 1 3 4 | 359,249 | 0 | 0 |
| COM | 00846U101 | 3,665 | 63,807 | SH | DFND | 4 5 | 63,807 | 0 | 0 |
| COM | 00847J105 | 1,213 | 86,166 | SH | DFND | 1 3 4 | 86,166 | 0 | 0 |
| COM | 001204106 | 32,479 | 590,210 | SH | DFND | 1 3 4 | 590,210 | 0 | 0 |
| COM | 001204106 | 1,554 | 28,236 | SH | DFND | 4 5 | 28,236 | 0 | 0 |
| COM | 008492100 | 8,034 | 265,761 | SH | DFND | 1 3 4 | 265,761 | 0 | 0 |
| COM | 008492100 | 1,209 | 40,000 | SH | DFND | 2 3 4 | 40,000 | 0 | 0 |
| CL A | 00912X302 | 1,017 | 26,353 | SH | DFND | 4 5 | 26,353 | 0 | 0 |
| COM PAR $.06 | 009128307 | 11,080 | 214,514 | SH | DFND | 1 3 4 | 214,514 | 0 | 0 |
| COM PAR $.06 | 009128307 | 422 | 8,169 | SH | DFND | 4 5 | 8,169 | 0 | 0 |
| COM | 009158106 | 1,527 | 11,875 | SH | DFND | 4 5 | 11,875 | 0 | 0 |
| COM | 009158106 | 296,111 | 2,302,213 | SH | DFND | 1 3 4 | 2,302,213 | 0 | 0 |
| COM | 00922R105 | 144 | 17,173 | SH | DFND | 4 5 | 17,173 | 0 | 0 |
| COM | G0129K104 | 984 | 55,373 | SH | DFND | 1 3 4 | 55,373 | 0 | 0 |
| COM | 009363102 | 146,768 | 1,347,608 | SH | DFND | 1 3 4 | 1,347,608 | 0 | 0 |
| COM | 009363102 | 744 | 6,827 | SH | DFND | 4 5 | 6,827 | 0 | 0 |
| COM | 001547108 | 6,625 | 832,286 | SH | DFND | 1 3 4 | 832,286 | 0 | 0 |
| COM | 001547108 | 215 | 27,061 | SH | DFND | 4 5 | 27,061 | 0 | 0 |
| COM | 00971T101 | 12,252 | 200,664 | SH | DFND | 1 3 4 | 200,664 | 0 | 0 |
| COM | 00971T101 | 2,923 | 47,879 | SH | DFND | 4 5 | 47,879 | 0 | 0 |
| COM | 009728106 | 14,515 | 436,542 | SH | DFND | 1 3 4 | 436,542 | 0 | 0 |
| COM | 009728106 | 431 | 12,958 | SH | DFND | 4 5 | 12,958 | 0 | 0 |
| COM | 011659109 | 2,177 | 22,908 | SH | DFND | 4 5 | 22,908 | 0 | 0 |
| COM | 011659109 | 19,169 | 201,676 | SH | DFND | 1 3 4 | 201,676 | 0 | 0 |
| CL A | 012348108 | 6,541 | 172,300 | SH | DFND | 1 3 4 | 172,300 | 0 | 0 |
| CL A | 012348108 | 201 | 5,285 | SH | DFND | 4 5 | 5,285 | 0 | 0 |
| COM | 012423109 | 2,339 | 116,247 | SH | DFND | 1 3 4 | 116,247 | 0 | 0 |
| COM | 012653101 | 13,605 | 190,273 | SH | DFND | 1 3 4 | 190,273 | 0 | 0 |
| COM | 012653101 | 1,824 | 25,517 | SH | DFND | 4 5 | 25,517 | 0 | 0 |
| COM | 013817101 | 18,818 | 1,263,801 | SH | DFND | 1 3 4 | 1,263,801 | 0 | 0 |
| COM | 013817101 | 3,685 | 247,450 | SH | DFND | 4 5 | 247,450 | 0 | 0 |
| COM | 014491104 | 4,252 | 102,571 | SH | DFND | 1 3 4 | 102,571 | 0 | 0 |
| COM | 014491104 | 386 | 9,306 | SH | DFND | 4 5 | 9,306 | 0 | 0 |
| COM | 015271109 | 1,174 | 15,116 | SH | DFND | 4 5 | 15,116 | 0 | 0 |
| COM | 015271109 | 21,356 | 275,073 | SH | DFND | 1 3 4 | 275,073 | 0 | 0 |
| COM | 015271109 | 9,068 | 116,800 | SH | DFND | 2 3 4 | 116,800 | 0 | 0 |
| COM | 015351109 | 4,812 | 30,799 | SH | DFND | 4 5 | 30,799 | 0 | 0 |
| COM | 015351109 | 33,316 | 213,220 | SH | DFND | 1 3 4 | 213,220 | 0 | 0 |
| COM | 016255101 | 9,630 | 171,837 | SH | DFND | 1 3 4 | 171,837 | 0 | 0 |
| COM | 016255101 | 717 | 12,797 | SH | DFND | 4 5 | 12,797 | 0 | 0 |
| SHS | G01767105 | 618 | 12,284 | SH | DFND | 4 5 | 12,284 | 0 | 0 |
| COM | 017175100 | 79,930 | 182,441 | SH | DFND | 1 3 4 | 182,441 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ALLEGHANY CORP DEL | COM | 017175100 | 850 |  |
| ALLEGHENY | COM | 01741R102 | 5,279 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |
| ALLEGHENY | COM | 01741R102 | 577 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 10,143 |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 329 |  |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 5,487 |  |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 500 |  |
| ALLERGAN INC | COM | 018490102 | 7,880 |  |
| ALLERGAN INC | COM | 018490102 | 54,279 |  |
| ALLETE INC | COM NEW | 018522300 | 18,421 |  |
| ALLETE INC | COM NEW | 018522300 | 409 |  |
| ALLIANCE DATA | COM | 018581108 | 16,683 |  |
| SYSTEMS CORP |  |
|  |  |  |  |
| ALLIANCE DATA | COM | 018581108 | 3,907 |  |
| SYSTEMS CORP |  |
|  |  |  |  |
| ALLIANCE ONE INTL | COM | 018772103 | 1,248 |  |
| INC |  |
|  |  |  |  |
| ALLIANCE ONE INTL | COM | 018772103 | 77 |  |
| INC |  |
|  |  |  |  |
| ALLIANCE RES | UT LTD PART | 01877R108 | 1,606 |  |
| PARTNER L P |  |
|  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 1,939 | SH | DFND | 4 5 | 1,939 | 0 | 0 |
| 117,040 | SH | DFND | 1 3 4 | 117,040 | 0 | 0 |
| 12,798 | SH | DFND | 4 5 | 12,798 | 0 | 0 |
| 86,123 | SH | DFND | 1 3 4 | 86,123 | 0 | 0 |
| 2,790 | SH | DFND | 4 5 | 2,790 | 0 | 0 |
| 96,807 | SH | DFND | 1 3 4 | 96,807 | 0 | 0 |
| 8,816 | SH | DFND | 4 5 | 8,816 | 0 | 0 |
| 46,566 | SH | DFND | 4 5 | 46,566 | 0 | 0 |
| 320,761 | SH | DFND | 1 3 4 | 320,761 | 0 | 0 |
| 358,727 | SH | DFND | 1 3 4 | 358,727 | 0 | 0 |
| 7,970 | SH | DFND | 4 5 | 7,970 | 0 | 0 |
| 59,315 | SH | DFND | 1 3 4 | 59,315 | 0 | 0 |
| 13,893 | SH | DFND | 4 5 | 13,893 | 0 | 0 |
| 499,136 | SH | DFND | 1 3 4 | 499,136 | 0 | 0 |
| 30,634 | SH | DFND | 4 5 | 30,634 | 0 | 0 |
| 34,424 | SH | DFND | 1 3 4 | 34,424 | 0 | 0 |

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| --- | --- | --- |
| ALLIANT ENERGY CORP | COM |  |
| ALLIANT ENERGY CORP COM | |  |
| ALLIANT | COM |  |
| TECHSYSTEMS INC |  |
|  |  |
| ALLIANT | COM |  |
| TECHSYSTEMS INC |  |
|  |  |
| ALLIED WRLD ASSUR | SHS |  |
| COM HLDG A |  |
|  |  |
| ALLIED WRLD ASSUR | SHS |  |
| COM HLDG A |  |
|  |  |
| ALLISON | COM |  |
| TRANSMISSION HLDGS I |  |
| ALLSCRIPTS | COM |  |
| HEALTHCARE SOLUTN |  |
|  |  |
| ALLSTATE CORP | COM |  |
| ALLSTATE CORP | COM |  |
| ALLY FINL INC | COM |  |
| ALMOST FAMILY INC | COM |  |
| ALNYLAM |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ALPHA NATURAL | COM |  |
| RESOURCES INC |  |
|  |  |
| ALPS ETF TR | ALERIAN |  |
| MLP |  |
|  |  |
| ALTERA CORP | COM |  |
| ALTERA CORP | COM |  |
| ALTISOURCE | REG SHS |  |
| PORTFOLIO SOLNS S |  |
|  |  |
| ALTISOURCE | CL B |  |
| RESIDENTIAL CORP |  |
|  |  |
| ALTRA INDL MOTION | COM |  |
| CORP |  |
|  |  |
| ALTRIA GROUP INC | COM |  |
| ALTRIA GROUP INC | COM |  |
| AMAZON COM INC | COM |  |
| AMAZON COM INC | COM |  |
| AMBAC FINL GROUP | COM NEW |  |
| INC |  |
|  |  |
| AMBER RD INC | COM |  |
| AMBEV SA | SPONSORED |  |
| ADR |  |
|  |  |

018802108 1,498

018802108 23,205

018804104 909

018804104 14,732

H01531104 30,122

H01531104 933

01973R101 1,653

01988P108 6,133

020002101 28,171

020002101 1,762

02005N100 528

020409108 1,130

02043Q107 1,933

02076X102 160

00162Q866 12,142

021441100 848

021441100 11,738 L0175J104 306

02153W100 293

02208R106 210

02209S103 147,755

02209S103 10,980

023135106 131,714

023135106 16,917

023139884 235

02318Y108 6,227

02319V103 90,503

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 24,617 | SH | DFND | 4 5 | 24,617 | 0 | 0 |
| 381,276 | SH | DFND | 1 3 4 | 381,276 | 0 | 0 |
| 6,784 | SH | DFND | 4 5 | 6,784 | 0 | 0 |
| 110,004 | SH | DFND | 1 3 4 | 110,004 | 0 | 0 |
| 792,258 | SH | DFND | 1 3 4 | 792,258 | 0 | 0 |
| 24,542 | SH | DFND | 4 5 | 24,542 | 0 | 0 |
| 53,136 | SH | DFND | 4 5 | 53,136 | 0 | 0 |
| 382,097 | SH | DFND | 1 3 4 | 382,097 | 0 | 0 |
| 479,748 | SH | DFND | 1 3 4 | 479,748 | 0 | 0 |
| 30,003 | SH | DFND | 4 5 | 30,003 | 0 | 0 |
| 22,101 | SH | DFND | 4 5 | 22,101 | 0 | 0 |
| 51,191 | SH | DFND | 1 3 4 | 51,191 | 0 | 0 |
| 30,604 | SH | DFND | 1 3 4 | 30,604 | 0 | 0 |
| 43,011 | SH | DFND | 4 5 | 43,011 | 0 | 0 |
| 639,036 | SH | DFND | 1 3 4 | 639,036 | 0 | 0 |
| 24,394 | SH | DFND | 4 5 | 24,394 | 0 | 0 |
| 337,684 | SH | DFND | 1 3 4 | 337,684 | 0 | 0 |
| 2,672 | SH | DFND | 4 5 | 2,672 | 0 | 0 |
| 11,240 | SH | DFND | 4 5 | 11,240 | 0 | 0 |
| 5,766 | SH | DFND | 4 5 | 5,766 | 0 | 0 |
| 3,523,001 | SH | DFND | 1 3 4 | 3,523,001 | 0 | 0 |
| 261,794 | SH | DFND | 4 5 | 261,794 | 0 | 0 |
| 405,548 | SH | DFND | 1 3 4 | 405,548 | 0 | 0 |
| 52,087 | SH | DFND | 4 5 | 52,087 | 0 | 0 |
| 8,595 | SH | DFND | 4 5 | 8,595 | 0 | 0 |
| 386,071 | SH | DFND | 1 3 4 | 386,071 | 0 | 0 |
| 12,855,600 SH | | DFND | 1 3 4 | 12,855,600 0 | | 0 |

AMC NETWORKS INC AMDOCS LTD AMDOCS LTD AMEDICA CORP AMEDISYS INC AMEDISYS INC AMER RLTY CAP

HEALTHCAR TR I 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 CAMPUS CMNTYS INC

AMERICAN CAMPUS CMNTYS INC

AMERICAN CAMPUS CMNTYS INC

AMERICAN CAP MTG INVT CORP

AMERICAN CAPITAL AGENCY CORP

AMERICAN

CARESOURCE HLDGS IN

AMERICAN EAGLE OUTFITTERS NE

AMERICAN EAGLE OUTFITTERS NE

AMERICAN ELEC PWR INC

AMERICAN ELEC PWR INC

AMERICAN EQTY INVT LIFE HLD

AMERICAN EQTY INVT LIFE HLD

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 00164V103 | 8,693 | 141,374 | SH | DFND | 1 3 4 | 141,374 | 0 | 0 |
| G02602103 | 14,875 | 321,059 | SH | DFND | 1 3 4 | 321,059 | 0 | 0 |
| G02602103 | 1,538 | 33,200 | SH | DFND | 4 5 | 33,200 | 0 | 0 |
| 023435100 | 972 | 215,500 | SH | DFND | 1 3 4 | 215,500 | 0 | 0 |
| 023436108 | 3,344 | 199,764 | SH | DFND | 1 3 4 | 199,764 | 0 | 0 |
| 023436108 | 183 | 10,950 | SH | DFND | 4 5 | 10,950 | 0 | 0 |
| 02917R108 | 352 | 32,354 | SH | DFND | 4 5 | 32,354 | 0 | 0 |
| 023608102 | 14,726 | 360,232 | SH | DFND | 1 3 4 | 360,232 | 0 | 0 |
| 023608102 | 2,072 | 50,676 | SH | DFND | 4 5 | 50,676 | 0 | 0 |
| 02364W105 | 28,818 | 1,388,802 | SH | DFND | 1 3 4 | 1,388,802 | 0 | 0 |
| 02376R102 | 469 | 10,923 | SH | DFND | 1 3 4 | 10,923 | 0 | 0 |
| 02376R102 | 4,002 | 93,150 | SH | DFND | 4 5 | 93,150 | 0 | 0 |
| 024013104 | 319 | 9,239 | SH | DFND | 4 5 | 9,239 | 0 | 0 |
| 024013104 | 7,497 | 217,003 | SH | DFND | 1 3 4 | 217,003 | 0 | 0 |
| 024061103 | 271 | 14,371 | SH | DFND | 4 5 | 14,371 | 0 | 0 |
| 024835100 | 9,596 | 250,939 | SH | DFND | 1 3 4 | 250,939 | 0 | 0 |
| 024835100 | 2,639 | 69,000 | SH | DFND | 2 3 4 | 69,000 | 0 | 0 |
| 024835100 | 1,118 | 29,235 | SH | DFND | 4 5 | 29,235 | 0 | 0 |
| 02504A104 | 228 | 11,388 | SH | DFND | 4 5 | 11,388 | 0 | 0 |
| 02503X105 | 976 | 41,683 | SH | DFND | 4 5 | 41,683 | 0 | 0 |
| 02505A202 | 1,900 | 563,688 | SH | DFND | 3 4 | 563,688 | 0 | 0 |
| 02553E106 | 417 | 37,152 | SH | DFND | 4 5 | 37,152 | 0 | 0 |
| 02553E106 | 4,592 | 409,233 | SH | DFND | 1 3 4 | 409,233 | 0 | 0 |
| 025537101 | 1,906 | 34,169 | SH | DFND | 4 5 | 34,169 | 0 | 0 |
| 025537101 | 47,134 | 845,150 | SH | DFND | 1 3 4 | 845,150 | 0 | 0 |
| 025676206 | 12,071 | 490,701 | SH | DFND | 1 3 4 | 490,701 | 0 | 0 |
| 025676206 | 398 | 16,176 | SH | DFND | 4 5 | 16,176 | 0 | 0 |

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 RLTY CAP | COM |  |
| PPTYS INC |  |
|  |  |
| AMERICAN SCIENCE & | COM |  |
| ENGR INC |  |
|  |  |

AMERICAN STS WTR CO COM AMERICAN STS WTR CO COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 025816109 | 101,678 | 1,071,762 | SH | DFND | 1 3 4 | 1,071,762 | 0 | 0 |
| 025816109 | 13,285 | 140,038 | SH | DFND | 4 5 | 140,038 | 0 | 0 |
| 025932104 | 10,203 | 171,313 | SH | DFND | 1 3 4 | 171,313 | 0 | 0 |
| 025932104 | 1,263 | 21,205 | SH | DFND | 4 5 | 21,205 | 0 | 0 |
| 026874784 | 85,121 | 1,559,561 | SH | DFND | 1 3 4 | 1,559,561 | 0 | 0 |
| 026874784 | 5,231 | 95,839 | SH | DFND | 4 5 | 95,839 | 0 | 0 |
| 028591105 | 228 | 1,995 | SH | DFND | 4 5 | 1,995 | 0 | 0 |
| 02913V103 | 3,658 | 106,393 | SH | DFND | 1 3 4 | 106,393 | 0 | 0 |
| 02917T104 | 1,294 | 103,257 | SH | DFND | 4 5 | 103,257 | 0 | 0 |
| 029429107 | 3,341 | 48,010 | SH | DFND | 1 3 4 | 48,010 | 0 | 0 |
| 029899101 | 7,845 | 236,083 | SH | DFND | 1 3 4 | 236,083 | 0 | 0 |
| 029899101 | 266 | 8,017 | SH | DFND | 4 5 | 8,017 | 0 | 0 |

AMERICAN TOWER CORP NEW

AMERICAN TOWER CORP NEW

AMERICAN VANGUARD CORP

AMERICAN WOODMARK CORP

AMERICAN WTR WKS CO INC NEW

AMERIPRISE FINL INC AMERIPRISE FINL INC AMERISAFE INC

AMERISOURCEBERGEN CORP

AMERISOURCEBERGEN CORP

AMETEK INC NEW AMETEK INC NEW AMGEN INC AMGEN INC

AMKOR TECHNOLOGY INC

AMN HEALTHCARE SERVICES INC

AMPHENOL CORP NEW AMPHENOL CORP NEW AMSURG CORP AMSURG CORP

AMTRUST FINL SVCS INC

ANACOR

PHARMACEUTICALS

INC

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

ANALOGIC CORP

ANDERSONS INC

ANDERSONS INC

ANHEUSER BUSCH INBEV SA/NV

ANIKA THERAPEUTICS INC

ANIXTER INTL INC

ANIXTER INTL INC

ANN INC

ANN INC

ANNALY CAP MGMT INC

ANNIES INC

ANSYS INC

ANSYS INC

ANTARES PHARMA INC

ANWORTH MORTGAGE ASSET CP

AOL INC

AON PLC AON PLC APACHE CORP APACHE CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 03027X100 | 44,711 | 496,904 | SH | DFND | 1 3 4 | 496,904 | 0 | 0 |  |
| COM | 03027X100 | 5,495 | 61,068 | SH | DFND | 4 5 | 61,068 | 0 | 0 |  |
| COM | 030371108 | 2,013 | 152,275 | SH | DFND | 1 3 4 | 152,275 | 0 | 0 |  |
| COM | 030506109 | 2,352 | 73,793 | SH | DFND | 1 3 4 | 73,793 | 0 | 0 |  |
| COM | 030420103 | 1,683 | 34,034 | SH | DFND | 4 5 | 34,034 | 0 | 0 |  |
| COM | 03076C106 | 32,610 | 271,747 | SH | DFND | 1 3 4 | 271,747 | 0 | 0 |  |
| COM | 03076C106 | 5,225 | 43,545 | SH | DFND | 4 5 | 43,545 | 0 | 0 |  |
| COM | 03071H100 | 4,624 | 113,686 | SH | DFND | 1 3 4 | 113,686 | 0 | 0 |  |
| COM | 03073E105 | 4,249 | 58,480 | SH | DFND | 4 5 | 58,480 | 0 | 0 |  |
| COM | 03073E105 | 18,048 | 248,384 | SH | DFND | 1 3 4 | 248,384 | 0 | 0 |  |
| COM | 031100100 | 13,824 | 264,431 | SH | DFND | 1 3 4 | 264,431 | 0 | 0 |  |
| COM | 031100100 | 3,362 | 64,304 | SH | DFND | 4 5 | 64,304 | 0 | 0 |  |
| COM | 031162100 | 142,976 | 1,207,874 | SH | DFND | 1 3 4 | 1,207,874 | 0 | 0 |  |
| COM | 031162100 | 13,259 | 112,012 | SH | DFND | 4 5 | 112,012 | 0 | 0 |  |
| COM | 031652100 | 338 | 30,196 | SH | DFND | 4 5 | 30,196 | 0 | 0 |  |
| COM | 001744101 | 3,482 | 283,082 | SH | DFND | 1 3 4 | 283,082 | 0 | 0 |  |
| CL A | 032095101 | 16,319 | 169,392 | SH | DFND | 1 3 4 | 169,392 | 0 | 0 |  |
| CL A | 032095101 | 3,539 | 36,734 | SH | DFND | 4 5 | 36,734 | 0 | 0 |  |
| COM | 03232P405 | 329 | 7,219 | SH | DFND | 4 5 | 7,219 | 0 | 0 |  |
| COM | 03232P405 | 11,377 | 249,660 | SH | DFND | 1 3 4 | 249,660 | 0 | 0 |  |
| COM | 032359309 | 343 | 8,216 | SH | DFND | 4 5 | 8,216 | 0 | 0 |  |
| COM | 032420101 | 192 | 10,802 | SH | DFND | 4 5 | 10,802 | 0 | 0 |  |
| COM | 032511107 | 59,611 | 544,538 | SH | DFND | 1 3 4 | 544,538 | 0 | 0 |  |
| COM | 032511107 | 3,907 | 35,694 | SH | DFND | 4 5 | 35,694 | 0 | 0 |  |
| COM | 032654105 | 18,310 | 338,643 | SH | DFND | 1 3 4 | 338,643 | 0 | 0 |  |
| COM | 032654105 | 2,735 | 50,583 | SH | DFND | 4 5 | 50,583 | 0 | 0 |  |
| COM PAR | 032657207 | 5,894 | 75,338 | SH | DFND | 1 3 4 | 75,338 | 0 | 0 |  |
| $0.05 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 034164103 | 8,324 | 161,402 | SH | DFND | 1 3 4 | 161,402 | 0 | 0 |  |
| COM | 034164103 | 314 | 6,081 | SH | DFND | 4 5 | 6,081 | 0 | 0 |  |
| SPONSORED | 03524A108 | 9,827 | 85,493 | SH | DFND | 1 3 4 | 85,493 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 035255108 | 3,335 | 71,991 | SH | DFND | 1 3 4 | 71,991 | 0 | 0 |  |
| COM | 035290105 | 16,320 | 163,082 | SH | DFND | 1 3 4 | 163,082 | 0 | 0 |  |
| COM | 035290105 | 585 | 5,846 | SH | DFND | 4 5 | 5,846 | 0 | 0 |  |
| COM | 035623107 | 4,608 | 112,009 | SH | DFND | 1 3 4 | 112,009 | 0 | 0 |  |
| COM | 035623107 | 406 | 9,868 | SH | DFND | 4 5 | 9,868 | 0 | 0 |  |
| COM | 035710409 | 1,770 | 154,868 | SH | DFND | 4 5 | 154,868 | 0 | 0 |  |
| COM | 03600T104 | 3,508 | 103,738 | SH | DFND | 1 3 4 | 103,738 | 0 | 0 |  |
| COM | 03662Q105 | 16,805 | 221,649 | SH | DFND | 1 3 4 | 221,649 | 0 | 0 |  |
| COM | 03662Q105 | 614 | 8,102 | SH | DFND | 4 5 | 8,102 | 0 | 0 |  |
| COM | 036642106 | 102 | 38,142 | SH | DFND | 4 5 | 38,142 | 0 | 0 |  |
| COM | 037347101 | 148 | 28,650 | SH | DFND | 4 5 | 28,650 | 0 | 0 |  |
| COM | 00184X105 | 7,608 | 191,211 | SH | DFND | 1 3 4 | 191,211 | 0 | 0 |  |
| SHS CL A | G0408V102 | 6,868 | 76,235 | SH | DFND | 4 5 | 76,235 | 0 | 0 |  |
| SHS CL A | G0408V102 | 238,137 | 2,643,321 | SH | DFND | 1 3 4 | 2,643,321 | 0 | 0 |  |
| COM | 037411105 | 41,852 | 415,932 | SH | DFND | 1 3 4 | 415,932 | 0 | 0 |  |
| COM | 037411105 | 2,619 | 26,024 | SH | DFND | 4 5 | 26,024 | 0 | 0 |  |

APARTMENT INVT & MGMT CO

APARTMENT INVT & MGMT CO

APARTMENT INVT & MGMT CO

APOGEE ENTERPRISES INC

APOLLO COML REAL EST FIN INC

APOLLO ED GROUP INC

APOLLO ED GROUP INC

APOLLO INVT CORP

APPLE INC

APPLE INC

APPLIED INDL TECHNOLOGIES IN

APPLIED INDL TECHNOLOGIES IN

APPLIED MATLS INC APPLIED MATLS INC APPLIED MICRO

CIRCUITS CORP

APPROACH RESOURCES INC

APPROACH RESOURCES INC

APTARGROUP INC APTARGROUP INC AQUA AMERICA INC

ARATANA THERAPEUTICS INC

ARC DOCUMENT SOLUTIONS INC

ARCBEST CORP

ARCBEST CORP

ARCH CAP GROUP LTD ARCH CAP GROUP LTD ARCH COAL INC ARCH COAL INC

ARCHER DANIELS MIDLAND CO

ARCHER DANIELS MIDLAND CO

ARCTIC CAT INC

ARENA

PHARMACEUTICALS

INC

ARES CAP CORP

ARGO GROUP INTL HLDGS LTD

ARIAD

PHARMACEUTICALS

INC

ARLINGTON ASSET INVT CORP

ARMOUR RESIDENTIAL REIT INC

ARRAY BIOPHARMA INC

ARRAY BIOPHARMA INC

ARRIS GROUP INC NEW ARRIS GROUP INC NEW ARROW ELECTRS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 03748R101 | 5,086 | 157,593 | SH | DFND | 1 3 4 | 157,593 | 0 | 0 |
| CL A | 03748R101 | 133,137 | 4,125,797 | SH | DFND | 2 3 4 | 4,125,797 | 0 | 0 |
| CL A | 03748R101 | 1,147 | 35,542 | SH | DFND | 4 5 | 35,542 | 0 | 0 |
| COM | 037598109 | 6,177 | 177,201 | SH | DFND | 1 3 4 | 177,201 | 0 | 0 |
| COM | 03762U105 | 182 | 11,039 | SH | DFND | 4 5 | 11,039 | 0 | 0 |
| CL A | 037604105 | 7,488 | 239,628 | SH | DFND | 1 3 4 | 239,628 | 0 | 0 |
| CL A | 037604105 | 849 | 27,155 | SH | DFND | 4 5 | 27,155 | 0 | 0 |
| COM | 03761U106 | 1,014 | 117,800 | SH | DFND | 1 3 4 | 117,800 | 0 | 0 |
| COM | 037833100 | 87,052 | 936,753 | SH | DFND | 4 5 | 936,753 | 0 | 0 |
| COM | 037833100 | 812,348 | 8,741,500 | SH | DFND | 1 3 4 | 8,741,500 | 0 | 0 |
| COM | 03820C105 | 459 | 9,057 | SH | DFND | 4 5 | 9,057 | 0 | 0 |
| COM | 03820C105 | 18,021 | 355,230 | SH | DFND | 1 3 4 | 355,230 | 0 | 0 |
| COM | 038222105 | 29,838 | 1,323,212 | SH | DFND | 1 3 4 | 1,323,212 | 0 | 0 |
| COM | 038222105 | 5,252 | 232,923 | SH | DFND | 4 5 | 232,923 | 0 | 0 |
| COM NEW | 03822W406 | 146 | 13,514 | SH | DFND | 4 5 | 13,514 | 0 | 0 |
| COM | 03834A103 | 4,903 | 215,725 | SH | DFND | 1 3 4 | 215,725 | 0 | 0 |
| COM | 03834A103 | 321 | 14,124 | SH | DFND | 4 5 | 14,124 | 0 | 0 |
| COM | 038336103 | 10,491 | 156,566 | SH | DFND | 1 3 4 | 156,566 | 0 | 0 |
| COM | 038336103 | 1,615 | 24,105 | SH | DFND | 4 5 | 24,105 | 0 | 0 |
| COM | 03836W103 | 11,105 | 423,550 | SH | DFND | 1 3 4 | 423,550 | 0 | 0 |
| COM | 03874P101 | 3,848 | 246,500 | SH | DFND | 1 3 4 | 246,500 | 0 | 0 |
| COM | 00191G103 | 79 | 13,427 | SH | DFND | 4 5 | 13,427 | 0 | 0 |
| COM | 03937C105 | 12,901 | 296,512 | SH | DFND | 1 3 4 | 296,512 | 0 | 0 |
| COM | 03937C105 | 250 | 5,755 | SH | DFND | 4 5 | 5,755 | 0 | 0 |
| ORD | G0450A105 | 61,028 | 1,062,459 | SH | DFND | 1 3 4 | 1,062,459 | 0 | 0 |
| ORD | G0450A105 | 1,647 | 28,678 | SH | DFND | 4 5 | 28,678 | 0 | 0 |
| COM | 039380100 | 4,717 | 1,292,345 | SH | DFND | 1 3 4 | 1,292,345 | 0 | 0 |
| COM | 039380100 | 152 | 41,511 | SH | DFND | 4 5 | 41,511 | 0 | 0 |
| COM | 039483102 | 141,472 | 3,207,237 | SH | DFND | 1 3 4 | 3,207,237 | 0 | 0 |
| COM | 039483102 | 2,244 | 50,884 | SH | DFND | 4 5 | 50,884 | 0 | 0 |
| COM | 039670104 | 3,095 | 78,516 | SH | DFND | 1 3 4 | 78,516 | 0 | 0 |
| COM | 040047102 | 268 | 45,658 | SH | DFND | 4 5 | 45,658 | 0 | 0 |
| COM | 04010L103 | 10,920 | 611,400 | SH | DFND | 1 3 4 | 611,400 | 0 | 0 |
| COM | G0464B107 | 291 | 5,695 | SH | DFND | 4 5 | 5,695 | 0 | 0 |
| COM | 04033A100 | 218 | 34,263 | SH | DFND | 4 5 | 34,263 | 0 | 0 |
| CL A NEW | 041356205 | 782 | 28,614 | SH | DFND | 1 3 4 | 28,614 | 0 | 0 |
| COM | 042315101 | 313 | 72,253 | SH | DFND | 4 5 | 72,253 | 0 | 0 |
| COM | 04269X105 | 3,514 | 770,580 | SH | DFND | 1 3 4 | 770,580 | 0 | 0 |
| COM | 04269X105 | 151 | 33,137 | SH | DFND | 4 5 | 33,137 | 0 | 0 |
| COM | 04270V106 | 38,285 | 1,176,909 | SH | DFND | 1 3 4 | 1,176,909 | 0 | 0 |
| COM | 04270V106 | 1,610 | 49,505 | SH | DFND | 4 5 | 49,505 | 0 | 0 |
| COM | 042735100 | 14,397 | 238,328 | SH | DFND | 1 3 4 | 238,328 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| ARROW ELECTRS INC | COM |  |
| ARROWHEAD RESH | COM NEW |  |
| CORP |  |
|  |  |
| ARUBA NETWORKS INC | COM |  |
| ASBURY AUTOMOTIVE | COM |  |
| GROUP INC |  |
|  |  |
| ASCENA RETAIL GROUP | COM |  |
| INC |  |  |
| ASCENA RETAIL GROUP | COM |  |
| INC |  |  |
| ASCENT CAP GROUP | COM SER A |  |
| INC |  |
|  |  |
| ASHFORD HOSPITALITY | COM SHS |  |
| TR INC |  |  |
| ASHFORD HOSPITALITY | COM SHS |  |
| TR INC |  |  |
| ASHLAND INC NEW | COM |  |
| ASHLAND INC NEW | COM |  |
| ASPEN INSURANCE | SHS |  |
| HOLDINGS LTD |  |
|  |  |
| ASPEN INSURANCE | SHS |  |
| HOLDINGS LTD |  |
|  |  |
| ASPEN TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| ASPEN TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| ASSOCIATED BANC | COM |  |
| CORP |  |
|  |  |
| ASSOCIATED BANC | COM |  |
| CORP |  |
|  |  |
| ASSOCIATED ESTATES | COM |  |
| RLTY CORP |  |
|  |  |
| ASSOCIATED ESTATES | COM |  |
| RLTY CORP |  |
|  |  |
| ASSURANT INC | COM |  |
| ASSURANT INC | COM |  |
| ASSURED GUARANTY | COM |  |
| LTD |  |
|  |  |
| ASTEC INDS INC | COM |  |
| ASTORIA FINL CORP | COM |  |
| ASTORIA FINL CORP | COM |  |
| AT&T INC | COM |  |
| AT&T INC | COM |  |
| ATLANTIC TELE | COM NEW |  |
| NETWORK INC |  |
|  |  |
| ATLAS AIR WORLDWIDE | COM NEW |  |
| HLDGS IN |  |  |

042735100 1,255

042797209 154

043176106 402

043436104 447

04351G101 5,290

04351G101 435

043632108 42,286

044103109 1,082

044103109 141

044209104 158,255

044209104 1,617

G05384105 7,109

G05384105 838

045327103 28,916

045327103 885

045487105 6,896

045487105 837

045604105 6,315

045604105 198

04621X108 9,035

04621X108 1,089

G0585R106 896

046224101 5,018

046265104 2,719

046265104 270

00206R102 275,476

00206R102 11,350

049079205 3,539

049164205 5,661

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 20,774 | SH | DFND | 4 5 | 20,774 | 0 | 0 |
| 10,782 | SH | DFND | 4 5 | 10,782 | 0 | 0 |
| 22,935 | SH | DFND | 4 5 | 22,935 | 0 | 0 |
| 6,504 | SH | DFND | 4 5 | 6,504 | 0 | 0 |
| 309,356 | SH | DFND | 1 3 4 | 309,356 | 0 | 0 |
| 25,441 | SH | DFND | 4 5 | 25,441 | 0 | 0 |
| 640,607 | SH | DFND | 1 3 4 | 640,607 | 0 | 0 |
| 93,800 | SH | DFND | 2 3 4 | 93,800 | 0 | 0 |
| 12,216 | SH | DFND | 4 5 | 12,216 | 0 | 0 |
| 1,455,354 | SH | DFND | 1 3 4 | 1,455,354 | 0 | 0 |
| 14,871 | SH | DFND | 4 5 | 14,871 | 0 | 0 |
| 156,508 | SH | DFND | 1 3 4 | 156,508 | 0 | 0 |
| 18,460 | SH | DFND | 4 5 | 18,460 | 0 | 0 |
| 623,196 | SH | DFND | 1 3 4 | 623,196 | 0 | 0 |
| 19,079 | SH | DFND | 4 5 | 19,079 | 0 | 0 |
| 381,420 | SH | DFND | 1 3 4 | 381,420 | 0 | 0 |
| 46,291 | SH | DFND | 4 5 | 46,291 | 0 | 0 |
| 350,457 | SH | DFND | 1 3 4 | 350,457 | 0 | 0 |
| 10,996 | SH | DFND | 4 5 | 10,996 | 0 | 0 |
| 137,836 | SH | DFND | 1 3 4 | 137,836 | 0 | 0 |
| 16,607 | SH | DFND | 4 5 | 16,607 | 0 | 0 |
| 36,576 | SH | DFND | 4 5 | 36,576 | 0 | 0 |
| 114,364 | SH | DFND | 1 3 4 | 114,364 | 0 | 0 |
| 202,141 | SH | DFND | 1 3 4 | 202,141 | 0 | 0 |
| 20,106 | SH | DFND | 4 5 | 20,106 | 0 | 0 |
| 7,790,598 | SH | DFND | 1 3 4 | 7,790,598 | 0 | 0 |
| 320,997 | SH | DFND | 4 5 | 320,997 | 0 | 0 |
| 61,021 | SH | DFND | 1 3 4 | 61,021 | 0 | 0 |
| 153,611 | SH | DFND | 1 3 4 | 153,611 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| ATLAS PIPELINE | UNIT L P INT | 049392103 | 3,380 |  |
| PARTNERS LP |  |
|  |  |  |  |
| ATMEL CORP | COM | 049513104 | 9,435 |  |
| ATMEL CORP | COM | 049513104 | 618 |  |
| ATMOS ENERGY CORP | COM | 049560105 | 12,797 |  |
| ATMOS ENERGY CORP | COM | 049560105 | 1,206 |  |
| ATRICURE INC | COM | 04963C209 | 195 |  |
| ATWOOD OCEANICS INC | COM | 050095108 | 7,263 |  |
| ATWOOD OCEANICS INC | COM | 050095108 | 943 |  |
| AUTODESK INC | COM | 052769106 | 14,523 |  |
| AUTODESK INC | COM | 052769106 | 1,758 |  |
| AUTOLIV INC | COM | 052800109 | 6,998 |  |
| AUTOMATIC DATA | COM | 053015103 | 5,267 |  |
| PROCESSING IN |  |
|  |  |  |  |
| AUTOMATIC DATA | COM | 053015103 | 41,201 |  |
| PROCESSING IN |  |
|  |  |  |  |
| AUTONATION INC | COM | 05329W102 | 4,071 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 98,243 | SH | DFND | 1 3 4 | 98,243 | 0 | 0 |
| 1,006,928 | SH | DFND | 1 3 4 | 1,006,928 | 0 | 0 |
| 65,993 | SH | DFND | 4 5 | 65,993 | 0 | 0 |
| 239,644 | SH | DFND | 1 3 4 | 239,644 | 0 | 0 |
| 22,590 | SH | DFND | 4 5 | 22,590 | 0 | 0 |
| 10,630 | SH | DFND | 4 5 | 10,630 | 0 | 0 |
| 138,395 | SH | DFND | 1 3 4 | 138,395 | 0 | 0 |
| 17,968 | SH | DFND | 4 5 | 17,968 | 0 | 0 |
| 257,590 | SH | DFND | 1 3 4 | 257,590 | 0 | 0 |
| 31,176 | SH | DFND | 4 5 | 31,176 | 0 | 0 |
| 65,659 | SH | DFND | 1 3 4 | 65,659 | 0 | 0 |
| 66,438 | SH | DFND | 4 5 | 66,438 | 0 | 0 |
| 519,696 | SH | DFND | 1 3 4 | 519,696 | 0 | 0 |
| 68,214 | SH | DFND | 1 3 4 | 68,214 | 0 | 0 |

AUTONATION INC AUTOZONE INC AUTOZONE INC

AUXILIUM PHARMACEUTICALS INC

AVAGO TECHNOLOGIES LTD

AVAGO TECHNOLOGIES LTD

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVANIR

PHARMACEUTICALS

INC

AVERY DENNISON CORP AVERY DENNISON CORP AVIS BUDGET GROUP AVISTA CORP

AVISTA CORP AVIV REIT INC MD AVNET INC AVNET INC AVON PRODS INC AXIALL CORP AXIALL CORP 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 CO NEW

BADGER METER INC BAIDU INC

BAKER HUGHES INC BAKER HUGHES INC BALCHEM CORP BALCHEM CORP BALL CORP BALL CORP

BALLY TECHNOLOGIES INC

BALLY TECHNOLOGIES INC

BANCO BRADESCO S A

BANCORPSOUTH INC BANCORPSOUTH INC BANK HAWAII CORP BANK HAWAII CORP

BANK MUTUAL CORP NEW

BANK MUTUAL CORP NEW

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 05329W102 | 1,768 | 29,627 | SH | DFND | 4 5 | 29,627 | 0 | 0 |  |
| COM | 053332102 | 210,104 | 391,810 | SH | DFND | 1 3 4 | 391,810 | 0 | 0 |  |
| COM | 053332102 | 4,924 | 9,182 | SH | DFND | 4 5 | 9,182 | 0 | 0 |  |
| COM | 05334D107 | 208 | 10,362 | SH | DFND | 4 5 | 10,362 | 0 | 0 |  |
| SHS | Y0486S104 | 20,078 | 278,584 | SH | DFND | 1 3 4 | 278,584 | 0 | 0 |  |
| SHS | Y0486S104 | 4,159 | 57,707 | SH | DFND | 4 5 | 57,707 | 0 | 0 |  |
| COM | 053484101 | 3,630 | 25,529 | SH | DFND | 4 5 | 25,529 | 0 | 0 |  |
| COM | 053484101 | 18,674 | 131,334 | SH | DFND | 1 3 4 | 131,334 | 0 | 0 |  |
| COM | 053484101 | 184,688 | 1,298,897 | SH | DFND | 2 3 4 | 1,298,897 | 0 | 0 |  |
| CL A NEW | 05348P401 | 187 | 33,223 | SH | DFND | 4 5 | 33,223 | 0 | 0 |  |
| COM | 053611109 | 1,333 | 26,008 | SH | DFND | 4 5 | 26,008 | 0 | 0 |  |
| COM | 053611109 | 15,822 | 308,729 | SH | DFND | 1 3 4 | 308,729 | 0 | 0 |  |
| COM | 053774105 | 2,140 | 35,851 | SH | DFND | 4 5 | 35,851 | 0 | 0 |  |
| COM | 05379B107 | 43,640 | 1,301,886 | SH | DFND | 1 3 4 | 1,301,886 | 0 | 0 |  |
| COM | 05379B107 | 537 | 16,024 | SH | DFND | 4 5 | 16,024 | 0 | 0 |  |
| COM | 05381L101 | 21,294 | 755,908 | SH | DFND | 2 3 4 | 755,908 | 0 | 0 |  |
| COM | 053807103 | 14,669 | 331,052 | SH | DFND | 1 3 4 | 331,052 | 0 | 0 |  |
| COM | 053807103 | 1,607 | 36,275 | SH | DFND | 4 5 | 36,275 | 0 | 0 |  |
| COM | 054303102 | 6,844 | 468,426 | SH | DFND | 1 3 4 | 468,426 | 0 | 0 |  |
| COM | 05463D100 | 655 | 13,861 | SH | DFND | 4 5 | 13,861 | 0 | 0 |  |
| COM | 05463D100 | 5,119 | 108,300 | SH | DFND | 1 3 4 | 108,300 | 0 | 0 |  |
| SHS | G0692U109 | 935 | 21,109 | SH | DFND | 4 5 | 21,109 | 0 | 0 |  |
| COM | 002474104 | 7,175 | 155,711 | SH | DFND | 1 3 4 | 155,711 | 0 | 0 |  |
| COM | 002474104 | 251 | 5,439 | SH | DFND | 4 5 | 5,439 | 0 | 0 |  |
| COM | 05508R106 | 15,476 | 473,422 | SH | DFND | 1 3 4 | 473,422 | 0 | 0 |  |
| COM | 05508R106 | 391 | 11,964 | SH | DFND | 4 5 | 11,964 | 0 | 0 |  |
| COM | 073302101 | 21,888 | 236,656 | SH | DFND | 1 3 4 | 236,656 | 0 | 0 |  |
| COM | 073302101 | 3,350 | 36,216 | SH | DFND | 4 5 | 36,216 | 0 | 0 |  |
| COM | 05615F102 | 791 | 24,357 | SH | DFND | 4 5 | 24,357 | 0 | 0 |  |
| COM | 056525108 | 4,628 | 87,909 | SH | DFND | 1 3 4 | 87,909 | 0 | 0 |  |
| SPON ADR | 056752108 | 236 | 1,264 | SH | DFND | 1 3 4 | 1,264 | 0 | 0 |  |
| REP A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 057224107 | 2,534 | 34,037 | SH | DFND | 4 5 | 34,037 | 0 | 0 |  |
| COM | 057224107 | 58,169 | 781,315 | SH | DFND | 1 3 4 | 781,315 | 0 | 0 |  |
| COM | 057665200 | 9,918 | 185,186 | SH | DFND | 1 3 4 | 185,186 | 0 | 0 |  |
| COM | 057665200 | 336 | 6,278 | SH | DFND | 4 5 | 6,278 | 0 | 0 |  |
| COM | 058498106 | 9,420 | 150,284 | SH | DFND | 1 3 4 | 150,284 | 0 | 0 |  |
| COM | 058498106 | 3,193 | 50,945 | SH | DFND | 4 5 | 50,945 | 0 | 0 |  |
| COM | 05874B107 | 6,174 | 93,946 | SH | DFND | 1 3 4 | 93,946 | 0 | 0 |  |
| COM | 05874B107 | 968 | 14,723 | SH | DFND | 4 5 | 14,723 | 0 | 0 |  |
| SP ADR PFD | 059460303 | 145 | 10,005 | SH | DFND | 1 3 4 | 10,005 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 059692103 | 4,967 | 202,145 | SH | DFND | 1 3 4 | 202,145 | 0 | 0 |  |
| COM | 059692103 | 533 | 21,688 | SH | DFND | 4 5 | 21,688 | 0 | 0 |  |
| COM | 062540109 | 6,237 | 106,276 | SH | DFND | 1 3 4 | 106,276 | 0 | 0 |  |
| COM | 062540109 | 533 | 9,080 | SH | DFND | 4 5 | 9,080 | 0 | 0 |  |
| COM | 063750103 | 1,529 | 263,561 | SH | DFND | 1 3 4 | 263,561 | 0 | 0 |  |
| COM | 063750103 | 96 | 16,566 | SH | DFND | 4 5 | 16,566 | 0 | 0 |  |

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| --- | --- | --- | --- | --- |
| BANK NEW YORK | COM | 064058100 | 46,074 |  |
| MELLON CORP |  |  |  |  |
| BANK NEW YORK | COM | 064058100 | 2,504 |  |
| MELLON CORP |  |
|  |  |  |  |
| BANK OF AMERICA | COM | 060505104 | 174,285 |  |
| CORPORATION |  |
|  |  |  |  |
| BANK OF AMERICA | COM | 060505104 | 9,143 |  |
| CORPORATION |  |
|  |  |  |  |
| BANK OF THE OZARKS | COM | 063904106 | 13,139 |  |
| INC |  |
|  |  |  |  |
| BANK OF THE OZARKS | COM | 063904106 | 473 |  |
| INC |  |
|  |  |  |  |
| BANKRATE INC DEL | COM | 06647F102 | 226 |  |
| BANKUNITED INC | COM | 06652K103 | 43,703 |  |
| BANKUNITED INC | COM | 06652K103 | 665 |  |
| BANNER CORP | COM NEW | 06652V208 | 4,723 |  |
| BARCLAYS BANK PLC | ADS7.75%PFD | 06739H511 | 6,728 |  |
|  | S4 |  |  |  |
| BARCLAYS BANK PLC | SP ADR | 06739H776 | 22,939 |  |
| 7.1%PF3 |  |
|  |  |  |  |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 22,967 |  |
| BARD C R INC | COM | 067383109 | 160,317 |  |
| BARD C R INC | COM | 067383109 | 2,930 |  |
| BARNES & NOBLE INC | COM | 067774109 | 5,151 |  |
| BARNES GROUP INC | COM | 067806109 | 11,065 |  |
| BARNES GROUP INC | COM | 067806109 | 470 |  |
| BARRACUDA | COM | 068323104 | 9,098 |  |
| NETWORKS INC |  |
|  |  |  |  |
| BARRETT BILL CORP | COM | 06846N104 | 3,184 |  |
| BARRETT BILL CORP | COM | 06846N104 | 254 |  |
| BASIC ENERGY SVCS | COM | 06985P100 | 202 |  |
| INC NEW |  |
|  |  |  |  |
| BASIC ENERGY SVCS | COM | 06985P100 | 17,040 |  |
| INC NEW |  |
|  |  |  |  |
| BAXTER INTL INC | COM | 071813109 | 6,160 |  |
| BAXTER INTL INC | COM | 071813109 | 42,289 |  |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 4,324 |  |
| BB&T CORP | COM | 054937107 | 30,544 |  |
| BB&T CORP | COM | 054937107 | 1,594 |  |
| BBCN BANCORP INC | COM | 073295107 | 7,719 |  |
| BBCN BANCORP INC | COM | 073295107 | 291 |  |
| BEACON ROOFING | COM | 073685109 | 397 |  |
| SUPPLY INC |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1,229,304 | SH | DFND | 1 3 4 | 1,229,304 | 0 | 0 |
| 66,812 | SH | DFND | 4 5 | 66,812 | 0 | 0 |
| 11,339,268 | SH | DFND | 1 3 4 | 11,339,268 | 0 | 0 |
| 594,830 | SH | DFND | 4 5 | 594,830 | 0 | 0 |
| 392,810 | SH | DFND | 1 3 4 | 392,810 | 0 | 0 |
| 14,132 | SH | DFND | 4 5 | 14,132 | 0 | 0 |
| 12,888 | SH | DFND | 4 5 | 12,888 | 0 | 0 |
| 1,305,342 | SH | DFND | 1 3 4 | 1,305,342 | 0 | 0 |
| 19,875 | SH | DFND | 4 5 | 19,875 | 0 | 0 |
| 119,177 | SH | DFND | 1 3 4 | 119,177 | 0 | 0 |
| 261,091 | SH | DFND | 1 3 4 | 261,091 | 0 | 0 |
| 895,723 | SH | DFND | 1 3 4 | 895,723 | 0 | 0 |
| 905,622 | SH | DFND | 1 3 4 | 905,622 | 0 | 0 |
| 1,121,018 | SH | DFND | 1 3 4 | 1,121,018 | 0 | 0 |
| 20,485 | SH | DFND | 4 5 | 20,485 | 0 | 0 |
| 226,026 | SH | DFND | 1 3 4 | 226,026 | 0 | 0 |
| 287,097 | SH | DFND | 1 3 4 | 287,097 | 0 | 0 |
| 12,185 | SH | DFND | 4 5 | 12,185 | 0 | 0 |
| 293,300 | SH | DFND | 1 3 4 | 293,300 | 0 | 0 |
| 118,877 | SH | DFND | 1 3 4 | 118,877 | 0 | 0 |
| 9,491 | SH | DFND | 4 5 | 9,491 | 0 | 0 |
| 6,917 | SH | DFND | 4 5 | 6,917 | 0 | 0 |
| 583,145 | SH | DFND | 1 3 4 | 583,145 | 0 | 0 |
| 85,195 | SH | DFND | 4 5 | 85,195 | 0 | 0 |
| 584,914 | SH | DFND | 1 3 4 | 584,914 | 0 | 0 |
| 93,689 | SH | DFND | 1 3 4 | 93,689 | 0 | 0 |
| 774,627 | SH | DFND | 1 3 4 | 774,627 | 0 | 0 |
| 40,421 | SH | DFND | 4 5 | 40,421 | 0 | 0 |
| 483,935 | SH | DFND | 1 3 4 | 483,935 | 0 | 0 |
| 18,274 | SH | DFND | 4 5 | 18,274 | 0 | 0 |
| 11,972 | SH | DFND | 4 5 | 11,972 | 0 | 0 |

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| --- | --- | --- |
| BECTON DICKINSON & | COM |  |
| CO |  |
|  |  |
| BECTON DICKINSON & | COM |  |
| CO |  |
|  |  |
| BED BATH & BEYOND | COM |  |
| INC |  |
|  |  |
| BED BATH & BEYOND | COM |  |
| INC |  |
|  |  |
| BEL FUSE INC | CL B |  |
| BELDEN INC | COM |  |
| BELDEN INC | COM |  |
| BEMIS INC | COM |  |
| BEMIS INC | COM |  |
| BENCHMARK ELECTRS | COM |  |
| INC |  |
|  |  |
| BENCHMARK ELECTRS | COM |  |
| INC |  |
|  |  |
| BERKLEY W R CORP | COM |  |
| BERKLEY W R CORP | COM |  |
| BERKSHIRE HATHAWAY | CL B NEW |  |
| INC DEL |  |  |

075887109 148,157

075887109 3,505

075896100 3,304

075896100 12,619

077347300 1,565

077454106 732

077454106 8,763

081437105 4,420

081437105 951

08160H101 8,363

08160H101 304

084423102 11,455

084423102 1,069

084670702 268,649

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1,252,385 | SH | DFND | 1 3 4 | 1,252,385 | 0 | 0 |
| 29,624 | SH | DFND | 4 5 | 29,624 | 0 | 0 |
| 57,588 | SH | DFND | 4 5 | 57,588 | 0 | 0 |
| 219,925 | SH | DFND | 1 3 4 | 219,925 | 0 | 0 |
| 60,957 | SH | DFND | 1 3 4 | 60,957 | 0 | 0 |
| 9,370 | SH | DFND | 4 5 | 9,370 | 0 | 0 |
| 112,114 | SH | DFND | 1 3 4 | 112,114 | 0 | 0 |
| 108,717 | SH | DFND | 1 3 4 | 108,717 | 0 | 0 |
| 23,389 | SH | DFND | 4 5 | 23,389 | 0 | 0 |
| 328,217 | SH | DFND | 1 3 4 | 328,217 | 0 | 0 |
| 11,949 | SH | DFND | 4 5 | 11,949 | 0 | 0 |
| 247,359 | SH | DFND | 1 3 4 | 247,359 | 0 | 0 |
| 23,086 | SH | DFND | 4 5 | 23,086 | 0 | 0 |
| 2,122,699 | SH | DFND | 1 3 4 | 2,122,699 | 0 | 0 |

BERKSHIRE HATHAWAY INC DEL

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 PATH HOLDINGS INC

BIO RAD LABS INC BIO RAD LABS INC

BIOCRYST PHARMACEUTICALS

BIODELIVERY SCIENCES INTL IN

BIOGEN IDEC INC

BIOGEN IDEC INC

BIOMARIN

PHARMACEUTICAL INC

BIOMED REALTY TRUST INC

BIOMED REALTY TRUST INC

BIO-REFERENCE LABS INC

BIOSCRIP INC

BJS RESTAURANTS INC BLACK BOX CORP DEL BLACK HILLS CORP BLACK HILLS CORP BLACKBAUD INC BLACKBAUD INC

BLACKHAWK NETWORK HLDGS INC

BLACKROCK INC

BLACKROCK INC

BLOCK H & R INC BLOCK H & R INC BLOOMIN BRANDS INC BLOUNT INTL INC NEW BLUCORA INC

BLUE NILE INC BLUEBIRD BIO INC BOB EVANS FARMS 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

BONANZA CREEK ENERGY INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL B NEW | 084670702 | 15,304 | 120,925 | SH | DFND | 4 5 | 120,925 | 0 | 0 |  |
| COM | 08579W103 | 433 | 16,788 | SH | DFND | 4 5 | 16,788 | 0 | 0 |  |
| COM | 086516101 | 2,311 | 74,540 | SH | DFND | 4 5 | 74,540 | 0 | 0 |  |
| COM | 086516101 | 9,211 | 297,066 | SH | DFND | 1 3 4 | 297,066 | 0 | 0 |  |
| CL A | 05541T101 | 321 | 43,132 | SH | DFND | 4 5 | 43,132 | 0 | 0 |  |
| COM | 08915P101 | 1,339 | 109,096 | SH | DFND | 1 3 4 | 109,096 | 0 | 0 |  |
| COM | 089302103 | 10,131 | 221,691 | SH | DFND | 1 3 4 | 221,691 | 0 | 0 |  |
| COM | 089302103 | 624 | 13,646 | SH | DFND | 4 5 | 13,646 | 0 | 0 |  |
| COM | 08986R101 | 3,767 | 8,908 | SH | DFND | 1 3 4 | 8,908 | 0 | 0 |  |
| COM | 05548N107 | 4,008 | 304,057 | SH | DFND | 1 3 4 | 304,057 | 0 | 0 |  |
| COM | 09057N102 | 73 | 24,036 | SH | DFND | 4 5 | 24,036 | 0 | 0 |  |
| CL A | 090572207 | 5,776 | 48,254 | SH | DFND | 1 3 4 | 48,254 | 0 | 0 |  |
| CL A | 090572207 | 488 | 4,073 | SH | DFND | 4 5 | 4,073 | 0 | 0 |  |
| COM | 09058V103 | 208 | 16,296 | SH | DFND | 4 5 | 16,296 | 0 | 0 |  |
| COM | 09060J106 | 165 | 13,672 | SH | DFND | 4 5 | 13,672 | 0 | 0 |  |
| COM | 09062X103 | 11,750 | 37,266 | SH | DFND | 4 5 | 37,266 | 0 | 0 |  |
| COM | 09062X103 | 84,566 | 268,199 | SH | DFND | 1 3 4 | 268,199 | 0 | 0 |  |
| COM | 09061G101 | 780 | 12,536 | SH | DFND | 4 5 | 12,536 | 0 | 0 |  |
| COM | 09063H107 | 18,808 | 861,588 | SH | DFND | 1 3 4 | 861,588 | 0 | 0 |  |
| COM | 09063H107 | 854 | 39,108 | SH | DFND | 4 5 | 39,108 | 0 | 0 |  |
| COM $.01 | 09057G602 | 4,538 | 150,178 | SH | DFND | 1 3 4 | 150,178 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 09069N108 | 109 | 13,068 | SH | DFND | 4 5 | 13,068 | 0 | 0 |  |
| COM | 09180C106 | 5,322 | 152,439 | SH | DFND | 1 3 4 | 152,439 | 0 | 0 |  |
| COM | 091826107 | 2,220 | 94,716 | SH | DFND | 1 3 4 | 94,716 | 0 | 0 |  |
| COM | 092113109 | 730 | 11,885 | SH | DFND | 4 5 | 11,885 | 0 | 0 |  |
| COM | 092113109 | 6,554 | 106,752 | SH | DFND | 1 3 4 | 106,752 | 0 | 0 |  |
| COM | 09227Q100 | 343 | 9,585 | SH | DFND | 4 5 | 9,585 | 0 | 0 |  |
| COM | 09227Q100 | 19,029 | 532,419 | SH | DFND | 1 3 4 | 532,419 | 0 | 0 |  |
| CL A | 09238E104 | 303 | 10,727 | SH | DFND | 4 5 | 10,727 | 0 | 0 |  |
| COM | 09247X101 | 54,236 | 169,701 | SH | DFND | 1 3 4 | 169,701 | 0 | 0 |  |
| COM | 09247X101 | 3,665 | 11,468 | SH | DFND | 4 5 | 11,468 | 0 | 0 |  |
| COM | 093671105 | 10,276 | 306,558 | SH | DFND | 1 3 4 | 306,558 | 0 | 0 |  |
| COM | 093671105 | 990 | 29,541 | SH | DFND | 4 5 | 29,541 | 0 | 0 |  |
| COM | 094235108 | 368 | 16,397 | SH | DFND | 4 5 | 16,397 | 0 | 0 |  |
| COM | 095180105 | 238 | 16,862 | SH | DFND | 4 5 | 16,862 | 0 | 0 |  |
| COM | 095229100 | 4,855 | 257,263 | SH | DFND | 1 3 4 | 257,263 | 0 | 0 |  |
| COM | 09578R103 | 2,065 | 73,743 | SH | DFND | 1 3 4 | 73,743 | 0 | 0 |  |
| COM | 09609G100 | 2,017 | 52,297 | SH | DFND | 1 3 4 | 52,297 | 0 | 0 |  |
| COM | 096761101 | 7,522 | 150,299 | SH | DFND | 1 3 4 | 150,299 | 0 | 0 |  |
| COM | 096761101 | 218 | 4,357 | SH | DFND | 4 5 | 4,357 | 0 | 0 |  |
| COM | 097023105 | 92,415 | 726,360 | SH | DFND | 1 3 4 | 726,360 | 0 | 0 |  |
| COM | 097023105 | 14,409 | 113,248 | SH | DFND | 4 5 | 113,248 | 0 | 0 |  |
| COM | 05566U108 | 5,525 | 75,194 | SH | DFND | 1 3 4 | 75,194 | 0 | 0 |  |
| COM | 05566U108 | 212 | 2,887 | SH | DFND | 4 5 | 2,887 | 0 | 0 |  |
| COM | 09739D100 | 5,496 | 191,916 | SH | DFND | 1 3 4 | 191,916 | 0 | 0 |  |
| COM | 09739D100 | 207 | 7,226 | SH | DFND | 4 5 | 7,226 | 0 | 0 |  |
| COM NEW | 05561Q201 | 499 | 7,485 | SH | DFND | 4 5 | 7,485 | 0 | 0 |  |
| COM | 097793103 | 494 | 8,641 | SH | DFND | 4 5 | 8,641 | 0 | 0 |  |

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

BOTTOMLINE TECH DEL INC

BOULDER BRANDS INC BOYD GAMING CORP BOYD GAMING CORP BRADY CORP BRADY CORP

BRANDYWINE RLTY TR

BRANDYWINE RLTY TR

BRANDYWINE RLTY TR

BREITBURN ENERGY PARTNERS LP

BRIGGS & STRATTON CORP

BRIGGS & STRATTON CORP

BRIGHT HORIZONS FAM SOL IN D

BRINKER INTL INC BRINKER INTL INC BRINKS CO BRINKS CO

BRISTOL MYERS SQUIBB CO

BRISTOL MYERS SQUIBB CO

BRISTOW GROUP INC BRISTOW GROUP INC BROADCOM CORP BROADCOM CORP

BROADRIDGE FINL SOLUTIONS IN

BROADRIDGE FINL SOLUTIONS IN

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 099502106 | 231 | 10,887 | SH | DFND | 4 5 | 10,887 | 0 | 0 |  |
| COM | 099724106 | 16,503 | 253,156 | SH | DFND | 1 3 4 | 253,156 | 0 | 0 |  |
| COM | 099724106 | 3,990 | 61,199 | SH | DFND | 4 5 | 61,199 | 0 | 0 |  |
| CL A | 100557107 | 12,064 | 53,971 | SH | DFND | 1 3 4 | 53,971 | 0 | 0 |  |
| CL A | 100557107 | 384 | 1,718 | SH | DFND | 4 5 | 1,718 | 0 | 0 |  |
| COM | 101119105 | 6,546 | 487,076 | SH | DFND | 1 3 4 | 487,076 | 0 | 0 |  |
| COM | 101119105 | 248 | 18,452 | SH | DFND | 4 5 | 18,452 | 0 | 0 |  |
| COM | 101121101 | 19,497 | 164,976 | SH | DFND | 1 3 4 | 164,976 | 0 | 0 |  |
| COM | 101121101 | 228,062 | 1,929,801 | SH | DFND | 2 3 4 | 1,929,801 | 0 | 0 |  |
| COM | 101121101 | 3,915 | 33,125 | SH | DFND | 4 5 | 33,125 | 0 | 0 |  |
| COM | 101137107 | 19,996 | 1,565,899 | SH | DFND | 1 3 4 | 1,565,899 | 0 | 0 |  |
| COM | 101137107 | 3,873 | 303,318 | SH | DFND | 4 5 | 303,318 | 0 | 0 |  |
| COM | 101388106 | 271 | 9,074 | SH | DFND | 4 5 | 9,074 | 0 | 0 |  |
| COM | 101388106 | 6,851 | 228,973 | SH | DFND | 1 3 4 | 228,973 | 0 | 0 |  |
| COM | 101405108 | 148 | 10,410 | SH | DFND | 4 5 | 10,410 | 0 | 0 |  |
| COM | 103304101 | 138 | 11,378 | SH | DFND | 4 5 | 11,378 | 0 | 0 |  |
| COM | 103304101 | 5,602 | 461,816 | SH | DFND | 1 3 4 | 461,816 | 0 | 0 |  |
| CL A | 104674106 | 8,377 | 280,460 | SH | DFND | 1 3 4 | 280,460 | 0 | 0 |  |
| CL A | 104674106 | 315 | 10,531 | SH | DFND | 4 5 | 10,531 | 0 | 0 |  |
| SH BEN INT | 105368203 | 21,562 | 1,382,194 | SH | DFND | 1 3 4 | 1,382,194 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 105368203 | 1,390 | 89,100 | SH | DFND | 2 3 4 | 89,100 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 105368203 | 664 | 42,591 | SH | DFND | 4 5 | 42,591 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM UT LTD | 106776107 | 1,769 | 79,983 | SH | DFND | 1 3 4 | 79,983 | 0 | 0 |  |
| PTN |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 109043109 | 5,820 | 284,452 | SH | DFND | 1 3 4 | 284,452 | 0 | 0 |  |
| COM | 109043109 | 219 | 10,684 | SH | DFND | 4 5 | 10,684 | 0 | 0 |  |
| COM | 109194100 | 280 | 6,511 | SH | DFND | 4 5 | 6,511 | 0 | 0 |  |
| COM | 109641100 | 1,278 | 26,273 | SH | DFND | 4 5 | 26,273 | 0 | 0 |  |
| COM | 109641100 | 8,339 | 171,413 | SH | DFND | 1 3 4 | 171,413 | 0 | 0 |  |
| COM | 109696104 | 8,321 | 294,875 | SH | DFND | 1 3 4 | 294,875 | 0 | 0 |  |
| COM | 109696104 | 261 | 9,250 | SH | DFND | 4 5 | 9,250 | 0 | 0 |  |
| COM | 110122108 | 108,848 | 2,243,815 | SH | DFND | 1 3 4 | 2,243,815 | 0 | 0 |  |
| COM | 110122108 | 7,875 | 162,346 | SH | DFND | 4 5 | 162,346 | 0 | 0 |  |
| COM | 110394103 | 17,465 | 216,639 | SH | DFND | 1 3 4 | 216,639 | 0 | 0 |  |
| COM | 110394103 | 635 | 7,879 | SH | DFND | 4 5 | 7,879 | 0 | 0 |  |
| CL A | 111320107 | 44,454 | 1,197,609 | SH | DFND | 1 3 4 | 1,197,609 | 0 | 0 |  |
| CL A | 111320107 | 3,935 | 105,999 | SH | DFND | 4 5 | 105,999 | 0 | 0 |  |
| COM | 11133T103 | 1,636 | 39,291 | SH | DFND | 4 5 | 39,291 | 0 | 0 |  |
| COM | 11133T103 | 14,587 | 350,301 | SH | DFND | 1 3 4 | 350,301 | 0 | 0 |  |
| COM NEW | 111621306 | 12,870 | 1,398,900 | SH | DFND | 1 3 4 | 1,398,900 | 0 | 0 |  |
| COM NEW | 111621306 | 1,126 | 122,393 | SH | DFND | 4 5 | 122,393 | 0 | 0 |  |

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| BROOKDALE SR LIVING | COM | 112463104 | 57,202 |  |
| INC |  |  |  |  |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 | 466,400 |  |
| MGMT INC | SH |  |
|  |  |  |
| BROOKFIELD INFRAST | LP INT UNIT | G16252101 | 100,829 |  |
| PARTNERS |  |
|  |  |  |  |
| BROOKFIELD PPTY | UNIT LTD | G16249107 | 30,693 |  |
| PARTNERS L P | PARTN |  |
|  |  |  |
| BROOKFIELD | PARTNERSHIP | G16258108 | 26,168 |  |
| RENEWABLE ENRGY P | UNIT |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 4,028 |  |
| INC DEL |  |
|  |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 145 |  |
| INC DEL |  |
|  |  |  |  |
| BROOKS AUTOMATION | COM | 114340102 | 4,380 |  |
| INC |  |
|  |  |  |  |
| BROOKS AUTOMATION | COM | 114340102 | 158 |  |
| INC |  |
|  |  |  |  |
| BROWN & BROWN INC | COM | 115236101 | 156,954 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 4,136 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 16,455 |  |
| BROWN SHOE INC NEW | COM | 115736100 | 29,784 |  |
| BROWN SHOE INC NEW | COM | 115736100 | 359 |  |
| BRUKER CORP | COM | 116794108 | 1,027 |  |
| BRUNSWICK CORP | COM | 117043109 | 9,344 |  |
| BRUNSWICK CORP | COM | 117043109 | 847 |  |
| BUCKLE INC | COM | 118440106 | 7,577 |  |
| BUCKLE INC | COM | 118440106 | 259 |  |
| BUFFALO WILD WINGS | COM | 119848109 | 19,068 |  |
| INC |  |
|  |  |  |  |
| BUFFALO WILD WINGS | COM | 119848109 | 650 |  |
| INC |  |
|  |  |  |  |
| BUNGE LIMITED | COM | G16962105 | 1,827 |  |
| BURGER KING | COM | 121220107 | 155,236 |  |
| WORLDWIDE INC |  |
|  |  |  |  |
| BURGER KING | COM | 121220107 | 1,053 |  |
| WORLDWIDE INC |  |
|  |  |  |  |
| BURLINGTON STORES | COM | 122017106 | 205 |  |
| INC |  |
|  |  |  |  |
| C D I CORP | COM | 125071100 | 1,268 |  |
| C H ROBINSON | COM NEW | 12541W209 | 10,207 |  |
| WORLDWIDE INC |  |
|  |  |  |  |
| C H ROBINSON | COM NEW | 12541W209 | 865 |  |
| WORLDWIDE INC |  |
|  |  |  |  |
| C&J ENERGY SVCS INC | COM | 12467B304 | 9,458 |  |
| C&J ENERGY SVCS INC | COM | 12467B304 | 363 |  |
| CA INC | COM | 12673P105 | 9,906 |  |
| CA INC | COM | 12673P105 | 2,132 |  |
| CABELAS INC | COM | 126804301 | 6,997 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 1,715,707 | SH | DFND | 2 3 4 | 1,715,707 | 0 | 0 |
| 10,595,196 | SH | DFND | 1 3 4 | 10,595,196 | 0 | 0 |
| 2,416,798 | SH | DFND | 1 3 4 | 2,416,798 | 0 | 0 |
| 1,470,660 | SH | DFND | 1 3 4 | 1,470,660 | 0 | 0 |
| 883,154 | SH | DFND | 1 3 4 | 883,154 | 0 | 0 |
| 429,844 | SH | DFND | 1 3 4 | 429,844 | 0 | 0 |
| 15,439 | SH | DFND | 4 5 | 15,439 | 0 | 0 |
| 406,709 | SH | DFND | 1 3 4 | 406,709 | 0 | 0 |
| 14,664 | SH | DFND | 4 5 | 14,664 | 0 | 0 |
| 5,110,860 | SH | DFND | 1 3 4 | 5,110,860 | 0 | 0 |
| 43,920 | SH | DFND | 4 5 | 43,920 | 0 | 0 |
| 174,775 | SH | DFND | 1 3 4 | 174,775 | 0 | 0 |
| 1,041,030 | SH | DFND | 1 3 4 | 1,041,030 | 0 | 0 |
| 12,552 | SH | DFND | 4 5 | 12,552 | 0 | 0 |
| 42,333 | SH | DFND | 4 5 | 42,333 | 0 | 0 |
| 221,795 | SH | DFND | 1 3 4 | 221,795 | 0 | 0 |
| 20,101 | SH | DFND | 4 5 | 20,101 | 0 | 0 |
| 170,814 | SH | DFND | 1 3 4 | 170,814 | 0 | 0 |
| 5,846 | SH | DFND | 4 5 | 5,846 | 0 | 0 |
| 115,067 | SH | DFND | 1 3 4 | 115,067 | 0 | 0 |
| 3,923 | SH | DFND | 4 5 | 3,923 | 0 | 0 |
| 24,156 | SH | DFND | 4 5 | 24,156 | 0 | 0 |
| 5,703,032 | SH | DFND | 1 3 4 | 5,703,032 | 0 | 0 |
| 38,676 | SH | DFND | 4 5 | 38,676 | 0 | 0 |
| 6,444 | SH | DFND | 4 5 | 6,444 | 0 | 0 |
| 88,006 | SH | DFND | 1 3 4 | 88,006 | 0 | 0 |
| 160,006 | SH | DFND | 1 3 4 | 160,006 | 0 | 0 |
| 13,558 | SH | DFND | 4 5 | 13,558 | 0 | 0 |
| 279,996 | SH | DFND | 1 3 4 | 279,996 | 0 | 0 |
| 10,756 | SH | DFND | 4 5 | 10,756 | 0 | 0 |
| 344,688 | SH | DFND | 1 3 4 | 344,688 | 0 | 0 |
| 74,186 | SH | DFND | 4 5 | 74,186 | 0 | 0 |
| 112,124 | SH | DFND | 1 3 4 | 112,124 | 0 | 0 |

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| CABLEVISION SYS CORP | CL A NY |  |
| CABLVS |  |
| CABLEVISION SYS CORP | CL A NY |  |
| CABLVS |  |
| CABOT CORP | COM |  |
| CABOT CORP | COM |  |
| CABOT |  |  |
| MICROELECTRONICS | COM |  |
| CORP |  |  |
| CABOT |  |  |
| MICROELECTRONICS | COM |  |
| CORP |  |  |
| CABOT OIL & GAS CORP | COM |  |
| CABOT OIL & GAS CORP | COM |  |
| CACI INTL INC | CL A |  |
| CACI INTL INC | CL A |  |

12686C109 4,121

12686C109 1,359

127055101 16,431

127055101 1,030

12709P103 6,555

12709P103 251

127097103 15,357

127097103 3,374

127190304 10,043

127190304 357

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 233,458 | SH | DFND | 1 3 4 | 233,458 | 0 | 0 |
| 76,977 | SH | DFND | 4 5 | 76,977 | 0 | 0 |
| 283,331 | SH | DFND | 1 3 4 | 283,331 | 0 | 0 |
| 17,769 | SH | DFND | 4 5 | 17,769 | 0 | 0 |
| 146,810 | SH | DFND | 1 3 4 | 146,810 | 0 | 0 |
| 5,630 | SH | DFND | 4 5 | 5,630 | 0 | 0 |
| 449,832 | SH | DFND | 1 3 4 | 449,832 | 0 | 0 |
| 98,829 | SH | DFND | 4 5 | 98,829 | 0 | 0 |
| 143,042 | SH | DFND | 1 3 4 | 143,042 | 0 | 0 |
| 5,080 | SH | DFND | 4 5 | 5,080 | 0 | 0 |

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| --- | --- | --- |
| CADENCE DESIGN | COM |  |
| SYSTEM INC |  |  |
| CADENCE DESIGN | COM |  |
| SYSTEM INC |  |
|  |  |
| CAESARS ACQUISITION | CL A |  |
| CO |  |
|  |  |
| CAL MAINE FOODS INC | COM NEW |  |
| CAL MAINE FOODS INC | COM NEW |  |
| CALAMOS ASSET MGMT | CL A |  |
| INC |  |  |
| CALAMP CORP | COM |  |
| CALAVO GROWERS INC | COM |  |
| CALGON CARBON CORP | COM |  |
| CALGON CARBON CORP COM | |  |
| CALIFORNIA WTR SVC | COM |  |
| GROUP |  |
|  |  |
| CALIX INC | COM |  |
| CALLAWAY GOLF CO | COM |  |
| CALLAWAY GOLF CO | COM |  |
| CALLIDUS SOFTWARE | COM |  |
| INC |  |
|  |  |
| CALLON PETE CO DEL | COM |  |
| CALPINE CORP | COM NEW |  |
| CALPINE CORP | COM NEW |  |
| CALUMET SPECIALTY | UT LTD |  |
| PRODS PTNR | PARTNER |  |
| CAMBREX CORP | COM |  |
| CAMBREX CORP | COM |  |
| CAMDEN PPTY TR | SH BEN INT |  |
| CAMDEN PPTY TR | SH BEN INT |  |
| CAMDEN PPTY TR | SH BEN INT |  |
| CAMERON | COM |  |
| INTERNATIONAL CORP |  |
|  |  |
| CAMERON | COM |  |
| INTERNATIONAL CORP |  |
|  |  |
| CAMPBELL SOUP CO | COM |  |
| CAMPBELL SOUP CO | COM |  |
| CAMPUS CREST | COM |  |
| CMNTYS INC |  |
|  |  |
| CAMPUS CREST | COM |  |
| CMNTYS INC |  |
|  |  |
| CANADIAN PAC RY LTD | COM |  |

|  |  |  |
| --- | --- | --- |
| CANTEL MEDICAL CORP COM | |  |
| CANTEL MEDICAL CORP COM | |  |
| CAPELLA EDUCATION | COM |  |
| COMPANY |  |
|  |  |
| CAPITAL ONE FINL | COM |  |
| CORP |  |
|  |  |
| CAPITAL ONE FINL | COM |  |
| CORP |  |
|  |  |

127387108 12,112

127387108 462

12768T103 125

128030202 6,784

128030202 238

12811R104 1,557

128126109 4,454

128246105 2,856

129603106 7,243

129603106 260

130788102 230

13100M509 111

131193104 3,927

131193104 128

13123E500 165

13123X102 162

131347304 62,206

131347304 1,408

131476103 2,792

132011107 6,765

132011107 207

133131102 14,562

133131102 121,457

133131102 1,278

13342B105 14,904

13342B105 3,921

134429109 8,836

134429109 1,029

13466Y105 111

13466Y105 3,787

13645T100 2,499

138098108 7,472

138098108 252

139594105 3,623

14040H105 51,322

14040H105 3,176

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 692,510 | SH | DFND | 1 3 4 | 692,510 | 0 | 0 |
| 26,443 | SH | DFND | 4 5 | 26,443 | 0 | 0 |
| 10,112 | SH | DFND | 4 5 | 10,112 | 0 | 0 |
| 91,275 | SH | DFND | 1 3 4 | 91,275 | 0 | 0 |
| 3,199 | SH | DFND | 4 5 | 3,199 | 0 | 0 |
| 116,247 | SH | DFND | 1 3 4 | 116,247 | 0 | 0 |
| 205,643 | SH | DFND | 1 3 4 | 205,643 | 0 | 0 |
| 84,432 | SH | DFND | 1 3 4 | 84,432 | 0 | 0 |
| 324,346 | SH | DFND | 1 3 4 | 324,346 | 0 | 0 |
| 11,648 | SH | DFND | 4 5 | 11,648 | 0 | 0 |
| 9,489 | SH | DFND | 4 5 | 9,489 | 0 | 0 |
| 13,628 | SH | DFND | 4 5 | 13,628 | 0 | 0 |
| 471,991 | SH | DFND | 1 3 4 | 471,991 | 0 | 0 |
| 15,350 | SH | DFND | 4 5 | 15,350 | 0 | 0 |
| 13,812 | SH | DFND | 4 5 | 13,812 | 0 | 0 |
| 13,935 | SH | DFND | 4 5 | 13,935 | 0 | 0 |
| 2,612,582 | SH | DFND | 1 3 4 | 2,612,582 | 0 | 0 |
| 59,115 | SH | DFND | 4 5 | 59,115 | 0 | 0 |
| 87,785 | SH | DFND | 1 3 4 | 87,785 | 0 | 0 |
| 326,824 | SH | DFND | 1 3 4 | 326,824 | 0 | 0 |
| 10,005 | SH | DFND | 4 5 | 10,005 | 0 | 0 |
| 204,673 | SH | DFND | 1 3 4 | 204,673 | 0 | 0 |
| 1,707,073 | SH | DFND | 2 3 4 | 1,707,073 | 0 | 0 |
| 17,966 | SH | DFND | 4 5 | 17,966 | 0 | 0 |
| 220,111 | SH | DFND | 1 3 4 | 220,111 | 0 | 0 |
| 57,902 | SH | DFND | 4 5 | 57,902 | 0 | 0 |
| 192,884 | SH | DFND | 1 3 4 | 192,884 | 0 | 0 |
| 22,471 | SH | DFND | 4 5 | 22,471 | 0 | 0 |
| 12,820 | SH | DFND | 4 5 | 12,820 | 0 | 0 |
| 437,297 | SH | DFND | 2 3 4 | 437,297 | 0 | 0 |
| 13,795 | SH | DFND | 1 3 4 | 13,795 | 0 | 0 |
| 204,060 | SH | DFND | 1 3 4 | 204,060 | 0 | 0 |
| 6,887 | SH | DFND | 4 5 | 6,887 | 0 | 0 |
| 66,606 | SH | DFND | 1 3 4 | 66,606 | 0 | 0 |
| 621,326 | SH | DFND | 1 3 4 | 621,326 | 0 | 0 |
| 38,452 | SH | DFND | 4 5 | 38,452 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| CAPITOL FED FINL INC | COM | 14057J101 | 415 |  |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 308 |  |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 15,172 |  |
| CARBO CERAMICS INC | COM | 140781105 | 651 |  |
| CARBO CERAMICS INC | COM | 140781105 | 7,324 |  |
| CARDINAL FINL CORP | COM | 14149F109 | 3,592 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 185,243 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5,124 |  |
| CARDTRONICS INC | COM | 14161H108 | 9,229 |  |
| CARDTRONICS INC | COM | 14161H108 | 321 |  |
| CAREER EDUCATION | COM | 141665109 | 1,647 |  |
| CORP |  |
|  |  |  |  |
| CAREFUSION CORP | COM | 14170T101 | 15,689 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 34,096 | SH | DFND | 4 5 | 34,096 | 0 | 0 |
| 23,409 | SH | DFND | 4 5 | 23,409 | 0 | 0 |
| 1,153,782 | SH | DFND | 1 3 4 | 1,153,782 | 0 | 0 |
| 4,222 | SH | DFND | 4 5 | 4,222 | 0 | 0 |
| 47,524 | SH | DFND | 1 3 4 | 47,524 | 0 | 0 |
| 194,583 | SH | DFND | 1 3 4 | 194,583 | 0 | 0 |
| 2,701,918 | SH | DFND | 1 3 4 | 2,701,918 | 0 | 0 |
| 74,733 | SH | DFND | 4 5 | 74,733 | 0 | 0 |
| 270,797 | SH | DFND | 1 3 4 | 270,797 | 0 | 0 |
| 9,420 | SH | DFND | 4 5 | 9,420 | 0 | 0 |
| 351,954 | SH | DFND | 1 3 4 | 351,954 | 0 | 0 |
| 353,769 | SH | DFND | 1 3 4 | 353,769 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CAREFUSION CORP | COM | 14170T101 | 1,253 | 28,255 | SH | DFND | 4 5 | 28,255 | 0 | 0 |  |
| CARETRUST REIT INC | COM | 14174T107 | 2,384 | 120,383 | SH | DFND | 1 3 4 | 120,383 | 0 | 0 |  |
| CARLISLE COS INC | COM | 142339100 | 13,278 | 153,293 | SH | DFND | 1 3 4 | 153,293 | 0 | 0 |  |
| CARLISLE COS INC | COM | 142339100 | 1,078 | 12,443 | SH | DFND | 4 5 | 12,443 | 0 | 0 |  |
| CARMAX INC | COM | 143130102 | 1,706 | 32,810 | SH | DFND | 4 5 | 32,810 | 0 | 0 |  |
| CARMAX INC | COM | 143130102 | 159,670 | 3,069,988 | SH | DFND | 1 3 4 | 3,069,988 | 0 | 0 |  |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 17,799 | 472,739 | SH | DFND | 1 3 4 | 472,739 | 0 | 0 |  |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 829 | 22,009 | SH | DFND | 4 5 | 22,009 | 0 | 0 |  |
| CARPENTER | COM | 144285103 | 8,032 | 126,995 | SH | DFND | 1 3 4 | 126,995 | 0 | 0 |  |
| TECHNOLOGY CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CARRIZO OIL & GAS INC | COM | 144577103 | 39,321 | 567,726 | SH | DFND | 1 3 4 | 567,726 | 0 | 0 |  |
| CARRIZO OIL & GAS INC | COM | 144577103 | 674 | 9,732 | SH | DFND | 4 5 | 9,732 | 0 | 0 |  |
| CARTER INC | COM | 146229109 | 8,853 | 128,433 | SH | DFND | 1 3 4 | 128,433 | 0 | 0 |  |
| CASEYS GEN STORES | COM | 147528103 | 16,466 | 234,263 | SH | DFND | 1 3 4 | 234,263 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CASEYS GEN STORES | COM | 147528103 | 564 | 8,027 | SH | DFND | 4 5 | 8,027 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CASH AMER INTL INC | COM | 14754D100 | 7,608 | 171,229 | SH | DFND | 1 3 4 | 171,229 | 0 | 0 |  |
| CASH AMER INTL INC | COM | 14754D100 | 281 | 6,332 | SH | DFND | 4 5 | 6,332 | 0 | 0 |  |
| CASTLE A M & CO | COM | 148411101 | 1,152 | 104,340 | SH | DFND | 1 3 4 | 104,340 | 0 | 0 |  |
| CATAMARAN CORP | COM | 148887102 | 262 | 5,940 | SH | DFND | 1 3 4 | 5,940 | 0 | 0 |  |
| CATAMARAN CORP | COM | 148887102 | 3,023 | 68,451 | SH | DFND | 4 5 | 68,451 | 0 | 0 |  |
| CATERPILLAR INC DEL | COM | 149123101 | 73,584 | 677,133 | SH | DFND | 1 3 4 | 677,133 | 0 | 0 |  |
| CATERPILLAR INC DEL | COM | 149123101 | 5,580 | 51,344 | SH | DFND | 4 5 | 51,344 | 0 | 0 |  |
| CATHAY GEN BANCORP | COM | 149150104 | 4,527 | 177,119 | SH | DFND | 1 3 4 | 177,119 | 0 | 0 |  |
| CATHAY GEN BANCORP | COM | 149150104 | 401 | 15,707 | SH | DFND | 4 5 | 15,707 | 0 | 0 |  |
| CATO CORP NEW | CL A | 149205106 | 4,850 | 156,980 | SH | DFND | 1 3 4 | 156,980 | 0 | 0 |  |
| CATO CORP NEW | CL A | 149205106 | 209 | 6,756 | SH | DFND | 4 5 | 6,756 | 0 | 0 |  |
| CAVIUM INC | COM | 14964U108 | 481 | 9,692 | SH | DFND | 4 5 | 9,692 | 0 | 0 |  |
| CBEYOND INC | COM | 149847105 | 1,764 | 177,277 | SH | DFND | 1 3 4 | 177,277 | 0 | 0 |  |
| CBIZ INC | COM | 124805102 | 117 | 12,962 | SH | DFND | 4 5 | 12,962 | 0 | 0 |  |
| CBL & ASSOC PPTYS | COM | 124830100 | 19,848 | 1,044,678 | SH | DFND | 2 3 4 | 1,044,678 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CBOE HLDGS INC | COM | 12503M108 | 10,121 | 205,668 | SH | DFND | 1 3 4 | 205,668 | 0 | 0 |  |
| CBOE HLDGS INC | COM | 12503M108 | 1,626 | 33,032 | SH | DFND | 4 5 | 33,032 | 0 | 0 |  |
| CBRE GROUP INC | CL A | 12504L109 | 130,946 | 4,086,972 | SH | DFND | 1 3 4 | 4,086,972 | 0 | 0 |  |
| CBRE GROUP INC | CL A | 12504L109 | 2,963 | 92,477 | SH | DFND | 4 5 | 92,477 | 0 | 0 |  |
| CBS CORP NEW | CL B | 124857202 | 35,731 | 575,016 | SH | DFND | 1 3 4 | 575,016 | 0 | 0 |  |
| CBS CORP NEW | CL B | 124857202 | 5,343 | 85,987 | SH | DFND | 4 5 | 85,987 | 0 | 0 |  |
| CDW CORP | COM | 12514G108 | 21,800 | 683,800 | SH | DFND | 1 3 4 | 683,800 | 0 | 0 |  |
| CDW CORP | COM | 12514G108 | 434 | 13,620 | SH | DFND | 4 5 | 13,620 | 0 | 0 |  |
| CEDAR REALTY TRUST | COM NEW | 150602209 | 2,592 | 414,797 | SH | DFND | 1 3 4 | 414,797 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CELANESE CORP DEL | COM SER A | 150870103 | 2,319 | 36,077 | SH | DFND | 4 5 | 36,077 | 0 | 0 |  |
| CELGENE CORP | COM | 151020104 | 11,122 | 129,501 | SH | DFND | 4 5 | 129,501 | 0 | 0 |  |
| CELGENE CORP | COM | 151020104 | 74,221 | 864,245 | SH | DFND | 1 3 4 | 864,245 | 0 | 0 |  |
| CELLDEX |  |  |  |  |  |  |  |  |  |  |  |
| THERAPEUTICS INC | COM | 15117B103 | 242 | 14,849 | SH | DFND | 4 5 | 14,849 | 0 | 0 |  |
| NEW |  |  |  |  |  |  |  |  |  |  |  |
| CENTENE CORP DEL | COM | 15135B101 | 40,213 | 531,854 | SH | DFND | 1 3 4 | 531,854 | 0 | 0 |  |
| CENTENE CORP DEL | COM | 15135B101 | 1,716 | 22,699 | SH | DFND | 4 5 | 22,699 | 0 | 0 |  |
| CENTERPOINT ENERGY | COM | 15189T107 | 11,834 | 463,361 | SH | DFND | 1 3 4 | 463,361 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CENTERPOINT ENERGY | COM | 15189T107 | 1,781 | 69,735 | SH | DFND | 4 5 | 69,735 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CENTRAL GARDEN & | CL A NON- | 153527205 | 2,402 | 261,045 | SH | DFND | 1 3 4 | 261,045 | 0 | 0 |  |
| PET CO | VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| CENTRAL GARDEN & | CL A NON- | 153527205 | 117 | 12,723 | SH | DFND | 4 5 | 12,723 | 0 | 0 |  |
| PET CO | VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| CENTURY ALUM CO | COM | 156431108 | 4,916 | 313,510 | SH | DFND | 1 3 4 | 313,510 | 0 | 0 |  |
| CENTURY ALUM CO | COM | 156431108 | 160 | 10,208 | SH | DFND | 4 5 | 10,208 | 0 | 0 |  |

CENTURYLINK INC

CENTURYLINK INC

CEPHEID

CERNER CORP

CERNER CORP

CERULEAN PHARMA INC

CERUS CORP 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

CHECKPOINT SYS INC

CHEESECAKE FACTORY INC

CHEESECAKE FACTORY INC

CHEGG INC

CHEMED CORP NEW

CHEMED CORP NEW

CHEMTURA CORP

CHENIERE ENERGY INC

CHESAPEAKE ENERGY CORP

CHESAPEAKE ENERGY CORP

CHESAPEAKE LODGING TR

CHESAPEAKE LODGING TR

CHEVRON CORP NEW CHEVRON CORP NEW

CHICAGO BRIDGE & IRON CO N V

CHICOS FAS INC

CHILDRENS PL RETAIL STORES I

CHILDRENS PL RETAIL STORES I

CHIMERA INVT CORP CHINA MOBILE LIMITED

CHIPOTLE MEXICAN GRILL INC

CHIPOTLE MEXICAN GRILL INC

CHOICE HOTELS INTL INC

CHRISTOPHER & BANKS CORP

CHRISTOPHER & BANKS CORP

CHUBB CORP

CHUBB CORP

CHURCH & DWIGHT INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 156700106 | 22,364 | 617,800 | SH | DFND | 1 3 4 | 617,800 | 0 | 0 |  |
| COM | 156700106 | 1,659 | 45,834 | SH | DFND | 4 5 | 45,834 | 0 | 0 |  |
| COM | 15670R107 | 695 | 14,493 | SH | DFND | 4 5 | 14,493 | 0 | 0 |  |
| COM | 156782104 | 16,419 | 318,328 | SH | DFND | 1 3 4 | 318,328 | 0 | 0 |  |
| COM | 156782104 | 3,880 | 75,217 | SH | DFND | 4 5 | 75,217 | 0 | 0 |  |
| COM | 15708Q105 | 1,682 | 290,000 | SH | DFND | 1 3 4 | 290,000 | 0 | 0 |  |
| COM | 157085101 | 99 | 23,883 | SH | DFND | 4 5 | 23,883 | 0 | 0 |  |
| COM | 157210105 | 1,887 | 127,762 | SH | DFND | 1 3 4 | 127,762 | 0 | 0 |  |
| COM | 125269100 | 15,163 | 63,038 | SH | DFND | 1 3 4 | 63,038 | 0 | 0 |  |
| COM | 125269100 | 2,572 | 10,694 | SH | DFND | 4 5 | 10,694 | 0 | 0 |  |
| COM | 157842105 | 364 | 45,268 | SH | DFND | 4 5 | 45,268 | 0 | 0 |  |
| COM | 159864107 | 840 | 15,698 | SH | DFND | 4 5 | 15,698 | 0 | 0 |  |
| COM | 159864107 | 15,440 | 288,494 | SH | DFND | 1 3 4 | 288,494 | 0 | 0 |  |
| COM PAR | 16115Q308 | 467 | 5,642 | SH | DFND | 4 5 | 5,642 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A NEW | 16117M305 | 1,148 | 7,247 | SH | DFND | 4 5 | 7,247 | 0 | 0 |  |
| COM | 162825103 | 3,549 | 253,715 | SH | DFND | 1 3 4 | 253,715 | 0 | 0 |  |
| COM | 163072101 | 5,102 | 109,915 | SH | DFND | 1 3 4 | 109,915 | 0 | 0 |  |
| COM | 163072101 | 518 | 11,153 | SH | DFND | 4 5 | 11,153 | 0 | 0 |  |
| COM | 163092109 | 99 | 14,067 | SH | DFND | 4 5 | 14,067 | 0 | 0 |  |
| COM | 16359R103 | 10,007 | 106,776 | SH | DFND | 1 3 4 | 106,776 | 0 | 0 |  |
| COM | 16359R103 | 347 | 3,704 | SH | DFND | 4 5 | 3,704 | 0 | 0 |  |
| COM NEW | 163893209 | 460 | 17,621 | SH | DFND | 4 5 | 17,621 | 0 | 0 |  |
| COM NEW | 16411R208 | 3,770 | 52,579 | SH | DFND | 4 5 | 52,579 | 0 | 0 |  |
| COM | 165167107 | 4,089 | 131,578 | SH | DFND | 4 5 | 131,578 | 0 | 0 |  |
| COM | 165167107 | 16,967 | 545,907 | SH | DFND | 1 3 4 | 545,907 | 0 | 0 |  |
| SH BEN INT | 165240102 | 9,208 | 304,597 | SH | DFND | 1 3 4 | 304,597 | 0 | 0 |  |
| SH BEN INT | 165240102 | 348 | 11,504 | SH | DFND | 4 5 | 11,504 | 0 | 0 |  |
| COM | 166764100 | 399,961 | 3,063,667 | SH | DFND | 1 3 4 | 3,063,667 | 0 | 0 |  |
| COM | 166764100 | 16,777 | 128,513 | SH | DFND | 4 5 | 128,513 | 0 | 0 |  |
| COM | 167250109 | 2,199 | 32,246 | SH | DFND | 4 5 | 32,246 | 0 | 0 |  |
| COM | 168615102 | 6,217 | 366,553 | SH | DFND | 1 3 4 | 366,553 | 0 | 0 |  |
| COM | 168905107 | 6,598 | 132,942 | SH | DFND | 1 3 4 | 132,942 | 0 | 0 |  |
| COM | 168905107 | 242 | 4,874 | SH | DFND | 4 5 | 4,874 | 0 | 0 |  |
| COM | 16934Q109 | 914 | 286,392 | SH | DFND | 4 5 | 286,392 | 0 | 0 |  |
| SPONSORED | 16941M109 | 267 | 5,500 | SH | DFND | 1 3 4 | 5,500 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 169656105 | 4,900 | 8,270 | SH | DFND | 4 5 | 8,270 | 0 | 0 |  |
| COM | 169656105 | 21,292 | 35,936 | SH | DFND | 1 3 4 | 35,936 | 0 | 0 |  |
| COM | 169905106 | 346 | 7,340 | SH | DFND | 4 5 | 7,340 | 0 | 0 |  |
| COM | 171046105 | 1,943 | 221,769 | SH | DFND | 1 3 4 | 221,769 | 0 | 0 |  |
| COM | 171046105 | 104 | 11,901 | SH | DFND | 4 5 | 11,901 | 0 | 0 |  |
| COM | 171232101 | 24,292 | 263,552 | SH | DFND | 1 3 4 | 263,552 | 0 | 0 |  |
| COM | 171232101 | 1,399 | 15,182 | SH | DFND | 4 5 | 15,182 | 0 | 0 |  |
| COM | 171340102 | 22,741 | 325,098 | SH | DFND | 1 3 4 | 325,098 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,964 | 42,369 | SH | DFND | 4 5 | 42,369 | 0 | 0 |  |
| CHURCHILL DOWNS INC | COM | 171484108 | 306 | 3,397 | SH | DFND | 4 5 | 3,397 | 0 | 0 |  |
| CIBER INC | COM | 17163B102 | 2,078 | 420,662 | SH | DFND | 1 3 4 | 420,662 | 0 | 0 |  |
| CIBER INC | COM | 17163B102 | 126 | 25,513 | SH | DFND | 4 5 | 25,513 | 0 | 0 |  |
| CIENA CORP | COM NEW | 171779309 | 417 | 19,261 | SH | DFND | 4 5 | 19,261 | 0 | 0 |  |
| CIENA CORP | COM NEW | 171779309 | 5,442 | 251,226 | SH | DFND | 1 3 4 | 251,226 | 0 | 0 |  |
| CIGNA CORPORATION | COM | 125509109 | 27,491 | 298,913 | SH | DFND | 1 3 4 | 298,913 | 0 | 0 |  |
| CIGNA CORPORATION | COM | 125509109 | 5,254 | 57,125 | SH | DFND | 4 5 | 57,125 | 0 | 0 |  |
| CIMAREX ENERGY CO | COM | 171798101 | 278,579 | 1,941,862 | SH | DFND | 1 3 4 | 1,941,862 | 0 | 0 |  |
| CIMAREX ENERGY CO | COM | 171798101 | 2,846 | 19,839 | SH | DFND | 4 5 | 19,839 | 0 | 0 |  |
| CINCINNATI BELL INC | COM | 171871106 | 5,002 | 1,272,772 | SH | DFND | 1 3 4 | 1,272,772 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CINCINNATI BELL INC | COM | 171871106 | 229 | 58,172 | SH | DFND | 4 5 | 58,172 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CINCINNATI FINL CORP | COM | 172062101 | 7,621 | 158,644 | SH | DFND | 1 3 4 | 158,644 | 0 | 0 |  |
| CINCINNATI FINL CORP | COM | 172062101 | 1,034 | 21,523 | SH | DFND | 4 5 | 21,523 | 0 | 0 |  |
| CINEDIGM CORP | COM | 172406100 | 48 | 19,388 | SH | DFND | 4 5 | 19,388 | 0 | 0 |  |
| CINEMARK HOLDINGS | COM | 17243V102 | 8,807 | 249,056 | SH | DFND | 1 3 4 | 249,056 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CINTAS CORP | COM | 172908105 | 2,109 | 33,190 | SH | DFND | 4 5 | 33,190 | 0 | 0 |  |
| CINTAS CORP | COM | 172908105 | 7,265 | 114,335 | SH | DFND | 1 3 4 | 114,335 | 0 | 0 |  |
| CIRCOR INTL INC | COM | 17273K109 | 305 | 3,954 | SH | DFND | 4 5 | 3,954 | 0 | 0 |  |
| CIRCOR INTL INC | COM | 17273K109 | 8,292 | 107,512 | SH | DFND | 1 3 4 | 107,512 | 0 | 0 |  |
| CIRRUS LOGIC INC | COM | 172755100 | 8,591 | 377,804 | SH | DFND | 1 3 4 | 377,804 | 0 | 0 |  |
| CIRRUS LOGIC INC | COM | 172755100 | 326 | 14,317 | SH | DFND | 4 5 | 14,317 | 0 | 0 |  |
| CISCO SYS INC | COM | 17275R102 | 144,926 | 5,832,024 | SH | DFND | 1 3 4 | 5,832,024 | 0 | 0 |  |
| CISCO SYS INC | COM | 17275R102 | 8,021 | 322,779 | SH | DFND | 4 5 | 322,779 | 0 | 0 |  |
| CIT GROUP INC | COM NEW | 125581801 | 59,883 | 1,308,630 | SH | DFND | 1 3 4 | 1,308,630 | 0 | 0 |  |
| CIT GROUP INC | COM NEW | 125581801 | 1,007 | 22,000 | SH | DFND | 4 5 | 22,000 | 0 | 0 |  |
| CITIGROUP INC | COM NEW | 172967424 | 184,219 | 3,911,240 | SH | DFND | 1 3 4 | 3,911,240 | 0 | 0 |  |
| CITIGROUP INC | COM NEW | 172967424 | 9,456 | 200,756 | SH | DFND | 4 5 | 200,756 | 0 | 0 |  |
| CITRIX SYS INC | COM | 177376100 | 3,547 | 56,702 | SH | DFND | 4 5 | 56,702 | 0 | 0 |  |
| CITRIX SYS INC | COM | 177376100 | 11,049 | 176,642 | SH | DFND | 1 3 4 | 176,642 | 0 | 0 |  |
| CITY HLDG CO | COM | 177835105 | 7,810 | 173,087 | SH | DFND | 1 3 4 | 173,087 | 0 | 0 |  |
| CITY NATL CORP | COM | 178566105 | 8,665 | 114,376 | SH | DFND | 1 3 4 | 114,376 | 0 | 0 |  |
| CIVEO CORP | COM | 178787107 | 6,353 | 253,822 | SH | DFND | 1 3 4 | 253,822 | 0 | 0 |  |
| CIVEO CORP | COM | 178787107 | 516 | 20,630 | SH | DFND | 4 5 | 20,630 | 0 | 0 |  |
| CLARCOR INC | COM | 179895107 | 7,459 | 120,597 | SH | DFND | 1 3 4 | 120,597 | 0 | 0 |  |
| CLARCOR INC | COM | 179895107 | 714 | 11,550 | SH | DFND | 4 5 | 11,550 | 0 | 0 |  |
| CLEAN HARBORS INC | COM | 184496107 | 8,498 | 132,270 | SH | DFND | 1 3 4 | 132,270 | 0 | 0 |  |
| CLEARWATER PAPER | COM | 18538R103 | 7,673 | 124,321 | SH | DFND | 1 3 4 | 124,321 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CLEARWATER PAPER | COM | 18538R103 | 271 | 4,390 | SH | DFND | 4 5 | 4,390 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CLECO CORP NEW | COM | 12561W105 | 8,511 | 144,381 | SH | DFND | 1 3 4 | 144,381 | 0 | 0 |  |
| CLECO CORP NEW | COM | 12561W105 | 708 | 12,007 | SH | DFND | 4 5 | 12,007 | 0 | 0 |  |
| CLIFFS NAT RES INC | COM | 18683K101 | 5,514 | 366,408 | SH | DFND | 1 3 4 | 366,408 | 0 | 0 |  |
| CLIFFS NAT RES INC | COM | 18683K101 | 642 | 42,659 | SH | DFND | 4 5 | 42,659 | 0 | 0 |  |
| CLOROX CO DEL | COM | 189054109 | 12,678 | 138,714 | SH | DFND | 1 3 4 | 138,714 | 0 | 0 |  |
| CLOROX CO DEL | COM | 189054109 | 1,300 | 14,225 | SH | DFND | 4 5 | 14,225 | 0 | 0 |  |
| CLOUD PEAK ENERGY | COM | 18911Q102 | 6,833 | 370,938 | SH | DFND | 1 3 4 | 370,938 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CLOUD PEAK ENERGY | COM | 18911Q102 | 261 | 14,196 | SH | DFND | 4 5 | 14,196 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 2,104 | 50,820 | SH | DFND | 1 3 4 | 50,820 | 0 | 0 |  |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 213 | 5,135 | SH | DFND | 4 5 | 5,135 | 0 | 0 |  |
| CME GROUP INC | COM | 12572Q105 | 24,142 | 340,261 | SH | DFND | 1 3 4 | 340,261 | 0 | 0 |  |
| CME GROUP INC | COM | 12572Q105 | 1,277 | 17,999 | SH | DFND | 4 5 | 17,999 | 0 | 0 |  |
| CMS ENERGY CORP | COM | 125896100 | 14,800 | 475,105 | SH | DFND | 1 3 4 | 475,105 | 0 | 0 |  |
| CMS ENERGY CORP | COM | 125896100 | 1,715 | 55,054 | SH | DFND | 4 5 | 55,054 | 0 | 0 |  |

CNA FINL CORP

CNO FINL GROUP INC CNO FINL GROUP INC COACH INC COACH INC

COBALT INTL ENERGY INC

COBIZ FINANCIAL INC COCA COLA CO COCA COLA CO

COCA COLA ENTERPRISES INC NE

COCA COLA ENTERPRISES INC NE

COGENT

COMMUNICATIONS

HLDGS

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 FINL INC

COLONY FINL INC

COLUMBIA BKG SYS INC

COLUMBIA BKG SYS INC

COLUMBIA PPTY TR INC

COLUMBIA SPORTSWEAR CO

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

COMMERCE BANCSHARES INC

COMMERCIAL METALS CO

COMMERCIAL METALS CO

COMMONWEALTH REIT

COMMSCOPE HLDG CO INC

COMMUNITY BK SYS INC

COMMUNITY BK SYS INC

COMMUNITY HEALTH SYS INC NEW

COMMUNITY HEALTH

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 126117100 | 283 | 7,013 | SH | DFND | 4 5 | 7,013 | 0 | 0 |  |
| COM | 12621E103 | 21,880 | 1,229,210 | SH | DFND | 1 3 4 | 1,229,210 | 0 | 0 |  |
| COM | 12621E103 | 844 | 47,415 | SH | DFND | 4 5 | 47,415 | 0 | 0 |  |
| COM | 189754104 | 10,105 | 295,553 | SH | DFND | 1 3 4 | 295,553 | 0 | 0 |  |
| COM | 189754104 | 3,362 | 98,328 | SH | DFND | 4 5 | 98,328 | 0 | 0 |  |
| COM | 19075F106 | 534 | 29,121 | SH | DFND | 4 5 | 29,121 | 0 | 0 |  |
| COM | 190897108 | 127 | 11,779 | SH | DFND | 4 5 | 11,779 | 0 | 0 |  |
| COM | 191216100 | 178,396 | 4,211,433 | SH | DFND | 1 3 4 | 4,211,433 | 0 | 0 |  |
| COM | 191216100 | 23,258 | 549,044 | SH | DFND | 4 5 | 549,044 | 0 | 0 |  |
| COM | 19122T109 | 12,378 | 259,063 | SH | DFND | 1 3 4 | 259,063 | 0 | 0 |  |
| COM | 19122T109 | 3,405 | 71,261 | SH | DFND | 4 5 | 71,261 | 0 | 0 |  |
| COM NEW | 19239V302 | 335 | 9,694 | SH | DFND | 4 5 | 9,694 | 0 | 0 |  |
| COM | 192422103 | 715 | 18,611 | SH | DFND | 4 5 | 18,611 | 0 | 0 |  |
| COM | 192422103 | 19,286 | 502,241 | SH | DFND | 1 3 4 | 502,241 | 0 | 0 |  |
| CL A | 192446102 | 4,730 | 96,712 | SH | DFND | 4 5 | 96,712 | 0 | 0 |  |
| CL A | 192446102 | 32,080 | 655,904 | SH | DFND | 1 3 4 | 655,904 | 0 | 0 |  |
| COM | 192479103 | 10,044 | 151,796 | SH | DFND | 1 3 4 | 151,796 | 0 | 0 |  |
| COM | 192479103 | 369 | 5,571 | SH | DFND | 4 5 | 5,571 | 0 | 0 |  |
| COM | 192576106 | 1,530 | 142,948 | SH | DFND | 1 3 4 | 142,948 | 0 | 0 |  |
| COM | 194014106 | 93,429 | 1,253,398 | SH | DFND | 1 3 4 | 1,253,398 | 0 | 0 |  |
| COM | 194014106 | 649 | 8,709 | SH | DFND | 4 5 | 8,709 | 0 | 0 |  |
| COM | 194162103 | 65,727 | 964,018 | SH | DFND | 1 3 4 | 964,018 | 0 | 0 |  |
| COM | 194162103 | 9,853 | 144,521 | SH | DFND | 4 5 | 144,521 | 0 | 0 |  |
| COM | 19624R106 | 27,040 | 1,164,484 | SH | DFND | 1 3 4 | 1,164,484 | 0 | 0 |  |
| COM | 19624R106 | 518 | 22,309 | SH | DFND | 4 5 | 22,309 | 0 | 0 |  |
| COM | 197236102 | 8,425 | 320,225 | SH | DFND | 1 3 4 | 320,225 | 0 | 0 |  |
| COM | 197236102 | 267 | 10,131 | SH | DFND | 4 5 | 10,131 | 0 | 0 |  |
| COM NEW | 198287203 | 299 | 11,512 | SH | DFND | 4 5 | 11,512 | 0 | 0 |  |
| COM | 198516106 | 284 | 3,434 | SH | DFND | 4 5 | 3,434 | 0 | 0 |  |
| CL A | 20030N101 | 297,907 | 5,549,698 | SH | DFND | 1 3 4 | 5,549,698 | 0 | 0 |  |
| CL A | 20030N101 | 20,967 | 390,585 | SH | DFND | 4 5 | 390,585 | 0 | 0 |  |
| COM | 200340107 | 10,106 | 201,485 | SH | DFND | 1 3 4 | 201,485 | 0 | 0 |  |
| COM | 200340107 | 1,245 | 24,815 | SH | DFND | 4 5 | 24,815 | 0 | 0 |  |
| COM | 199908104 | 3,624 | 229,351 | SH | DFND | 1 3 4 | 229,351 | 0 | 0 |  |
| COM | 199908104 | 204 | 12,927 | SH | DFND | 4 5 | 12,927 | 0 | 0 |  |
| COM | 200525103 | 8,999 | 193,448 | SH | DFND | 1 3 4 | 193,448 | 0 | 0 |  |
| COM | 201723103 | 467 | 26,993 | SH | DFND | 4 5 | 26,993 | 0 | 0 |  |
| COM | 201723103 | 4,875 | 281,638 | SH | DFND | 1 3 4 | 281,638 | 0 | 0 |  |
| COM SH BEN | 203233101 | 867 | 32,930 | SH | DFND | 4 5 | 32,930 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 20337X109 | 226 | 9,765 | SH | DFND | 4 5 | 9,765 | 0 | 0 |  |
| COM | 203607106 | 8,965 | 247,662 | SH | DFND | 1 3 4 | 247,662 | 0 | 0 |  |
| COM | 203607106 | 332 | 9,159 | SH | DFND | 4 5 | 9,159 | 0 | 0 |  |
| COM | 203668108 | 12,509 | 275,703 | SH | DFND | 1 3 4 | 275,703 | 0 | 0 |  |
| COM | 203668108 | 595 | 13,107 | SH | DFND | 4 5 | 13,107 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SYS INC NEW |  |  |  |  |  |  |  |  |  |  |  |
| COMMUNITY TR | COM | 204149108 | 4,576 | 133,730 | SH | DFND | 1 3 4 | 133,730 | 0 | 0 |  |
| BANCORP INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COMMVAULT SYSTEMS | COM | 204166102 | 5,217 | 106,099 | SH | DFND | 1 3 4 | 106,099 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COMMVAULT SYSTEMS | COM | 204166102 | 480 | 9,760 | SH | DFND | 4 5 | 9,760 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COMPANHIA | SPN ADR PFD | 20440T201 | 4,934 | 106,498 | SH | DFND | 1 3 4 | 106,498 | 0 | 0 |  |
| BRASILEIRA DE DIST | CL A |  |  |  |  |  |  |  |  |  |  |
| COMPASS MINERALS | COM | 20451N101 | 1,221 | 12,749 | SH | DFND | 4 5 | 12,749 | 0 | 0 |  |
| INTL INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COMPASS MINERALS | COM | 20451N101 | 7,679 | 80,211 | SH | DFND | 1 3 4 | 80,211 | 0 | 0 |  |
| INTL INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COMPUTER PROGRAMS | COM | 205306103 | 10,908 | 171,510 | SH | DFND | 1 3 4 | 171,510 | 0 | 0 |  |
| & SYS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COMPUTER SCIENCES | COM | 205363104 | 1,911 | 30,231 | SH | DFND | 4 5 | 30,231 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COMPUTER SCIENCES | COM | 205363104 | 9,870 | 156,167 | SH | DFND | 1 3 4 | 156,167 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COMPUWARE CORP | COM | 205638109 | 5,251 | 525,595 | SH | DFND | 1 3 4 | 525,595 | 0 | 0 |  |
| COMPUWARE CORP | COM | 205638109 | 466 | 46,645 | SH | DFND | 4 5 | 46,645 | 0 | 0 |  |
| COMSCORE INC | COM | 20564W105 | 6,962 | 196,231 | SH | DFND | 1 3 4 | 196,231 | 0 | 0 |  |
| COMSCORE INC | COM | 20564W105 | 266 | 7,494 | SH | DFND | 4 5 | 7,494 | 0 | 0 |  |
| COMSTOCK RES INC | COM NEW | 205768203 | 7,811 | 270,842 | SH | DFND | 1 3 4 | 270,842 | 0 | 0 |  |
| COMSTOCK RES INC | COM NEW | 205768203 | 277 | 9,600 | SH | DFND | 4 5 | 9,600 | 0 | 0 |  |
| COMTECH |  |  |  |  |  |  |  |  |  |  |  |
| TELECOMMUNICATIONS COM NEW | | 205826209 | 3,644 | 97,613 | SH | DFND | 1 3 4 | 97,613 | 0 | 0 |  |
| C |  |  |  |  |  |  |  |  |  |  |  |
| CONAGRA FOODS INC | COM | 205887102 | 2,247 | 75,704 | SH | DFND | 4 5 | 75,704 | 0 | 0 |  |
| CONAGRA FOODS INC | COM | 205887102 | 13,479 | 454,154 | SH | DFND | 1 3 4 | 454,154 | 0 | 0 |  |
| CONCERT |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 206022105 | 2,363 | 234,000 | SH | DFND | 1 3 4 | 234,000 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| CONCHO RES INC | COM | 20605P101 | 4,157 | 28,768 | SH | DFND | 4 5 | 28,768 | 0 | 0 |  |
| CONCUR | COM | 206708109 | 10,668 | 114,291 | SH | DFND | 1 3 4 | 114,291 | 0 | 0 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CONMED CORP | COM | 207410101 | 7,315 | 165,695 | SH | DFND | 1 3 4 | 165,695 | 0 | 0 |  |
| CONMED CORP | COM | 207410101 | 269 | 6,100 | SH | DFND | 4 5 | 6,100 | 0 | 0 |  |
| CONNS INC | COM | 208242107 | 14,611 | 295,830 | SH | DFND | 1 3 4 | 295,830 | 0 | 0 |  |
| CONNS INC | COM | 208242107 | 251 | 5,073 | SH | DFND | 4 5 | 5,073 | 0 | 0 |  |
| CONOCOPHILLIPS | COM | 20825C104 | 336,173 | 3,921,296 | SH | DFND | 1 3 4 | 3,921,296 | 0 | 0 |  |
| CONOCOPHILLIPS | COM | 20825C104 | 7,101 | 82,825 | SH | DFND | 4 5 | 82,825 | 0 | 0 |  |
| CONSOL ENERGY INC | COM | 20854P109 | 11,418 | 247,837 | SH | DFND | 1 3 4 | 247,837 | 0 | 0 |  |
| CONSOL ENERGY INC | COM | 20854P109 | 2,189 | 47,517 | SH | DFND | 4 5 | 47,517 | 0 | 0 |  |
| CONSOLIDATED COMM | COM | 209034107 | 4,117 | 185,141 | SH | DFND | 1 3 4 | 185,141 | 0 | 0 |  |
| HLDGS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CONSOLIDATED COMM | COM | 209034107 | 293 | 13,175 | SH | DFND | 4 5 | 13,175 | 0 | 0 |  |
| HLDGS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CONSOLIDATED EDISON | COM | 209115104 | 3,033 | 52,528 | SH | DFND | 4 5 | 52,528 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| CONSOLIDATED EDISON | COM | 209115104 | 18,236 | 315,834 | SH | DFND | 1 3 4 | 315,834 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| CONSTANT CONTACT | COM | 210313102 | 207 | 6,448 | SH | DFND | 4 5 | 6,448 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CONSTELLATION | CL A | 21036P108 | 20,916 | 237,327 | SH | DFND | 1 3 4 | 237,327 | 0 | 0 |  |
| BRANDS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CONSTELLATION | CL A | 21036P108 | 3,986 | 45,230 | SH | DFND | 4 5 | 45,230 | 0 | 0 |  |
| BRANDS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CONTANGO OIL & GAS | COM NEW | 21075N204 | 3,990 | 94,314 | SH | DFND | 1 3 4 | 94,314 | 0 | 0 |  |
| COMPANY |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CONTINENTAL | COM | 212015101 | 880 | 5,570 | SH | DFND | 1 3 4 | 5,570 | 0 | 0 |  |
| RESOURCES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CONTINENTAL | COM | 212015101 | 2,253 | 14,258 | SH | DFND | 4 5 | 14,258 | 0 | 0 |  |
| RESOURCES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CONVERGYS CORP | COM | 212485106 | 5,206 | 242,835 | SH | DFND | 1 3 4 | 242,835 | 0 | 0 |  |

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

COOPER TIRE & RUBR CO

COPA HOLDINGS SA COPART INC COPART INC CORCEPT

THERAPEUTICS INC

CORE MARK HOLDING CO INC

CORELOGIC INC

CORELOGIC INC CORESITE RLTY CORP CORNERSTONE

ONDEMAND INC CORNING INC CORNING INC

CORPORATE EXECUTIVE BRD CO

CORPORATE EXECUTIVE BRD CO

CORPORATE OFFICE PPTYS TR

CORPORATE OFFICE PPTYS TR

CORRECTIONS CORP AMER NEW

CORRECTIONS CORP AMER NEW

CORRECTIONS CORP AMER NEW

CORVEL CORP COSTAR GROUP INC

COSTCO WHSL CORP NEW

COSTCO WHSL CORP NEW

COUSINS PPTYS INC COUSINS PPTYS INC COVANCE INC COVANCE INC COVANTA HLDG CORP COVIDIEN PLC COVIDIEN PLC

COWEN GROUP INC NEW

CRACKER BARREL OLD CTRY STOR

CRACKER BARREL OLD CTRY STOR

CRANE CO

CRANE CO CRAY INC CREDICORP LTD

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CREE INC

CROCS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 212485106 | 462 | 21,535 | SH | DFND | 4 5 | 21,535 | 0 | 0 |
| COM | 21249J105 | 3,826 | 150,643 | SH | DFND | 1 3 4 | 150,643 | 0 | 0 |
| COM | 21249J105 | 356 | 14,018 | SH | DFND | 4 5 | 14,018 | 0 | 0 |
| COM | 205944101 | 6,880 | 136,473 | SH | DFND | 1 3 4 | 136,473 | 0 | 0 |
| COM NEW | 216648402 | 15,541 | 114,670 | SH | DFND | 1 3 4 | 114,670 | 0 | 0 |
| COM NEW | 216648402 | 1,649 | 12,167 | SH | DFND | 4 5 | 12,167 | 0 | 0 |
| COM | 216831107 | 458 | 15,253 | SH | DFND | 4 5 | 15,253 | 0 | 0 |
| CL A | P31076105 | 1,862 | 13,060 | SH | DFND | 4 5 | 13,060 | 0 | 0 |
| COM | 217204106 | 154,297 | 4,290,782 | SH | DFND | 1 3 4 | 4,290,782 | 0 | 0 |
| COM | 217204106 | 1,592 | 44,281 | SH | DFND | 4 5 | 44,281 | 0 | 0 |
| COM | 218352102 | 51 | 18,248 | SH | DFND | 4 5 | 18,248 | 0 | 0 |
| COM | 218681104 | 245 | 5,378 | SH | DFND | 4 5 | 5,378 | 0 | 0 |
| COM | 21871D103 | 808 | 26,599 | SH | DFND | 4 5 | 26,599 | 0 | 0 |
| COM | 21871D103 | 6,724 | 221,467 | SH | DFND | 1 3 4 | 221,467 | 0 | 0 |
| COM | 21870Q105 | 4,354 | 131,657 | SH | DFND | 1 3 4 | 131,657 | 0 | 0 |
| COM | 21925Y103 | 449 | 9,746 | SH | DFND | 4 5 | 9,746 | 0 | 0 |
| COM | 219350105 | 30,964 | 1,410,681 | SH | DFND | 1 3 4 | 1,410,681 | 0 | 0 |
| COM | 219350105 | 3,037 | 138,360 | SH | DFND | 4 5 | 138,360 | 0 | 0 |
| COM | 21988R102 | 14,493 | 212,447 | SH | DFND | 1 3 4 | 212,447 | 0 | 0 |
| COM | 21988R102 | 489 | 7,167 | SH | DFND | 4 5 | 7,167 | 0 | 0 |
| SH BEN INT | 22002T108 | 5,828 | 209,555 | SH | DFND | 1 3 4 | 209,555 | 0 | 0 |
| SH BEN INT | 22002T108 | 658 | 23,653 | SH | DFND | 4 5 | 23,653 | 0 | 0 |
| COM NEW | 22025Y407 | 9,144 | 278,349 | SH | DFND | 1 3 4 | 278,349 | 0 | 0 |
| COM NEW | 22025Y407 | 85,310 | 2,597,001 | SH | DFND | 2 3 4 | 2,597,001 | 0 | 0 |
| COM NEW | 22025Y407 | 309 | 9,393 | SH | DFND | 4 5 | 9,393 | 0 | 0 |
| COM | 221006109 | 3,108 | 68,790 | SH | DFND | 1 3 4 | 68,790 | 0 | 0 |
| COM | 22160N109 | 713 | 4,509 | SH | DFND | 4 5 | 4,509 | 0 | 0 |
| COM | 22160K105 | 54,433 | 472,675 | SH | DFND | 1 3 4 | 472,675 | 0 | 0 |
| COM | 22160K105 | 7,047 | 61,194 | SH | DFND | 4 5 | 61,194 | 0 | 0 |
| COM | 222795106 | 13,987 | 1,123,426 | SH | DFND | 1 3 4 | 1,123,426 | 0 | 0 |
| COM | 222795106 | 591 | 47,481 | SH | DFND | 4 5 | 47,481 | 0 | 0 |
| COM | 222816100 | 11,753 | 137,336 | SH | DFND | 1 3 4 | 137,336 | 0 | 0 |
| COM | 222816100 | 1,798 | 21,005 | SH | DFND | 4 5 | 21,005 | 0 | 0 |
| COM | 22282E102 | 400 | 19,397 | SH | DFND | 4 5 | 19,397 | 0 | 0 |
| SHS | G2554F113 | 44,300 | 491,236 | SH | DFND | 1 3 4 | 491,236 | 0 | 0 |
| SHS | G2554F113 | 2,299 | 25,489 | SH | DFND | 4 5 | 25,489 | 0 | 0 |
| CL A | 223622101 | 7,287 | 1,726,709 | SH | DFND | 1 3 4 | 1,726,709 | 0 | 0 |
| COM | 22410J106 | 14,440 | 145,021 | SH | DFND | 1 3 4 | 145,021 | 0 | 0 |
| COM | 22410J106 | 366 | 3,675 | SH | DFND | 4 5 | 3,675 | 0 | 0 |
| COM | 224399105 | 1,156 | 15,541 | SH | DFND | 4 5 | 15,541 | 0 | 0 |
| COM | 224399105 | 18,141 | 243,953 | SH | DFND | 1 3 4 | 243,953 | 0 | 0 |
| COM NEW | 225223304 | 232 | 8,717 | SH | DFND | 4 5 | 8,717 | 0 | 0 |
| COM | G2519Y108 | 26,931 | 173,220 | SH | DFND | 1 3 4 | 173,220 | 0 | 0 |
| COM | 225310101 | 208 | 1,689 | SH | DFND | 4 5 | 1,689 | 0 | 0 |
| COM | 225447101 | 14,569 | 291,674 | SH | DFND | 1 3 4 | 291,674 | 0 | 0 |
| COM | 227046109 | 8,009 | 532,895 | SH | DFND | 1 3 4 | 532,895 | 0 | 0 |

CROCS INC

CROSS CTRY HEALTHCARE INC

CROWN CASTLE INTL CORP

CROWN CASTLE INTL CORP

CROWN HOLDINGS INC CROWN HOLDINGS INC

CROWN MEDIA HLDGS INC

CRYOLIFE INC CSG SYS INTL INC CSG SYS INTL INC CST BRANDS INC CSX CORP CSX CORP

CTI BIOPHARMA CORP

CTS CORP

CUBESMART

CUBESMART

CUBESMART

CUBIC CORP

CUBIST

PHARMACEUTICALS

INC

CUBIST

PHARMACEUTICALS

INC

CULLEN FROST BANKERS INC

CULLEN FROST BANKERS INC

CUMMINS INC CUMMINS INC CUMULUS MEDIA INC CUMULUS MEDIA INC CURTISS WRIGHT CORP CURTISS WRIGHT CORP CVB FINL CORP CVB FINL CORP

CVS CAREMARK

CORPORATION CVS CAREMARK

CORPORATION CYBERONICS INC CYBERONICS INC CYNOSURE INC CYPRESS

SEMICONDUCTOR CORP

CYPRESS

SEMICONDUCTOR CORP

CYS INVTS INC

CYS INVTS INC

CYS INVTS INC CYTEC INDS INC CYTOKINETICS INC

CYTORI THERAPEUTICS INC

D R HORTON INC D R HORTON INC DAKTRONICS INC DAKTRONICS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 227046109 | 219 | 14,577 | SH | DFND | 4 5 | 14,577 | 0 | 0 |
| COM | 227483104 | 1,074 | 164,774 | SH | DFND | 1 3 4 | 164,774 | 0 | 0 |
| COM | 228227104 | 6,343 | 85,410 | SH | DFND | 4 5 | 85,410 | 0 | 0 |
| COM | 228227104 | 222,986 | 3,002,768 | SH | DFND | 1 3 4 | 3,002,768 | 0 | 0 |
| COM | 228368106 | 2,129 | 42,783 | SH | DFND | 4 5 | 42,783 | 0 | 0 |
| COM | 228368106 | 437 | 8,791 | SH | DFND | 1 3 4 | 8,791 | 0 | 0 |
| CL A | 228411104 | 66 | 18,277 | SH | DFND | 4 5 | 18,277 | 0 | 0 |
| COM | 228903100 | 1,377 | 153,876 | SH | DFND | 1 3 4 | 153,876 | 0 | 0 |
| COM | 126349109 | 5,419 | 207,544 | SH | DFND | 1 3 4 | 207,544 | 0 | 0 |
| COM | 126349109 | 292 | 11,177 | SH | DFND | 4 5 | 11,177 | 0 | 0 |
| COM | 12646R105 | 6,270 | 181,740 | SH | DFND | 1 3 4 | 181,740 | 0 | 0 |
| COM | 126408103 | 33,358 | 1,082,686 | SH | DFND | 1 3 4 | 1,082,686 | 0 | 0 |
| COM | 126408103 | 2,069 | 67,149 | SH | DFND | 4 5 | 67,149 | 0 | 0 |
| COM | 12648L106 | 125 | 44,452 | SH | DFND | 4 5 | 44,452 | 0 | 0 |
| COM | 126501105 | 3,848 | 205,784 | SH | DFND | 1 3 4 | 205,784 | 0 | 0 |
| COM | 229663109 | 10,076 | 550,000 | SH | DFND | 1 3 4 | 550,000 | 0 | 0 |
| COM | 229663109 | 90,251 | 4,926,385 | SH | DFND | 2 3 4 | 4,926,385 | 0 | 0 |
| COM | 229663109 | 511 | 27,903 | SH | DFND | 4 5 | 27,903 | 0 | 0 |
| COM | 229669106 | 5,662 | 127,210 | SH | DFND | 1 3 4 | 127,210 | 0 | 0 |
| COM | 229678107 | 15,673 | 224,479 | SH | DFND | 1 3 4 | 224,479 | 0 | 0 |
| COM | 229678107 | 530 | 7,590 | SH | DFND | 4 5 | 7,590 | 0 | 0 |
| COM | 229899109 | 10,067 | 126,757 | SH | DFND | 1 3 4 | 126,757 | 0 | 0 |
| COM | 229899109 | 543 | 6,843 | SH | DFND | 4 5 | 6,843 | 0 | 0 |
| COM | 231021106 | 28,444 | 184,351 | SH | DFND | 1 3 4 | 184,351 | 0 | 0 |
| COM | 231021106 | 4,416 | 28,622 | SH | DFND | 4 5 | 28,622 | 0 | 0 |
| CL A | 231082108 | 12,956 | 1,965,947 | SH | DFND | 1 3 4 | 1,965,947 | 0 | 0 |
| CL A | 231082108 | 293 | 44,452 | SH | DFND | 4 5 | 44,452 | 0 | 0 |
| COM | 231561101 | 19,233 | 293,371 | SH | DFND | 1 3 4 | 293,371 | 0 | 0 |
| COM | 231561101 | 687 | 10,483 | SH | DFND | 4 5 | 10,483 | 0 | 0 |
| COM | 126600105 | 9,198 | 573,793 | SH | DFND | 1 3 4 | 573,793 | 0 | 0 |
| COM | 126600105 | 335 | 20,926 | SH | DFND | 4 5 | 20,926 | 0 | 0 |
| COM | 126650100 | 167,940 | 2,228,217 | SH | DFND | 1 3 4 | 2,228,217 | 0 | 0 |
| COM | 126650100 | 7,183 | 95,308 | SH | DFND | 4 5 | 95,308 | 0 | 0 |
| COM | 23251P102 | 9,183 | 147,027 | SH | DFND | 1 3 4 | 147,027 | 0 | 0 |
| COM | 23251P102 | 363 | 5,806 | SH | DFND | 4 5 | 5,806 | 0 | 0 |
| CL A | 232577205 | 2,512 | 118,207 | SH | DFND | 1 3 4 | 118,207 | 0 | 0 |
| COM | 232806109 | 9,160 | 839,603 | SH | DFND | 1 3 4 | 839,603 | 0 | 0 |
| COM | 232806109 | 319 | 29,218 | SH | DFND | 4 5 | 29,218 | 0 | 0 |
| COM | 12673A108 | 1,971 | 218,483 | SH | DFND | 2 3 4 | 218,483 | 0 | 0 |
| COM | 12673A108 | 306 | 33,966 | SH | DFND | 4 5 | 33,966 | 0 | 0 |
| COM | 12673A108 | 9,951 | 1,103,255 | SH | DFND | 1 3 4 | 1,103,255 | 0 | 0 |
| COM | 232820100 | 9,042 | 85,768 | SH | DFND | 1 3 4 | 85,768 | 0 | 0 |
| COM NEW | 23282W605 | 54 | 11,368 | SH | DFND | 4 5 | 11,368 | 0 | 0 |
| COM | 23283K105 | 36 | 14,988 | SH | DFND | 4 5 | 14,988 | 0 | 0 |
| COM | 23331A109 | 7,584 | 308,561 | SH | DFND | 1 3 4 | 308,561 | 0 | 0 |
| COM | 23331A109 | 1,333 | 54,240 | SH | DFND | 4 5 | 54,240 | 0 | 0 |
| COM | 234264109 | 2,785 | 233,641 | SH | DFND | 1 3 4 | 233,641 | 0 | 0 |
| COM | 234264109 | 147 | 12,357 | SH | DFND | 4 5 | 12,357 | 0 | 0 |

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

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 DENDREON CORP DENNYS CORP

DENTSPLY INTL INC NEW

DENTSPLY INTL INC NEW

DEPOMED INC

DEVON ENERGY CORP NEW

DEVON ENERGY CORP NEW

DEVRY ED GROUP INC DEVRY ED GROUP INC DEXCOM INC DEXCOM INC DIAGEO P L C

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 235825205 | 830 | 33,985 | SH | DFND | 4 5 | 33,985 | 0 | 0 |
| COM | 235851102 | 166,273 | 2,111,937 | SH | DFND | 1 3 4 | 2,111,937 | 0 | 0 |
| COM | 235851102 | 4,193 | 53,253 | SH | DFND | 4 5 | 53,253 | 0 | 0 |
| COM | 237194105 | 6,582 | 142,263 | SH | DFND | 1 3 4 | 142,263 | 0 | 0 |
| COM | 237194105 | 696 | 15,043 | SH | DFND | 4 5 | 15,043 | 0 | 0 |
| COM | 237266101 | 20,940 | 1,001,926 | SH | DFND | 1 3 4 | 1,001,926 | 0 | 0 |
| COM | 237266101 | 652 | 31,187 | SH | DFND | 4 5 | 31,187 | 0 | 0 |
| COM | 23918K108 | 13,875 | 191,850 | SH | DFND | 1 3 4 | 191,850 | 0 | 0 |
| COM | 23918K108 | 2,710 | 37,472 | SH | DFND | 4 5 | 37,472 | 0 | 0 |
| COM | 233153105 | 5,497 | 669,600 | SH | DFND | 2 3 4 | 669,600 | 0 | 0 |
| COM | 233153105 | 623 | 75,874 | SH | DFND | 4 5 | 75,874 | 0 | 0 |
| COM | 23317H102 | 105,820 | 6,002,339 | SH | DFND | 2 3 4 | 6,002,339 | 0 | 0 |
| COM | 23317H102 | 1,002 | 56,824 | SH | DFND | 4 5 | 56,824 | 0 | 0 |
| COM | 242309102 | 12,127 | 267,467 | SH | DFND | 1 3 4 | 267,467 | 0 | 0 |
| COM | 242309102 | 368 | 8,127 | SH | DFND | 4 5 | 8,127 | 0 | 0 |
| COM NEW | 242370203 | 3,934 | 223,639 | SH | DFND | 1 3 4 | 223,639 | 0 | 0 |
| COM NEW | 242370203 | 314 | 17,862 | SH | DFND | 4 5 | 17,862 | 0 | 0 |
| COM | 243537107 | 1,176 | 13,625 | SH | DFND | 4 5 | 13,625 | 0 | 0 |
| COM | 243537107 | 11,026 | 127,720 | SH | DFND | 1 3 4 | 127,720 | 0 | 0 |
| COM | 244199105 | 35,510 | 392,162 | SH | DFND | 1 3 4 | 392,162 | 0 | 0 |
| COM | 244199105 | 3,517 | 38,839 | SH | DFND | 4 5 | 38,839 | 0 | 0 |
| COM | 246647101 | 364 | 12,908 | SH | DFND | 4 5 | 12,908 | 0 | 0 |
| SHS | G27823106 | 32,382 | 471,080 | SH | DFND | 1 3 4 | 471,080 | 0 | 0 |
| SHS | G27823106 | 313 | 4,548 | SH | DFND | 4 5 | 4,548 | 0 | 0 |
| COM NEW | 247361702 | 37,822 | 976,809 | SH | DFND | 1 3 4 | 976,809 | 0 | 0 |
| COM NEW | 247361702 | 2,504 | 64,660 | SH | DFND | 4 5 | 64,660 | 0 | 0 |
| COM | 247850100 | 4,114 | 68,087 | SH | DFND | 1 3 4 | 68,087 | 0 | 0 |
| COM | 248019101 | 7,014 | 119,729 | SH | DFND | 1 3 4 | 119,729 | 0 | 0 |
| COM | 248019101 | 632 | 10,796 | SH | DFND | 4 5 | 10,796 | 0 | 0 |
| COM | 24802Y105 | 432 | 6,225 | SH | DFND | 4 5 | 6,225 | 0 | 0 |
| COM NEW | 247916208 | 7,000 | 379,210 | SH | DFND | 1 3 4 | 379,210 | 0 | 0 |
| COM NEW | 247916208 | 1,517 | 82,160 | SH | DFND | 4 5 | 82,160 | 0 | 0 |
| COM | 24823Q107 | 124 | 53,914 | SH | DFND | 4 5 | 53,914 | 0 | 0 |
| COM | 24869P104 | 204 | 31,341 | SH | DFND | 4 5 | 31,341 | 0 | 0 |
| COM | 249030107 | 107,523 | 2,270,821 | SH | DFND | 1 3 4 | 2,270,821 | 0 | 0 |
| COM | 249030107 | 1,858 | 39,232 | SH | DFND | 4 5 | 39,232 | 0 | 0 |
| COM | 249908104 | 168 | 12,071 | SH | DFND | 4 5 | 12,071 | 0 | 0 |
| COM | 25179M103 | 32,818 | 413,326 | SH | DFND | 1 3 4 | 413,326 | 0 | 0 |
| COM | 25179M103 | 2,102 | 26,471 | SH | DFND | 4 5 | 26,471 | 0 | 0 |
| COM | 251893103 | 5,788 | 136,694 | SH | DFND | 1 3 4 | 136,694 | 0 | 0 |
| COM | 251893103 | 738 | 17,440 | SH | DFND | 4 5 | 17,440 | 0 | 0 |
| COM | 252131107 | 618 | 15,572 | SH | DFND | 4 5 | 15,572 | 0 | 0 |
| COM | 252131107 | 6,282 | 158,400 | SH | DFND | 1 3 4 | 158,400 | 0 | 0 |
| SPON ADR | 25243Q205 | 7,710 | 60,579 | SH | DFND | 1 3 4 | 60,579 | 0 | 0 |

DIAMOND FOODS INC

DIAMOND OFFSHORE DRILLING IN

DIAMONDBACK ENERGY INC

DIAMONDROCK HOSPITALITY CO

DIAMONDROCK HOSPITALITY CO

DICE HLDGS INC

DICE HLDGS INC

DICKS SPORTING GOODS INC

DICKS SPORTING GOODS INC

DIEBOLD INC

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

BANCSHARES

DINEEQUITY INC

DINEEQUITY INC

DIODES INC

DIODES INC

DIRECTV

DIRECTV

DISCOVER FINL SVCS

DISCOVER FINL SVCS

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| NEW |  |  |  |  |  |  |  |  |  |
| COM | 252603105 | 3,772 | 133,748 | SH | DFND | 1 3 4 | 133,748 | 0 | 0 |
| COM | 25271C102 | 3,669 | 73,918 | SH | DFND | 1 3 4 | 73,918 | 0 | 0 |
| COM | 25278X109 | 619 | 6,975 | SH | DFND | 4 5 | 6,975 | 0 | 0 |
| COM | 252784301 | 15,272 | 1,191,279 | SH | DFND | 1 3 4 | 1,191,279 | 0 | 0 |
| COM | 252784301 | 614 | 47,878 | SH | DFND | 4 5 | 47,878 | 0 | 0 |
| COM | 253017107 | 1,711 | 224,861 | SH | DFND | 1 3 4 | 224,861 | 0 | 0 |
| COM | 253017107 | 97 | 12,709 | SH | DFND | 4 5 | 12,709 | 0 | 0 |
| COM | 253393102 | 11,064 | 237,625 | SH | DFND | 1 3 4 | 237,625 | 0 | 0 |
| COM | 253393102 | 1,333 | 28,636 | SH | DFND | 4 5 | 28,636 | 0 | 0 |
| COM | 253651103 | 6,207 | 154,511 | SH | DFND | 1 3 4 | 154,511 | 0 | 0 |
| COM | 253651103 | 407 | 10,126 | SH | DFND | 4 5 | 10,126 | 0 | 0 |
| COM | 253798102 | 1,455 | 154,469 | SH | DFND | 1 3 4 | 154,469 | 0 | 0 |
| COM | 25388B104 | 2,607 | 168,976 | SH | DFND | 1 3 4 | 168,976 | 0 | 0 |
| COM | 25388B104 | 166 | 10,730 | SH | DFND | 4 5 | 10,730 | 0 | 0 |
| COM | 253868103 | 10,332 | 177,163 | SH | DFND | 1 3 4 | 177,163 | 0 | 0 |
| COM | 253868103 | 7,838 | 134,400 | SH | DFND | 2 3 4 | 134,400 | 0 | 0 |
| COM | 253868103 | 1,660 | 28,467 | SH | DFND | 4 5 | 28,467 | 0 | 0 |
| COM NEW | 25389M877 | 403 | 14,507 | SH | DFND | 4 5 | 14,507 | 0 | 0 |
| CL A | 254067101 | 1,081 | 9,274 | SH | DFND | 4 5 | 9,274 | 0 | 0 |
| CL A | 254067101 | 3,848 | 33,000 | SH | DFND | 1 3 4 | 33,000 | 0 | 0 |
| COM | 253922108 | 2,835 | 179,519 | SH | DFND | 1 3 4 | 179,519 | 0 | 0 |
| COM | 254423106 | 348 | 4,373 | SH | DFND | 4 5 | 4,373 | 0 | 0 |
| COM | 254423106 | 7,876 | 99,086 | SH | DFND | 1 3 4 | 99,086 | 0 | 0 |
| COM | 254543101 | 6,435 | 222,216 | SH | DFND | 1 3 4 | 222,216 | 0 | 0 |
| COM | 254543101 | 284 | 9,800 | SH | DFND | 4 5 | 9,800 | 0 | 0 |
| COM | 25490A309 | 51,212 | 602,428 | SH | DFND | 1 3 4 | 602,428 | 0 | 0 |
| COM | 25490A309 | 6,578 | 77,379 | SH | DFND | 4 5 | 77,379 | 0 | 0 |
| COM | 254709108 | 157,597 | 2,542,732 | SH | DFND | 1 3 4 | 2,542,732 | 0 | 0 |
| COM | 254709108 | 2,025 | 32,679 | SH | DFND | 4 5 | 32,679 | 0 | 0 |
| COM SER A | 25470F104 | 17,784 | 239,422 | SH | DFND | 1 3 4 | 239,422 | 0 | 0 |
| COM SER A | 25470F104 | 3,871 | 52,114 | SH | DFND | 4 5 | 52,114 | 0 | 0 |
| COM SER C | 25470F302 | 237,794 | 3,275,902 | SH | DFND | 1 3 4 | 3,275,902 | 0 | 0 |
| CL A | 25470M109 | 4,512 | 69,324 | SH | DFND | 4 5 | 69,324 | 0 | 0 |
| COM DISNEY | 254687106 | 149,189 | 1,740,014 | SH | DFND | 1 3 4 | 1,740,014 | 0 | 0 |
| COM DISNEY | 254687106 | 21,232 | 247,628 | SH | DFND | 4 5 | 247,628 | 0 | 0 |
| COM | 25659T107 | 498 | 11,518 | SH | DFND | 4 5 | 11,518 | 0 | 0 |
| COM | 256677105 | 157,950 | 2,753,675 | SH | DFND | 1 3 4 | 2,753,675 | 0 | 0 |
| COM | 256677105 | 4,600 | 80,198 | SH | DFND | 4 5 | 80,198 | 0 | 0 |
| COM | 256746108 | 12,141 | 222,942 | SH | DFND | 1 3 4 | 222,942 | 0 | 0 |
| COM | 256746108 | 3,019 | 55,433 | SH | DFND | 4 5 | 55,433 | 0 | 0 |
| COM | 25746U109 | 44,840 | 626,963 | SH | DFND | 1 3 4 | 626,963 | 0 | 0 |
| COM | 25746U109 | 2,885 | 40,336 | SH | DFND | 4 5 | 40,336 | 0 | 0 |
| COM | 25754A201 | 1,591 | 21,765 | SH | DFND | 4 5 | 21,765 | 0 | 0 |
| COM | 25754A201 | 9,726 | 133,067 | SH | DFND | 1 3 4 | 133,067 | 0 | 0 |
| COM NEW | 257559203 | 6,659 | 155,412 | SH | DFND | 1 3 4 | 155,412 | 0 | 0 |
| COM NEW | 257559203 | 789 | 18,404 | SH | DFND | 4 5 | 18,404 | 0 | 0 |
| COM | 257651109 | 48,634 | 1,149,187 | SH | DFND | 1 3 4 | 1,149,187 | 0 | 0 |

DONALDSON INC

DONNELLEY R R & SONS CO

DONNELLEY R R & SONS CO

DORMAN PRODUCTS INC

DORMAN PRODUCTS 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

DRESSER-RAND GROUP INC

DRESSER-RAND GROUP INC

DREW INDS 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

DUPONT FABROS TECHNOLOGY INC

DUPONT FABROS TECHNOLOGY INC

DXP ENTERPRISES INC NEW

DXP ENTERPRISES INC NEW

DYAX CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 257651109 | 2,019 | 47,701 | SH | DFND | 4 5 | 47,701 | 0 | 0 |
| COM | 257867101 | 9,543 | 562,665 | SH | DFND | 1 3 4 | 562,665 | 0 | 0 |
| COM | 257867101 | 1,275 | 75,203 | SH | DFND | 4 5 | 75,203 | 0 | 0 |
| COM | 258278100 | 9,096 | 184,429 | SH | DFND | 1 3 4 | 184,429 | 0 | 0 |
| COM | 258278100 | 283 | 5,734 | SH | DFND | 4 5 | 5,734 | 0 | 0 |
| COM | 25848T109 | 92 | 19,649 | SH | DFND | 4 5 | 19,649 | 0 | 0 |
| COM | 25960P109 | 3,849 | 136,400 | SH | DFND | 1 3 4 | 136,400 | 0 | 0 |
| COM | 25960P109 | 767 | 27,187 | SH | DFND | 4 5 | 27,187 | 0 | 0 |
| COM | 260003108 | 16,632 | 182,872 | SH | DFND | 1 3 4 | 182,872 | 0 | 0 |
| COM | 260003108 | 4,184 | 46,008 | SH | DFND | 4 5 | 46,008 | 0 | 0 |
| COM | 260543103 | 148,603 | 2,887,743 | SH | DFND | 1 3 4 | 2,887,743 | 0 | 0 |
| COM | 260543103 | 5,794 | 112,590 | SH | DFND | 4 5 | 112,590 | 0 | 0 |
| COM | 26138E109 | 21,358 | 364,606 | SH | DFND | 1 3 4 | 364,606 | 0 | 0 |
| COM | 26138E109 | 3,277 | 55,943 | SH | DFND | 4 5 | 55,943 | 0 | 0 |
| ADR | 256135203 | 5,045 | 116,912 | SH | DFND | 1 3 4 | 116,912 | 0 | 0 |
| CL A | 26153C103 | 4,003 | 172,081 | SH | DFND | 1 3 4 | 172,081 | 0 | 0 |
| COM | 261608103 | 11,658 | 182,930 | SH | DFND | 1 3 4 | 182,930 | 0 | 0 |
| COM | 261608103 | 511 | 8,013 | SH | DFND | 4 5 | 8,013 | 0 | 0 |
| COM NEW | 26168L205 | 6,762 | 135,204 | SH | DFND | 1 3 4 | 135,204 | 0 | 0 |
| COM NEW | 26168L205 | 240 | 4,794 | SH | DFND | 4 5 | 4,794 | 0 | 0 |
| COM | 262037104 | 10,630 | 97,311 | SH | DFND | 1 3 4 | 97,311 | 0 | 0 |
| COM | 262037104 | 684 | 6,265 | SH | DFND | 4 5 | 6,265 | 0 | 0 |
| COM | 23332B106 | 1,145 | 134,829 | SH | DFND | 1 3 4 | 134,829 | 0 | 0 |
| COM | 233326107 | 74,166 | 804,666 | SH | DFND | 1 3 4 | 804,666 | 0 | 0 |
| COM | 233326107 | 1,115 | 12,100 | SH | DFND | 4 5 | 12,100 | 0 | 0 |
| CL A | 23334L102 | 580 | 20,750 | SH | DFND | 4 5 | 20,750 | 0 | 0 |
| COM | 233331107 | 72,015 | 924,805 | SH | DFND | 1 3 4 | 924,805 | 0 | 0 |
| COM | 233331107 | 2,964 | 38,061 | SH | DFND | 4 5 | 38,061 | 0 | 0 |
| COM | 23335C101 | 1,902 | 103,300 | SH | DFND | 1 3 4 | 103,300 | 0 | 0 |
| COM | 263534109 | 70,041 | 1,070,302 | SH | DFND | 1 3 4 | 1,070,302 | 0 | 0 |
| COM | 263534109 | 9,149 | 139,805 | SH | DFND | 4 5 | 139,805 | 0 | 0 |
| COM NEW | 26441C204 | 3,453 | 46,544 | SH | DFND | 4 5 | 46,544 | 0 | 0 |
| COM NEW | 26441C204 | 56,566 | 762,446 | SH | DFND | 1 3 4 | 762,446 | 0 | 0 |
| COM NEW | 264411505 | 1,230 | 67,745 | SH | DFND | 4 5 | 67,745 | 0 | 0 |
| COM NEW | 264411505 | 92,261 | 5,080,463 | SH | DFND | 2 3 4 | 5,080,463 | 0 | 0 |
| COM NEW | 264411505 | 17,945 | 988,135 | SH | DFND | 1 3 4 | 988,135 | 0 | 0 |
| COM | 26483E100 | 4,673 | 42,403 | SH | DFND | 1 3 4 | 42,403 | 0 | 0 |
| COM | 26483E100 | 1,363 | 12,368 | SH | DFND | 4 5 | 12,368 | 0 | 0 |
| COM | 265504100 | 445 | 9,714 | SH | DFND | 4 5 | 9,714 | 0 | 0 |
| COM | 26613Q106 | 19,076 | 707,602 | SH | DFND | 2 3 4 | 707,602 | 0 | 0 |
| COM | 26613Q106 | 460 | 17,052 | SH | DFND | 4 5 | 17,052 | 0 | 0 |
| COM NEW | 233377407 | 4,883 | 64,636 | SH | DFND | 1 3 4 | 64,636 | 0 | 0 |
| COM NEW | 233377407 | 207 | 2,745 | SH | DFND | 4 5 | 2,745 | 0 | 0 |
| COM | 26746E103 | 271 | 28,271 | SH | DFND | 4 5 | 28,271 | 0 | 0 |

DYCOM INDS INC

DYCOM INDS INC

DYNAVAX

TECHNOLOGIES CORP DYNEGY INC NEW DEL E M C CORP MASS E M C CORP MASS

E TRADE FINANCIAL CORP

E TRADE FINANCIAL CORP

EAGLE BANCORP INC MD

EAGLE MATERIALS INC 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

EBAY INC

EBAY INC

EBIX INC EBIX INC ECHOSTAR CORP ECHOSTAR CORP ECOLAB INC ECOLAB INC EDISON INTL EDISON INTL

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

ELEVEN

BIOTHERAPEUTICS INC ELLIS PERRY INTL INC EMCOR GROUP INC EMCOR GROUP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 267475101 | 239 | 7,636 | SH | DFND | 4 5 | 7,636 | 0 | 0 |  |
| COM | 267475101 | 6,471 | 206,673 | SH | DFND | 1 3 4 | 206,673 | 0 | 0 |  |
| COM | 268158102 | 138 | 86,382 | SH | DFND | 4 5 | 86,382 | 0 | 0 |  |
| COM | 26817R108 | 691 | 19,856 | SH | DFND | 4 5 | 19,856 | 0 | 0 |  |
| COM | 268648102 | 80,851 | 3,069,532 | SH | DFND | 1 3 4 | 3,069,532 | 0 | 0 |  |
| COM | 268648102 | 4,375 | 166,083 | SH | DFND | 4 5 | 166,083 | 0 | 0 |  |
| COM NEW | 269246401 | 6,609 | 310,868 | SH | DFND | 1 3 4 | 310,868 | 0 | 0 |  |
| COM NEW | 269246401 | 796 | 37,421 | SH | DFND | 4 5 | 37,421 | 0 | 0 |  |
| COM | 268948106 | 251 | 7,448 | SH | DFND | 4 5 | 7,448 | 0 | 0 |  |
| COM | 26969P108 | 17,792 | 188,712 | SH | DFND | 1 3 4 | 188,712 | 0 | 0 |  |
| COM | 26969P108 | 431 | 4,571 | SH | DFND | 4 5 | 4,571 | 0 | 0 |  |
| COM | 27033X101 | 125 | 33,637 | SH | DFND | 4 5 | 33,637 | 0 | 0 |  |
| COM | 27579R104 | 1,052 | 30,052 | SH | DFND | 4 5 | 30,052 | 0 | 0 |  |
| COM | 27579R104 | 15,864 | 453,391 | SH | DFND | 1 3 4 | 453,391 | 0 | 0 |  |
| COM | 277276101 | 456 | 7,094 | SH | DFND | 4 5 | 7,094 | 0 | 0 |  |
| COM | 277276101 | 14,275 | 222,252 | SH | DFND | 1 3 4 | 222,252 | 0 | 0 |  |
| COM | 277432100 | 14,543 | 166,486 | SH | DFND | 1 3 4 | 166,486 | 0 | 0 |  |
| COM | 277432100 | 3,458 | 39,590 | SH | DFND | 4 5 | 39,590 | 0 | 0 |  |
| SHS | G29183103 | 39,661 | 513,874 | SH | DFND | 1 3 4 | 513,874 | 0 | 0 |  |
| SHS | G29183103 | 2,072 | 26,843 | SH | DFND | 4 5 | 26,843 | 0 | 0 |  |
| COM NON | 278265103 | 10,912 | 288,766 | SH | DFND | 1 3 4 | 288,766 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 278642103 | 61,575 | 1,230,018 | SH | DFND | 1 3 4 | 1,230,018 | 0 | 0 |  |
| COM | 278642103 | 8,809 | 175,978 | SH | DFND | 4 5 | 175,978 | 0 | 0 |  |
| COM NEW | 278715206 | 2,809 | 196,290 | SH | DFND | 1 3 4 | 196,290 | 0 | 0 |  |
| COM NEW | 278715206 | 144 | 10,061 | SH | DFND | 4 5 | 10,061 | 0 | 0 |  |
| CL A | 278768106 | 94,305 | 1,781,355 | SH | DFND | 1 3 4 | 1,781,355 | 0 | 0 |  |
| CL A | 278768106 | 587 | 11,096 | SH | DFND | 4 5 | 11,096 | 0 | 0 |  |
| COM | 278865100 | 4,082 | 36,664 | SH | DFND | 4 5 | 36,664 | 0 | 0 |  |
| COM | 278865100 | 91,437 | 821,244 | SH | DFND | 1 3 4 | 821,244 | 0 | 0 |  |
| COM | 281020107 | 31,962 | 550,027 | SH | DFND | 1 3 4 | 550,027 | 0 | 0 |  |
| COM | 281020107 | 4,195 | 72,190 | SH | DFND | 4 5 | 72,190 | 0 | 0 |  |
| COM | 28140H104 | 5,424 | 505,000 | SH | DFND | 1 3 4 | 505,000 | 0 | 0 |  |
| COM | 28140H104 | 296 | 27,523 | SH | DFND | 4 5 | 27,523 | 0 | 0 |  |
| COM | 28176E108 | 9,762 | 113,720 | SH | DFND | 1 3 4 | 113,720 | 0 | 0 |  |
| COM | 28176E108 | 3,120 | 36,348 | SH | DFND | 4 5 | 36,348 | 0 | 0 |  |
| COM | 28238P109 | 4,398 | 115,817 | SH | DFND | 1 3 4 | 115,817 | 0 | 0 |  |
| COM NEW | 283677854 | 322 | 7,999 | SH | DFND | 4 5 | 7,999 | 0 | 0 |  |
| COM NEW | 283677854 | 9,905 | 246,342 | SH | DFND | 1 3 4 | 246,342 | 0 | 0 |  |
| COM | 285229100 | 1,054 | 154,807 | SH | DFND | 1 3 4 | 154,807 | 0 | 0 |  |
| COM | 285512109 | 47,702 | 1,329,869 | SH | DFND | 1 3 4 | 1,329,869 | 0 | 0 |  |
| COM | 285512109 | 3,788 | 105,597 | SH | DFND | 4 5 | 105,597 | 0 | 0 |  |
| COM | 286082102 | 12,819 | 283,600 | SH | DFND | 1 3 4 | 283,600 | 0 | 0 |  |
| COM | 286082102 | 452 | 10,011 | SH | DFND | 4 5 | 10,011 | 0 | 0 |  |
| COM | 286221106 | 1,256 | 95,300 | SH | DFND | 1 3 4 | 95,300 | 0 | 0 |  |
| COM | 288853104 | 1,318 | 75,590 | SH | DFND | 1 3 4 | 75,590 | 0 | 0 |  |
| COM | 29084Q100 | 34,788 | 781,235 | SH | DFND | 1 3 4 | 781,235 | 0 | 0 |  |
| COM | 29084Q100 | 681 | 15,288 | SH | DFND | 4 5 | 15,288 | 0 | 0 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| EMERGENT | COM | 29089Q105 | 4,041 |  |
| BIOSOLUTIONS INC |  |  |  |  |
| EMERITUS CORP | COM | 291005106 | 270 |  |
| EMERSON ELEC CO | COM | 291011104 | 68,872 |  |
| EMERSON ELEC CO | COM | 291011104 | 6,291 |  |
| EMPIRE DIST ELEC CO | COM | 291641108 | 286 |  |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 277 |  |
| EMPLOYERS HOLDINGS | COM | 292218104 | 4,046 |  |
| INC |  |  |  |  |
| EMPLOYERS HOLDINGS | COM | 292218104 | 227 |  |
| INC |  |  |  |  |
| EMULEX CORP | COM NEW | 292475209 | 159 |  |
| ENCORE CAP GROUP | COM | 292554102 | 6,540 |  |
| INC |  |
|  |  |  |  |
| ENCORE WIRE CORP | COM | 292562105 | 5,566 |  |
| ENDO INTL PLC | SHS | G30401106 | 23,462 |  |
| ENDO INTL PLC | SHS | G30401106 | 2,512 |  |
| ENDOCYTE INC | COM | 29269A102 | 69 |  |
| ENDOLOGIX INC | COM | 29266S106 | 201 |  |
| ENDURANCE | SHS | G30397106 | 569 |  |
| SPECIALTY HLDGS LT |  |
|  |  |  |  |
| ENERGEN CORP | COM | 29265N108 | 15,473 |  |
| ENERGEN CORP | COM | 29265N108 | 827 |  |
| ENERGIZER HLDGS INC | COM | 29266R108 | 20,052 |  |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1,026 |  |
| ENERGY XXI BERMUDA | USD UNRS | G10082140 | 13,177 |  |
| LTD | SHS |  |
|  |  |  |
| ENERGY XXI BERMUDA | USD UNRS | G10082140 | 473 |  |
| LTD | SHS |  |
|  |  |  |
| ENERSYS | COM | 29275Y102 | 44,492 |  |
| ENERSYS | COM | 29275Y102 | 703 |  |
| ENGILITY HLDGS INC | COM | 29285W104 | 4,106 |  |
| ENLINK MIDSTREAM | COM UNIT | 29336T100 | 7,614 |  |
| LLC | REP LTD |  |
|  |  |  |
| ENPRO INDS INC | COM | 29355X107 | 10,118 |  |
| ENPRO INDS INC | COM | 29355X107 | 352 |  |
| ENSCO PLC | SHS CLASS A | G3157S106 | 14,000 |  |
| ENSIGN GROUP INC | COM | 29358P101 | 3,742 |  |
| ENSTAR GROUP | SHS | G3075P101 | 245 |  |
| LIMITED |  |
|  |  |  |  |
| ENTEGRIS INC | COM | 29362U104 | 23,773 |  |
| ENTEGRIS INC | COM | 29362U104 | 412 |  |
| ENTERGY CORP NEW | COM | 29364G103 | 139,226 |  |
| ENTERGY CORP NEW | COM | 29364G103 | 3,174 |  |
| ENTROPIC | COM | 29384R105 | 1,801 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |
| ENVESTNET INC | COM | 29404K106 | 346 |  |
| ENVISION HEALTHCARE | COM | 29413U103 | 14,169 |  |
| HLDGS IN |  |  |  |  |
| ENZO BIOCHEM INC | COM | 294100102 | 59 |  |
| EOG RES INC | COM | 26875P101 | 10,147 |  |
| EOG RES INC | COM | 26875P101 | 380,412 |  |
| EPAM SYS INC | COM | 29414B104 | 323 |  |
| EPIQ SYS INC | COM | 26882D109 | 2,655 |  |
| EPIQ SYS INC | COM | 26882D109 | 145 |  |
| EPIZYME INC | COM | 29428V104 | 2,297 |  |
| EPR PPTYS | COM SH BEN | 26884U109 | 35,817 |  |
| INT |  |
|  |  |  |  |
| EPR PPTYS | COM SH BEN | 26884U109 | 99,673 |  |
| INT |  |
|  |  |  |  |
| EPR PPTYS | COM SH BEN | 26884U109 | 707 |  |
| INT |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 179,927 | SH | DFND | 1 3 4 | 179,927 | 0 | 0 |
| 8,532 | SH | DFND | 4 5 | 8,532 | 0 | 0 |
| 1,037,847 | SH | DFND | 1 3 4 | 1,037,847 | 0 | 0 |
| 94,808 | SH | DFND | 4 5 | 94,808 | 0 | 0 |
| 11,152 | SH | DFND | 4 5 | 11,152 | 0 | 0 |
| 16,785 | SH | DFND | 4 5 | 16,785 | 0 | 0 |
| 191,015 | SH | DFND | 1 3 4 | 191,015 | 0 | 0 |
| 10,701 | SH | DFND | 4 5 | 10,701 | 0 | 0 |
| 27,890 | SH | DFND | 4 5 | 27,890 | 0 | 0 |
| 143,987 | SH | DFND | 1 3 4 | 143,987 | 0 | 0 |
| 113,495 | SH | DFND | 1 3 4 | 113,495 | 0 | 0 |
| 335,080 | SH | DFND | 1 3 4 | 335,080 | 0 | 0 |
| 35,882 | SH | DFND | 4 5 | 35,882 | 0 | 0 |
| 10,428 | SH | DFND | 4 5 | 10,428 | 0 | 0 |
| 13,194 | SH | DFND | 4 5 | 13,194 | 0 | 0 |
| 11,027 | SH | DFND | 4 5 | 11,027 | 0 | 0 |
| 174,094 | SH | DFND | 1 3 4 | 174,094 | 0 | 0 |
| 9,304 | SH | DFND | 4 5 | 9,304 | 0 | 0 |
| 164,318 | SH | DFND | 1 3 4 | 164,318 | 0 | 0 |
| 8,404 | SH | DFND | 4 5 | 8,404 | 0 | 0 |
| 557,642 | SH | DFND | 1 3 4 | 557,642 | 0 | 0 |
| 20,030 | SH | DFND | 4 5 | 20,030 | 0 | 0 |
| 646,789 | SH | DFND | 1 3 4 | 646,789 | 0 | 0 |
| 10,216 | SH | DFND | 4 5 | 10,216 | 0 | 0 |
| 107,319 | SH | DFND | 1 3 4 | 107,319 | 0 | 0 |
| 182,760 | SH | DFND | 1 3 4 | 182,760 | 0 | 0 |
| 138,306 | SH | DFND | 1 3 4 | 138,306 | 0 | 0 |
| 4,817 | SH | DFND | 4 5 | 4,817 | 0 | 0 |
| 251,938 | SH | DFND | 1 3 4 | 251,938 | 0 | 0 |
| 120,383 | SH | DFND | 1 3 4 | 120,383 | 0 | 0 |
| 1,628 | SH | DFND | 4 5 | 1,628 | 0 | 0 |
| 1,729,564 | SH | DFND | 1 3 4 | 1,729,564 | 0 | 0 |
| 29,942 | SH | DFND | 4 5 | 29,942 | 0 | 0 |
| 1,696,015 | SH | DFND | 1 3 4 | 1,696,015 | 0 | 0 |
| 38,660 | SH | DFND | 4 5 | 38,660 | 0 | 0 |
| 540,967 | SH | DFND | 1 3 4 | 540,967 | 0 | 0 |
| 7,063 | SH | DFND | 4 5 | 7,063 | 0 | 0 |
| 394,579 | SH | DFND | 1 3 4 | 394,579 | 0 | 0 |
| 11,192 | SH | DFND | 4 5 | 11,192 | 0 | 0 |
| 86,834 | SH | DFND | 4 5 | 86,834 | 0 | 0 |
| 3,255,283 | SH | DFND | 1 3 4 | 3,255,283 | 0 | 0 |
| 7,385 | SH | DFND | 4 5 | 7,385 | 0 | 0 |
| 189,008 | SH | DFND | 1 3 4 | 189,008 | 0 | 0 |
| 10,318 | SH | DFND | 4 5 | 10,318 | 0 | 0 |
| 73,800 | SH | DFND | 1 3 4 | 73,800 | 0 | 0 |
| 641,084 | SH | DFND | 1 3 4 | 641,084 | 0 | 0 |
| 1,784,024 | SH | DFND | 2 3 4 | 1,784,024 | 0 | 0 |
| 12,653 | SH | DFND | 4 5 | 12,653 | 0 | 0 |

EQT CORP

EQT CORP

EQUAL ENERGY LTD EQUIFAX INC EQUIFAX INC EQUINIX INC EQUINIX INC

EQUITY LIFESTYLE PPTYS INC

EQUITY LIFESTYLE PPTYS INC

EQUITY ONE

EQUITY ONE

EQUITY ONE

EQUITY RESIDENTIAL EQUITY RESIDENTIAL EQUITY RESIDENTIAL ERA GROUP INC ERIE INDTY CO

ESCO TECHNOLOGIES INC

ESCO TECHNOLOGIES INC

ESSEX PPTY TR INC ESSEX PPTY TR INC ESSEX PPTY TR INC

ESTERLINE TECHNOLOGIES CORP

ESTERLINE TECHNOLOGIES CORP

ETHAN ALLEN

INTERIORS INC

EURONET WORLDWIDE INC

EVERBANK FINL CORP

EVERCORE PARTNERS INC

EVERCORE PARTNERS INC

EVEREST RE GROUP LTD

EVEREST RE GROUP LTD

EVERTEC INC

EXACT SCIENCES CORP EXACT SCIENCES CORP

EXAMWORKS GROUP INC

EXAR CORP EXCEL TR INC EXELIS INC EXELIS INC EXELIXIS INC EXELON CORP EXELON CORP

EXLSERVICE HOLDINGS INC

EXLSERVICE HOLDINGS INC

EXPEDIA INC DEL

EXPEDIA INC DEL

EXPEDITORS INTL WASH INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 26884L109 | 17,487 | 163,585 | SH | DFND | 1 3 4 | 163,585 | 0 | 0 |
| COM | 26884L109 | 4,013 | 37,541 | SH | DFND | 4 5 | 37,541 | 0 | 0 |
| COM | 29390Q109 | 66 | 12,231 | SH | DFND | 4 5 | 12,231 | 0 | 0 |
| COM | 294429105 | 9,542 | 131,546 | SH | DFND | 1 3 4 | 131,546 | 0 | 0 |
| COM | 294429105 | 2,627 | 36,215 | SH | DFND | 4 5 | 36,215 | 0 | 0 |
| COM NEW | 29444U502 | 25,038 | 119,176 | SH | DFND | 1 3 4 | 119,176 | 0 | 0 |
| COM NEW | 29444U502 | 1,110 | 5,283 | SH | DFND | 4 5 | 5,283 | 0 | 0 |
| COM | 29472R108 | 11,954 | 270,700 | SH | DFND | 1 3 4 | 270,700 | 0 | 0 |
| COM | 29472R108 | 1,267 | 28,699 | SH | DFND | 4 5 | 28,699 | 0 | 0 |
| COM | 294752100 | 3,573 | 151,456 | SH | DFND | 1 3 4 | 151,456 | 0 | 0 |
| COM | 294752100 | 54,193 | 2,297,275 | SH | DFND | 2 3 4 | 2,297,275 | 0 | 0 |
| COM | 294752100 | 356 | 15,083 | SH | DFND | 4 5 | 15,083 | 0 | 0 |
| SH BEN INT | 29476L107 | 1,528 | 24,254 | SH | DFND | 4 5 | 24,254 | 0 | 0 |
| SH BEN INT | 29476L107 | 22,895 | 363,416 | SH | DFND | 1 3 4 | 363,416 | 0 | 0 |
| SH BEN INT | 29476L107 | 129,952 | 2,062,770 | SH | DFND | 2 3 4 | 2,062,770 | 0 | 0 |
| COM | 26885G109 | 3,304 | 115,188 | SH | DFND | 1 3 4 | 115,188 | 0 | 0 |
| CL A | 29530P102 | 724 | 9,617 | SH | DFND | 4 5 | 9,617 | 0 | 0 |
| COM | 296315104 | 5,599 | 161,640 | SH | DFND | 1 3 4 | 161,640 | 0 | 0 |
| COM | 296315104 | 202 | 5,827 | SH | DFND | 4 5 | 5,827 | 0 | 0 |
| COM | 297178105 | 23,632 | 127,802 | SH | DFND | 1 3 4 | 127,802 | 0 | 0 |
| COM | 297178105 | 258,584 | 1,398,447 | SH | DFND | 2 3 4 | 1,398,447 | 0 | 0 |
| COM | 297178105 | 2,287 | 12,368 | SH | DFND | 4 5 | 12,368 | 0 | 0 |
| COM | 297425100 | 8,803 | 76,472 | SH | DFND | 1 3 4 | 76,472 | 0 | 0 |
| COM | 297425100 | 829 | 7,202 | SH | DFND | 4 5 | 7,202 | 0 | 0 |
| COM | 297602104 | 3,921 | 158,490 | SH | DFND | 1 3 4 | 158,490 | 0 | 0 |
| COM | 298736109 | 505 | 10,469 | SH | DFND | 4 5 | 10,469 | 0 | 0 |
| COM | 29977G102 | 351 | 17,402 | SH | DFND | 4 5 | 17,402 | 0 | 0 |
| CLASS A | 29977A105 | 14,314 | 248,340 | SH | DFND | 1 3 4 | 248,340 | 0 | 0 |
| CLASS A | 29977A105 | 464 | 8,042 | SH | DFND | 4 5 | 8,042 | 0 | 0 |
| COM | G3223R108 | 46,142 | 287,507 | SH | DFND | 1 3 4 | 287,507 | 0 | 0 |
| COM | G3223R108 | 1,599 | 9,962 | SH | DFND | 4 5 | 9,962 | 0 | 0 |
| COM | 30040P103 | 292 | 12,031 | SH | DFND | 4 5 | 12,031 | 0 | 0 |
| COM | 30063P105 | 5,066 | 297,500 | SH | DFND | 1 3 4 | 297,500 | 0 | 0 |
| COM | 30063P105 | 262 | 15,403 | SH | DFND | 4 5 | 15,403 | 0 | 0 |
| COM | 30066A105 | 214 | 6,747 | SH | DFND | 4 5 | 6,747 | 0 | 0 |
| COM | 300645108 | 3,267 | 289,073 | SH | DFND | 1 3 4 | 289,073 | 0 | 0 |
| COM | 30068C109 | 154 | 11,548 | SH | DFND | 4 5 | 11,548 | 0 | 0 |
| COM | 30162A108 | 890 | 52,430 | SH | DFND | 4 5 | 52,430 | 0 | 0 |
| COM | 30162A108 | 9,336 | 549,839 | SH | DFND | 1 3 4 | 549,839 | 0 | 0 |
| COM | 30161Q104 | 138 | 40,803 | SH | DFND | 4 5 | 40,803 | 0 | 0 |
| COM | 30161N101 | 148,083 | 4,059,287 | SH | DFND | 1 3 4 | 4,059,287 | 0 | 0 |
| COM | 30161N101 | 2,193 | 60,116 | SH | DFND | 4 5 | 60,116 | 0 | 0 |
| COM | 302081104 | 5,507 | 186,982 | SH | DFND | 1 3 4 | 186,982 | 0 | 0 |
| COM | 302081104 | 251 | 8,520 | SH | DFND | 4 5 | 8,520 | 0 | 0 |
| COM NEW | 30212P303 | 9,489 | 120,512 | SH | DFND | 1 3 4 | 120,512 | 0 | 0 |
| COM NEW | 30212P303 | 2,899 | 36,803 | SH | DFND | 4 5 | 36,803 | 0 | 0 |
| COM | 302130109 | 47,645 | 1,078,921 | SH | DFND | 1 3 4 | 1,078,921 | 0 | 0 |

EXPEDITORS INTL WASH INC

EXPONENT INC EXPONENT INC EXPRESS INC

EXPRESS SCRIPTS HLDG CO

EXPRESS SCRIPTS HLDG CO

EXTERRAN HLDGS INC EXTERRAN HLDGS INC

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXXON MOBIL CORP EXXON MOBIL CORP

EZCORP INC

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

FAMILY DLR STORES INC

FAMILY DLR STORES INC

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

FEDEX CORP FEDEX CORP FEI CO FEI CO

FELCOR LODGING TR INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 302130109 | 3,142 | 71,149 | SH | DFND | 4 5 | 71,149 | 0 | 0 |  |
| COM | 30214U102 | 5,912 | 79,770 | SH | DFND | 1 3 4 | 79,770 | 0 | 0 |  |
| COM | 30214U102 | 208 | 2,813 | SH | DFND | 4 5 | 2,813 | 0 | 0 |  |
| COM | 30219E103 | 299 | 17,530 | SH | DFND | 4 5 | 17,530 | 0 | 0 |  |
| COM | 30219G108 | 87,374 | 1,260,265 | SH | DFND | 1 3 4 | 1,260,265 | 0 | 0 |  |
| COM | 30219G108 | 8,031 | 115,837 | SH | DFND | 4 5 | 115,837 | 0 | 0 |  |
| COM | 30225X103 | 16,251 | 361,203 | SH | DFND | 1 3 4 | 361,203 | 0 | 0 |  |
| COM | 30225X103 | 603 | 13,413 | SH | DFND | 4 5 | 13,413 | 0 | 0 |  |
| COM | 30225T102 | 82,543 | 1,550,105 | SH | DFND | 1 3 4 | 1,550,105 | 0 | 0 |  |
| COM | 30225T102 | 122,330 | 2,297,316 | SH | DFND | 2 3 4 | 2,297,316 | 0 | 0 |  |
| COM | 30225T102 | 2,088 | 39,219 | SH | DFND | 4 5 | 39,219 | 0 | 0 |  |
| COM | 30231G102 | 678,120 | 6,735,398 | SH | DFND | 1 3 4 | 6,735,398 | 0 | 0 |  |
| COM | 30231G102 | 25,069 | 248,997 | SH | DFND | 4 5 | 248,997 | 0 | 0 |  |
| CL A NON | 302301106 | 3,824 | 331,073 | SH | DFND | 1 3 4 | 331,073 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A NON | 302301106 | 131 | 11,330 | SH | DFND | 4 5 | 11,330 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 302491303 | 10,219 | 143,547 | SH | DFND | 1 3 4 | 143,547 | 0 | 0 |  |
| COM NEW | 302491303 | 3,351 | 47,068 | SH | DFND | 4 5 | 47,068 | 0 | 0 |  |
| COM | 315616102 | 9,465 | 84,932 | SH | DFND | 1 3 4 | 84,932 | 0 | 0 |  |
| COM | 315616102 | 2,718 | 24,390 | SH | DFND | 4 5 | 24,390 | 0 | 0 |  |
| SHS | G3323L100 | 3,699 | 179,547 | SH | DFND | 1 3 4 | 179,547 | 0 | 0 |  |
| CL A | 30303M102 | 131,377 | 1,952,401 | SH | DFND | 1 3 4 | 1,952,401 | 0 | 0 |  |
| CL A | 30303M102 | 21,136 | 314,104 | SH | DFND | 4 5 | 314,104 | 0 | 0 |  |
| COM | 303075105 | 70,567 | 586,689 | SH | DFND | 1 3 4 | 586,689 | 0 | 0 |  |
| COM | 303075105 | 1,737 | 14,443 | SH | DFND | 4 5 | 14,443 | 0 | 0 |  |
| COM | 303250104 | 5,227 | 81,979 | SH | DFND | 1 3 4 | 81,979 | 0 | 0 |  |
| COM | 303250104 | 480 | 7,530 | SH | DFND | 4 5 | 7,530 | 0 | 0 |  |
| COM | 303726103 | 421 | 26,976 | SH | DFND | 4 5 | 26,976 | 0 | 0 |  |
| COM | 303726103 | 4,662 | 298,830 | SH | DFND | 1 3 4 | 298,830 | 0 | 0 |  |
| COM | 307000109 | 6,817 | 103,068 | SH | DFND | 1 3 4 | 103,068 | 0 | 0 |  |
| COM | 307000109 | 580 | 8,768 | SH | DFND | 4 5 | 8,768 | 0 | 0 |  |
| COM | 311642102 | 5,154 | 104,920 | SH | DFND | 1 3 4 | 104,920 | 0 | 0 |  |
| COM | 311900104 | 121,860 | 2,462,330 | SH | DFND | 1 3 4 | 2,462,330 | 0 | 0 |  |
| COM | 311900104 | 3,175 | 64,163 | SH | DFND | 4 5 | 64,163 | 0 | 0 |  |
| COM | 31189P102 | 1,287 | 204,000 | SH | DFND | 1 3 4 | 204,000 | 0 | 0 |  |
| SH BEN INT | 313747206 | 23,702 | 196,014 | SH | DFND | 1 3 4 | 196,014 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313747206 | 100,311 | 829,573 | SH | DFND | 2 3 4 | 829,573 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313747206 | 2,483 | 20,534 | SH | DFND | 4 5 | 20,534 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 313855108 | 5,608 | 382,803 | SH | DFND | 1 3 4 | 382,803 | 0 | 0 |  |
| COM | 313855108 | 202 | 13,802 | SH | DFND | 4 5 | 13,802 | 0 | 0 |  |
| CL B | 314211103 | 6,996 | 226,267 | SH | DFND | 1 3 4 | 226,267 | 0 | 0 |  |
| COM | 31428X106 | 4,625 | 30,555 | SH | DFND | 4 5 | 30,555 | 0 | 0 |  |
| COM | 31428X106 | 48,605 | 321,082 | SH | DFND | 1 3 4 | 321,082 | 0 | 0 |  |
| COM | 30241L109 | 9,171 | 101,079 | SH | DFND | 1 3 4 | 101,079 | 0 | 0 |  |
| COM | 30241L109 | 811 | 8,940 | SH | DFND | 4 5 | 8,940 | 0 | 0 |  |
| COM | 31430F101 | 254 | 24,176 | SH | DFND | 4 5 | 24,176 | 0 | 0 |  |

FERRO CORP

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATL INFORMATION SV

FIDELITY NATL INFORMATION SV

FIESTA RESTAURANT GROUP INC

FIFTH THIRD BANCORP FIFTH THIRD BANCORP

FINANCIAL ENGINES INC

FINANCIAL ENGINES INC

FINISAR CORP FINISH LINE INC FINISH LINE INC

FIRST AMERN FINL CORP

FIRST AMERN FINL CORP

FIRST BANCORP P R FIRST BANCORP P R FIRST BUSEY CORP

FIRST CASH FINL SVCS INC

FIRST CASH FINL SVCS INC

FIRST COMWLTH FINL CORP PA

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FIRST CTZNS BANCSHARES INC N

FIRST FINL BANCORP OH

FIRST FINL BANCORP OH

FIRST FINL BANKSHARES

FIRST FINL BANKSHARES

FIRST HORIZON NATL CORP

FIRST INDUSTRIAL REALTY TRUS

FIRST INDUSTRIAL REALTY TRUS

FIRST INDUSTRIAL REALTY TRUS

FIRST INTST BANCSYSTEM INC

FIRST LONG IS CORP

FIRST MERCHANTS CORP

FIRST MIDWEST BANCORP DEL

FIRST MIDWEST BANCORP DEL

FIRST NIAGARA FINL GP INC

FIRST NIAGARA FINL GP INC

FIRST POTOMAC RLTY

COM

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 315405100 | 192 | 15,326 | SH | DFND | 4 5 | 15,326 | 0 | 0 |
| 31620R105 | 127,789 | 3,900,763 | SH | DFND | 1 3 4 | 3,900,763 | 0 | 0 |
| 31620R105 | 1,940 | 59,231 | SH | DFND | 4 5 | 59,231 | 0 | 0 |
| 31620M106 | 186,632 | 3,409,432 | SH | DFND | 1 3 4 | 3,409,432 | 0 | 0 |
| 31620M106 | 3,031 | 55,371 | SH | DFND | 4 5 | 55,371 | 0 | 0 |
| 31660B101 | 218 | 4,688 | SH | DFND | 4 5 | 4,688 | 0 | 0 |
| 316773100 | 94,294 | 4,416,589 | SH | DFND | 1 3 4 | 4,416,589 | 0 | 0 |
| 316773100 | 3,500 | 163,948 | SH | DFND | 4 5 | 163,948 | 0 | 0 |
| 317485100 | 427 | 9,436 | SH | DFND | 4 5 | 9,436 | 0 | 0 |
| 317485100 | 14,182 | 313,212 | SH | DFND | 1 3 4 | 313,212 | 0 | 0 |
| 31787A507 | 423 | 21,408 | SH | DFND | 4 5 | 21,408 | 0 | 0 |
| 317923100 | 8,736 | 293,750 | SH | DFND | 1 3 4 | 293,750 | 0 | 0 |
| 317923100 | 329 | 11,077 | SH | DFND | 4 5 | 11,077 | 0 | 0 |
| 31847R102 | 7,102 | 255,553 | SH | DFND | 1 3 4 | 255,553 | 0 | 0 |
| 31847R102 | 677 | 24,360 | SH | DFND | 4 5 | 24,360 | 0 | 0 |
| 318672706 | 3,326 | 611,337 | SH | DFND | 1 3 4 | 611,337 | 0 | 0 |
| 318672706 | 126 | 23,125 | SH | DFND | 4 5 | 23,125 | 0 | 0 |
| 319383105 | 146 | 25,190 | SH | DFND | 4 5 | 25,190 | 0 | 0 |
| 31942D107 | 10,151 | 176,263 | SH | DFND | 1 3 4 | 176,263 | 0 | 0 |
| 31942D107 | 311 | 5,393 | SH | DFND | 4 5 | 5,393 | 0 | 0 |
| 319829107 | 5,278 | 572,472 | SH | DFND | 1 3 4 | 572,472 | 0 | 0 |
| 319829107 | 209 | 22,614 | SH | DFND | 4 5 | 22,614 | 0 | 0 |
| 31946M103 | 354 | 1,446 | SH | DFND | 4 5 | 1,446 | 0 | 0 |
| 320209109 | 9,606 | 558,189 | SH | DFND | 1 3 4 | 558,189 | 0 | 0 |
| 320209109 | 223 | 12,978 | SH | DFND | 4 5 | 12,978 | 0 | 0 |
| 32020R109 | 11,619 | 370,372 | SH | DFND | 1 3 4 | 370,372 | 0 | 0 |
| 32020R109 | 375 | 11,965 | SH | DFND | 4 5 | 11,965 | 0 | 0 |
| 320517105 | 6,713 | 565,900 | SH | DFND | 1 3 4 | 565,900 | 0 | 0 |
| 32054K103 | 403 | 21,373 | SH | DFND | 4 5 | 21,373 | 0 | 0 |
| 32054K103 | 19,025 | 1,009,838 | SH | DFND | 1 3 4 | 1,009,838 | 0 | 0 |
| 32054K103 | 111,682 | 5,927,884 | SH | DFND | 2 3 4 | 5,927,884 | 0 | 0 |
| 32055Y201 | 8,471 | 311,672 | SH | DFND | 1 3 4 | 311,672 | 0 | 0 |
| 320734106 | 2,807 | 71,835 | SH | DFND | 1 3 4 | 71,835 | 0 | 0 |
| 320817109 | 1,783 | 84,329 | SH | DFND | 1 3 4 | 84,329 | 0 | 0 |
| 320867104 | 7,804 | 458,232 | SH | DFND | 1 3 4 | 458,232 | 0 | 0 |
| 320867104 | 288 | 16,897 | SH | DFND | 4 5 | 16,897 | 0 | 0 |
| 33582V108 | 7,399 | 846,624 | SH | DFND | 1 3 4 | 846,624 | 0 | 0 |
| 33582V108 | 847 | 96,894 | SH | DFND | 4 5 | 96,894 | 0 | 0 |
| 33610F109 | 153 | 11,660 | SH | DFND | 4 5 | 11,660 | 0 | 0 |

TR

FIRST REP BK SAN FRANCISCO C

FIRST REP BK SAN FRANCISCO C

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

FIVE STAR QUALITY CARE INC

FLEETCOR TECHNOLOGIES INC

FLEETCOR TECHNOLOGIES INC

FLEXTRONICS INTL LTD FLIR SYS INC FLIR SYS INC

FLOTEK INDS INC DEL FLOTEK INDS INC DEL 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 LABS INC

FOREST OIL CORP

FORESTAR GROUP INC FORRESTER RESH INC FORTINET INC

FORTUNE BRANDS HOME & SEC IN

FORUM ENERGY TECHNOLOGIES IN

FORWARD AIR CORP FORWARD AIR CORP FOSSIL GROUP INC FOSSIL GROUP INC FOSTER WHEELER AG

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 33616C100 | 347 | 6,308 | SH | DFND | 1 3 4 | 6,308 | 0 | 0 |  |
| COM | 33616C100 | 978 | 17,782 | SH | DFND | 4 5 | 17,782 | 0 | 0 |  |
| COM | 336433107 | 1,084 | 15,251 | SH | DFND | 4 5 | 15,251 | 0 | 0 |  |
| COM | 336433107 | 5,446 | 76,633 | SH | DFND | 1 3 4 | 76,633 | 0 | 0 |  |
| COM | 337932107 | 2,370 | 68,251 | SH | DFND | 4 5 | 68,251 | 0 | 0 |  |
| COM | 337932107 | 15,717 | 452,668 | SH | DFND | 1 3 4 | 452,668 | 0 | 0 |  |
| COM | 337915102 | 16,399 | 830,309 | SH | DFND | 1 3 4 | 830,309 | 0 | 0 |  |
| COM | 337915102 | 758 | 38,362 | SH | DFND | 4 5 | 38,362 | 0 | 0 |  |
| COM | 337738108 | 16,206 | 268,663 | SH | DFND | 1 3 4 | 268,663 | 0 | 0 |  |
| COM | 337738108 | 4,051 | 67,157 | SH | DFND | 4 5 | 67,157 | 0 | 0 |  |
| COM | 33829M101 | 397 | 9,940 | SH | DFND | 4 5 | 9,940 | 0 | 0 |  |
| COM | 33832D106 | 73 | 14,519 | SH | DFND | 4 5 | 14,519 | 0 | 0 |  |
| COM | 339041105 | 1,063 | 8,067 | SH | DFND | 1 3 4 | 8,067 | 0 | 0 |  |
| COM | 339041105 | 2,781 | 21,098 | SH | DFND | 4 5 | 21,098 | 0 | 0 |  |
| ORD | Y2573F102 | 3,506 | 316,754 | SH | DFND | 1 3 4 | 316,754 | 0 | 0 |  |
| COM | 302445101 | 5,302 | 152,667 | SH | DFND | 1 3 4 | 152,667 | 0 | 0 |  |
| COM | 302445101 | 1,837 | 52,880 | SH | DFND | 4 5 | 52,880 | 0 | 0 |  |
| COM | 343389102 | 325 | 10,096 | SH | DFND | 4 5 | 10,096 | 0 | 0 |  |
| COM | 343389102 | 21,032 | 653,987 | SH | DFND | 1 3 4 | 653,987 | 0 | 0 |  |
| COM | 343498101 | 8,863 | 420,440 | SH | DFND | 1 3 4 | 420,440 | 0 | 0 |  |
| COM | 34354P105 | 11,353 | 152,697 | SH | DFND | 1 3 4 | 152,697 | 0 | 0 |  |
| COM | 34354P105 | 3,661 | 49,235 | SH | DFND | 4 5 | 49,235 | 0 | 0 |  |
| COM | 34385P108 | 2,078 | 70,693 | SH | DFND | 1 3 4 | 70,693 | 0 | 0 |  |
| COM | 343412102 | 18,371 | 238,891 | SH | DFND | 1 3 4 | 238,891 | 0 | 0 |  |
| COM | 343412102 | 3,741 | 48,650 | SH | DFND | 4 5 | 48,650 | 0 | 0 |  |
| SPONSORED | 34407D109 | 3,493 | 241,053 | SH | DFND | 1 3 4 | 241,053 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 30249U101 | 3,407 | 55,788 | SH | DFND | 4 5 | 55,788 | 0 | 0 |  |
| COM | 30249U101 | 15,483 | 253,526 | SH | DFND | 1 3 4 | 253,526 | 0 | 0 |  |
| COM | 302520101 | 457 | 35,670 | SH | DFND | 4 5 | 35,670 | 0 | 0 |  |
| COM | 302520101 | 12,985 | 1,012,891 | SH | DFND | 1 3 4 | 1,012,891 | 0 | 0 |  |
| COM | 344849104 | 26,031 | 513,228 | SH | DFND | 1 3 4 | 513,228 | 0 | 0 |  |
| COM | 344849104 | 1,675 | 33,021 | SH | DFND | 4 5 | 33,021 | 0 | 0 |  |
| COM PAR | 345370860 | 73,576 | 4,267,746 | SH | DFND | 1 3 4 | 4,267,746 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 345370860 | 4,451 | 258,176 | SH | DFND | 4 5 | 258,176 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 345550107 | 103,798 | 5,223,867 | SH | DFND | 1 3 4 | 5,223,867 | 0 | 0 |  |
| COM | 345838106 | 5,827 | 58,860 | SH | DFND | 4 5 | 58,860 | 0 | 0 |  |
| COM PAR | 346091705 | 1,653 | 724,829 | SH | DFND | 1 3 4 | 724,829 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 346233109 | 4,052 | 212,274 | SH | DFND | 1 3 4 | 212,274 | 0 | 0 |  |
| COM | 346563109 | 2,778 | 73,324 | SH | DFND | 1 3 4 | 73,324 | 0 | 0 |  |
| COM | 34959E109 | 8,234 | 327,652 | SH | DFND | 1 3 4 | 327,652 | 0 | 0 |  |
| COM | 34964C106 | 15,860 | 397,195 | SH | DFND | 1 3 4 | 397,195 | 0 | 0 |  |
| COM | 34984V100 | 478 | 13,109 | SH | DFND | 4 5 | 13,109 | 0 | 0 |  |
| COM | 349853101 | 9,089 | 189,971 | SH | DFND | 1 3 4 | 189,971 | 0 | 0 |  |
| COM | 349853101 | 308 | 6,443 | SH | DFND | 4 5 | 6,443 | 0 | 0 |  |
| COM | 34988V106 | 5,367 | 51,346 | SH | DFND | 1 3 4 | 51,346 | 0 | 0 |  |
| COM | 34988V106 | 1,755 | 16,787 | SH | DFND | 4 5 | 16,787 | 0 | 0 |  |
| COM | H27178104 | 1,337 | 39,242 | SH | DFND | 4 5 | 39,242 | 0 | 0 |  |

FRANCESCAS HLDGS CORP

FRANCESCAS HLDGS CORP

FRANKLIN ELEC INC FRANKLIN ELEC INC FRANKLIN RES INC FRANKLIN RES INC

FRANKLIN STREET PPTYS CORP

FRANKLIN STREET PPTYS CORP

FRANKS INTL N V FREDS INC

FREEPORT-MCMORAN COPPER & GO

FREEPORT-MCMORAN COPPER & GO

FRESH DEL MONTE PRODUCE INC

FRESH MKT INC

FRONTIER COMMUNICATIONS CORP

FRONTIER COMMUNICATIONS CORP

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 FUSION-IO INC FUTUREFUEL

CORPORATION FXCM INC

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 INC GANNETT INC GAP INC DEL GAP INC DEL GARMIN LTD GARMIN LTD GARTNER INC GARTNER INC GASLOG LTD

GASTAR EXPL INC NEW GATX CORP

GATX CORP GENCORP INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 351793104 | 3,788 | 256,995 | SH | DFND | 1 3 4 | 256,995 | 0 | 0 |
| COM | 351793104 | 203 | 13,792 | SH | DFND | 4 5 | 13,792 | 0 | 0 |
| COM | 353514102 | 9,604 | 238,144 | SH | DFND | 1 3 4 | 238,144 | 0 | 0 |
| COM | 353514102 | 422 | 10,454 | SH | DFND | 4 5 | 10,454 | 0 | 0 |
| COM | 354613101 | 25,065 | 433,348 | SH | DFND | 1 3 4 | 433,348 | 0 | 0 |
| COM | 354613101 | 2,936 | 50,764 | SH | DFND | 4 5 | 50,764 | 0 | 0 |
| COM | 35471R106 | 6,675 | 530,640 | SH | DFND | 1 3 4 | 530,640 | 0 | 0 |
| COM | 35471R106 | 284 | 22,549 | SH | DFND | 4 5 | 22,549 | 0 | 0 |
| COM | N33462107 | 202 | 8,196 | SH | DFND | 4 5 | 8,196 | 0 | 0 |
| CL A | 356108100 | 3,186 | 208,347 | SH | DFND | 1 3 4 | 208,347 | 0 | 0 |
| COM | 35671D857 | 40,954 | 1,122,031 | SH | DFND | 1 3 4 | 1,122,031 | 0 | 0 |
| COM | 35671D857 | 2,385 | 65,342 | SH | DFND | 4 5 | 65,342 | 0 | 0 |
| ORD | G36738105 | 231 | 7,526 | SH | DFND | 4 5 | 7,526 | 0 | 0 |
| COM | 35804H106 | 296 | 8,829 | SH | DFND | 4 5 | 8,829 | 0 | 0 |
| COM | 35906A108 | 6,311 | 1,080,617 | SH | DFND | 1 3 4 | 1,080,617 | 0 | 0 |
| COM | 35906A108 | 1,306 | 223,688 | SH | DFND | 4 5 | 223,688 | 0 | 0 |
| COM | 30281V108 | 3,665 | 115,274 | SH | DFND | 1 3 4 | 115,274 | 0 | 0 |
| COM | 302941109 | 3,696 | 97,720 | SH | DFND | 1 3 4 | 97,720 | 0 | 0 |
| COM | 302941109 | 348 | 9,213 | SH | DFND | 4 5 | 9,213 | 0 | 0 |
| COM | 359694106 | 14,670 | 304,986 | SH | DFND | 1 3 4 | 304,986 | 0 | 0 |
| COM | 359694106 | 450 | 9,363 | SH | DFND | 4 5 | 9,363 | 0 | 0 |
| COM | 360271100 | 5,600 | 452,012 | SH | DFND | 1 3 4 | 452,012 | 0 | 0 |
| COM | 360271100 | 673 | 54,352 | SH | DFND | 4 5 | 54,352 | 0 | 0 |
| COM | 36112J107 | 233 | 20,625 | SH | DFND | 4 5 | 20,625 | 0 | 0 |
| COM | 36116M106 | 2,277 | 137,224 | SH | DFND | 1 3 4 | 137,224 | 0 | 0 |
| COM CL A | 302693106 | 3,465 | 231,624 | SH | DFND | 1 3 4 | 231,624 | 0 | 0 |
| CL A | 361268105 | 6,324 | 121,448 | SH | DFND | 1 3 4 | 121,448 | 0 | 0 |
| CL A | 361268105 | 228 | 4,379 | SH | DFND | 4 5 | 4,379 | 0 | 0 |
| COM | 363256108 | 118 | 38,563 | SH | DFND | 4 5 | 38,563 | 0 | 0 |
| COM | 363576109 | 2,361 | 50,670 | SH | DFND | 4 5 | 50,670 | 0 | 0 |
| COM | 363576109 | 23,083 | 495,345 | SH | DFND | 1 3 4 | 495,345 | 0 | 0 |
| CL A | 36467W109 | 6,422 | 158,685 | SH | DFND | 1 3 4 | 158,685 | 0 | 0 |
| CL A | 36467W109 | 1,071 | 26,462 | SH | DFND | 4 5 | 26,462 | 0 | 0 |
| COM | 36467J108 | 268 | 7,877 | SH | DFND | 4 5 | 7,877 | 0 | 0 |
| COM | 364730101 | 12,843 | 410,202 | SH | DFND | 1 3 4 | 410,202 | 0 | 0 |
| COM | 364730101 | 1,621 | 51,786 | SH | DFND | 4 5 | 51,786 | 0 | 0 |
| COM | 364760108 | 11,654 | 280,349 | SH | DFND | 1 3 4 | 280,349 | 0 | 0 |
| COM | 364760108 | 2,996 | 72,072 | SH | DFND | 4 5 | 72,072 | 0 | 0 |
| SHS | H2906T109 | 16,842 | 276,539 | SH | DFND | 1 3 4 | 276,539 | 0 | 0 |
| SHS | H2906T109 | 1,699 | 27,903 | SH | DFND | 4 5 | 27,903 | 0 | 0 |
| COM | 366651107 | 15,219 | 215,817 | SH | DFND | 1 3 4 | 215,817 | 0 | 0 |
| COM | 366651107 | 2,174 | 30,823 | SH | DFND | 4 5 | 30,823 | 0 | 0 |
| SHS | G37585109 | 220 | 6,890 | SH | DFND | 4 5 | 6,890 | 0 | 0 |
| COM | 36729W202 | 165 | 18,995 | SH | DFND | 4 5 | 18,995 | 0 | 0 |
| COM | 361448103 | 7,372 | 110,125 | SH | DFND | 1 3 4 | 110,125 | 0 | 0 |
| COM | 361448103 | 878 | 13,119 | SH | DFND | 4 5 | 13,119 | 0 | 0 |
| COM | 368682100 | 6,779 | 354,926 | SH | DFND | 1 3 4 | 354,926 | 0 | 0 |

GENCORP INC GENERAC HLDGS INC GENERAC HLDGS INC

GENERAL CABLE CORP DEL NEW

GENERAL CABLE CORP DEL NEW

GENERAL

COMMUNICATION INC

GENERAL

COMMUNICATION INC

GENERAL DYNAMICS CORP

GENERAL DYNAMICS CORP

GENERAL ELECTRIC CO GENERAL ELECTRIC CO

GENERAL GROWTH 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 GENESCO INC GENESEE & WYO INC

GENOCEA BIOSCIENCES INC

GENPACT LIMITED GENTEX CORP GENTEX CORP GENTHERM INC

GENTIVA HEALTH SERVICES INC

GENTIVA HEALTH SERVICES INC

GENUINE PARTS CO GENUINE PARTS CO GENWORTH FINL INC GENWORTH FINL INC GEOSPACE

TECHNOLOGIES CORP

GEOSPACE

TECHNOLOGIES CORP GETTY RLTY CORP NEW GIBRALTAR INDS INC

G-III APPAREL GROUP LTD

G-III APPAREL GROUP LTD

GILEAD SCIENCES INC GILEAD SCIENCES INC

GLACIER BANCORP INC NEW

GLACIER BANCORP INC NEW

GLATFELTER GLATFELTER GLIMCHER RLTY TR GLOBAL CASH ACCESS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 368682100 | 209 | 10,955 | SH | DFND | 4 5 | 10,955 | 0 | 0 |
| COM | 368736104 | 9,186 | 188,465 | SH | DFND | 1 3 4 | 188,465 | 0 | 0 |
| COM | 368736104 | 711 | 14,580 | SH | DFND | 4 5 | 14,580 | 0 | 0 |
| COM | 369300108 | 7,600 | 296,172 | SH | DFND | 1 3 4 | 296,172 | 0 | 0 |
| COM | 369300108 | 268 | 10,434 | SH | DFND | 4 5 | 10,434 | 0 | 0 |
| CL A | 369385109 | 2,129 | 192,115 | SH | DFND | 1 3 4 | 192,115 | 0 | 0 |
| CL A | 369385109 | 119 | 10,773 | SH | DFND | 4 5 | 10,773 | 0 | 0 |
| COM | 369550108 | 41,380 | 355,041 | SH | DFND | 1 3 4 | 355,041 | 0 | 0 |
| COM | 369550108 | 2,463 | 21,129 | SH | DFND | 4 5 | 21,129 | 0 | 0 |
| COM | 369604103 | 322,398 | 12,267,799 SH | | DFND | 1 3 4 | 12,267,799 0 | | 0 |
| COM | 369604103 | 15,720 | 598,160 | SH | DFND | 4 5 | 598,160 | 0 | 0 |
| COM | 370023103 | 125,381 | 5,321,774 | SH | DFND | 1 3 4 | 5,321,774 | 0 | 0 |
| COM | 370023103 | 208,394 | 8,845,392 | SH | DFND | 2 3 4 | 8,845,392 | 0 | 0 |
| COM | 370023103 | 2,227 | 94,543 | SH | DFND | 4 5 | 94,543 | 0 | 0 |
| COM | 370334104 | 34,803 | 662,411 | SH | DFND | 1 3 4 | 662,411 | 0 | 0 |
| COM | 370334104 | 5,429 | 103,322 | SH | DFND | 4 5 | 103,322 | 0 | 0 |
| COM | 37045V100 | 3,189 | 87,846 | SH | DFND | 4 5 | 87,846 | 0 | 0 |
| COM | 37045V100 | 79,679 | 2,195,011 | SH | DFND | 1 3 4 | 2,195,011 | 0 | 0 |
| COM | 371532102 | 11,992 | 146,013 | SH | DFND | 1 3 4 | 146,013 | 0 | 0 |
| COM | 371532102 | 454 | 5,526 | SH | DFND | 4 5 | 5,526 | 0 | 0 |
| CL A | 371559105 | 12,811 | 122,010 | SH | DFND | 1 3 4 | 122,010 | 0 | 0 |
| COM | 372427104 | 2,276 | 121,412 | SH | DFND | 1 3 4 | 121,412 | 0 | 0 |
| SHS | G3922B107 | 811 | 46,244 | SH | DFND | 4 5 | 46,244 | 0 | 0 |
| COM | 371901109 | 16,731 | 575,151 | SH | DFND | 1 3 4 | 575,151 | 0 | 0 |
| COM | 371901109 | 1,404 | 48,265 | SH | DFND | 4 5 | 48,265 | 0 | 0 |
| COM | 37253A103 | 327 | 7,360 | SH | DFND | 4 5 | 7,360 | 0 | 0 |
| COM | 37247A102 | 2,668 | 177,185 | SH | DFND | 1 3 4 | 177,185 | 0 | 0 |
| COM | 37247A102 | 161 | 10,710 | SH | DFND | 4 5 | 10,710 | 0 | 0 |
| COM | 372460105 | 3,614 | 41,167 | SH | DFND | 4 5 | 41,167 | 0 | 0 |
| COM | 372460105 | 14,538 | 165,582 | SH | DFND | 1 3 4 | 165,582 | 0 | 0 |
| COM CL A | 37247D106 | 1,959 | 112,578 | SH | DFND | 4 5 | 112,578 | 0 | 0 |
| COM CL A | 37247D106 | 9,310 | 535,082 | SH | DFND | 1 3 4 | 535,082 | 0 | 0 |
| COM | 37364X109 | 4,404 | 79,965 | SH | DFND | 1 3 4 | 79,965 | 0 | 0 |
| COM | 37364X109 | 271 | 4,915 | SH | DFND | 4 5 | 4,915 | 0 | 0 |
| COM | 374297109 | 3,103 | 162,655 | SH | DFND | 1 3 4 | 162,655 | 0 | 0 |
| COM | 374689107 | 2,734 | 176,263 | SH | DFND | 1 3 4 | 176,263 | 0 | 0 |
| COM | 36237H101 | 24,167 | 295,948 | SH | DFND | 1 3 4 | 295,948 | 0 | 0 |
| COM | 36237H101 | 310 | 3,796 | SH | DFND | 4 5 | 3,796 | 0 | 0 |
| COM | 375558103 | 202,222 | 2,439,050 | SH | DFND | 1 3 4 | 2,439,050 | 0 | 0 |
| COM | 375558103 | 19,872 | 239,677 | SH | DFND | 4 5 | 239,677 | 0 | 0 |
| COM | 37637Q105 | 477 | 16,818 | SH | DFND | 4 5 | 16,818 | 0 | 0 |
| COM | 37637Q105 | 22,507 | 793,059 | SH | DFND | 1 3 4 | 793,059 | 0 | 0 |
| COM | 377316104 | 6,956 | 262,201 | SH | DFND | 1 3 4 | 262,201 | 0 | 0 |
| COM | 377316104 | 305 | 11,487 | SH | DFND | 4 5 | 11,487 | 0 | 0 |
| SH BEN INT | 379302102 | 259 | 23,949 | SH | DFND | 4 5 | 23,949 | 0 | 0 |
| COM | 378967103 | 130 | 14,660 | SH | DFND | 4 5 | 14,660 | 0 | 0 |

HLDGS INC GLOBAL PMTS INC GLOBAL PMTS INC GLOBALSTAR INC

GLOBE SPECIALTY METALS INC

GLOBE SPECIALTY METALS INC

GLOBUS MED INC GLU MOBILE INC

GNC HLDGS INC GOGO INC

GOLD RESOURCE CORP

GOLDMAN SACHS GROUP INC

GOLDMAN SACHS GROUP INC

GOODYEAR TIRE & RUBR CO

GOODYEAR TIRE & RUBR CO

GOOGLE INC

GOOGLE INC

GOOGLE INC

GOOGLE INC

GOVERNMENT PPTYS INCOME TR

GOVERNMENT PPTYS INCOME TR

GRACE W R & CO DEL NEW

GRACO INC GRACO INC GRAFTECH INTL LTD GRAHAM HLDGS CO GRAHAM HLDGS CO GRAINGER W W INC GRAINGER W W INC

GRAMERCY PPTY TR INC

GRAND CANYON ED INC

GRANITE CONSTR INC GRANITE CONSTR INC

GRAPHIC PACKAGING HLDG CO

GRAY TELEVISION INC

GREAT PLAINS ENERGY INC

GREAT PLAINS ENERGY INC

GREATBATCH INC GREATBATCH INC GREEN DOT CORP GREEN PLAINS INC GREEN PLAINS INC GREENBRIER COS INC GREENHILL & CO INC GREENHILL & CO INC

GREENLIGHT CAPITAL RE LTD

GREIF INC GRIFFON CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 37940X102 | 14,591 | 200,294 | SH | DFND | 1 3 4 | 200,294 | 0 | 0 |
| COM | 37940X102 | 1,745 | 23,947 | SH | DFND | 4 5 | 23,947 | 0 | 0 |
| COM | 378973408 | 223 | 52,467 | SH | DFND | 4 5 | 52,467 | 0 | 0 |
| COM | 37954N206 | 8,030 | 386,446 | SH | DFND | 1 3 4 | 386,446 | 0 | 0 |
| COM | 37954N206 | 285 | 13,725 | SH | DFND | 4 5 | 13,725 | 0 | 0 |
| CL A | 379577208 | 327 | 13,672 | SH | DFND | 4 5 | 13,672 | 0 | 0 |
| COM | 379890106 | 134 | 26,732 | SH | DFND | 4 5 | 26,732 | 0 | 0 |
| COM CL A | 36191G107 | 672 | 19,707 | SH | DFND | 4 5 | 19,707 | 0 | 0 |
| COM | 38046C109 | 200 | 10,248 | SH | DFND | 4 5 | 10,248 | 0 | 0 |
| COM | 38068T105 | 58 | 11,373 | SH | DFND | 4 5 | 11,373 | 0 | 0 |
| COM | 38141G104 | 210,785 | 1,258,869 | SH | DFND | 1 3 4 | 1,258,869 | 0 | 0 |
| COM | 38141G104 | 4,192 | 25,035 | SH | DFND | 4 5 | 25,035 | 0 | 0 |
| COM | 382550101 | 8,401 | 302,396 | SH | DFND | 1 3 4 | 302,396 | 0 | 0 |
| COM | 382550101 | 2,382 | 85,755 | SH | DFND | 4 5 | 85,755 | 0 | 0 |
| CL A | 38259P508 | 234,962 | 401,868 | SH | DFND | 1 3 4 | 401,868 | 0 | 0 |
| CL A | 38259P508 | 26,032 | 44,525 | SH | DFND | 4 5 | 44,525 | 0 | 0 |
| CL C | 38259P706 | 228,462 | 397,130 | SH | DFND | 1 3 4 | 397,130 | 0 | 0 |
| CL C | 38259P706 | 22,657 | 39,385 | SH | DFND | 4 5 | 39,385 | 0 | 0 |
| COM SHS BEN | 38376A103 | 329 | 12,973 | SH | DFND | 4 5 | 12,973 | 0 | 0 |
| INT |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 38376A103 | 8,460 | 333,205 | SH | DFND | 1 3 4 | 333,205 | 0 | 0 |
| INT |  |  |  |  |  |  |  |  |  |
| COM | 38388F108 | 626 | 6,626 | SH | DFND | 4 5 | 6,626 | 0 | 0 |
| COM | 384109104 | 1,595 | 20,428 | SH | DFND | 4 5 | 20,428 | 0 | 0 |
| COM | 384109104 | 11,321 | 144,997 | SH | DFND | 1 3 4 | 144,997 | 0 | 0 |
| COM | 384313102 | 243 | 23,209 | SH | DFND | 4 5 | 23,209 | 0 | 0 |
| COM | 384637104 | 4,480 | 6,239 | SH | DFND | 1 3 4 | 6,239 | 0 | 0 |
| COM | 384637104 | 918 | 1,279 | SH | DFND | 4 5 | 1,279 | 0 | 0 |
| COM | 384802104 | 108,344 | 426,100 | SH | DFND | 1 3 4 | 426,100 | 0 | 0 |
| COM | 384802104 | 3,761 | 14,791 | SH | DFND | 4 5 | 14,791 | 0 | 0 |
| COM | 38489R100 | 118 | 19,504 | SH | DFND | 4 5 | 19,504 | 0 | 0 |
| COM | 38526M106 | 454 | 9,871 | SH | DFND | 4 5 | 9,871 | 0 | 0 |
| COM | 387328107 | 273 | 7,587 | SH | DFND | 4 5 | 7,587 | 0 | 0 |
| COM | 387328107 | 3,130 | 86,983 | SH | DFND | 1 3 4 | 86,983 | 0 | 0 |
| COM | 388689101 | 822 | 70,222 | SH | DFND | 4 5 | 70,222 | 0 | 0 |
| COM | 389375106 | 213 | 16,189 | SH | DFND | 4 5 | 16,189 | 0 | 0 |
| COM | 391164100 | 12,326 | 458,750 | SH | DFND | 1 3 4 | 458,750 | 0 | 0 |
| COM | 391164100 | 314 | 11,693 | SH | DFND | 4 5 | 11,693 | 0 | 0 |
| COM | 39153L106 | 7,431 | 151,467 | SH | DFND | 1 3 4 | 151,467 | 0 | 0 |
| COM | 39153L106 | 250 | 5,099 | SH | DFND | 4 5 | 5,099 | 0 | 0 |
| CL A | 39304D102 | 3,577 | 188,471 | SH | DFND | 1 3 4 | 188,471 | 0 | 0 |
| COM | 393222104 | 6,288 | 191,289 | SH | DFND | 1 3 4 | 191,289 | 0 | 0 |
| COM | 393222104 | 246 | 7,490 | SH | DFND | 4 5 | 7,490 | 0 | 0 |
| COM | 393657101 | 337 | 5,843 | SH | DFND | 4 5 | 5,843 | 0 | 0 |
| COM | 395259104 | 255 | 5,186 | SH | DFND | 4 5 | 5,186 | 0 | 0 |
| COM | 395259104 | 7,952 | 161,472 | SH | DFND | 1 3 4 | 161,472 | 0 | 0 |
| CLASS A | G4095J109 | 203 | 6,165 | SH | DFND | 4 5 | 6,165 | 0 | 0 |
| CL A | 397624107 | 3,982 | 72,982 | SH | DFND | 1 3 4 | 72,982 | 0 | 0 |
| COM | 398433102 | 3,292 | 265,492 | SH | DFND | 1 3 4 | 265,492 | 0 | 0 |

GRIFFON CORP

GROUP 1 AUTOMOTIVE INC

GROUP 1 AUTOMOTIVE INC

GRUPO TELEVISA SA

GSI GROUP INC CDA NEW

GT ADVANCED TECHNOLOGIES INC

GT ADVANCED TECHNOLOGIES INC

GUESS INC

GUESS INC

GUIDEWIRE SOFTWARE INC

GULF ISLAND FABRICATION INC

GULFMARK OFFSHORE INC

GULFMARK OFFSHORE INC

GULFPORT ENERGY CORP

H & E EQUIPMENT SERVICES INC

HAEMONETICS CORP HAEMONETICS CORP

HAIN CELESTIAL GROUP INC

HAIN CELESTIAL GROUP INC

HALCON RES CORP HALLIBURTON CO HALLIBURTON CO

HALOZYME THERAPEUTICS INC

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

HANOVER INS GROUP INC

HANOVER INS GROUP INC

HARBINGER 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 HARTE-HANKS INC HARTFORD FINL SVCS

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 398433102 | 162 | 13,089 | SH | DFND | 4 5 | 13,089 | 0 | 0 |  |
| COM | 398905109 | 10,811 | 128,234 | SH | DFND | 1 3 4 | 128,234 | 0 | 0 |  |
| COM | 398905109 | 491 | 5,823 | SH | DFND | 4 5 | 5,823 | 0 | 0 |  |
| SPON ADR | 40049J206 | 59,427 | 1,732,046 | SH | DFND | 1 3 4 | 1,732,046 | 0 | 0 |  |
| REP ORD |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 36191C205 | 134 | 10,535 | SH | DFND | 4 5 | 10,535 | 0 | 0 |  |
| COM | 36191U106 | 15,444 | 830,344 | SH | DFND | 1 3 4 | 830,344 | 0 | 0 |  |
| COM | 36191U106 | 465 | 25,014 | SH | DFND | 4 5 | 25,014 | 0 | 0 |  |
| COM | 401617105 | 367 | 13,597 | SH | DFND | 4 5 | 13,597 | 0 | 0 |  |
| COM | 401617105 | 3,854 | 142,738 | SH | DFND | 1 3 4 | 142,738 | 0 | 0 |  |
| COM | 40171V100 | 573 | 14,095 | SH | DFND | 4 5 | 14,095 | 0 | 0 |  |
| COM | 402307102 | 1,615 | 75,024 | SH | DFND | 1 3 4 | 75,024 | 0 | 0 |  |
| CL A NEW | 402629208 | 12,090 | 267,590 | SH | DFND | 1 3 4 | 267,590 | 0 | 0 |  |
| CL A NEW | 402629208 | 281 | 6,219 | SH | DFND | 4 5 | 6,219 | 0 | 0 |  |
| COM NEW | 402635304 | 12,833 | 204,340 | SH | DFND | 1 3 4 | 204,340 | 0 | 0 |  |
| COM | 404030108 | 233 | 6,416 | SH | DFND | 4 5 | 6,416 | 0 | 0 |  |
| COM | 405024100 | 11,180 | 316,901 | SH | DFND | 1 3 4 | 316,901 | 0 | 0 |  |
| COM | 405024100 | 410 | 11,632 | SH | DFND | 4 5 | 11,632 | 0 | 0 |  |
| COM | 405217100 | 10,638 | 119,875 | SH | DFND | 1 3 4 | 119,875 | 0 | 0 |  |
| COM | 405217100 | 1,603 | 18,065 | SH | DFND | 4 5 | 18,065 | 0 | 0 |  |
| COM NEW | 40537Q209 | 363 | 49,802 | SH | DFND | 4 5 | 49,802 | 0 | 0 |  |
| COM | 406216101 | 67,143 | 945,537 | SH | DFND | 1 3 4 | 945,537 | 0 | 0 |  |
| COM | 406216101 | 9,395 | 132,305 | SH | DFND | 4 5 | 132,305 | 0 | 0 |  |
| COM | 40637H109 | 200 | 20,262 | SH | DFND | 4 5 | 20,262 | 0 | 0 |  |
| COM | 410120109 | 6,952 | 196,822 | SH | DFND | 1 3 4 | 196,822 | 0 | 0 |  |
| COM | 410120109 | 645 | 18,256 | SH | DFND | 4 5 | 18,256 | 0 | 0 |  |
| COM | 410345102 | 35,891 | 364,598 | SH | DFND | 1 3 4 | 364,598 | 0 | 0 |  |
| COM | 410345102 | 3,207 | 32,580 | SH | DFND | 4 5 | 32,580 | 0 | 0 |  |
| COM NEW | 41043F208 | 6,742 | 214,368 | SH | DFND | 1 3 4 | 214,368 | 0 | 0 |  |
| COM NEW | 41043F208 | 237 | 7,525 | SH | DFND | 4 5 | 7,525 | 0 | 0 |  |
| COM NEW | 410495204 | 4,080 | 193,545 | SH | DFND | 1 3 4 | 193,545 | 0 | 0 |  |
| COM | 410867105 | 22,525 | 356,695 | SH | DFND | 1 3 4 | 356,695 | 0 | 0 |  |
| COM | 410867105 | 695 | 11,002 | SH | DFND | 4 5 | 11,002 | 0 | 0 |  |
| COM | 41146A106 | 143 | 11,253 | SH | DFND | 4 5 | 11,253 | 0 | 0 |  |
| COM | 412822108 | 4,144 | 59,334 | SH | DFND | 4 5 | 59,334 | 0 | 0 |  |
| COM | 412822108 | 16,442 | 235,395 | SH | DFND | 1 3 4 | 235,395 | 0 | 0 |  |
| COM | 413086109 | 15,785 | 146,936 | SH | DFND | 1 3 4 | 146,936 | 0 | 0 |  |
| COM | 413086109 | 2,620 | 24,392 | SH | DFND | 4 5 | 24,392 | 0 | 0 |  |
| COM | 413160102 | 4,305 | 577,019 | SH | DFND | 1 3 4 | 577,019 | 0 | 0 |  |
| COM | 413160102 | 198 | 26,511 | SH | DFND | 4 5 | 26,511 | 0 | 0 |  |
| COM | 413875105 | 14,692 | 193,954 | SH | DFND | 1 3 4 | 193,954 | 0 | 0 |  |
| COM | 413875105 | 2,023 | 26,705 | SH | DFND | 4 5 | 26,705 | 0 | 0 |  |
| COM | 415864107 | 5,143 | 193,134 | SH | DFND | 1 3 4 | 193,134 | 0 | 0 |  |
| COM | 415864107 | 394 | 14,792 | SH | DFND | 4 5 | 14,792 | 0 | 0 |  |
| COM | 416196103 | 116 | 16,178 | SH | DFND | 4 5 | 16,178 | 0 | 0 |  |
| COM | 416196103 | 1,924 | 267,540 | SH | DFND | 1 3 4 | 267,540 | 0 | 0 |  |
| COM | 416515104 | 28,180 | 786,933 | SH | DFND | 1 3 4 | 786,933 | 0 | 0 |  |

GROUP INC

HARTFORD FINL SVCS GROUP INC

HASBRO INC HASBRO INC HATTERAS FINL CORP HATTERAS FINL CORP

HAVERTY FURNITURE INC

HAWAIIAN ELEC INDUSTRIES

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

HCP INC

HD SUPPLY HLDGS INC

HDFC BANK LTD HEADWATERS INC

HEADWATERS INC HEALTH CARE REIT INC HEALTH CARE REIT INC HEALTH CARE REIT INC HEALTH NET INC HEALTH NET INC HEALTHCARE RLTY TR HEALTHCARE RLTY TR

HEALTHCARE SVCS GRP INC

HEALTHCARE SVCS GRP INC

HEALTHCARE TR AMER INC

HEALTHSOUTH CORP HEALTHSOUTH CORP HEALTHSTREAM INC HEALTHWAYS INC

HEARTLAND EXPRESS INC

HEARTLAND EXPRESS INC

HEARTLAND PMT SYS INC

HEARTLAND PMT SYS INC

HEARTWARE INTL INC HECLA MNG CO HEICO CORP NEW

HEIDRICK & STRUGGLES INTL IN

HELEN OF TROY CORP LTD

HELEN OF TROY CORP LTD

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 416515104 | 3,312 | 92,486 | SH | DFND | 4 5 | 92,486 | 0 | 0 |  |
| COM | 418056107 | 15,958 | 300,807 | SH | DFND | 1 3 4 | 300,807 | 0 | 0 |  |
| COM | 418056107 | 2,114 | 39,847 | SH | DFND | 4 5 | 39,847 | 0 | 0 |  |
| COM | 41902R103 | 6,288 | 317,395 | SH | DFND | 1 3 4 | 317,395 | 0 | 0 |  |
| COM | 41902R103 | 365 | 18,443 | SH | DFND | 4 5 | 18,443 | 0 | 0 |  |
| COM | 419596101 | 3,066 | 121,992 | SH | DFND | 1 3 4 | 121,992 | 0 | 0 |  |
| COM | 419870100 | 6,146 | 242,735 | SH | DFND | 1 3 4 | 242,735 | 0 | 0 |  |
| COM | 419879101 | 202 | 14,721 | SH | DFND | 4 5 | 14,721 | 0 | 0 |  |
| COM | 420261109 | 2,136 | 57,504 | SH | DFND | 1 3 4 | 57,504 | 0 | 0 |  |
| COM NEW | 420877201 | 4,273 | 75,509 | SH | DFND | 1 3 4 | 75,509 | 0 | 0 |  |
| COM | 40412C101 | 3,194 | 56,650 | SH | DFND | 4 5 | 56,650 | 0 | 0 |  |
| COM | 40412C101 | 78,086 | 1,384,990 | SH | DFND | 1 3 4 | 1,384,990 | 0 | 0 |  |
| COM | 404132102 | 17,205 | 351,545 | SH | DFND | 1 3 4 | 351,545 | 0 | 0 |  |
| COM | 404132102 | 1,089 | 22,245 | SH | DFND | 4 5 | 22,245 | 0 | 0 |  |
| COM | 40416E103 | 2,465 | 60,704 | SH | DFND | 1 3 4 | 60,704 | 0 | 0 |  |
| COM | 40414L109 | 20,439 | 493,929 | SH | DFND | 1 3 4 | 493,929 | 0 | 0 |  |
| COM | 40414L109 | 79,860 | 1,929,965 | SH | DFND | 2 3 4 | 1,929,965 | 0 | 0 |  |
| COM | 40414L109 | 3,776 | 91,246 | SH | DFND | 4 5 | 91,246 | 0 | 0 |  |
| COM | 40416M105 | 40,724 | 1,434,454 | SH | DFND | 1 3 4 | 1,434,454 | 0 | 0 |  |
| ADR REPS 3 | 40415F101 | 12,809 | 273,573 | SH | DFND | 1 3 4 | 273,573 | 0 | 0 |  |
| SHS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 42210P102 | 6,211 | 447,121 | SH | DFND | 1 3 4 | 447,121 | 0 | 0 |  |
| COM | 42210P102 | 215 | 15,462 | SH | DFND | 4 5 | 15,462 | 0 | 0 |  |
| COM | 42217K106 | 142,392 | 2,272,118 | SH | DFND | 2 3 4 | 2,272,118 | 0 | 0 |  |
| COM | 42217K106 | 5,654 | 90,211 | SH | DFND | 4 5 | 90,211 | 0 | 0 |  |
| COM | 42217K106 | 20,636 | 329,278 | SH | DFND | 1 3 4 | 329,278 | 0 | 0 |  |
| COM | 42222G108 | 921 | 22,165 | SH | DFND | 4 5 | 22,165 | 0 | 0 |  |
| COM | 42222G108 | 7,969 | 191,848 | SH | DFND | 1 3 4 | 191,848 | 0 | 0 |  |
| COM | 421946104 | 14,862 | 584,672 | SH | DFND | 1 3 4 | 584,672 | 0 | 0 |  |
| COM | 421946104 | 584 | 22,980 | SH | DFND | 4 5 | 22,980 | 0 | 0 |  |
| COM | 421906108 | 12,594 | 427,803 | SH | DFND | 1 3 4 | 427,803 | 0 | 0 |  |
| COM | 421906108 | 372 | 12,644 | SH | DFND | 4 5 | 12,644 | 0 | 0 |  |
| CL A | 42225P105 | 594 | 49,329 | SH | DFND | 4 5 | 49,329 | 0 | 0 |  |
| COM NEW | 421924309 | 14,730 | 410,655 | SH | DFND | 1 3 4 | 410,655 | 0 | 0 |  |
| COM NEW | 421924309 | 662 | 18,455 | SH | DFND | 4 5 | 18,455 | 0 | 0 |  |
| COM | 42222N103 | 3,058 | 125,860 | SH | DFND | 1 3 4 | 125,860 | 0 | 0 |  |
| COM | 422245100 | 3,766 | 214,733 | SH | DFND | 1 3 4 | 214,733 | 0 | 0 |  |
| COM | 422347104 | 213 | 9,958 | SH | DFND | 4 5 | 9,958 | 0 | 0 |  |
| COM | 422347104 | 6,495 | 304,348 | SH | DFND | 1 3 4 | 304,348 | 0 | 0 |  |
| COM | 42235N108 | 8,991 | 218,173 | SH | DFND | 1 3 4 | 218,173 | 0 | 0 |  |
| COM | 42235N108 | 314 | 7,626 | SH | DFND | 4 5 | 7,626 | 0 | 0 |  |
| COM | 422368100 | 306 | 3,459 | SH | DFND | 4 5 | 3,459 | 0 | 0 |  |
| COM | 422704106 | 226 | 65,535 | SH | DFND | 4 5 | 65,535 | 0 | 0 |  |
| COM | 422806109 | 736 | 14,166 | SH | DFND | 4 5 | 14,166 | 0 | 0 |  |
| COM | 422819102 | 1,825 | 98,644 | SH | DFND | 1 3 4 | 98,644 | 0 | 0 |  |
| COM | G4388N106 | 9,921 | 163,639 | SH | DFND | 1 3 4 | 163,639 | 0 | 0 |  |
| COM | G4388N106 | 378 | 6,229 | SH | DFND | 4 5 | 6,229 | 0 | 0 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| HELIX ENERGY | COM | 42330P107 | 649 |  |
| SOLUTIONS GRP I |  |  |  |  |
| HELIX ENERGY | COM | 42330P107 | 6,177 |  |
| SOLUTIONS GRP I |  |
|  |  |  |  |
| HELMERICH & PAYNE | COM | 423452101 | 32,438 |  |
| INC |  |
|  |  |  |  |
| HELMERICH & PAYNE | COM | 423452101 | 3,799 |  |
| INC |  |
|  |  |  |  |
| HENRY JACK & ASSOC | COM | 426281101 | 12,020 |  |
| INC |  |
|  |  |  |  |
| HENRY JACK & ASSOC | COM | 426281101 | 1,693 |  |
| INC |  |
|  |  |  |  |
| HERBALIFE LTD | COM USD SHS G4412G101 | | 1,886 |  |
| HERCULES OFFSHORE | COM | 427093109 | 127 |  |
| INC |  |
|  |  |  |  |
| HERCULES TECH | COM | 427096508 | 9,218 |  |
| GROWTH CAP INC |  |
|  |  |  |  |
| HERSHA HOSPITALITY | SH BEN INT A | 427825104 | 271 |  |
| TR |  |
|  |  |  |  |
| HERSHEY CO | COM | 427866108 | 15,661 |  |
| HERSHEY CO | COM | 427866108 | 3,783 |  |
| HERTZ GLOBAL | COM | 42805T105 | 2,769 |  |
| HOLDINGS INC |  |
|  |  |  |  |
| HESS CORP | COM | 42809H107 | 199,017 |  |
| HESS CORP | COM | 42809H107 | 1,863 |  |
| HEWLETT PACKARD CO | COM | 428236103 | 109,361 |  |
| HEWLETT PACKARD CO | COM | 428236103 | 4,102 |  |
| HEXCEL CORP NEW | COM | 428291108 | 1,567 |  |
| HFF INC | CL A | 40418F108 | 7,591 |  |
| HFF INC | CL A | 40418F108 | 297 |  |
| HIBBETT SPORTS INC | COM | 428567101 | 8,445 |  |
| HIBBETT SPORTS INC | COM | 428567101 | 295 |  |
| HIGHER ONE HLDGS | COM | 42983D104 | 761 |  |
| INC |  |
|  |  |  |  |
| HIGHER ONE HLDGS | COM | 42983D104 | 41 |  |
| INC |  |
|  |  |  |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1,741 |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 905 |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 9,043 |  |
| HILL ROM HLDGS INC | COM | 431475102 | 681 |  |
| HILL ROM HLDGS INC | COM | 431475102 | 5,682 |  |
| HILLENBRAND INC | COM | 431571108 | 12,472 |  |
| HILLENBRAND INC | COM | 431571108 | 435 |  |
| HILLSHIRE BRANDS CO | COM | 432589109 | 18,282 |  |
| HILLSHIRE BRANDS CO | COM | 432589109 | 426 |  |
| HILLTOP HOLDINGS INC | COM | 432748101 | 317 |  |
| HILTON WORLDWIDE | COM | 43300A104 | 1,241 |  |
| HLDGS INC |  |
|  |  |  |  |
| HITTITE MICROWAVE | COM | 43365Y104 | 14,888 |  |
| CORP |  |
|  |  |  |  |
| HITTITE MICROWAVE | COM | 43365Y104 | 449 |  |
| CORP |  |
|  |  |  |  |
| HMS HLDGS CORP | COM | 40425J101 | 4,280 |  |
| HMS HLDGS CORP | COM | 40425J101 | 376 |  |
| HNI CORP | COM | 404251100 | 10,825 |  |
| HNI CORP | COM | 404251100 | 393 |  |
| HOLLYFRONTIER CORP | COM | 436106108 | 26,754 |  |
| HOLLYFRONTIER CORP | COM | 436106108 | 1,546 |  |
| HOLOGIC INC | COM | 436440101 | 16,755 |  |
| HOLOGIC INC | COM | 436440101 | 778 |  |
| HOME BANCSHARES | COM | 436893200 | 9,501 |  |
| INC |  |
|  |  |  |  |
| HOME BANCSHARES | COM | 436893200 | 306 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 24,680 | SH | DFND | 4 5 | 24,680 | 0 | 0 |
| 234,780 | SH | DFND | 1 3 4 | 234,780 | 0 | 0 |
| 279,375 | SH | DFND | 1 3 4 | 279,375 | 0 | 0 |
| 32,715 | SH | DFND | 4 5 | 32,715 | 0 | 0 |
| 202,252 | SH | DFND | 1 3 4 | 202,252 | 0 | 0 |
| 28,482 | SH | DFND | 4 5 | 28,482 | 0 | 0 |
| 29,226 | SH | DFND | 4 5 | 29,226 | 0 | 0 |
| 31,708 | SH | DFND | 4 5 | 31,708 | 0 | 0 |
| 570,431 | SH | DFND | 1 3 4 | 570,431 | 0 | 0 |
| 40,336 | SH | DFND | 4 5 | 40,336 | 0 | 0 |
| 160,845 | SH | DFND | 1 3 4 | 160,845 | 0 | 0 |
| 38,853 | SH | DFND | 4 5 | 38,853 | 0 | 0 |
| 98,796 | SH | DFND | 4 5 | 98,796 | 0 | 0 |
| 2,012,506 | SH | DFND | 1 3 4 | 2,012,506 | 0 | 0 |
| 18,843 | SH | DFND | 4 5 | 18,843 | 0 | 0 |
| 3,247,046 | SH | DFND | 1 3 4 | 3,247,046 | 0 | 0 |
| 121,800 | SH | DFND | 4 5 | 121,800 | 0 | 0 |
| 38,313 | SH | DFND | 4 5 | 38,313 | 0 | 0 |
| 204,127 | SH | DFND | 1 3 4 | 204,127 | 0 | 0 |
| 7,977 | SH | DFND | 4 5 | 7,977 | 0 | 0 |
| 155,902 | SH | DFND | 1 3 4 | 155,902 | 0 | 0 |
| 5,437 | SH | DFND | 4 5 | 5,437 | 0 | 0 |
| 199,775 | SH | DFND | 1 3 4 | 199,775 | 0 | 0 |
| 10,753 | SH | DFND | 4 5 | 10,753 | 0 | 0 |
| 41,500 | SH | DFND | 2 3 4 | 41,500 | 0 | 0 |
| 21,564 | SH | DFND | 4 5 | 21,564 | 0 | 0 |
| 215,571 | SH | DFND | 1 3 4 | 215,571 | 0 | 0 |
| 16,409 | SH | DFND | 4 5 | 16,409 | 0 | 0 |
| 136,872 | SH | DFND | 1 3 4 | 136,872 | 0 | 0 |
| 382,353 | SH | DFND | 1 3 4 | 382,353 | 0 | 0 |
| 13,341 | SH | DFND | 4 5 | 13,341 | 0 | 0 |
| 293,459 | SH | DFND | 1 3 4 | 293,459 | 0 | 0 |
| 6,836 | SH | DFND | 4 5 | 6,836 | 0 | 0 |
| 14,911 | SH | DFND | 4 5 | 14,911 | 0 | 0 |
| 53,243 | SH | DFND | 4 5 | 53,243 | 0 | 0 |
| 190,990 | SH | DFND | 1 3 4 | 190,990 | 0 | 0 |
| 5,755 | SH | DFND | 4 5 | 5,755 | 0 | 0 |
| 209,701 | SH | DFND | 1 3 4 | 209,701 | 0 | 0 |
| 18,426 | SH | DFND | 4 5 | 18,426 | 0 | 0 |
| 276,790 | SH | DFND | 1 3 4 | 276,790 | 0 | 0 |
| 10,039 | SH | DFND | 4 5 | 10,039 | 0 | 0 |
| 612,362 | SH | DFND | 1 3 4 | 612,362 | 0 | 0 |
| 35,388 | SH | DFND | 4 5 | 35,388 | 0 | 0 |
| 660,955 | SH | DFND | 1 3 4 | 660,955 | 0 | 0 |
| 30,676 | SH | DFND | 4 5 | 30,676 | 0 | 0 |
| 289,490 | SH | DFND | 1 3 4 | 289,490 | 0 | 0 |
| 9,311 | SH | DFND | 4 5 | 9,311 | 0 | 0 |

INC

HOME DEPOT INC HOME DEPOT INC

HOME LN SERVICING SOLUTIONS

HOME LN SERVICING SOLUTIONS

HOME PROPERTIES INC HOME PROPERTIES INC HONEYWELL INTL INC HONEYWELL INTL INC

HORACE MANN EDUCATORS CORP N

HORACE MANN EDUCATORS CORP N

HORIZON PHARMA INC HORMEL FOODS CORP HORMEL FOODS CORP

HORNBECK OFFSHORE SVCS INC N

HORNBECK OFFSHORE SVCS INC N

HORSEHEAD HLDG CORP

HOSPIRA INC

HOSPIRA INC

HOSPITALITY PPTYS TR

HOSPITALITY PPTYS TR

HOSPITALITY PPTYS TR

HOST HOTELS & RESORTS INC

HOST HOTELS & RESORTS INC

HOST HOTELS & RESORTS INC

HOUGHTON MIFFLIN HARCOURT CO

HOWARD HUGHES CORP

HSBC HLDGS PLC

HSN INC

HSN INC

HUB GROUP INC HUB GROUP INC HUBBELL INC HUBBELL INC

HUDSON CITY BANCORP

HUDSON CITY BANCORP

HUDSON PAC PPTYS INC HUMANA INC HUMANA INC

HUNT J B TRANS SVCS INC

HUNT J B TRANS SVCS INC

HUNTINGTON BANCSHARES INC

HUNTINGTON BANCSHARES INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 437076102 | 121,522 | 1,501,012 | SH | DFND | 1 3 4 | 1,501,012 | 0 | 0 |  |
| COM | 437076102 | 17,516 | 216,351 | SH | DFND | 4 5 | 216,351 | 0 | 0 |  |
| ORD SHS | G6648D109 | 1,543 | 67,892 | SH | DFND | 1 3 4 | 67,892 | 0 | 0 |  |
| ORD SHS | G6648D109 | 373 | 16,418 | SH | DFND | 4 5 | 16,418 | 0 | 0 |  |
| COM | 437306103 | 999 | 15,613 | SH | DFND | 4 5 | 15,613 | 0 | 0 |  |
| COM | 437306103 | 8,741 | 136,657 | SH | DFND | 1 3 4 | 136,657 | 0 | 0 |  |
| COM | 438516106 | 109,009 | 1,172,775 | SH | DFND | 1 3 4 | 1,172,775 | 0 | 0 |  |
| COM | 438516106 | 11,503 | 123,750 | SH | DFND | 4 5 | 123,750 | 0 | 0 |  |
| COM | 440327104 | 23,477 | 750,810 | SH | DFND | 1 3 4 | 750,810 | 0 | 0 |  |
| COM | 440327104 | 275 | 8,794 | SH | DFND | 4 5 | 8,794 | 0 | 0 |  |
| COM | 44047T109 | 214 | 13,544 | SH | DFND | 4 5 | 13,544 | 0 | 0 |  |
| COM | 440452100 | 7,163 | 145,137 | SH | DFND | 1 3 4 | 145,137 | 0 | 0 |  |
| COM | 440452100 | 2,351 | 47,645 | SH | DFND | 4 5 | 47,645 | 0 | 0 |  |
| COM | 440543106 | 371 | 7,902 | SH | DFND | 4 5 | 7,902 | 0 | 0 |  |
| COM | 440543106 | 9,320 | 198,630 | SH | DFND | 1 3 4 | 198,630 | 0 | 0 |  |
| COM | 440694305 | 183 | 10,019 | SH | DFND | 4 5 | 10,019 | 0 | 0 |  |
| COM | 441060100 | 9,261 | 180,285 | SH | DFND | 1 3 4 | 180,285 | 0 | 0 |  |
| COM | 441060100 | 1,199 | 23,337 | SH | DFND | 4 5 | 23,337 | 0 | 0 |  |
| COM SH BEN | 44106M102 | 10,889 | 358,179 | SH | DFND | 1 3 4 | 358,179 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 44106M102 | 4,939 | 162,480 | SH | DFND | 2 3 4 | 162,480 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 44106M102 | 958 | 31,522 | SH | DFND | 4 5 | 31,522 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 44107P104 | 26,354 | 1,197,346 | SH | DFND | 1 3 4 | 1,197,346 | 0 | 0 |  |
| COM | 44107P104 | 209,987 | 9,540,687 | SH | DFND | 2 3 4 | 9,540,687 | 0 | 0 |  |
| COM | 44107P104 | 3,332 | 151,367 | SH | DFND | 4 5 | 151,367 | 0 | 0 |  |
| COM | 44157R109 | 399 | 20,819 | SH | DFND | 4 5 | 20,819 | 0 | 0 |  |
| COM | 44267D107 | 80,868 | 512,376 | SH | DFND | 1 3 4 | 512,376 | 0 | 0 |  |
| ADR A 1/40PF | 404280604 | 9,191 | 362,692 | SH | DFND | 1 3 4 | 362,692 | 0 | 0 |  |
| A |  |  |  |  |  |  |  |  |  |  |
| COM | 404303109 | 4,751 | 80,194 | SH | DFND | 1 3 4 | 80,194 | 0 | 0 |  |
| COM | 404303109 | 419 | 7,075 | SH | DFND | 4 5 | 7,075 | 0 | 0 |  |
| CL A | 443320106 | 10,683 | 211,971 | SH | DFND | 1 3 4 | 211,971 | 0 | 0 |  |
| CL A | 443320106 | 393 | 7,789 | SH | DFND | 4 5 | 7,789 | 0 | 0 |  |
| CL B | 443510201 | 21,916 | 177,966 | SH | DFND | 1 3 4 | 177,966 | 0 | 0 |  |
| CL B | 443510201 | 1,247 | 10,122 | SH | DFND | 4 5 | 10,122 | 0 | 0 |  |
| COM | 443683107 | 5,043 | 512,976 | SH | DFND | 1 3 4 | 512,976 | 0 | 0 |  |
| COM | 443683107 | 590 | 59,993 | SH | DFND | 4 5 | 59,993 | 0 | 0 |  |
| COM | 444097109 | 254 | 10,037 | SH | DFND | 4 5 | 10,037 | 0 | 0 |  |
| COM | 444859102 | 22,186 | 173,714 | SH | DFND | 1 3 4 | 173,714 | 0 | 0 |  |
| COM | 444859102 | 4,188 | 32,793 | SH | DFND | 4 5 | 32,793 | 0 | 0 |  |
| COM | 445658107 | 16,141 | 218,778 | SH | DFND | 1 3 4 | 218,778 | 0 | 0 |  |
| COM | 445658107 | 613 | 8,304 | SH | DFND | 4 5 | 8,304 | 0 | 0 |  |
| COM | 446150104 | 8,811 | 923,540 | SH | DFND | 1 3 4 | 923,540 | 0 | 0 |  |
| COM | 446150104 | 1,838 | 192,645 | SH | DFND | 4 5 | 192,645 | 0 | 0 |  |

HUNTINGTON INGALLS INDS INC

HUNTINGTON INGALLS INDS INC

HUNTSMAN CORP HUNTSMAN CORP

HURON CONSULTING GROUP INC

HURON CONSULTING GROUP INC

HYATT HOTELS CORP HYATT HOTELS CORP

IAC INTERACTIVECORP

IBERIABANK CORP ICICI BK LTD

ICONIX BRAND GROUP INC

ICONIX BRAND GROUP INC

ICU MED INC

IDACORP INC

IDACORP INC

IDENIX

PHARMACEUTICALS

INC

IDEX CORP IDEX CORP IDEXX LABS INC IDEXX LABS INC IGATE CORP IGATE CORP IHS INC

1. VI INC II VI INC

ILLINOIS TOOL WKS INC ILLINOIS TOOL WKS INC ILLUMINA INC ILLUMINA INC IMMUNOGEN INC

IMPAX LABORATORIES INC

IMPAX LABORATORIES INC

INCYTE CORP

INCYTE CORP

INDEPENDENT BANK CORP MASS

INFINERA CORPORATION

INFINITY

PHARMACEUTICALS

INC

INFINITY PPTY & CAS CORP

INFINITY PPTY & CAS CORP

INFORMATICA CORP INFORMATICA CORP

INFORMATION SERVICES GROUP I

INFOSYS LTD INGERSOLL-RAND PLC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 446413106 | 11,576 | 122,379 | SH | DFND | 1 3 4 | 122,379 | 0 | 0 |  |
| COM | 446413106 | 1,834 | 19,389 | SH | DFND | 4 5 | 19,389 | 0 | 0 |  |
| COM | 447011107 | 7,526 | 267,837 | SH | DFND | 1 3 4 | 267,837 | 0 | 0 |  |
| COM | 447011107 | 2,032 | 72,322 | SH | DFND | 4 5 | 72,322 | 0 | 0 |  |
| COM | 447462102 | 19,715 | 278,387 | SH | DFND | 1 3 4 | 278,387 | 0 | 0 |  |
| COM | 447462102 | 393 | 5,556 | SH | DFND | 4 5 | 5,556 | 0 | 0 |  |
| COM CL A | 448579102 | 7,413 | 121,575 | SH | DFND | 1 3 4 | 121,575 | 0 | 0 |  |
| COM CL A | 448579102 | 764 | 12,532 | SH | DFND | 4 5 | 12,532 | 0 | 0 |  |
| COM PAR | 44919P508 | 925 | 13,368 | SH | DFND | 4 5 | 13,368 | 0 | 0 |  |
| $.001 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 450828108 | 470 | 6,792 | SH | DFND | 4 5 | 6,792 | 0 | 0 |  |
| ADR | 45104G104 | 117,940 | 2,363,532 | SH | DFND | 1 3 4 | 2,363,532 | 0 | 0 |  |
| COM | 451055107 | 24,893 | 579,720 | SH | DFND | 1 3 4 | 579,720 | 0 | 0 |  |
| COM | 451055107 | 429 | 9,989 | SH | DFND | 4 5 | 9,989 | 0 | 0 |  |
| COM | 44930G107 | 5,011 | 82,412 | SH | DFND | 1 3 4 | 82,412 | 0 | 0 |  |
| COM | 451107106 | 6,959 | 120,330 | SH | DFND | 1 3 4 | 120,330 | 0 | 0 |  |
| COM | 451107106 | 556 | 9,608 | SH | DFND | 4 5 | 9,608 | 0 | 0 |  |
| COM | 45166R204 | 443 | 18,370 | SH | DFND | 4 5 | 18,370 | 0 | 0 |  |
| COM | 45167R104 | 24,947 | 308,988 | SH | DFND | 1 3 4 | 308,988 | 0 | 0 |  |
| COM | 45167R104 | 2,190 | 27,123 | SH | DFND | 4 5 | 27,123 | 0 | 0 |  |
| COM | 45168D104 | 2,395 | 17,930 | SH | DFND | 4 5 | 17,930 | 0 | 0 |  |
| COM | 45168D104 | 16,960 | 126,974 | SH | DFND | 1 3 4 | 126,974 | 0 | 0 |  |
| COM | 45169U105 | 266 | 7,311 | SH | DFND | 4 5 | 7,311 | 0 | 0 |  |
| COM | 45169U105 | 6,514 | 179,016 | SH | DFND | 1 3 4 | 179,016 | 0 | 0 |  |
| CL A | 451734107 | 3,177 | 23,415 | SH | DFND | 4 5 | 23,415 | 0 | 0 |  |
| COM | 902104108 | 4,744 | 328,065 | SH | DFND | 1 3 4 | 328,065 | 0 | 0 |  |
| COM | 902104108 | 165 | 11,385 | SH | DFND | 4 5 | 11,385 | 0 | 0 |  |
| COM | 452308109 | 42,067 | 480,432 | SH | DFND | 1 3 4 | 480,432 | 0 | 0 |  |
| COM | 452308109 | 4,720 | 53,908 | SH | DFND | 4 5 | 53,908 | 0 | 0 |  |
| COM | 452327109 | 1,314 | 7,357 | SH | DFND | 1 3 4 | 7,357 | 0 | 0 |  |
| COM | 452327109 | 5,684 | 31,835 | SH | DFND | 4 5 | 31,835 | 0 | 0 |  |
| COM | 45253H101 | 212 | 17,860 | SH | DFND | 4 5 | 17,860 | 0 | 0 |  |
| COM | 45256B101 | 495 | 16,510 | SH | DFND | 4 5 | 16,510 | 0 | 0 |  |
| COM | 45256B101 | 11,895 | 396,647 | SH | DFND | 1 3 4 | 396,647 | 0 | 0 |  |
| COM | 45337C102 | 383 | 6,790 | SH | DFND | 1 3 4 | 6,790 | 0 | 0 |  |
| COM | 45337C102 | 746 | 13,209 | SH | DFND | 4 5 | 13,209 | 0 | 0 |  |
| COM | 453836108 | 5,584 | 145,495 | SH | DFND | 1 3 4 | 145,495 | 0 | 0 |  |
| COM | 45667G103 | 187 | 20,279 | SH | DFND | 4 5 | 20,279 | 0 | 0 |  |
| COM | 45665G303 | 202 | 15,861 | SH | DFND | 4 5 | 15,861 | 0 | 0 |  |
| COM | 45665Q103 | 4,712 | 70,084 | SH | DFND | 1 3 4 | 70,084 | 0 | 0 |  |
| COM | 45665Q103 | 230 | 3,421 | SH | DFND | 4 5 | 3,421 | 0 | 0 |  |
| COM | 45666Q102 | 9,362 | 262,621 | SH | DFND | 1 3 4 | 262,621 | 0 | 0 |  |
| COM | 45666Q102 | 1,525 | 42,791 | SH | DFND | 4 5 | 42,791 | 0 | 0 |  |
| COM | 45675Y104 | 51 | 10,695 | SH | DFND | 4 5 | 10,695 | 0 | 0 |  |
| SPONSORED | 456788108 | 6,030 | 112,137 | SH | DFND | 1 3 4 | 112,137 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS | G47791101 | 94,748 | 1,515,719 | SH | DFND | 1 3 4 | 1,515,719 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INGERSOLL-RAND PLC | SHS | G47791101 | 3,677 | 58,819 | SH | DFND | 4 5 | 58,819 | 0 | 0 |  |
| INGRAM MICRO INC | CL A | 457153104 | 10,844 | 371,250 | SH | DFND | 1 3 4 | 371,250 | 0 | 0 |  |
| INGRAM MICRO INC | CL A | 457153104 | 936 | 32,058 | SH | DFND | 4 5 | 32,058 | 0 | 0 |  |
| INGREDION INC | COM | 457187102 | 13,387 | 178,404 | SH | DFND | 1 3 4 | 178,404 | 0 | 0 |  |
| INGREDION INC | COM | 457187102 | 1,042 | 13,888 | SH | DFND | 4 5 | 13,888 | 0 | 0 |  |
| INLAND REAL ESTATE | COM NEW | 457461200 | 5,424 | 510,261 | SH | DFND | 1 3 4 | 510,261 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| INLAND REAL ESTATE | COM NEW | 457461200 | 222 | 20,886 | SH | DFND | 4 5 | 20,886 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| INNOPHOS HOLDINGS | COM | 45774N108 | 7,690 | 133,575 | SH | DFND | 1 3 4 | 133,575 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| INNOSPEC INC | COM | 45768S105 | 264 | 6,116 | SH | DFND | 4 5 | 6,116 | 0 | 0 |  |
| INOVIO |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM NEW | 45773H201 | 189 | 17,516 | SH | DFND | 4 5 | 17,516 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |

INSIGHT ENTERPRISES INC

INSIGHT ENTERPRISES INC

INSMED INC INSPERITY INC

INSTALLED BLDG PRODS INC

INSULET CORP

INSULET CORP

INTEGRA LIFESCIENCES HLDGS C

INTEGRA LIFESCIENCES HLDGS C

INTEGRATED DEVICE TECHNOLOGY

INTEGRATED DEVICE TECHNOLOGY

INTEGRATED SILICON SOLUTION

INTEGRYS ENERGY GROUP INC

INTEGRYS ENERGY GROUP INC

INTEL CORP INTEL CORP INTELIQUENT INC INTER PARFUMS INC

INTERACTIVE BROKERS GROUP IN

INTERACTIVE BROKERS GROUP IN

INTERACTIVE INTELLIGENCE GRO

INTERCEPT

PHARMACEUTICALS IN

INTERCONTINENTAL EXCHANGE IN

INTERCONTINENTAL EXCHANGE IN

INTERDIGITAL INC INTERDIGITAL INC INTERFACE INC INTERFACE INC INTERMUNE INC

INTERNATIONAL BANCSHARES COR

INTERNATIONAL BANCSHARES COR

INTERNATIONAL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 45765U103 | 301 | 9,803 | SH | DFND | 4 5 | 9,803 | 0 | 0 |
| COM | 45765U103 | 7,661 | 249,203 | SH | DFND | 1 3 4 | 249,203 | 0 | 0 |
| COM PAR $.01 | 457669307 | 3,247 | 162,500 | SH | DFND | 1 3 4 | 162,500 | 0 | 0 |
| COM | 45778Q107 | 4,566 | 138,356 | SH | DFND | 1 3 4 | 138,356 | 0 | 0 |
| COM | 45780R101 | 6,816 | 556,443 | SH | DFND | 1 3 4 | 556,443 | 0 | 0 |
| COM | 45784P101 | 5,554 | 140,000 | SH | DFND | 1 3 4 | 140,000 | 0 | 0 |
| COM | 45784P101 | 445 | 11,229 | SH | DFND | 4 5 | 11,229 | 0 | 0 |
| COM NEW | 457985208 | 6,811 | 144,733 | SH | DFND | 1 3 4 | 144,733 | 0 | 0 |
| COM NEW | 457985208 | 327 | 6,955 | SH | DFND | 4 5 | 6,955 | 0 | 0 |
| COM | 458118106 | 5,024 | 324,970 | SH | DFND | 1 3 4 | 324,970 | 0 | 0 |
| COM | 458118106 | 396 | 25,635 | SH | DFND | 4 5 | 25,635 | 0 | 0 |
| COM | 45812P107 | 153 | 10,364 | SH | DFND | 4 5 | 10,364 | 0 | 0 |
| COM | 45822P105 | 656 | 9,229 | SH | DFND | 4 5 | 9,229 | 0 | 0 |
| COM | 45822P105 | 6,131 | 86,199 | SH | DFND | 1 3 4 | 86,199 | 0 | 0 |
| COM | 458140100 | 10,894 | 352,559 | SH | DFND | 4 5 | 352,559 | 0 | 0 |
| COM | 458140100 | 320,342 | 10,367,034 SH | | DFND | 1 3 4 | 10,367,034 0 | | 0 |
| COM | 45825N107 | 147 | 10,599 | SH | DFND | 4 5 | 10,599 | 0 | 0 |
| COM | 458334109 | 3,061 | 103,572 | SH | DFND | 1 3 4 | 103,572 | 0 | 0 |
| COM | 45841N107 | 6,821 | 292,871 | SH | DFND | 1 3 4 | 292,871 | 0 | 0 |
| COM | 45841N107 | 303 | 12,995 | SH | DFND | 4 5 | 12,995 | 0 | 0 |
| COM | 45841V109 | 5,549 | 98,861 | SH | DFND | 1 3 4 | 98,861 | 0 | 0 |
| COM | 45845P108 | 2,437 | 10,300 | SH | DFND | 1 3 4 | 10,300 | 0 | 0 |
| COM | 45866F104 | 23,437 | 124,071 | SH | DFND | 1 3 4 | 124,071 | 0 | 0 |
| COM | 45866F104 | 2,858 | 15,129 | SH | DFND | 4 5 | 15,129 | 0 | 0 |
| COM | 45867G101 | 421 | 8,811 | SH | DFND | 4 5 | 8,811 | 0 | 0 |
| COM | 45867G101 | 4,625 | 96,763 | SH | DFND | 1 3 4 | 96,763 | 0 | 0 |
| COM | 458665304 | 6,709 | 356,110 | SH | DFND | 1 3 4 | 356,110 | 0 | 0 |
| COM | 458665304 | 242 | 12,821 | SH | DFND | 4 5 | 12,821 | 0 | 0 |
| COM | 45884X103 | 994 | 22,523 | SH | DFND | 4 5 | 22,523 | 0 | 0 |
| COM | 459044103 | 3,676 | 136,157 | SH | DFND | 1 3 4 | 136,157 | 0 | 0 |
| COM | 459044103 | 333 | 12,341 | SH | DFND | 4 5 | 12,341 | 0 | 0 |
| COM | 459200101 | 201,654 | 1,112,450 | SH | DFND | 1 3 4 | 1,112,450 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| BUSINESS MACHS |  |  |
| INTERNATIONAL | COM |  |
| BUSINESS MACHS |  |
|  |  |
| INTERNATIONAL | COM |  |
| FLAVORS&FRAGRA |  |
|  |  |
| INTERNATIONAL | COM |  |
| FLAVORS&FRAGRA |  |
|  |  |
| INTERNATIONAL GAME | COM |  |
| TECHNOLOG |  |
|  |  |
| INTERNATIONAL | COM |  |
| RECTIFIER CORP |  |
|  |  |
| INTERNATIONAL | COM |  |
| RECTIFIER CORP |  |
|  |  |
| INTERNATIONAL | CL A |  |
| SPEEDWAY CORP |  |
|  |  |
| INTERNATIONAL | CL A |  |
| SPEEDWAY CORP |  |
|  |  |
| INTERPUBLIC GROUP | COM |  |
| COS INC |  |
|  |  |
| INTERPUBLIC GROUP | COM |  |
| COS INC |  |
|  |  |
| INTERSIL CORP | CL A |  |
| INTERSIL CORP | CL A |  |
| INTERVAL LEISURE | COM |  |
| GROUP INC |  |
|  |  |
| INTERVAL LEISURE | COM |  |
| GROUP INC |  |
|  |  |
| INTEVAC INC | COM |  |
| INTL PAPER CO | COM |  |
| INTL PAPER CO | COM |  |

INTRALINKS HLDGS INC COM INTRALINKS HLDGS INC COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 459200101 | 27,541 | 151,936 | SH | DFND | 4 5 | 151,936 | 0 | 0 |
| 459506101 | 25,334 | 242,938 | SH | DFND | 1 3 4 | 242,938 | 0 | 0 |
| 459506101 | 2,952 | 28,307 | SH | DFND | 4 5 | 28,307 | 0 | 0 |
| 459902102 | 9,402 | 590,922 | SH | DFND | 1 3 4 | 590,922 | 0 | 0 |
| 460254105 | 432 | 15,496 | SH | DFND | 4 5 | 15,496 | 0 | 0 |
| 460254105 | 4,756 | 170,480 | SH | DFND | 1 3 4 | 170,480 | 0 | 0 |
| 460335201 | 208 | 6,261 | SH | DFND | 4 5 | 6,261 | 0 | 0 |
| 460335201 | 2,222 | 66,758 | SH | DFND | 1 3 4 | 66,758 | 0 | 0 |
| 460690100 | 8,912 | 456,791 | SH | DFND | 1 3 4 | 456,791 | 0 | 0 |
| 460690100 | 2,960 | 151,711 | SH | DFND | 4 5 | 151,711 | 0 | 0 |
| 46069S109 | 6,704 | 448,461 | SH | DFND | 1 3 4 | 448,461 | 0 | 0 |
| 46069S109 | 368 | 24,610 | SH | DFND | 4 5 | 24,610 | 0 | 0 |
| 46113M108 | 5,320 | 242,488 | SH | DFND | 1 3 4 | 242,488 | 0 | 0 |
| 46113M108 | 208 | 9,499 | SH | DFND | 4 5 | 9,499 | 0 | 0 |
| 461148108 | 1,166 | 145,587 | SH | DFND | 1 3 4 | 145,587 | 0 | 0 |
| 460146103 | 23,981 | 475,153 | SH | DFND | 1 3 4 | 475,153 | 0 | 0 |
| 460146103 | 4,655 | 92,229 | SH | DFND | 4 5 | 92,229 | 0 | 0 |
| 46118H104 | 5,124 | 576,316 | SH | DFND | 1 3 4 | 576,316 | 0 | 0 |
| 46118H104 | 119 | 13,418 | SH | DFND | 4 5 | 13,418 | 0 | 0 |

INTREPID POTASH INC

INTREPID POTASH INC

INTUIT

INTUIT

INTUITIVE SURGICAL INC

INTUITIVE SURGICAL INC

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

IPC THE HOSPITALIST CO INC

IPC THE HOSPITALIST CO INC

IPG PHOTONICS CORP

IRIDIUM

COMMUNICATIONS INC

IROBOT CORP IROBOT CORP IRON MTN INC IRON MTN INC

COM

COM

COM

COM

COM NEW

COM NEW

COM

COM

SHS

SHS

COM

COM

COM

SH BEN INT

COM

COM

COM

COM

COM

COM

COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46121Y102 | 216 | 12,874 | SH | DFND | 4 5 | 12,874 | 0 | 0 |
| 46121Y102 | 5,659 | 337,660 | SH | DFND | 1 3 4 | 337,660 | 0 | 0 |
| 461202103 | 181,452 | 2,253,226 | SH | DFND | 1 3 4 | 2,253,226 | 0 | 0 |
| 461202103 | 6,240 | 77,483 | SH | DFND | 4 5 | 77,483 | 0 | 0 |
| 46120E602 | 17,048 | 41,398 | SH | DFND | 1 3 4 | 41,398 | 0 | 0 |
| 46120E602 | 3,325 | 8,075 | SH | DFND | 4 5 | 8,075 | 0 | 0 |
| 461203101 | 3,236 | 176,176 | SH | DFND | 1 3 4 | 176,176 | 0 | 0 |
| 46123D205 | 296 | 13,035 | SH | DFND | 4 5 | 13,035 | 0 | 0 |
| G491BT108 | 17,607 | 466,419 | SH | DFND | 1 3 4 | 466,419 | 0 | 0 |
| G491BT108 | 3,859 | 102,230 | SH | DFND | 4 5 | 102,230 | 0 | 0 |
| 46131B100 | 430 | 24,753 | SH | DFND | 4 5 | 24,753 | 0 | 0 |
| 46145F105 | 8,628 | 511,159 | SH | DFND | 1 3 4 | 511,159 | 0 | 0 |
| 46146L101 | 666 | 60,274 | SH | DFND | 4 5 | 60,274 | 0 | 0 |
| 461730103 | 224 | 24,279 | SH | DFND | 4 5 | 24,279 | 0 | 0 |
| 462044108 | 3,287 | 779,024 | SH | DFND | 1 3 4 | 779,024 | 0 | 0 |
| 44984A105 | 4,612 | 104,299 | SH | DFND | 1 3 4 | 104,299 | 0 | 0 |
| 44984A105 | 261 | 5,912 | SH | DFND | 4 5 | 5,912 | 0 | 0 |
| 44980X109 | 344 | 5,003 | SH | DFND | 4 5 | 5,003 | 0 | 0 |
| 46269C102 | 125 | 14,822 | SH | DFND | 4 5 | 14,822 | 0 | 0 |
| 462726100 | 7,349 | 179,472 | SH | DFND | 1 3 4 | 179,472 | 0 | 0 |
| 462726100 | 242 | 5,912 | SH | DFND | 4 5 | 5,912 | 0 | 0 |
| 462846106 | 494 | 13,947 | SH | DFND | 4 5 | 13,947 | 0 | 0 |
| 462846106 | 6,532 | 184,264 | SH | DFND | 1 3 4 | 184,264 | 0 | 0 |

IRONWOOD PHARMACEUTICALS INC

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ITT CORP NEW

ITT EDUCATIONAL SERVICES INC

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IXIA

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

JDS UNIPHASE CORP

JETBLUE AIRWAYS CORP

JETBLUE AIRWAYS CORP

JOHN BEAN TECHNOLOGIES CORP

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

JONES LANG LASALLE INC

JONES LANG LASALLE

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | 46333X108 | 381 | 24,872 | SH | DFND | 4 5 | 24,872 | 0 | 0 |  |
| MSCI TAIWAN | 464286731 | 208 | 13,176 | SH | DFND | 1 3 4 | 13,176 | 0 | 0 |  |
| ETF |  |  |  |  |  |  |  |  |  |  |
| CORE S&P500 | 464287200 | 33,866 | 171,911 | SH | DFND | 1 3 4 | 171,911 | 0 | 0 |  |
| ETF |  |  |  |  |  |  |  |  |  |  |
| MSCI EAFE | 464287465 | 22,617 | 330,807 | SH | DFND | 1 3 4 | 330,807 | 0 | 0 |  |
| ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| CORE S&P | 464287507 | 38,320 | 267,825 | SH | DFND | 1 3 4 | 267,825 | 0 | 0 |  |
| MCP ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| CORE S&P | 464287804 | 40,554 | 361,800 | SH | DFND | 1 3 4 | 361,800 | 0 | 0 |  |
| SCP ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 464330109 | 842 | 24,439 | SH | DFND | 4 5 | 24,439 | 0 | 0 |  |
| COM | 45031U101 | 245 | 16,377 | SH | DFND | 4 5 | 16,377 | 0 | 0 |  |
| SPON ADR | 465562106 | 288 | 20,033 | SH | DFND | 1 3 4 | 20,033 | 0 | 0 |  |
| REP PFD |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 465685105 | 2,571 | 70,488 | SH | DFND | 1 3 4 | 70,488 | 0 | 0 |  |
| COM | 465685105 | 1,874 | 51,383 | SH | DFND | 4 5 | 51,383 | 0 | 0 |  |
| COM | 465741106 | 3,814 | 94,061 | SH | DFND | 1 3 4 | 94,061 | 0 | 0 |  |
| COM | 465741106 | 353 | 8,711 | SH | DFND | 4 5 | 8,711 | 0 | 0 |  |
| COM NEW | 450911201 | 10,591 | 220,187 | SH | DFND | 1 3 4 | 220,187 | 0 | 0 |  |
| COM NEW | 450911201 | 1,059 | 22,018 | SH | DFND | 4 5 | 22,018 | 0 | 0 |  |
| COM | 45068B109 | 1,852 | 110,975 | SH | DFND | 1 3 4 | 110,975 | 0 | 0 |  |
| COM | 45071R109 | 3,921 | 343,088 | SH | DFND | 1 3 4 | 343,088 | 0 | 0 |  |
| COM | 45071R109 | 150 | 13,142 | SH | DFND | 4 5 | 13,142 | 0 | 0 |  |
| COM | 466032109 | 8,358 | 88,803 | SH | DFND | 1 3 4 | 88,803 | 0 | 0 |  |
| COM | 466032109 | 295 | 3,130 | SH | DFND | 4 5 | 3,130 | 0 | 0 |  |
| COM | 48123V102 | 23,410 | 460,294 | SH | DFND | 1 3 4 | 460,294 | 0 | 0 |  |
| COM | 48123V102 | 490 | 9,644 | SH | DFND | 4 5 | 9,644 | 0 | 0 |  |
| COM | 466313103 | 868 | 41,526 | SH | DFND | 4 5 | 41,526 | 0 | 0 |  |
| COM | 466313103 | 4,170 | 199,501 | SH | DFND | 1 3 4 | 199,501 | 0 | 0 |  |
| COM | 466367109 | 15,674 | 261,934 | SH | DFND | 1 3 4 | 261,934 | 0 | 0 |  |
| COM | 466367109 | 509 | 8,504 | SH | DFND | 4 5 | 8,504 | 0 | 0 |  |
| COM | 469814107 | 7,597 | 142,578 | SH | DFND | 1 3 4 | 142,578 | 0 | 0 |  |
| COM | 469814107 | 1,558 | 29,250 | SH | DFND | 4 5 | 29,250 | 0 | 0 |  |
| COM | 47102X105 | 4,482 | 359,164 | SH | DFND | 1 3 4 | 359,164 | 0 | 0 |  |
| COM | 47102X105 | 416 | 33,321 | SH | DFND | 4 5 | 33,321 | 0 | 0 |  |
| COM | 471109108 | 17,034 | 287,007 | SH | DFND | 1 3 4 | 287,007 | 0 | 0 |  |
| COM | 471109108 | 2,036 | 34,297 | SH | DFND | 4 5 | 34,297 | 0 | 0 |  |
| SHS USD | G50871105 | 928 | 6,314 | SH | DFND | 4 5 | 6,314 | 0 | 0 |  |
| COM PAR | 46612J507 | 7,002 | 561,479 | SH | DFND | 1 3 4 | 561,479 | 0 | 0 |  |
| $0.001 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 477143101 | 633 | 58,331 | SH | DFND | 4 5 | 58,331 | 0 | 0 |  |
| COM | 477143101 | 5,931 | 546,642 | SH | DFND | 1 3 4 | 546,642 | 0 | 0 |  |
| COM | 477839104 | 5,167 | 166,746 | SH | DFND | 1 3 4 | 166,746 | 0 | 0 |  |
| COM | 478160104 | 486,574 | 4,650,871 | SH | DFND | 1 3 4 | 4,650,871 | 0 | 0 |  |
| COM | 478160104 | 23,588 | 225,464 | SH | DFND | 4 5 | 225,464 | 0 | 0 |  |
| COM | 478366107 | 70,764 | 1,417,260 | SH | DFND | 1 3 4 | 1,417,260 | 0 | 0 |  |
| COM | 478366107 | 3,761 | 75,318 | SH | DFND | 4 5 | 75,318 | 0 | 0 |  |
| COM | 48020Q107 | 18,352 | 145,199 | SH | DFND | 1 3 4 | 145,199 | 0 | 0 |  |
| COM | 48020Q107 | 59,399 | 469,975 | SH | DFND | 2 3 4 | 469,975 | 0 | 0 |  |

INC

JONES LANG LASALLE INC

JOURNAL

COMMUNICATIONS INC

JOY GLOBAL INC JOY GLOBAL INC JPMORGAN CHASE & CO JPMORGAN CHASE & CO

JUNIPER NETWORKS INC

JUNIPER NETWORKS INC

K12 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

KBR INC

KCG HLDGS INC KELLOGG CO KELLOGG CO KELLY SVCS INC KEMET CORP KEMPER CORP DEL KEMPER CORP DEL KENNAMETAL INC KENNAMETAL INC

KENNEDY-WILSON HLDGS INC

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KEURIG GREEN MTN INC

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| 48020Q107 | 1,551 | 12,269 | SH | DFND | 4 5 | 12,269 | 0 | 0 |
| 481130102 | 136 | 15,309 | SH | DFND | 4 5 | 15,309 | 0 | 0 |
| 481165108 | 6,632 | 107,702 | SH | DFND | 1 3 4 | 107,702 | 0 | 0 |
| 481165108 | 1,449 | 23,534 | SH | DFND | 4 5 | 23,534 | 0 | 0 |
| 46625H100 | 310,986 | 5,397,187 | SH | DFND | 1 3 4 | 5,397,187 | 0 | 0 |
| 46625H100 | 13,932 | 241,798 | SH | DFND | 4 5 | 241,798 | 0 | 0 |
| 48203R104 | 3,051 | 124,337 | SH | DFND | 4 5 | 124,337 | 0 | 0 |
| 48203R104 | 12,533 | 510,707 | SH | DFND | 1 3 4 | 510,707 | 0 | 0 |
| 48273U102 | 295 | 12,257 | SH | DFND | 4 5 | 12,257 | 0 | 0 |
| 48273J107 | 5,688 | 382,261 | SH | DFND | 1 3 4 | 382,261 | 0 | 0 |
| 483007704 | 7,999 | 109,765 | SH | DFND | 1 3 4 | 109,765 | 0 | 0 |
| 483007704 | 303 | 4,164 | SH | DFND | 4 5 | 4,164 | 0 | 0 |
| 483548103 | 7,124 | 166,723 | SH | DFND | 1 3 4 | 166,723 | 0 | 0 |
| 483548103 | 321 | 7,522 | SH | DFND | 4 5 | 7,522 | 0 | 0 |
| 485170302 | 12,786 | 118,927 | SH | DFND | 1 3 4 | 118,927 | 0 | 0 |
| 485170302 | 836 | 7,780 | SH | DFND | 4 5 | 7,780 | 0 | 0 |
| 48562P103 | 16,244 | 490,306 | SH | DFND | 1 3 4 | 490,306 | 0 | 0 |
| 48562P103 | 602 | 18,163 | SH | DFND | 4 5 | 18,163 | 0 | 0 |
| 48238T109 | 141,249 | 4,432,041 | SH | DFND | 1 3 4 | 4,432,041 | 0 | 0 |
| 48238T109 | 1,348 | 42,307 | SH | DFND | 4 5 | 42,307 | 0 | 0 |
| 485865109 | 11,545 | 302,700 | SH | DFND | 1 3 4 | 302,700 | 0 | 0 |
| 48666K109 | 12,618 | 675,493 | SH | DFND | 1 3 4 | 675,493 | 0 | 0 |
| 48666K109 | 212 | 11,336 | SH | DFND | 4 5 | 11,336 | 0 | 0 |
| 48242W106 | 8,397 | 352,079 | SH | DFND | 1 3 4 | 352,079 | 0 | 0 |
| 48242W106 | 961 | 40,289 | SH | DFND | 4 5 | 40,289 | 0 | 0 |
| 48244B100 | 165 | 13,906 | SH | DFND | 4 5 | 13,906 | 0 | 0 |
| 487836108 | 18,054 | 274,802 | SH | DFND | 1 3 4 | 274,802 | 0 | 0 |
| 487836108 | 3,060 | 46,579 | SH | DFND | 4 5 | 46,579 | 0 | 0 |
| 488152208 | 2,856 | 166,328 | SH | DFND | 1 3 4 | 166,328 | 0 | 0 |
| 488360207 | 86 | 14,906 | SH | DFND | 4 5 | 14,906 | 0 | 0 |
| 488401100 | 373 | 10,120 | SH | DFND | 4 5 | 10,120 | 0 | 0 |
| 488401100 | 4,489 | 121,781 | SH | DFND | 1 3 4 | 121,781 | 0 | 0 |
| 489170100 | 8,697 | 187,927 | SH | DFND | 1 3 4 | 187,927 | 0 | 0 |
| 489170100 | 1,002 | 21,645 | SH | DFND | 4 5 | 21,645 | 0 | 0 |
| 489398107 | 322 | 12,005 | SH | DFND | 4 5 | 12,005 | 0 | 0 |
| 492515101 | 3,490 | 226,900 | SH | DFND | 1 3 4 | 226,900 | 0 | 0 |
| 492515101 | 290 | 18,876 | SH | DFND | 4 5 | 18,876 | 0 | 0 |
| 49271M100 | 17,051 | 136,832 | SH | DFND | 1 3 4 | 136,832 | 0 | 0 |
| 49271M100 | 5,217 | 41,868 | SH | DFND | 4 5 | 41,868 | 0 | 0 |
| 492914106 | 266 | 29,081 | SH | DFND | 4 5 | 29,081 | 0 | 0 |
| 493267108 | 134,758 | 9,403,879 | SH | DFND | 1 3 4 | 9,403,879 | 0 | 0 |
| 493267108 | 2,530 | 176,564 | SH | DFND | 4 5 | 176,564 | 0 | 0 |
| 49427F108 | 12,248 | 196,665 | SH | DFND | 1 3 4 | 196,665 | 0 | 0 |
| 49427F108 | 120,480 | 1,934,502 | SH | DFND | 2 3 4 | 1,934,502 | 0 | 0 |
| 49427F108 | 1,057 | 16,976 | SH | DFND | 4 5 | 16,976 | 0 | 0 |

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KODIAK OIL & GAS CORP

KOFAX LTD KOHLS CORP KOHLS CORP KOPIN CORP

KOPPERS HOLDINGS INC

KORN FERRY INTL KORN FERRY INTL

KRAFT FOODS GROUP INC

KRAFT FOODS GROUP INC

KRATON PERFORMANCE POLYMERS

KRATOS DEFENSE & SEC SOLUTIO

KRISPY KREME

DOUGHNUTS INC KROGER CO KROGER CO

KULICKE & SOFFA INDS INC

L BRANDS INC

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L-3 COMMUNICATIONS HLDGS INC

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LA Z BOY INC

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| 494368103 | 61,038 | 548,800 | SH | DFND | 1 3 4 | 548,800 | 0 | 0 |
| 494368103 | 7,086 | 63,711 | SH | DFND | 4 5 | 63,711 | 0 | 0 |
| 49446R109 | 10,174 | 442,713 | SH | DFND | 1 3 4 | 442,713 | 0 | 0 |
| 49446R109 | 2,125 | 92,454 | SH | DFND | 4 5 | 92,454 | 0 | 0 |
| 49456B101 | 203,152 | 5,602,652 | SH | DFND | 1 3 4 | 5,602,652 | 0 | 0 |
| 49456B101 | 2,596 | 71,604 | SH | DFND | 4 5 | 71,604 | 0 | 0 |
| 49456B119 | 3,853 | 1,386,015 | SH | DFND | 1 3 4 | 1,386,015 | 0 | 0 |
| 494580103 | 22,868 | 989,957 | SH | DFND | 1 3 4 | 989,957 | 0 | 0 |
| 494580103 | 276 | 11,944 | SH | DFND | 4 5 | 11,944 | 0 | 0 |
| 497266106 | 2,297 | 19,606 | SH | DFND | 4 5 | 19,606 | 0 | 0 |
| 497266106 | 15,967 | 136,305 | SH | DFND | 1 3 4 | 136,305 | 0 | 0 |
| 497498105 | 7,450 | 401,594 | SH | DFND | 1 3 4 | 401,594 | 0 | 0 |
| 49803T102 | 4,916 | 800,726 | SH | DFND | 1 3 4 | 800,726 | 0 | 0 |
| 49803T102 | 1,684 | 274,300 | SH | DFND | 2 3 4 | 274,300 | 0 | 0 |
| 49803T102 | 193 | 31,439 | SH | DFND | 4 5 | 31,439 | 0 | 0 |
| 482480100 | 12,992 | 178,859 | SH | DFND | 1 3 4 | 178,859 | 0 | 0 |
| 482480100 | 1,343 | 18,491 | SH | DFND | 4 5 | 18,491 | 0 | 0 |
| 499064103 | 8,771 | 369,022 | SH | DFND | 1 3 4 | 369,022 | 0 | 0 |
| 499064103 | 298 | 12,542 | SH | DFND | 4 5 | 12,542 | 0 | 0 |
| 498904200 | 193 | 11,148 | SH | DFND | 4 5 | 11,148 | 0 | 0 |
| 49926D109 | 722 | 23,493 | SH | DFND | 4 5 | 23,493 | 0 | 0 |
| 49926D109 | 6,305 | 205,096 | SH | DFND | 1 3 4 | 205,096 | 0 | 0 |
| 50015Q100 | 21,140 | 1,452,930 | SH | DFND | 1 3 4 | 1,452,930 | 0 | 0 |
| 50015Q100 | 844 | 57,997 | SH | DFND | 4 5 | 57,997 | 0 | 0 |
| G5307C105 | 132 | 15,374 | SH | DFND | 4 5 | 15,374 | 0 | 0 |
| 500255104 | 24,742 | 469,660 | SH | DFND | 1 3 4 | 469,660 | 0 | 0 |
| 500255104 | 2,215 | 42,043 | SH | DFND | 4 5 | 42,043 | 0 | 0 |
| 500600101 | 1,204 | 369,474 | SH | DFND | 1 3 4 | 369,474 | 0 | 0 |
| 50060P106 | 4,763 | 124,523 | SH | DFND | 1 3 4 | 124,523 | 0 | 0 |
| 500643200 | 29,570 | 1,006,810 | SH | DFND | 1 3 4 | 1,006,810 | 0 | 0 |
| 500643200 | 315 | 10,727 | SH | DFND | 4 5 | 10,727 | 0 | 0 |
| 50076Q106 | 38,541 | 642,880 | SH | DFND | 1 3 4 | 642,880 | 0 | 0 |
| 50076Q106 | 4,954 | 82,628 | SH | DFND | 4 5 | 82,628 | 0 | 0 |
| 50077C106 | 4,468 | 199,544 | SH | DFND | 1 3 4 | 199,544 | 0 | 0 |
| 50077B207 | 115 | 14,688 | SH | DFND | 4 5 | 14,688 | 0 | 0 |
| 501014104 | 219 | 13,700 | SH | DFND | 4 5 | 13,700 | 0 | 0 |
| 501044101 | 151,219 | 3,059,255 | SH | DFND | 1 3 4 | 3,059,255 | 0 | 0 |
| 501044101 | 7,000 | 141,612 | SH | DFND | 4 5 | 141,612 | 0 | 0 |
| 501242101 | 6,649 | 466,238 | SH | DFND | 1 3 4 | 466,238 | 0 | 0 |
| 501797104 | 15,765 | 268,756 | SH | DFND | 1 3 4 | 268,756 | 0 | 0 |
| 501797104 | 2,386 | 40,669 | SH | DFND | 4 5 | 40,669 | 0 | 0 |
| 502424104 | 33,190 | 274,870 | SH | DFND | 1 3 4 | 274,870 | 0 | 0 |
| 502424104 | 2,086 | 17,278 | SH | DFND | 4 5 | 17,278 | 0 | 0 |
| 505336107 | 278 | 12,019 | SH | DFND | 4 5 | 12,019 | 0 | 0 |
| 505336107 | 7,383 | 318,630 | SH | DFND | 1 3 4 | 318,630 | 0 | 0 |
| 50540R409 | 2,651 | 25,891 | SH | DFND | 4 5 | 25,891 | 0 | 0 |

LABORATORY CORP AMER HLDGS

LACLEDE GROUP INC LACLEDE GROUP INC

LAKELAND BANCORP INC

LAM RESEARCH CORP LAM RESEARCH CORP

LAMAR ADVERTISING CO

LAMAR ADVERTISING CO

LANCASTER COLONY CORP

LANCASTER COLONY CORP

LANDAUER INC LANDSTAR SYS INC LANDSTAR SYS INC LANNET INC LANNET INC

LAREDO PETROLEUM INC

LAS VEGAS SANDS CORP

LAS VEGAS SANDS CORP

LASALLE HOTEL PPTYS

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

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

COMMUNICATIONS INC

LEXINGTON REALTY TRUST

LEXINGTON REALTY TRUST

LEXMARK INTL NEW LEXMARK INTL NEW LHC GROUP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 50540R409 | 174,230 | 1,701,458 | SH | DFND | 1 3 4 | 1,701,458 | 0 | 0 |  |
| COM | 505597104 | 12,351 | 254,390 | SH | DFND | 1 3 4 | 254,390 | 0 | 0 |  |
| COM | 505597104 | 304 | 6,262 | SH | DFND | 4 5 | 6,262 | 0 | 0 |  |
| COM | 511637100 | 138 | 12,809 | SH | DFND | 4 5 | 12,809 | 0 | 0 |  |
| COM | 512807108 | 12,972 | 191,960 | SH | DFND | 1 3 4 | 191,960 | 0 | 0 |  |
| COM | 512807108 | 1,373 | 20,317 | SH | DFND | 4 5 | 20,317 | 0 | 0 |  |
| CL A | 512815101 | 8,327 | 157,122 | SH | DFND | 1 3 4 | 157,122 | 0 | 0 |  |
| CL A | 512815101 | 1,606 | 30,300 | SH | DFND | 4 5 | 30,300 | 0 | 0 |  |
| COM | 513847103 | 6,745 | 70,879 | SH | DFND | 1 3 4 | 70,879 | 0 | 0 |  |
| COM | 513847103 | 379 | 3,980 | SH | DFND | 4 5 | 3,980 | 0 | 0 |  |
| COM | 51476K103 | 4,960 | 118,096 | SH | DFND | 1 3 4 | 118,096 | 0 | 0 |  |
| COM | 515098101 | 6,882 | 107,527 | SH | DFND | 1 3 4 | 107,527 | 0 | 0 |  |
| COM | 515098101 | 1,136 | 17,756 | SH | DFND | 4 5 | 17,756 | 0 | 0 |  |
| COM | 516012101 | 8,489 | 171,073 | SH | DFND | 1 3 4 | 171,073 | 0 | 0 |  |
| COM | 516012101 | 266 | 5,353 | SH | DFND | 4 5 | 5,353 | 0 | 0 |  |
| COM | 516806106 | 832 | 26,856 | SH | DFND | 4 5 | 26,856 | 0 | 0 |  |
| COM | 517834107 | 2,041 | 26,781 | SH | DFND | 1 3 4 | 26,781 | 0 | 0 |  |
| COM | 517834107 | 4,383 | 57,510 | SH | DFND | 4 5 | 57,510 | 0 | 0 |  |
| COM SH BEN | 517942108 | 8,756 | 248,105 | SH | DFND | 1 3 4 | 248,105 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 517942108 | 3,144 | 89,134 | SH | DFND | 2 3 4 | 89,134 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 517942108 | 701 | 19,877 | SH | DFND | 4 5 | 19,877 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 518415104 | 209 | 25,292 | SH | DFND | 4 5 | 25,292 | 0 | 0 |  |
| CL A | 518439104 | 21,695 | 292,144 | SH | DFND | 1 3 4 | 292,144 | 0 | 0 |  |
| CL A | 518439104 | 3,041 | 40,949 | SH | DFND | 4 5 | 40,949 | 0 | 0 |  |
| SHS A | G54050102 | 6,565 | 127,337 | SH | DFND | 1 3 4 | 127,337 | 0 | 0 |  |
| SHS A | G54050102 | 2,203 | 42,727 | SH | DFND | 4 5 | 42,727 | 0 | 0 |  |
| COM | 50185U105 | 3,626 | 145,000 | SH | DFND | 1 3 4 | 145,000 | 0 | 0 |  |
| COM NEW | 521865204 | 85,206 | 953,941 | SH | DFND | 1 3 4 | 953,941 | 0 | 0 |  |
| COM NEW | 521865204 | 2,394 | 26,800 | SH | DFND | 4 5 | 26,800 | 0 | 0 |  |
| COM | 523768109 | 78 | 17,567 | SH | DFND | 4 5 | 17,567 | 0 | 0 |  |
| COM | 524901105 | 5,685 | 110,801 | SH | DFND | 1 3 4 | 110,801 | 0 | 0 |  |
| COM | 524901105 | 1,597 | 31,121 | SH | DFND | 4 5 | 31,121 | 0 | 0 |  |
| COM | 524660107 | 5,124 | 149,474 | SH | DFND | 1 3 4 | 149,474 | 0 | 0 |  |
| COM | 524660107 | 1,666 | 48,608 | SH | DFND | 4 5 | 48,608 | 0 | 0 |  |
| COM | 525327102 | 5,855 | 152,703 | SH | DFND | 1 3 4 | 152,703 | 0 | 0 |  |
| CL A | 526057104 | 7,956 | 189,509 | SH | DFND | 1 3 4 | 189,509 | 0 | 0 |  |
| CL A | 526057104 | 1,469 | 35,001 | SH | DFND | 4 5 | 35,001 | 0 | 0 |  |
| COM | 526107107 | 9,687 | 108,153 | SH | DFND | 1 3 4 | 108,153 | 0 | 0 |  |
| COM | 526107107 | 1,721 | 19,216 | SH | DFND | 4 5 | 19,216 | 0 | 0 |  |
| COM | 527288104 | 168,472 | 6,425,319 | SH | DFND | 1 3 4 | 6,425,319 | 0 | 0 |  |
| COM | 527288104 | 919 | 35,039 | SH | DFND | 4 5 | 35,039 | 0 | 0 |  |
| COM NEW | 52729N308 | 2,528 | 57,576 | SH | DFND | 4 5 | 57,576 | 0 | 0 |  |
| COM | 529043101 | 14,909 | 1,354,124 | SH | DFND | 1 3 4 | 1,354,124 | 0 | 0 |  |
| COM | 529043101 | 432 | 39,272 | SH | DFND | 4 5 | 39,272 | 0 | 0 |  |
| CL A | 529771107 | 7,173 | 148,947 | SH | DFND | 1 3 4 | 148,947 | 0 | 0 |  |
| CL A | 529771107 | 835 | 17,338 | SH | DFND | 4 5 | 17,338 | 0 | 0 |  |
| COM | 50187A107 | 1,597 | 74,713 | SH | DFND | 1 3 4 | 74,713 | 0 | 0 |  |

LIBERATOR MEDICAL HLDGS INC

LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC

LIBERTY INTERACTIVE CORP

LIBERTY INTERACTIVE CORP

LIBERTY INTERACTIVE CORP

LIBERTY INTERACTIVE CORP

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY PPTY TR

LIBERTY PPTY TR

LIBERTY PPTY TR

LIFE TIME FITNESS INC

LIFE TIME FITNESS INC

LIFELOCK INC

LIFEPOINT HOSPITALS INC

LIGAND

PHARMACEUTICALS

INC

LIGAND

PHARMACEUTICALS

INC

LILLY ELI & CO

LILLY ELI & CO

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

LIQUIDITY SERVICES INC

LITHIA MTRS INC LITHIA MTRS INC LITTELFUSE INC LITTELFUSE INC

LIVE NATION ENTERTAINMENT IN

LIVE NATION ENTERTAINMENT IN

LIVEPERSON INC LIVEPERSON INC LKQ CORP LKQ CORP

LOCKHEED MARTIN CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 53012L108 | 39 | 10,316 | SH | DFND | 4 5 | 10,316 | 0 | 0 |  |
| SHS CL A | G5480U104 | 61,146 | 1,382,762 | SH | DFND | 1 3 4 | 1,382,762 | 0 | 0 |  |
| SHS CL C | G5480U120 | 189,609 | 4,481,442 | SH | DFND | 1 3 4 | 4,481,442 | 0 | 0 |  |
| INT COM SER | 53071M104 | 244,331 | 8,321,877 | SH | DFND | 1 3 4 | 8,321,877 | 0 | 0 |  |
| A |  |  |  |  |  |  |  |  |  |  |
| INT COM SER | 53071M104 | 3,874 | 131,947 | SH | DFND | 4 5 | 131,947 | 0 | 0 |  |
| A |  |  |  |  |  |  |  |  |  |  |
| LBT VENT | 53071M880 | 116,014 | 1,572,021 | SH | DFND | 1 3 4 | 1,572,021 | 0 | 0 |  |
| COM A |  |
|  |  |  |  |  |  |  |  |  |  |
| LBT VENT | 53071M880 | 1,778 | 24,098 | SH | DFND | 4 5 | 24,098 | 0 | 0 |  |
| COM A |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 531229102 | 313,893 | 2,296,548 | SH | DFND | 1 3 4 | 2,296,548 | 0 | 0 |  |
| CL A | 531229102 | 2,242 | 16,405 | SH | DFND | 4 5 | 16,405 | 0 | 0 |  |
| SH BEN INT | 531172104 | 1,035 | 27,294 | SH | DFND | 4 5 | 27,294 | 0 | 0 |  |
| SH BEN INT | 531172104 | 14,126 | 372,435 | SH | DFND | 1 3 4 | 372,435 | 0 | 0 |  |
| SH BEN INT | 531172104 | 6,406 | 168,900 | SH | DFND | 2 3 4 | 168,900 | 0 | 0 |  |
| COM | 53217R207 | 4,384 | 89,942 | SH | DFND | 1 3 4 | 89,942 | 0 | 0 |  |
| COM | 53217R207 | 452 | 9,279 | SH | DFND | 4 5 | 9,279 | 0 | 0 |  |
| COM | 53224V100 | 238 | 17,079 | SH | DFND | 4 5 | 17,079 | 0 | 0 |  |
| COM | 53219L109 | 6,607 | 106,394 | SH | DFND | 1 3 4 | 106,394 | 0 | 0 |  |
| COM NEW | 53220K504 | 7,859 | 126,172 | SH | DFND | 1 3 4 | 126,172 | 0 | 0 |  |
| COM NEW | 53220K504 | 268 | 4,307 | SH | DFND | 4 5 | 4,307 | 0 | 0 |  |
| COM | 532457108 | 99,736 | 1,604,254 | SH | DFND | 1 3 4 | 1,604,254 | 0 | 0 |  |
| COM | 532457108 | 3,990 | 64,178 | SH | DFND | 4 5 | 64,178 | 0 | 0 |  |
| COM | 533900106 | 19,326 | 276,565 | SH | DFND | 1 3 4 | 276,565 | 0 | 0 |  |
| COM | 533900106 | 1,777 | 25,436 | SH | DFND | 4 5 | 25,436 | 0 | 0 |  |
| COM | 534187109 | 2,766 | 53,771 | SH | DFND | 4 5 | 53,771 | 0 | 0 |  |
| COM | 534187109 | 45,403 | 882,644 | SH | DFND | 1 3 4 | 882,644 | 0 | 0 |  |
| COM | 535555106 | 250 | 2,960 | SH | DFND | 4 5 | 2,960 | 0 | 0 |  |
| COM | 535555106 | 6,611 | 78,267 | SH | DFND | 1 3 4 | 78,267 | 0 | 0 |  |
| COM | 535678106 | 12,003 | 255,002 | SH | DFND | 1 3 4 | 255,002 | 0 | 0 |  |
| COM | 535678106 | 2,561 | 54,398 | SH | DFND | 4 5 | 54,398 | 0 | 0 |  |
| COM CL A | 53578A108 | 3,741 | 21,819 | SH | DFND | 4 5 | 21,819 | 0 | 0 |  |
| COM | 536252109 | 111 | 18,663 | SH | DFND | 4 5 | 18,663 | 0 | 0 |  |
| COM | 53635B107 | 2,493 | 158,174 | SH | DFND | 1 3 4 | 158,174 | 0 | 0 |  |
| CL A | 536797103 | 13,014 | 138,339 | SH | DFND | 1 3 4 | 138,339 | 0 | 0 |  |
| CL A | 536797103 | 456 | 4,843 | SH | DFND | 4 5 | 4,843 | 0 | 0 |  |
| COM | 537008104 | 12,738 | 137,040 | SH | DFND | 1 3 4 | 137,040 | 0 | 0 |  |
| COM | 537008104 | 495 | 5,323 | SH | DFND | 4 5 | 5,323 | 0 | 0 |  |
| COM | 538034109 | 118,727 | 4,808,720 | SH | DFND | 1 3 4 | 4,808,720 | 0 | 0 |  |
| COM | 538034109 | 1,198 | 48,527 | SH | DFND | 4 5 | 48,527 | 0 | 0 |  |
| COM | 538146101 | 180 | 17,709 | SH | DFND | 4 5 | 17,709 | 0 | 0 |  |
| COM | 538146101 | 3,048 | 300,269 | SH | DFND | 1 3 4 | 300,269 | 0 | 0 |  |
| COM | 501889208 | 19,271 | 722,046 | SH | DFND | 1 3 4 | 722,046 | 0 | 0 |  |
| COM | 501889208 | 2,586 | 96,905 | SH | DFND | 4 5 | 96,905 | 0 | 0 |  |
| COM | 539830109 | 57,408 | 357,171 | SH | DFND | 1 3 4 | 357,171 | 0 | 0 |  |

LOCKHEED MARTIN CORP

LOEWS CORP

LOEWS CORP

LOGMEIN INC LOGMEIN INC LORILLARD INC LORILLARD 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

LUMBER LIQUIDATORS HLDGS INC

LUMBER LIQUIDATORS HLDGS INC

LUMINEX CORP DEL

LUMOS NETWORKS CORP

LYDALL INC DEL

LYONDELLBASELL INDUSTRIES N

LYONDELLBASELL INDUSTRIES N

M & T BK CORP

M & T BK CORP

M D C HLDGS INC

M D C HLDGS INC

M/I HOMES INC

MACERICH CO

MACERICH CO

MACK CALI RLTY CORP

MACK CALI RLTY CORP

MACQUARIE INFRASTR CO LLC

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

MANNKIND CORP MANPOWERGROUP INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 539830109 | 6,801 | 42,313 | SH | DFND | 4 5 | 42,313 | 0 | 0 |
| COM | 540424108 | 254,928 | 5,792,505 | SH | DFND | 1 3 4 | 5,792,505 | 0 | 0 |
| COM | 540424108 | 2,213 | 50,280 | SH | DFND | 4 5 | 50,280 | 0 | 0 |
| COM | 54142L109 | 6,478 | 138,951 | SH | DFND | 1 3 4 | 138,951 | 0 | 0 |
| COM | 54142L109 | 238 | 5,104 | SH | DFND | 4 5 | 5,104 | 0 | 0 |
| COM | 544147101 | 24,175 | 396,511 | SH | DFND | 1 3 4 | 396,511 | 0 | 0 |
| COM | 544147101 | 5,190 | 85,127 | SH | DFND | 4 5 | 85,127 | 0 | 0 |
| COM | 546347105 | 5,071 | 337,584 | SH | DFND | 1 3 4 | 337,584 | 0 | 0 |
| COM | 546347105 | 405 | 26,954 | SH | DFND | 4 5 | 26,954 | 0 | 0 |
| COM | 548661107 | 66,263 | 1,380,765 | SH | DFND | 1 3 4 | 1,380,765 | 0 | 0 |
| COM | 548661107 | 7,869 | 163,975 | SH | DFND | 4 5 | 163,975 | 0 | 0 |
| COM | 50212V100 | 61,787 | 1,242,195 | SH | DFND | 1 3 4 | 1,242,195 | 0 | 0 |
| COM | 50212V100 | 1,712 | 34,412 | SH | DFND | 4 5 | 34,412 | 0 | 0 |
| COM | 502160104 | 4,859 | 116,618 | SH | DFND | 1 3 4 | 116,618 | 0 | 0 |
| COM | 502175102 | 8,275 | 211,963 | SH | DFND | 1 3 4 | 211,963 | 0 | 0 |
| COM | 502175102 | 325 | 8,331 | SH | DFND | 4 5 | 8,331 | 0 | 0 |
| COM | 55003T107 | 382 | 5,031 | SH | DFND | 4 5 | 5,031 | 0 | 0 |
| COM | 55003T107 | 12,682 | 166,980 | SH | DFND | 1 3 4 | 166,980 | 0 | 0 |
| COM | 55027E102 | 3,951 | 230,395 | SH | DFND | 1 3 4 | 230,395 | 0 | 0 |
| COM | 550283105 | 1,584 | 109,450 | SH | DFND | 1 3 4 | 109,450 | 0 | 0 |
| COM | 550819106 | 2,835 | 103,592 | SH | DFND | 1 3 4 | 103,592 | 0 | 0 |
| SHS - A - | N53745100 | 144,312 | 1,477,849 | SH | DFND | 1 3 4 | 1,477,849 | 0 | 0 |
| SHS - A - | N53745100 | 6,686 | 68,464 | SH | DFND | 4 5 | 68,464 | 0 | 0 |
| COM | 55261F104 | 151,201 | 1,218,871 | SH | DFND | 1 3 4 | 1,218,871 | 0 | 0 |
| COM | 55261F104 | 2,951 | 23,790 | SH | DFND | 4 5 | 23,790 | 0 | 0 |
| COM | 552676108 | 2,830 | 93,425 | SH | DFND | 1 3 4 | 93,425 | 0 | 0 |
| COM | 552676108 | 226 | 7,456 | SH | DFND | 4 5 | 7,456 | 0 | 0 |
| COM | 55305B101 | 3,615 | 148,953 | SH | DFND | 1 3 4 | 148,953 | 0 | 0 |
| COM | 554382101 | 2,066 | 30,956 | SH | DFND | 4 5 | 30,956 | 0 | 0 |
| COM | 554382101 | 10,124 | 151,664 | SH | DFND | 1 3 4 | 151,664 | 0 | 0 |
| COM | 554489104 | 364 | 16,942 | SH | DFND | 4 5 | 16,942 | 0 | 0 |
| COM | 554489104 | 4,555 | 212,070 | SH | DFND | 1 3 4 | 212,070 | 0 | 0 |
| MEMBERSHIP | 55608B105 | 81,906 | 1,313,220 | SH | DFND | 1 3 4 | 1,313,220 | 0 | 0 |
| INT |  |  |  |  |  |  |  |  |  |
| COM | 556099109 | 2,455 | 113,000 | SH | DFND | 1 3 4 | 113,000 | 0 | 0 |
| COM | 55616P104 | 87,174 | 1,502,480 | SH | DFND | 1 3 4 | 1,502,480 | 0 | 0 |
| COM | 55616P104 | 5,631 | 97,058 | SH | DFND | 4 5 | 97,058 | 0 | 0 |
| COM | 556269108 | 12,033 | 350,827 | SH | DFND | 1 3 4 | 350,827 | 0 | 0 |
| COM | 556269108 | 432 | 12,587 | SH | DFND | 4 5 | 12,587 | 0 | 0 |
| COM NEW | 559079207 | 10,442 | 167,777 | SH | DFND | 1 3 4 | 167,777 | 0 | 0 |
| COM NEW | 559079207 | 366 | 5,886 | SH | DFND | 4 5 | 5,886 | 0 | 0 |
| COM | 55973B102 | 299 | 36,413 | SH | DFND | 4 5 | 36,413 | 0 | 0 |
| SHS | G5753U112 | 145 | 11,999 | SH | DFND | 4 5 | 11,999 | 0 | 0 |
| SHS | G5785G107 | 11,245 | 140,527 | SH | DFND | 1 3 4 | 140,527 | 0 | 0 |
| SHS | G5785G107 | 1,546 | 19,320 | SH | DFND | 4 5 | 19,320 | 0 | 0 |
| COM | 562750109 | 41,554 | 1,206,900 | SH | DFND | 1 3 4 | 1,206,900 | 0 | 0 |
| COM | 562750109 | 563 | 16,350 | SH | DFND | 4 5 | 16,350 | 0 | 0 |
| COM | 56400P201 | 459 | 41,778 | SH | DFND | 4 5 | 41,778 | 0 | 0 |
| COM | 56418H100 | 81,808 | 964,157 | SH | DFND | 1 3 4 | 964,157 | 0 | 0 |

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

MARKET VECTORS ETF TR

MARKET VECTORS ETF TR

MARKETAXESS HLDGS INC

MARKETAXESS HLDGS INC

MARRIOTT INTL INC NEW

MARRIOTT INTL INC NEW

MARRIOTT VACATIONS WRLDWDE C

MARRIOTT VACATIONS WRLDWDE C

MARRONE BIO INNOVATIONS INC

MARSH & MCLENNAN COS INC

MARSH & MCLENNAN COS INC

MARTIN MARIETTA MATLS INC

MARTIN MARIETTA MATLS INC

MARVELL

TECHNOLOGY GROUP

LTD

MARVELL

TECHNOLOGY GROUP

LTD

MASCO CORP MASCO CORP MASIMO CORP MASIMO CORP

MASONITE INTL CORP NEW

MASTEC INC MASTEC INC MASTERCARD INC MASTERCARD INC MATADOR RES CO MATERION CORP MATERION CORP MATRIX SVC CO MATSON INC MATSON INC MATTEL INC MATTEL INC MATTHEWS INTL CORP MATTHEWS INTL CORP MAVENIR SYS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 56418H100 | 1,350 | 15,907 | SH | DFND | 4 5 | 15,907 | 0 | 0 |  |
| CL A | 564563104 | 4,281 | 145,023 | SH | DFND | 1 3 4 | 145,023 | 0 | 0 |  |
| COM | 565849106 | 29,354 | 735,321 | SH | DFND | 1 3 4 | 735,321 | 0 | 0 |  |
| COM | 565849106 | 1,869 | 46,826 | SH | DFND | 4 5 | 46,826 | 0 | 0 |  |
| COM | 56585A102 | 2,382 | 30,506 | SH | DFND | 4 5 | 30,506 | 0 | 0 |  |
| COM | 56585A102 | 24,525 | 314,160 | SH | DFND | 1 3 4 | 314,160 | 0 | 0 |  |
| CL B | 56624R108 | 129 | 10,729 | SH | DFND | 4 5 | 10,729 | 0 | 0 |  |
| COM | 566330106 | 2,013 | 110,315 | SH | DFND | 1 3 4 | 110,315 | 0 | 0 |  |
| COM | 567908108 | 2,527 | 150,938 | SH | DFND | 1 3 4 | 150,938 | 0 | 0 |  |
| COM | 570535104 | 331,181 | 505,125 | SH | DFND | 1 3 4 | 505,125 | 0 | 0 |  |
| COM | 570535104 | 1,044 | 1,593 | SH | DFND | 4 5 | 1,593 | 0 | 0 |  |
| HG YLD MUN | 57060U878 | 269 | 8,931 | SH | DFND | 1 3 4 | 8,931 | 0 | 0 |  |
| ETF |  |  |  |  |  |  |  |  |  |  |
| SHT HG MUN | 57061R486 | 254 | 10,000 | SH | DFND | 1 3 4 | 10,000 | 0 | 0 |  |
| ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 57060D108 | 12,414 | 229,637 | SH | DFND | 1 3 4 | 229,637 | 0 | 0 |  |
| COM | 57060D108 | 377 | 6,981 | SH | DFND | 4 5 | 6,981 | 0 | 0 |  |
| CL A | 571903202 | 15,172 | 236,692 | SH | DFND | 1 3 4 | 236,692 | 0 | 0 |  |
| CL A | 571903202 | 3,983 | 62,136 | SH | DFND | 4 5 | 62,136 | 0 | 0 |  |
| COM | 57164Y107 | 26,188 | 446,673 | SH | DFND | 1 3 4 | 446,673 | 0 | 0 |  |
| COM | 57164Y107 | 388 | 6,620 | SH | DFND | 4 5 | 6,620 | 0 | 0 |  |
| COM | 57165B106 | 2,092 | 180,000 | SH | DFND | 1 3 4 | 180,000 | 0 | 0 |  |
| COM | 571748102 | 30,707 | 592,561 | SH | DFND | 1 3 4 | 592,561 | 0 | 0 |  |
| COM | 571748102 | 4,040 | 77,961 | SH | DFND | 4 5 | 77,961 | 0 | 0 |  |
| COM | 573284106 | 165,400 | 1,252,557 | SH | DFND | 1 3 4 | 1,252,557 | 0 | 0 |  |
| COM | 573284106 | 558 | 4,224 | SH | DFND | 4 5 | 4,224 | 0 | 0 |  |
| ORD | G5876H105 | 2,048 | 142,900 | SH | DFND | 1 3 4 | 142,900 | 0 | 0 |  |
| ORD | G5876H105 | 1,217 | 84,957 | SH | DFND | 4 5 | 84,957 | 0 | 0 |  |
| COM | 574599106 | 9,596 | 432,252 | SH | DFND | 1 3 4 | 432,252 | 0 | 0 |  |
| COM | 574599106 | 716 | 32,245 | SH | DFND | 4 5 | 32,245 | 0 | 0 |  |
| COM | 574795100 | 242 | 10,237 | SH | DFND | 4 5 | 10,237 | 0 | 0 |  |
| COM | 574795100 | 7,418 | 314,323 | SH | DFND | 1 3 4 | 314,323 | 0 | 0 |  |
| COM | 575385109 | 274 | 4,875 | SH | DFND | 4 5 | 4,875 | 0 | 0 |  |
| COM | 576323109 | 10,633 | 345,000 | SH | DFND | 1 3 4 | 345,000 | 0 | 0 |  |
| COM | 576323109 | 391 | 12,686 | SH | DFND | 4 5 | 12,686 | 0 | 0 |  |
| CL A | 57636Q104 | 98,295 | 1,337,891 | SH | DFND | 1 3 4 | 1,337,891 | 0 | 0 |  |
| CL A | 57636Q104 | 11,858 | 161,404 | SH | DFND | 4 5 | 161,404 | 0 | 0 |  |
| COM | 576485205 | 471 | 16,073 | SH | DFND | 4 5 | 16,073 | 0 | 0 |  |
| COM | 576690101 | 4,638 | 125,375 | SH | DFND | 1 3 4 | 125,375 | 0 | 0 |  |
| COM | 576690101 | 231 | 6,255 | SH | DFND | 4 5 | 6,255 | 0 | 0 |  |
| COM | 576853105 | 5,273 | 160,800 | SH | DFND | 1 3 4 | 160,800 | 0 | 0 |  |
| COM | 57686G105 | 7,021 | 261,592 | SH | DFND | 1 3 4 | 261,592 | 0 | 0 |  |
| COM | 57686G105 | 296 | 11,022 | SH | DFND | 4 5 | 11,022 | 0 | 0 |  |
| COM | 577081102 | 14,255 | 365,782 | SH | DFND | 1 3 4 | 365,782 | 0 | 0 |  |
| COM | 577081102 | 1,396 | 35,831 | SH | DFND | 4 5 | 35,831 | 0 | 0 |  |
| CL A | 577128101 | 251 | 6,046 | SH | DFND | 4 5 | 6,046 | 0 | 0 |  |
| CL A | 577128101 | 6,920 | 166,475 | SH | DFND | 1 3 4 | 166,475 | 0 | 0 |  |
| COM | 577675101 | 6,001 | 396,100 | SH | DFND | 1 3 4 | 396,100 | 0 | 0 |  |

MAXIM INTEGRATED PRODS INC

MAXIM INTEGRATED PRODS INC

MAXIMUS INC

MAXIMUS INC

MB FINANCIAL INC NEW

MB FINANCIAL INC NEW

MCCLATCHY CO 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

MEADOWBROOK INS GROUP INC

MEADWESTVACO CORP MEADWESTVACO CORP

MEASUREMENT SPECIALTIES INC

MEASUREMENT SPECIALTIES INC

MEDASSETS INC

MEDASSETS INC

MEDIA GEN INC

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

MEDIVATION INC

MEDLEY CAP CORP

MEDNAX INC

MEDNAX INC

MEDTRONIC INC

MEDTRONIC INC

MENS WEARHOUSE INC

MENS WEARHOUSE INC

MENTOR GRAPHICS

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 57772K101 | 7,550 | 223,309 | SH | DFND | 1 3 4 | 223,309 | 0 | 0 |  |
| COM | 57772K101 | 3,281 | 97,031 | SH | DFND | 4 5 | 97,031 | 0 | 0 |  |
| COM | 577933104 | 17,730 | 412,134 | SH | DFND | 1 3 4 | 412,134 | 0 | 0 |  |
| COM | 577933104 | 617 | 14,345 | SH | DFND | 4 5 | 14,345 | 0 | 0 |  |
| COM | 55264U108 | 9,080 | 335,670 | SH | DFND | 1 3 4 | 335,670 | 0 | 0 |  |
| COM | 55264U108 | 337 | 12,475 | SH | DFND | 4 5 | 12,475 | 0 | 0 |  |
| CL A | 579489105 | 111 | 20,073 | SH | DFND | 4 5 | 20,073 | 0 | 0 |  |
| COM NON | 579780206 | 10,071 | 140,678 | SH | DFND | 1 3 4 | 140,678 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 579780206 | 858 | 11,978 | SH | DFND | 4 5 | 11,978 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 580037109 | 367 | 45,395 | SH | DFND | 4 5 | 45,395 | 0 | 0 |  |
| COM | 580135101 | 112,462 | 1,116,358 | SH | DFND | 1 3 4 | 1,116,358 | 0 | 0 |  |
| COM | 580135101 | 15,939 | 158,221 | SH | DFND | 4 5 | 158,221 | 0 | 0 |  |
| COM | 580589109 | 4,224 | 114,952 | SH | DFND | 1 3 4 | 114,952 | 0 | 0 |  |
| COM | 580645109 | 129,860 | 1,564,016 | SH | DFND | 1 3 4 | 1,564,016 | 0 | 0 |  |
| COM | 580645109 | 5,695 | 68,590 | SH | DFND | 4 5 | 68,590 | 0 | 0 |  |
| COM | 58155Q103 | 105,478 | 566,447 | SH | DFND | 1 3 4 | 566,447 | 0 | 0 |  |
| COM | 58155Q103 | 6,627 | 35,589 | SH | DFND | 4 5 | 35,589 | 0 | 0 |  |
| COM | 552690109 | 45,238 | 1,288,854 | SH | DFND | 1 3 4 | 1,288,854 | 0 | 0 |  |
| COM | 552690109 | 1,269 | 36,148 | SH | DFND | 4 5 | 36,148 | 0 | 0 |  |
| COM | 582839106 | 174,695 | 1,875,015 | SH | DFND | 1 3 4 | 1,875,015 | 0 | 0 |  |
| COM | 582839106 | 5,334 | 57,251 | SH | DFND | 4 5 | 57,251 | 0 | 0 |  |
| COM | 58319P108 | 2,039 | 283,609 | SH | DFND | 1 3 4 | 283,609 | 0 | 0 |  |
| COM | 583334107 | 8,009 | 180,955 | SH | DFND | 1 3 4 | 180,955 | 0 | 0 |  |
| COM | 583334107 | 921 | 20,819 | SH | DFND | 4 5 | 20,819 | 0 | 0 |  |
| COM | 583421102 | 7,934 | 92,178 | SH | DFND | 1 3 4 | 92,178 | 0 | 0 |  |
| COM | 583421102 | 294 | 3,421 | SH | DFND | 4 5 | 3,421 | 0 | 0 |  |
| COM | 584045108 | 5,502 | 240,881 | SH | DFND | 1 3 4 | 240,881 | 0 | 0 |  |
| COM | 584045108 | 292 | 12,804 | SH | DFND | 4 5 | 12,804 | 0 | 0 |  |
| CL A | 584404107 | 247 | 12,027 | SH | DFND | 4 5 | 12,027 | 0 | 0 |  |
| COM | 58463J304 | 554 | 41,847 | SH | DFND | 4 5 | 41,847 | 0 | 0 |  |
| COM | 58463J304 | 20,721 | 1,564,964 | SH | DFND | 1 3 4 | 1,564,964 | 0 | 0 |  |
| COM | 58463J304 | 6,765 | 510,960 | SH | DFND | 2 3 4 | 510,960 | 0 | 0 |  |
| COM | 584688105 | 443 | 15,252 | SH | DFND | 4 5 | 15,252 | 0 | 0 |  |
| COM | 584688105 | 11,502 | 395,795 | SH | DFND | 1 3 4 | 395,795 | 0 | 0 |  |
| COM | 58471A105 | 13,253 | 309,572 | SH | DFND | 1 3 4 | 309,572 | 0 | 0 |  |
| COM | 58471A105 | 478 | 11,173 | SH | DFND | 4 5 | 11,173 | 0 | 0 |  |
| COM | 58470H101 | 2,237 | 73,551 | SH | DFND | 1 3 4 | 73,551 | 0 | 0 |  |
| COM | 58501N101 | 2,914 | 37,804 | SH | DFND | 1 3 4 | 37,804 | 0 | 0 |  |
| COM | 58501N101 | 527 | 6,834 | SH | DFND | 4 5 | 6,834 | 0 | 0 |  |
| COM | 58503F106 | 7,622 | 583,573 | SH | DFND | 1 3 4 | 583,573 | 0 | 0 |  |
| COM | 58502B106 | 13,824 | 237,733 | SH | DFND | 1 3 4 | 237,733 | 0 | 0 |  |
| COM | 58502B106 | 2,018 | 34,699 | SH | DFND | 4 5 | 34,699 | 0 | 0 |  |
| COM | 585055106 | 3,748 | 58,789 | SH | DFND | 4 5 | 58,789 | 0 | 0 |  |
| COM | 585055106 | 76,587 | 1,201,184 | SH | DFND | 1 3 4 | 1,201,184 | 0 | 0 |  |
| COM | 587118100 | 15,480 | 277,424 | SH | DFND | 1 3 4 | 277,424 | 0 | 0 |  |
| COM | 587118100 | 573 | 10,273 | SH | DFND | 4 5 | 10,273 | 0 | 0 |  |
| COM | 587200106 | 4,996 | 231,614 | SH | DFND | 1 3 4 | 231,614 | 0 | 0 |  |

CORP

MENTOR GRAPHICS CORP

MERCK & CO INC NEW MERCK & CO INC NEW

MERCURY GENL CORP NEW

MERCURY GENL CORP NEW

MERCURY SYS INC MEREDITH CORP MEREDITH CORP

MERGE HEALTHCARE INC

MERIDIAN BIOSCIENCE INC

MERIT MED SYS INC

MERITAGE HOMES CORP

MERITAGE HOMES CORP

MERITOR INC

MERITOR INC

MERRIMACK PHARMACEUTICALS IN

METHODE ELECTRS INC METHODE ELECTRS INC METLIFE INC METLIFE INC

METTLER TOLEDO INTERNATIONAL

METTLER TOLEDO

INTERNATIONAL MFA FINL INC MGE ENERGY INC MGIC INVT CORP WIS

MGM RESORTS INTERNATIONAL

MGM RESORTS INTERNATIONAL

MICHAEL KORS HLDGS LTD

MICHAEL KORS HLDGS LTD

MICREL INC

MICROCHIP TECHNOLOGY INC

MICROCHIP TECHNOLOGY INC

MICRON TECHNOLOGY INC

MICRON TECHNOLOGY INC

MICROS SYS INC MICROS SYS INC MICROSEMI CORP MICROSEMI CORP

MICROSOFT CORP MICROSOFT CORP MICROSTRATEGY INC MICROSTRATEGY INC

MID-AMER APT CMNTYS INC

MID-AMER APT

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 587200106 | 453 | 21,009 | SH | DFND | 4 5 | 21,009 | 0 | 0 |
| COM | 58933Y105 | 234,837 | 4,059,414 | SH | DFND | 1 3 4 | 4,059,414 | 0 | 0 |
| COM | 58933Y105 | 11,914 | 205,952 | SH | DFND | 4 5 | 205,952 | 0 | 0 |
| COM | 589400100 | 4,083 | 86,795 | SH | DFND | 1 3 4 | 86,795 | 0 | 0 |
| COM | 589400100 | 247 | 5,255 | SH | DFND | 4 5 | 5,255 | 0 | 0 |
| COM | 589378108 | 2,296 | 202,442 | SH | DFND | 1 3 4 | 202,442 | 0 | 0 |
| COM | 589433101 | 4,281 | 88,519 | SH | DFND | 1 3 4 | 88,519 | 0 | 0 |
| COM | 589433101 | 396 | 8,182 | SH | DFND | 4 5 | 8,182 | 0 | 0 |
| COM | 589499102 | 51 | 22,340 | SH | DFND | 4 5 | 22,340 | 0 | 0 |
| COM | 589584101 | 5,222 | 252,993 | SH | DFND | 1 3 4 | 252,993 | 0 | 0 |
| COM | 589889104 | 3,753 | 248,549 | SH | DFND | 1 3 4 | 248,549 | 0 | 0 |
| COM | 59001A102 | 9,448 | 223,836 | SH | DFND | 1 3 4 | 223,836 | 0 | 0 |
| COM | 59001A102 | 315 | 7,470 | SH | DFND | 4 5 | 7,470 | 0 | 0 |
| COM | 59001K100 | 8,209 | 629,500 | SH | DFND | 1 3 4 | 629,500 | 0 | 0 |
| COM | 59001K100 | 275 | 21,095 | SH | DFND | 4 5 | 21,095 | 0 | 0 |
| COM | 590328100 | 131 | 17,984 | SH | DFND | 4 5 | 17,984 | 0 | 0 |
| COM | 591520200 | 8,380 | 219,311 | SH | DFND | 1 3 4 | 219,311 | 0 | 0 |
| COM | 591520200 | 310 | 8,123 | SH | DFND | 4 5 | 8,123 | 0 | 0 |
| COM | 59156R108 | 67,416 | 1,213,392 | SH | DFND | 1 3 4 | 1,213,392 | 0 | 0 |
| COM | 59156R108 | 3,570 | 64,252 | SH | DFND | 4 5 | 64,252 | 0 | 0 |
| COM | 592688105 | 17,696 | 69,894 | SH | DFND | 1 3 4 | 69,894 | 0 | 0 |
| COM | 592688105 | 2,554 | 10,087 | SH | DFND | 4 5 | 10,087 | 0 | 0 |
| COM | 55272X102 | 812 | 98,923 | SH | DFND | 4 5 | 98,923 | 0 | 0 |
| COM | 55277P104 | 262 | 6,623 | SH | DFND | 4 5 | 6,623 | 0 | 0 |
| COM | 552848103 | 588 | 63,586 | SH | DFND | 4 5 | 63,586 | 0 | 0 |
| COM | 552953101 | 3,607 | 136,621 | SH | DFND | 1 3 4 | 136,621 | 0 | 0 |
| COM | 552953101 | 2,070 | 78,428 | SH | DFND | 4 5 | 78,428 | 0 | 0 |
| SHS | G60754101 | 18,332 | 206,786 | SH | DFND | 1 3 4 | 206,786 | 0 | 0 |
| SHS | G60754101 | 4,763 | 53,729 | SH | DFND | 4 5 | 53,729 | 0 | 0 |
| COM | 594793101 | 3,103 | 275,047 | SH | DFND | 1 3 4 | 275,047 | 0 | 0 |
| COM | 595017104 | 185,834 | 3,807,281 | SH | DFND | 1 3 4 | 3,807,281 | 0 | 0 |
| COM | 595017104 | 1,009 | 20,662 | SH | DFND | 4 5 | 20,662 | 0 | 0 |
| COM | 595112103 | 43,639 | 1,324,394 | SH | DFND | 1 3 4 | 1,324,394 | 0 | 0 |
| COM | 595112103 | 5,190 | 157,517 | SH | DFND | 4 5 | 157,517 | 0 | 0 |
| COM | 594901100 | 129,882 | 1,912,854 | SH | DFND | 1 3 4 | 1,912,854 | 0 | 0 |
| COM | 594901100 | 954 | 14,056 | SH | DFND | 4 5 | 14,056 | 0 | 0 |
| COM | 595137100 | 15,471 | 578,152 | SH | DFND | 1 3 4 | 578,152 | 0 | 0 |
| COM | 595137100 | 547 | 20,427 | SH | DFND | 4 5 | 20,427 | 0 | 0 |
| COM | 594918104 | 449,587 | 10,781,447 SH | | DFND | 1 3 4 | 10,781,447 0 | | 0 |
| COM | 594918104 | 43,236 | 1,036,827 | SH | DFND | 4 5 | 1,036,827 | 0 | 0 |
| CL A NEW | 594972408 | 7,740 | 55,039 | SH | DFND | 1 3 4 | 55,039 | 0 | 0 |
| CL A NEW | 594972408 | 264 | 1,879 | SH | DFND | 4 5 | 1,879 | 0 | 0 |
| COM | 59522J103 | 1,061 | 14,529 | SH | DFND | 4 5 | 14,529 | 0 | 0 |
| COM | 59522J103 | 13,107 | 179,421 | SH | DFND | 1 3 4 | 179,421 | 0 | 0 |

CMNTYS INC

MID-AMER APT CMNTYS INC

MIDDLEBY CORP MIDDLEBY CORP MILLER HERMAN INC MILLER HERMAN INC MIMEDX GROUP INC

MINERALS TECHNOLOGIES INC

MINERALS TECHNOLOGIES INC

MKS INSTRUMENT INC MKS INSTRUMENT INC MOBILE MINI INC MOBILE MINI INC

MOBILE TELESYSTEMS OJSC

MOBILEIRON INC

MODINE MFG CO

MODUSLINK GLOBAL SOLUTIONS I

MOHAWK INDS INC MOHAWK INDS INC

MOLINA HEALTHCARE INC

MOLINA HEALTHCARE INC

MOLSON COORS 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

MONOLITHIC PWR SYS INC

MONOLITHIC PWR SYS INC

MONOTYPE IMAGING HOLDINGS IN

MONOTYPE IMAGING HOLDINGS IN

MONRO MUFFLER BRAKE INC

MONRO MUFFLER BRAKE INC

MONSANTO CO NEW MONSANTO CO NEW

MONSTER BEVERAGE CORP

MONSTER BEVERAGE CORP

MONSTER WORLDWIDE INC

MONSTER WORLDWIDE INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 59522J103 | 3,112 | 42,600 | SH | DFND | 2 3 4 | 42,600 | 0 | 0 |  |
| COM | 596278101 | 340 | 4,111 | SH | DFND | 1 3 4 | 4,111 | 0 | 0 |  |
| COM | 596278101 | 1,630 | 19,704 | SH | DFND | 4 5 | 19,704 | 0 | 0 |  |
| COM | 600544100 | 4,285 | 141,699 | SH | DFND | 1 3 4 | 141,699 | 0 | 0 |  |
| COM | 600544100 | 328 | 10,833 | SH | DFND | 4 5 | 10,833 | 0 | 0 |  |
| COM | 602496101 | 221 | 31,111 | SH | DFND | 4 5 | 31,111 | 0 | 0 |  |
| COM | 603158106 | 5,409 | 82,483 | SH | DFND | 1 3 4 | 82,483 | 0 | 0 |  |
| COM | 603158106 | 582 | 8,880 | SH | DFND | 4 5 | 8,880 | 0 | 0 |  |
| COM | 55306N104 | 12,054 | 385,847 | SH | DFND | 1 3 4 | 385,847 | 0 | 0 |  |
| COM | 55306N104 | 363 | 11,604 | SH | DFND | 4 5 | 11,604 | 0 | 0 |  |
| COM | 60740F105 | 11,988 | 250,323 | SH | DFND | 1 3 4 | 250,323 | 0 | 0 |  |
| COM | 60740F105 | 393 | 8,216 | SH | DFND | 4 5 | 8,216 | 0 | 0 |  |
| SPONSORED | 607409109 | 21,232 | 1,075,599 | SH | DFND | 1 3 4 | 1,075,599 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 60739U204 | 3,094 | 325,000 | SH | DFND | 1 3 4 | 325,000 | 0 | 0 |  |
| COM | 607828100 | 189 | 11,998 | SH | DFND | 4 5 | 11,998 | 0 | 0 |  |
| COM | 60786L107 | 48 | 12,869 | SH | DFND | 4 5 | 12,869 | 0 | 0 |  |
| COM | 608190104 | 144,731 | 1,046,198 | SH | DFND | 1 3 4 | 1,046,198 | 0 | 0 |  |
| COM | 608190104 | 1,779 | 12,863 | SH | DFND | 4 5 | 12,863 | 0 | 0 |  |
| COM | 60855R100 | 7,793 | 174,640 | SH | DFND | 1 3 4 | 174,640 | 0 | 0 |  |
| COM | 60855R100 | 266 | 5,955 | SH | DFND | 4 5 | 5,955 | 0 | 0 |  |
| CL B | 60871R209 | 14,536 | 196,008 | SH | DFND | 1 3 4 | 196,008 | 0 | 0 |  |
| CL B | 60871R209 | 2,153 | 29,034 | SH | DFND | 4 5 | 29,034 | 0 | 0 |  |
| COM | 60877T100 | 3,413 | 282,574 | SH | DFND | 1 3 4 | 282,574 | 0 | 0 |  |
| COM | 60877T100 | 190 | 15,734 | SH | DFND | 4 5 | 15,734 | 0 | 0 |  |
| COM | 609027107 | 906 | 59,873 | SH | DFND | 1 3 4 | 59,873 | 0 | 0 |  |
| CL A | 609207105 | 77,657 | 2,064,789 | SH | DFND | 1 3 4 | 2,064,789 | 0 | 0 |  |
| CL A | 609207105 | 4,231 | 112,499 | SH | DFND | 4 5 | 112,499 | 0 | 0 |  |
| CL A | 609720107 | 159 | 15,798 | SH | DFND | 4 5 | 15,798 | 0 | 0 |  |
| COM | 609839105 | 9,058 | 213,878 | SH | DFND | 1 3 4 | 213,878 | 0 | 0 |  |
| COM | 609839105 | 351 | 8,287 | SH | DFND | 4 5 | 8,287 | 0 | 0 |  |
| COM | 61022P100 | 6,778 | 240,619 | SH | DFND | 1 3 4 | 240,619 | 0 | 0 |  |
| COM | 61022P100 | 226 | 8,025 | SH | DFND | 4 5 | 8,025 | 0 | 0 |  |
| COM | 610236101 | 9,693 | 182,243 | SH | DFND | 1 3 4 | 182,243 | 0 | 0 |  |
| COM | 610236101 | 348 | 6,542 | SH | DFND | 4 5 | 6,542 | 0 | 0 |  |
| COM | 61166W101 | 70,783 | 567,447 | SH | DFND | 1 3 4 | 567,447 | 0 | 0 |  |
| COM | 61166W101 | 10,206 | 81,817 | SH | DFND | 4 5 | 81,817 | 0 | 0 |  |
| COM | 611740101 | 11,080 | 155,996 | SH | DFND | 1 3 4 | 155,996 | 0 | 0 |  |
| COM | 611740101 | 3,430 | 48,292 | SH | DFND | 4 5 | 48,292 | 0 | 0 |  |
| COM | 611742107 | 3,624 | 554,204 | SH | DFND | 1 3 4 | 554,204 | 0 | 0 |  |
| COM | 611742107 | 139 | 21,307 | SH | DFND | 4 5 | 21,307 | 0 | 0 |  |

MONTPELIER RE HOLDINGS LTD

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

MOTOROLA SOLUTIONS INC

MOTOROLA SOLUTIONS INC

MOVADO GROUP INC MOVADO GROUP INC MRC GLOBAL INC MSA SAFETY INC MSA SAFETY INC MSC INDL DIRECT INC MSC INDL DIRECT INC MSCI INC

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

MUELLER WTR PRODS INC

MULTIMEDIA GAMES HLDG CO INC

MURPHY OIL CORP MURPHY OIL CORP MURPHY USA INC MURPHY USA INC

MWI VETERINARY SUPPLY INC

MWI VETERINARY SUPPLY INC

MYERS INDS INC

MYLAN INC

MYLAN INC

MYRIAD GENETICS INC

NABORS INDUSTRIES LTD

NABORS INDUSTRIES LTD

NANOMETRICS INC

NASDAQ OMX GROUP INC

NASDAQ OMX GROUP INC

NATIONAL FUEL GAS CO N J

NATIONAL FUEL GAS CO N J

NATIONAL HEALTH INVS INC

NATIONAL INSTRS CORP NATIONAL INSTRS CORP

NATIONAL OILWELL VARCO INC

NATIONAL OILWELL VARCO INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHS | G62185106 | 295 | 9,230 | SH | DFND | 4 5 | 9,230 | 0 | 0 |
| COM | 615369105 | 232,920 | 2,657,084 | SH | DFND | 1 3 4 | 2,657,084 | 0 | 0 |
| COM | 615369105 | 3,730 | 42,546 | SH | DFND | 4 5 | 42,546 | 0 | 0 |
| CL A | 615394202 | 19,742 | 270,853 | SH | DFND | 1 3 4 | 270,853 | 0 | 0 |
| CL A | 615394202 | 795 | 10,901 | SH | DFND | 4 5 | 10,901 | 0 | 0 |
| COM NEW | 617446448 | 50,405 | 1,559,103 | SH | DFND | 1 3 4 | 1,559,103 | 0 | 0 |
| COM NEW | 617446448 | 2,764 | 85,504 | SH | DFND | 4 5 | 85,504 | 0 | 0 |
| COM | 61945C103 | 3,030 | 61,283 | SH | DFND | 4 5 | 61,283 | 0 | 0 |
| COM | 61945C103 | 17,244 | 348,709 | SH | DFND | 1 3 4 | 348,709 | 0 | 0 |
| COM NEW | 620076307 | 207,481 | 3,116,737 | SH | DFND | 1 3 4 | 3,116,737 | 0 | 0 |
| COM NEW | 620076307 | 2,563 | 38,502 | SH | DFND | 4 5 | 38,502 | 0 | 0 |
| COM | 624580106 | 4,557 | 109,362 | SH | DFND | 1 3 4 | 109,362 | 0 | 0 |
| COM | 624580106 | 269 | 6,457 | SH | DFND | 4 5 | 6,457 | 0 | 0 |
| COM | 55345K103 | 900 | 31,830 | SH | DFND | 4 5 | 31,830 | 0 | 0 |
| COM | 553498106 | 4,365 | 75,933 | SH | DFND | 1 3 4 | 75,933 | 0 | 0 |
| COM | 553498106 | 301 | 5,229 | SH | DFND | 4 5 | 5,229 | 0 | 0 |
| CL A | 553530106 | 10,836 | 113,296 | SH | DFND | 1 3 4 | 113,296 | 0 | 0 |
| CL A | 553530106 | 1,724 | 18,028 | SH | DFND | 4 5 | 18,028 | 0 | 0 |
| COM | 55354G100 | 73,089 | 1,594,093 | SH | DFND | 1 3 4 | 1,594,093 | 0 | 0 |
| COM | 553777103 | 229 | 3,384 | SH | DFND | 4 5 | 3,384 | 0 | 0 |
| COM | 553777103 | 10,299 | 151,978 | SH | DFND | 1 3 4 | 151,978 | 0 | 0 |
| COM | 624756102 | 358 | 12,169 | SH | DFND | 4 5 | 12,169 | 0 | 0 |
| COM | 624756102 | 10,150 | 345,112 | SH | DFND | 1 3 4 | 345,112 | 0 | 0 |
| COM SER A | 624758108 | 291 | 33,707 | SH | DFND | 4 5 | 33,707 | 0 | 0 |
| COM | 625453105 | 5,344 | 180,282 | SH | DFND | 1 3 4 | 180,282 | 0 | 0 |
| COM | 626717102 | 15,031 | 226,105 | SH | DFND | 1 3 4 | 226,105 | 0 | 0 |
| COM | 626717102 | 2,435 | 36,631 | SH | DFND | 4 5 | 36,631 | 0 | 0 |
| COM | 626755102 | 5,196 | 106,273 | SH | DFND | 1 3 4 | 106,273 | 0 | 0 |
| COM | 626755102 | 583 | 11,927 | SH | DFND | 4 5 | 11,927 | 0 | 0 |
| COM | 55402X105 | 11,117 | 78,291 | SH | DFND | 1 3 4 | 78,291 | 0 | 0 |
| COM | 55402X105 | 382 | 2,688 | SH | DFND | 4 5 | 2,688 | 0 | 0 |
| COM | 628464109 | 3,206 | 159,576 | SH | DFND | 1 3 4 | 159,576 | 0 | 0 |
| COM | 628530107 | 48,520 | 941,044 | SH | DFND | 1 3 4 | 941,044 | 0 | 0 |
| COM | 628530107 | 5,264 | 102,085 | SH | DFND | 4 5 | 102,085 | 0 | 0 |
| COM | 62855J104 | 1,140 | 29,299 | SH | DFND | 4 5 | 29,299 | 0 | 0 |
| SHS | G6359F103 | 9,281 | 316,005 | SH | DFND | 1 3 4 | 316,005 | 0 | 0 |
| SHS | G6359F103 | 1,981 | 67,447 | SH | DFND | 4 5 | 67,447 | 0 | 0 |
| COM | 630077105 | 2,522 | 138,204 | SH | DFND | 1 3 4 | 138,204 | 0 | 0 |
| COM | 631103108 | 4,903 | 126,951 | SH | DFND | 1 3 4 | 126,951 | 0 | 0 |
| COM | 631103108 | 934 | 24,194 | SH | DFND | 4 5 | 24,194 | 0 | 0 |
| COM | 636180101 | 65,336 | 834,425 | SH | DFND | 1 3 4 | 834,425 | 0 | 0 |
| COM | 636180101 | 1,367 | 17,464 | SH | DFND | 4 5 | 17,464 | 0 | 0 |
| COM | 63633D104 | 479 | 7,654 | SH | DFND | 4 5 | 7,654 | 0 | 0 |
| COM | 636518102 | 505 | 15,588 | SH | DFND | 4 5 | 15,588 | 0 | 0 |
| COM | 636518102 | 7,622 | 235,368 | SH | DFND | 1 3 4 | 235,368 | 0 | 0 |
| COM | 637071101 | 2,925 | 35,514 | SH | DFND | 4 5 | 35,514 | 0 | 0 |
| COM | 637071101 | 38,353 | 465,730 | SH | DFND | 1 3 4 | 465,730 | 0 | 0 |

NATIONAL PENN BANCSHARES INC

NATIONAL PENN BANCSHARES INC

NATIONAL PRESTO INDS INC

NATIONAL RETAIL PPTYS INC

NATIONAL RETAIL PPTYS INC

NATUS MEDICAL INC DEL

NAUTILUS INC

NAVIDEA

BIOPHARMACEUTICALS

I

NAVIENT CORP

NAVIENT CORP

NAVIGANT CONSULTING INC

NAVIGANT CONSULTING INC

NAVIGATOR HOLDINGS LTD

NAVIGATORS GROUP INC

NAVIOS MARITIME HOLDINGS INC

NBT BANCORP INC NBT BANCORP INC NCR CORP NEW NCR CORP NEW NEENAH PAPER INC NEENAH PAPER INC NEKTAR THERAPEUTICS NEKTAR THERAPEUTICS NELNET INC

NELNET INC NEOGEN CORP NEOGEN CORP NETAPP INC NETAPP INC NETFLIX INC NETFLIX INC NETGEAR INC NETGEAR INC NETSCOUT SYS INC NETSCOUT SYS INC

NEUROCRINE BIOSCIENCES INC

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

NEW RESIDENTIAL INVT CORP

NEW YORK CMNTY BANCORP INC

NEW YORK CMNTY BANCORP INC

NEW YORK MTG TR INC NEW YORK REIT INC

|  |  |  |
| --- | --- | --- |
| COM | 637138108 | 7,171 |
| COM | 637138108 | 279 |
| COM | 637215104 | 2,175 |
| COM | 637417106 | 10,959 |
| COM | 637417106 | 856 |
| COM | 639050103 | 4,428 |
| COM | 63910B102 | 113 |
| COM | 63937X103 | 52 |
| COM | 63938C108 | 1,631 |
| COM | 63938C108 | 58,546 |
| COM | 63935N107 | 5,221 |
| COM | 63935N107 | 199 |
| SHS | Y62132108 | 7,912 |
| COM | 638904102 | 4,364 |
| COM | Y62196103 | 153 |
| COM | 628778102 | 6,389 |
| COM | 628778102 | 241 |
| COM | 62886E108 | 14,093 |
| COM | 62886E108 | 774 |
| COM | 640079109 | 5,358 |
| COM | 640079109 | 288 |
| COM | 640268108 | 327 |
| COM | 640268108 | 3,538 |
| CL A | 64031N108 | 219 |
| CL A | 64031N108 | 699 |
| COM | 640491106 | 9,034 |
| COM | 640491106 | 305 |
| COM | 64110D104 | 13,042 |
| COM | 64110D104 | 3,530 |
| COM | 64110L106 | 29,364 |
| COM | 64110L106 | 5,953 |
| COM | 64111Q104 | 7,728 |
| COM | 64111Q104 | 295 |
| COM | 64115T104 | 337 |
| COM | 64115T104 | 34,985 |
| COM | 64125C109 | 207 |
| CL A | 64126X201 | 308 |
| CL A | 64126X201 | 3,749 |
| COM | 646025106 | 14,663 |
| COM | 646025106 | 616 |
| COM | 647551100 | 1,134 |
| COM | 64828T102 | 339 |
| COM | 649445103 | 17,807 |
| COM | 649445103 | 1,495 |
| COM PAR $.02 | 649604501 | 118 |
| COM | 64976L109 | 372 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 677,795 | SH | DFND | 1 3 4 | 677,795 | 0 | 0 |
| 26,335 | SH | DFND | 4 5 | 26,335 | 0 | 0 |
| 29,864 | SH | DFND | 1 3 4 | 29,864 | 0 | 0 |
| 294,670 | SH | DFND | 1 3 4 | 294,670 | 0 | 0 |
| 23,020 | SH | DFND | 4 5 | 23,020 | 0 | 0 |
| 176,116 | SH | DFND | 1 3 4 | 176,116 | 0 | 0 |
| 10,213 | SH | DFND | 4 5 | 10,213 | 0 | 0 |
| 34,934 | SH | DFND | 4 5 | 34,934 | 0 | 0 |
| 92,090 | SH | DFND | 4 5 | 92,090 | 0 | 0 |
| 3,305,825 | SH | DFND | 1 3 4 | 3,305,825 | 0 | 0 |
| 299,209 | SH | DFND | 1 3 4 | 299,209 | 0 | 0 |
| 11,383 | SH | DFND | 4 5 | 11,383 | 0 | 0 |
| 269,300 | SH | DFND | 1 3 4 | 269,300 | 0 | 0 |
| 65,092 | SH | DFND | 1 3 4 | 65,092 | 0 | 0 |
| 15,162 | SH | DFND | 4 5 | 15,162 | 0 | 0 |
| 265,975 | SH | DFND | 1 3 4 | 265,975 | 0 | 0 |
| 10,024 | SH | DFND | 4 5 | 10,024 | 0 | 0 |
| 401,615 | SH | DFND | 1 3 4 | 401,615 | 0 | 0 |
| 22,047 | SH | DFND | 4 5 | 22,047 | 0 | 0 |
| 100,816 | SH | DFND | 1 3 4 | 100,816 | 0 | 0 |
| 5,426 | SH | DFND | 4 5 | 5,426 | 0 | 0 |
| 25,481 | SH | DFND | 4 5 | 25,481 | 0 | 0 |
| 276,000 | SH | DFND | 1 3 4 | 276,000 | 0 | 0 |
| 5,296 | SH | DFND | 4 5 | 5,296 | 0 | 0 |
| 16,868 | SH | DFND | 1 3 4 | 16,868 | 0 | 0 |
| 223,246 | SH | DFND | 1 3 4 | 223,246 | 0 | 0 |
| 7,538 | SH | DFND | 4 5 | 7,538 | 0 | 0 |
| 357,108 | SH | DFND | 1 3 4 | 357,108 | 0 | 0 |
| 96,672 | SH | DFND | 4 5 | 96,672 | 0 | 0 |
| 66,645 | SH | DFND | 1 3 4 | 66,645 | 0 | 0 |
| 13,510 | SH | DFND | 4 5 | 13,510 | 0 | 0 |
| 222,264 | SH | DFND | 1 3 4 | 222,264 | 0 | 0 |
| 8,488 | SH | DFND | 4 5 | 8,488 | 0 | 0 |
| 7,599 | SH | DFND | 4 5 | 7,599 | 0 | 0 |
| 789,025 | SH | DFND | 1 3 4 | 789,025 | 0 | 0 |
| 13,924 | SH | DFND | 4 5 | 13,924 | 0 | 0 |
| 11,844 | SH | DFND | 4 5 | 11,844 | 0 | 0 |
| 144,089 | SH | DFND | 1 3 4 | 144,089 | 0 | 0 |
| 256,539 | SH | DFND | 1 3 4 | 256,539 | 0 | 0 |
| 10,772 | SH | DFND | 4 5 | 10,772 | 0 | 0 |
| 76,298 | SH | DFND | 1 3 4 | 76,298 | 0 | 0 |
| 53,854 | SH | DFND | 4 5 | 53,854 | 0 | 0 |
| 1,114,306 | SH | DFND | 1 3 4 | 1,114,306 | 0 | 0 |
| 93,585 | SH | DFND | 4 5 | 93,585 | 0 | 0 |
| 15,099 | SH | DFND | 4 5 | 15,099 | 0 | 0 |
| 33,660 | SH | DFND | 4 5 | 33,660 | 0 | 0 |

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

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NEWPARK RES INC

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BROADCASTING GROUP

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| 650111107 | 4,594 | 302,025 | SH | DFND | 1 3 4 | 302,025 | 0 | 0 |
| 650111107 | 446 | 29,303 | SH | DFND | 4 5 | 29,303 | 0 | 0 |
| 651229106 | 15,607 | 503,614 | SH | DFND | 1 3 4 | 503,614 | 0 | 0 |
| 651229106 | 2,823 | 91,088 | SH | DFND | 4 5 | 91,088 | 0 | 0 |
| 651290108 | 16,481 | 372,872 | SH | DFND | 1 3 4 | 372,872 | 0 | 0 |
| 651290108 | 1,363 | 30,846 | SH | DFND | 4 5 | 30,846 | 0 | 0 |
| 651511107 | 1,683 | 63,400 | SH | DFND | 1 3 4 | 63,400 | 0 | 0 |
| 651587107 | 10,379 | 26,469 | SH | DFND | 1 3 4 | 26,469 | 0 | 0 |
| 651587107 | 1,432 | 3,651 | SH | DFND | 4 5 | 3,651 | 0 | 0 |
| 651639106 | 13,672 | 537,406 | SH | DFND | 1 3 4 | 537,406 | 0 | 0 |
| 651639106 | 2,033 | 79,914 | SH | DFND | 4 5 | 79,914 | 0 | 0 |
| 651718504 | 234 | 18,784 | SH | DFND | 4 5 | 18,784 | 0 | 0 |
| 651718504 | 6,436 | 516,573 | SH | DFND | 1 3 4 | 516,573 | 0 | 0 |
| 651824104 | 4,489 | 242,646 | SH | DFND | 1 3 4 | 242,646 | 0 | 0 |
| 651824104 | 241 | 13,032 | SH | DFND | 4 5 | 13,032 | 0 | 0 |
| 65249B109 | 9,711 | 541,334 | SH | DFND | 1 3 4 | 541,334 | 0 | 0 |
| 65249B109 | 1,869 | 104,206 | SH | DFND | 4 5 | 104,206 | 0 | 0 |
| 65336K103 | 280 | 5,424 | SH | DFND | 4 5 | 5,424 | 0 | 0 |
| 65339F101 | 48,179 | 470,128 | SH | DFND | 1 3 4 | 470,128 | 0 | 0 |
| 65339F101 | 2,963 | 28,911 | SH | DFND | 4 5 | 28,911 | 0 | 0 |
| 62914B100 | 5,790 | 365,274 | SH | DFND | 1 3 4 | 365,274 | 0 | 0 |
| 62914B100 | 216 | 13,619 | SH | DFND | 4 5 | 13,619 | 0 | 0 |
| N63218106 | 15,819 | 326,768 | SH | DFND | 1 3 4 | 326,768 | 0 | 0 |
| N63218106 | 4,460 | 92,135 | SH | DFND | 4 5 | 92,135 | 0 | 0 |
| 654106103 | 64,101 | 826,571 | SH | DFND | 1 3 4 | 826,571 | 0 | 0 |
| 654106103 | 8,613 | 111,066 | SH | DFND | 4 5 | 111,066 | 0 | 0 |
| 65440R101 | 4,113 | 133,900 | SH | DFND | 1 3 4 | 133,900 | 0 | 0 |
| 65473P105 | 18,170 | 461,861 | SH | DFND | 1 3 4 | 461,861 | 0 | 0 |
| 65473P105 | 2,705 | 68,762 | SH | DFND | 4 5 | 68,762 | 0 | 0 |
| G65431101 | 9,197 | 274,058 | SH | DFND | 1 3 4 | 274,058 | 0 | 0 |
| 655044105 | 30,353 | 391,853 | SH | DFND | 1 3 4 | 391,853 | 0 | 0 |
| 655044105 | 6,340 | 81,854 | SH | DFND | 4 5 | 81,854 | 0 | 0 |
| G65773106 | 142 | 14,928 | SH | DFND | 4 5 | 14,928 | 0 | 0 |
| 655663102 | 11,479 | 143,147 | SH | DFND | 1 3 4 | 143,147 | 0 | 0 |
| 655663102 | 1,775 | 22,141 | SH | DFND | 4 5 | 22,141 | 0 | 0 |
| 655664100 | 3,412 | 50,224 | SH | DFND | 4 5 | 50,224 | 0 | 0 |
| 655664100 | 10,301 | 151,640 | SH | DFND | 1 3 4 | 151,640 | 0 | 0 |
| 655844108 | 34,462 | 334,488 | SH | DFND | 1 3 4 | 334,488 | 0 | 0 |
| 655844108 | 3,086 | 29,948 | SH | DFND | 4 5 | 29,948 | 0 | 0 |
| G6613P202 | 200 | 18,794 | SH | DFND | 4 5 | 18,794 | 0 | 0 |
| 664397106 | 16,101 | 340,626 | SH | DFND | 1 3 4 | 340,626 | 0 | 0 |
| 664397106 | 2,760 | 58,393 | SH | DFND | 4 5 | 58,393 | 0 | 0 |
| 665531109 | 5,569 | 341,890 | SH | DFND | 1 3 4 | 341,890 | 0 | 0 |
| 665531109 | 242 | 14,859 | SH | DFND | 4 5 | 14,859 | 0 | 0 |
| 665859104 | 15,387 | 239,628 | SH | DFND | 1 3 4 | 239,628 | 0 | 0 |
| 665859104 | 2,453 | 38,196 | SH | DFND | 4 5 | 38,196 | 0 | 0 |
| 66611T108 | 136 | 10,389 | SH | DFND | 4 5 | 10,389 | 0 | 0 |

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NORTHROP GRUMMAN CORP

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| 666807102 | 1,720 | 14,380 | SH | DFND | 4 5 | 14,380 | 0 | 0 |
| 666807102 | 38,113 | 318,589 | SH | DFND | 1 3 4 | 318,589 | 0 | 0 |
| 66704R100 | 537 | 30,920 | SH | DFND | 4 5 | 30,920 | 0 | 0 |
| 66704R100 | 16,027 | 922,156 | SH | DFND | 1 3 4 | 922,156 | 0 | 0 |
| 667340103 | 7,819 | 576,210 | SH | DFND | 1 3 4 | 576,210 | 0 | 0 |
| 667340103 | 290 | 21,343 | SH | DFND | 4 5 | 21,343 | 0 | 0 |
| 66737P600 | 78 | 11,638 | SH | DFND | 4 5 | 11,638 | 0 | 0 |
| 667655104 | 7,790 | 165,208 | SH | DFND | 1 3 4 | 165,208 | 0 | 0 |
| 667655104 | 245 | 5,201 | SH | DFND | 4 5 | 5,201 | 0 | 0 |
| 668074305 | 12,435 | 238,257 | SH | DFND | 1 3 4 | 238,257 | 0 | 0 |
| 668074305 | 393 | 7,536 | SH | DFND | 4 5 | 7,536 | 0 | 0 |
| 670002104 | 201 | 43,501 | SH | DFND | 4 5 | 43,501 | 0 | 0 |
| 67011P100 | 9,322 | 257,435 | SH | DFND | 1 3 4 | 257,435 | 0 | 0 |
| 62936P103 | 5,829 | 176,348 | SH | DFND | 1 3 4 | 176,348 | 0 | 0 |
| 62936P103 | 760 | 22,987 | SH | DFND | 4 5 | 22,987 | 0 | 0 |
| 629377508 | 2,346 | 63,068 | SH | DFND | 4 5 | 63,068 | 0 | 0 |
| 629377508 | 22,225 | 597,440 | SH | DFND | 1 3 4 | 597,440 | 0 | 0 |
| 62942X108 | 17,220 | 330,835 | SH | DFND | 1 3 4 | 330,835 | 0 | 0 |
| 62942X108 | 200 | 3,839 | SH | DFND | 4 5 | 3,839 | 0 | 0 |
| 67020Q305 | 1,815 | 145,691 | SH | DFND | 1 3 4 | 145,691 | 0 | 0 |
| 67018T105 | 1,652 | 22,334 | SH | DFND | 4 5 | 22,334 | 0 | 0 |
| 67020Y100 | 560 | 29,835 | SH | DFND | 4 5 | 29,835 | 0 | 0 |
| 670346105 | 19,345 | 392,800 | SH | DFND | 1 3 4 | 392,800 | 0 | 0 |
| 670346105 | 2,667 | 54,146 | SH | DFND | 4 5 | 54,146 | 0 | 0 |
| 67069D108 | 3,982 | 232,756 | SH | DFND | 1 3 4 | 232,756 | 0 | 0 |
| 670704105 | 10,091 | 283,691 | SH | DFND | 1 3 4 | 283,691 | 0 | 0 |
| 670704105 | 378 | 10,626 | SH | DFND | 4 5 | 10,626 | 0 | 0 |
| 67066G104 | 11,153 | 601,581 | SH | DFND | 1 3 4 | 601,581 | 0 | 0 |
| 67066G104 | 1,249 | 67,393 | SH | DFND | 4 5 | 67,393 | 0 | 0 |
| 62944T105 | 11,194 | 9,729 | SH | DFND | 1 3 4 | 9,729 | 0 | 0 |
| 62944T105 | 717 | 623 | SH | DFND | 4 5 | 623 | 0 | 0 |
| N6596X109 | 1,990 | 30,066 | SH | DFND | 1 3 4 | 30,066 | 0 | 0 |
| 67072V103 | 183 | 12,765 | SH | DFND | 4 5 | 12,765 | 0 | 0 |
| 67103H107 | 411,106 | 2,729,791 | SH | DFND | 1 3 4 | 2,729,791 | 0 | 0 |
| 67103H107 | 4,399 | 29,209 | SH | DFND | 4 5 | 29,209 | 0 | 0 |
| 674215108 | 868 | 15,538 | SH | DFND | 4 5 | 15,538 | 0 | 0 |
| 674599105 | 5,487 | 53,468 | SH | DFND | 4 5 | 53,468 | 0 | 0 |
| 674599105 | 103,741 | 1,010,821 | SH | DFND | 1 3 4 | 1,010,821 | 0 | 0 |
| 675232102 | 20,184 | 258,340 | SH | DFND | 1 3 4 | 258,340 | 0 | 0 |
| 675232102 | 2,817 | 36,054 | SH | DFND | 4 5 | 36,054 | 0 | 0 |
| 675746309 | 607 | 16,369 | SH | DFND | 4 5 | 16,369 | 0 | 0 |
| 676220106 | 31,318 | 5,504,007 | SH | DFND | 1 3 4 | 5,504,007 | 0 | 0 |
| 676220106 | 673 | 118,244 | SH | DFND | 4 5 | 118,244 | 0 | 0 |
| 67103X102 | 188 | 10,188 | SH | DFND | 4 5 | 10,188 | 0 | 0 |

OGE ENERGY CORP

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OLD DOMINION FGHT LINES INC

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OMEGA HEALTHCARE INVS INC

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OMNICELL INC OMNICELL INC OMNICOM GROUP INC OMNICOM GROUP INC

OMNIVISION TECHNOLOGIES INC

OMNOVA SOLUTIONS INC

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| COM | 670837103 | 18,615 | 476,339 | SH | DFND | 1 3 4 | 476,339 | 0 | 0 |
| COM | 670837103 | 918 | 23,498 | SH | DFND | 4 5 | 23,498 | 0 | 0 |
| COM | 678026105 | 8,134 | 126,909 | SH | DFND | 1 3 4 | 126,909 | 0 | 0 |
| COM | 678026105 | 588 | 9,179 | SH | DFND | 4 5 | 9,179 | 0 | 0 |
| COM | 679580100 | 1,608 | 25,255 | SH | DFND | 4 5 | 25,255 | 0 | 0 |
| COM | 679580100 | 10,631 | 166,946 | SH | DFND | 1 3 4 | 166,946 | 0 | 0 |
| COM | 680033107 | 330 | 23,075 | SH | DFND | 4 5 | 23,075 | 0 | 0 |
| COM | 680033107 | 9,189 | 643,500 | SH | DFND | 1 3 4 | 643,500 | 0 | 0 |
| COM | 680223104 | 10,587 | 640,087 | SH | DFND | 1 3 4 | 640,087 | 0 | 0 |
| COM | 680223104 | 897 | 54,242 | SH | DFND | 4 5 | 54,242 | 0 | 0 |
| COM PAR $1 | 680665205 | 5,088 | 188,989 | SH | DFND | 1 3 4 | 188,989 | 0 | 0 |
| COM PAR $1 | 680665205 | 491 | 18,239 | SH | DFND | 4 5 | 18,239 | 0 | 0 |
| COM | 68162K106 | 1,373 | 55,472 | SH | DFND | 1 3 4 | 55,472 | 0 | 0 |
| COM | 670872100 | 20,576 | 634,503 | SH | DFND | 1 3 4 | 634,503 | 0 | 0 |
| COM | 670872100 | 226 | 6,977 | SH | DFND | 4 5 | 6,977 | 0 | 0 |
| COM | 681936100 | 29,285 | 794,497 | SH | DFND | 1 3 4 | 794,497 | 0 | 0 |
| COM | 681936100 | 1,462 | 39,671 | SH | DFND | 4 5 | 39,671 | 0 | 0 |
| COM | 681904108 | 42,166 | 633,407 | SH | DFND | 1 3 4 | 633,407 | 0 | 0 |
| COM | 681904108 | 781 | 11,738 | SH | DFND | 4 5 | 11,738 | 0 | 0 |
| COM | 68213N109 | 203 | 7,078 | SH | DFND | 4 5 | 7,078 | 0 | 0 |
| COM | 68213N109 | 6,398 | 222,855 | SH | DFND | 1 3 4 | 222,855 | 0 | 0 |
| COM | 681919106 | 19,842 | 278,595 | SH | DFND | 1 3 4 | 278,595 | 0 | 0 |
| COM | 681919106 | 4,880 | 68,521 | SH | DFND | 4 5 | 68,521 | 0 | 0 |
| COM | 682128103 | 254 | 11,553 | SH | DFND | 4 5 | 11,553 | 0 | 0 |
| COM | 682129101 | 146 | 16,101 | SH | DFND | 4 5 | 16,101 | 0 | 0 |
| COM | 682159108 | 20,081 | 564,536 | SH | DFND | 1 3 4 | 564,536 | 0 | 0 |
| COM | 682159108 | 410 | 11,521 | SH | DFND | 4 5 | 11,521 | 0 | 0 |
| COM | 682189105 | 1,356 | 148,366 | SH | DFND | 4 5 | 148,366 | 0 | 0 |
| COM | 68235P108 | 375 | 9,932 | SH | DFND | 4 5 | 9,932 | 0 | 0 |
| COM | 68235P108 | 10,810 | 286,359 | SH | DFND | 1 3 4 | 286,359 | 0 | 0 |
| COM | 682680103 | 1,542 | 22,651 | SH | DFND | 4 5 | 22,651 | 0 | 0 |
| COM | 682680103 | 15,569 | 228,680 | SH | DFND | 1 3 4 | 228,680 | 0 | 0 |
| COM | 68372A104 | 14,833 | 143,176 | SH | DFND | 1 3 4 | 143,176 | 0 | 0 |
| COM | 68372A104 | 496 | 4,783 | SH | DFND | 4 5 | 4,783 | 0 | 0 |
| COM | 68375N103 | 363 | 41,016 | SH | DFND | 4 5 | 41,016 | 0 | 0 |
| COM NEW | 68375Q403 | 1,778 | 104,765 | SH | DFND | 1 3 4 | 104,765 | 0 | 0 |
| COM | 68389X105 | 214,790 | 5,299,542 | SH | DFND | 1 3 4 | 5,299,542 | 0 | 0 |
| COM | 68389X105 | 21,441 | 529,023 | SH | DFND | 4 5 | 529,023 | 0 | 0 |
| COM | 68554V108 | 1,284 | 149,135 | SH | DFND | 1 3 4 | 149,135 | 0 | 0 |
| COM | 68554V108 | 167 | 19,416 | SH | DFND | 4 5 | 19,416 | 0 | 0 |
| COM | 68555P100 | 96 | 14,530 | SH | DFND | 4 5 | 14,530 | 0 | 0 |
| COM | 685564106 | 10,896 | 368,733 | SH | DFND | 1 3 4 | 368,733 | 0 | 0 |
| COM | 685564106 | 402 | 13,601 | SH | DFND | 4 5 | 13,601 | 0 | 0 |
| COM | 68557K109 | 156 | 17,502 | SH | DFND | 4 5 | 17,502 | 0 | 0 |
| COM | 686164104 | 2,963 | 479,500 | SH | DFND | 1 3 4 | 479,500 | 0 | 0 |
| COM | 686164104 | 132 | 21,334 | SH | DFND | 4 5 | 21,334 | 0 | 0 |

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PAIN THERAPEUTICS INC

PALL CORP PALL CORP PANDORA MEDIA INC PANDORA MEDIA INC PANERA BREAD CO PANERA BREAD CO PAPA JOHNS INTL INC PAPA JOHNS INTL INC PAREXEL INTL CORP PAREXEL INTL CORP PARK

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PARKER DRILLING CO

PARKER HANNIFIN CORP

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PARKWAY PPTYS INC PARKWAY PPTYS INC PARTNERRE LTD PARTNERRE LTD

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| G67743107 | 277 | 19,039 | SH | DFND | 4 5 | 19,039 | 0 | 0 |
| 68628V308 | 1,807 | 166,894 | SH | DFND | 1 3 4 | 166,894 | 0 | 0 |
| 68633D103 | 10,727 | 696,987 | SH | DFND | 1 3 4 | 696,987 | 0 | 0 |
| 68633D103 | 167 | 10,823 | SH | DFND | 4 5 | 10,823 | 0 | 0 |
| 688239201 | 73,919 | 1,331,163 | SH | DFND | 1 3 4 | 1,331,163 | 0 | 0 |
| 688239201 | 1,012 | 18,229 | SH | DFND | 4 5 | 18,229 | 0 | 0 |
| 671044105 | 320 | 4,798 | SH | DFND | 4 5 | 4,798 | 0 | 0 |
| 671044105 | 7,618 | 114,121 | SH | DFND | 1 3 4 | 114,121 | 0 | 0 |
| 689648103 | 282 | 9,324 | SH | DFND | 4 5 | 9,324 | 0 | 0 |
| 690070107 | 7,365 | 124,090 | SH | DFND | 1 3 4 | 124,090 | 0 | 0 |
| 690070107 | 253 | 4,265 | SH | DFND | 4 5 | 4,265 | 0 | 0 |
| 690732102 | 5,128 | 150,917 | SH | DFND | 1 3 4 | 150,917 | 0 | 0 |
| 690732102 | 458 | 13,484 | SH | DFND | 4 5 | 13,484 | 0 | 0 |
| 690742101 | 982 | 25,398 | SH | DFND | 4 5 | 25,398 | 0 | 0 |
| 690768403 | 6,164 | 177,947 | SH | DFND | 1 3 4 | 177,947 | 0 | 0 |
| 690768403 | 2,022 | 58,368 | SH | DFND | 4 5 | 58,368 | 0 | 0 |
| 691497309 | 5,877 | 88,145 | SH | DFND | 1 3 4 | 88,145 | 0 | 0 |
| 691497309 | 206 | 3,084 | SH | DFND | 4 5 | 3,084 | 0 | 0 |
| 693718108 | 5,918 | 94,190 | SH | DFND | 4 5 | 94,190 | 0 | 0 |
| 693718108 | 24,023 | 382,369 | SH | DFND | 1 3 4 | 382,369 | 0 | 0 |
| 69404D108 | 116 | 18,792 | SH | DFND | 4 5 | 18,792 | 0 | 0 |
| 695127100 | 682 | 7,421 | SH | DFND | 4 5 | 7,421 | 0 | 0 |
| 695156109 | 63,669 | 890,593 | SH | DFND | 1 3 4 | 890,593 | 0 | 0 |
| 695156109 | 2,364 | 33,073 | SH | DFND | 4 5 | 33,073 | 0 | 0 |
| 695263103 | 17,523 | 405,913 | SH | DFND | 1 3 4 | 405,913 | 0 | 0 |
| 69562K100 | 72 | 12,460 | SH | DFND | 4 5 | 12,460 | 0 | 0 |
| 696429307 | 10,096 | 118,233 | SH | DFND | 1 3 4 | 118,233 | 0 | 0 |
| 696429307 | 866 | 10,141 | SH | DFND | 4 5 | 10,141 | 0 | 0 |
| 698354107 | 827 | 28,027 | SH | DFND | 1 3 4 | 28,027 | 0 | 0 |
| 698354107 | 554 | 18,766 | SH | DFND | 4 5 | 18,766 | 0 | 0 |
| 69840W108 | 1,494 | 9,974 | SH | DFND | 4 5 | 9,974 | 0 | 0 |
| 69840W108 | 9,352 | 62,416 | SH | DFND | 1 3 4 | 62,416 | 0 | 0 |
| 698813102 | 284 | 6,703 | SH | DFND | 4 5 | 6,703 | 0 | 0 |
| 698813102 | 7,880 | 185,902 | SH | DFND | 1 3 4 | 185,902 | 0 | 0 |
| 699462107 | 34,496 | 652,831 | SH | DFND | 1 3 4 | 652,831 | 0 | 0 |
| 699462107 | 631 | 11,943 | SH | DFND | 4 5 | 11,943 | 0 | 0 |
| 700416209 | 3,586 | 127,128 | SH | DFND | 1 3 4 | 127,128 | 0 | 0 |
| 701081101 | 181 | 27,741 | SH | DFND | 4 5 | 27,741 | 0 | 0 |
| 701094104 | 22,682 | 180,441 | SH | DFND | 1 3 4 | 180,441 | 0 | 0 |
| 701094104 | 5,569 | 44,290 | SH | DFND | 4 5 | 44,290 | 0 | 0 |
| 70159Q104 | 9,090 | 440,175 | SH | DFND | 1 3 4 | 440,175 | 0 | 0 |
| 70159Q104 | 281 | 13,591 | SH | DFND | 4 5 | 13,591 | 0 | 0 |
| G6852T105 | 1,238 | 11,339 | SH | DFND | 4 5 | 11,339 | 0 | 0 |
| G6852T105 | 65,118 | 596,265 | SH | DFND | 1 3 4 | 596,265 | 0 | 0 |
| 70338P100 | 26,445 | 798,716 | SH | DFND | 1 3 4 | 798,716 | 0 | 0 |
| 70338P100 | 239 | 7,229 | SH | DFND | 4 5 | 7,229 | 0 | 0 |

PATTERSON COMPANIES COM INC

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 703395103 3,497 | 88,502 | SH | DFND | 1 3 4 | 88,502 | 0 | 0 |

PATTERSON COMPANIES INC

PATTERSON UTI ENERGY INC

PATTERSON UTI ENERGY INC

PAYCHEX INC PAYCHEX INC PBF ENERGY INC PBF ENERGY INC PDC ENERGY INC PDC ENERGY INC PDL BIOPHARMA INC PDL BIOPHARMA INC

PEABODY ENERGY CORP

PEABODY ENERGY CORP

PEBBLEBROOK HOTEL TR

PEBBLEBROOK HOTEL TR

PENGROWTH ENERGY CORP

PENN NATL GAMING INC

PENN VA CORP

PENN VA CORP

PENN WEST PETE LTD NEW

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

PEOPLES UNITED

FINANCIAL INC

PEOPLES UNITED

FINANCIAL INC

PEP BOYS MANNY MOE & JACK

PEP BOYS MANNY MOE & JACK

PEPCO HOLDINGS INC PEPCO HOLDINGS INC PEPSICO INC PEPSICO INC PEREGRINE

PHARMACEUTICALS IN

PERFICIENT INC

PERFICIENT INC

PERICOM

SEMICONDUCTOR CORP

PERKINELMER INC PERKINELMER INC

COM

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 703395103 | 776 | 19,650 | SH | DFND | 4 5 | 19,650 | 0 | 0 |
| 703481101 | 93,241 | 2,668,593 | SH | DFND | 1 3 4 | 2,668,593 | 0 | 0 |
| 703481101 | 1,697 | 48,581 | SH | DFND | 4 5 | 48,581 | 0 | 0 |
| 704326107 | 14,503 | 348,978 | SH | DFND | 1 3 4 | 348,978 | 0 | 0 |
| 704326107 | 3,391 | 81,581 | SH | DFND | 4 5 | 81,581 | 0 | 0 |
| 69318G106 | 1,740 | 65,282 | SH | DFND | 1 3 4 | 65,282 | 0 | 0 |
| 69318G106 | 440 | 16,495 | SH | DFND | 4 5 | 16,495 | 0 | 0 |
| 69327R101 | 518 | 8,196 | SH | DFND | 4 5 | 8,196 | 0 | 0 |
| 69327R101 | 13,761 | 217,912 | SH | DFND | 1 3 4 | 217,912 | 0 | 0 |
| 69329Y104 | 326 | 33,694 | SH | DFND | 4 5 | 33,694 | 0 | 0 |
| 69329Y104 | 2,155 | 222,588 | SH | DFND | 1 3 4 | 222,588 | 0 | 0 |
| 704549104 | 4,782 | 292,477 | SH | DFND | 1 3 4 | 292,477 | 0 | 0 |
| 704549104 | 507 | 31,031 | SH | DFND | 4 5 | 31,031 | 0 | 0 |
| 70509V100 | 121,441 | 3,285,805 | SH | DFND | 2 3 4 | 3,285,805 | 0 | 0 |
| 70509V100 | 539 | 14,575 | SH | DFND | 4 5 | 14,575 | 0 | 0 |
| 70706P104 | 8,450 | 1,176,897 | SH | DFND | 1 3 4 | 1,176,897 | 0 | 0 |
| 707569109 | 182 | 15,018 | SH | DFND | 4 5 | 15,018 | 0 | 0 |
| 707882106 | 5,483 | 323,468 | SH | DFND | 1 3 4 | 323,468 | 0 | 0 |
| 707882106 | 186 | 10,981 | SH | DFND | 4 5 | 10,981 | 0 | 0 |
| 707887105 | 4,965 | 508,670 | SH | DFND | 1 3 4 | 508,670 | 0 | 0 |
| 708160106 | 6,598 | 729,027 | SH | DFND | 1 3 4 | 729,027 | 0 | 0 |
| 709102107 | 7,876 | 418,490 | SH | DFND | 1 3 4 | 418,490 | 0 | 0 |
| 709102107 | 247 | 13,137 | SH | DFND | 4 5 | 13,137 | 0 | 0 |
| 70931T103 | 310 | 14,132 | SH | DFND | 4 5 | 14,132 | 0 | 0 |
| 70959W103 | 16,266 | 328,614 | SH | DFND | 1 3 4 | 328,614 | 0 | 0 |
| 70959W103 | 376 | 7,598 | SH | DFND | 4 5 | 7,598 | 0 | 0 |
| G7S00T104 | 15,227 | 211,130 | SH | DFND | 1 3 4 | 211,130 | 0 | 0 |
| G7S00T104 | 2,877 | 39,896 | SH | DFND | 4 5 | 39,896 | 0 | 0 |
| 712704105 | 5,073 | 334,423 | SH | DFND | 1 3 4 | 334,423 | 0 | 0 |
| 712704105 | 612 | 40,312 | SH | DFND | 4 5 | 40,312 | 0 | 0 |
| 713278109 | 3,715 | 324,194 | SH | DFND | 1 3 4 | 324,194 | 0 | 0 |
| 713278109 | 118 | 10,254 | SH | DFND | 4 5 | 10,254 | 0 | 0 |
| 713291102 | 7,436 | 270,601 | SH | DFND | 1 3 4 | 270,601 | 0 | 0 |
| 713291102 | 1,673 | 60,888 | SH | DFND | 4 5 | 60,888 | 0 | 0 |
| 713448108 | 173,152 | 1,938,133 | SH | DFND | 1 3 4 | 1,938,133 | 0 | 0 |
| 713448108 | 22,844 | 255,698 | SH | DFND | 4 5 | 255,698 | 0 | 0 |
| 713661304 | 101 | 53,627 | SH | DFND | 4 5 | 53,627 | 0 | 0 |
| 71375U101 | 4,096 | 210,398 | SH | DFND | 1 3 4 | 210,398 | 0 | 0 |
| 71375U101 | 220 | 11,315 | SH | DFND | 4 5 | 11,315 | 0 | 0 |
| 713831105 | 1,111 | 122,861 | SH | DFND | 1 3 4 | 122,861 | 0 | 0 |
| 714046109 | 5,721 | 122,149 | SH | DFND | 1 3 4 | 122,149 | 0 | 0 |
| 714046109 | 1,263 | 26,962 | SH | DFND | 4 5 | 26,962 | 0 | 0 |

PERNIX THERAPEUTICS HLDGS IN

PERRIGO CO PLC

PERRIGO CO PLC PETMED EXPRESS INC

PETROLEO BRASILEIRO SA PETRO

PETROLEO BRASILEIRO SA PETRO

PETROQUEST ENERGY INC

PETROQUEST ENERGY INC

PETSMART INC PETSMART INC PFIZER INC PFIZER INC PG&E CORP PG&E CORP PGT INC PGT INC

PHARMACYCLICS INC

PHARMERICA CORP

PHH CORP

PHILIP MORRIS INTL INC

PHILIP MORRIS INTL INC

PHILLIPS 66

PHILLIPS 66

PHOTRONICS INC

PIEDMONT NAT GAS INC

PIEDMONT NAT GAS INC

PIEDMONT OFFICE REALTY TR IN

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 71426V108 | 98 | 10,868 | SH | DFND | 4 5 | 10,868 | 0 | 0 |  |
| SHS | G97822103 | 2,428 | 16,657 | SH | DFND | 4 5 | 16,657 | 0 | 0 |  |
| SHS | G97822103 | 21,023 | 144,233 | SH | DFND | 1 3 4 | 144,233 | 0 | 0 |  |
| COM | 716382106 | 1,657 | 122,909 | SH | DFND | 1 3 4 | 122,909 | 0 | 0 |  |
| SP ADR NON | 71654V101 | 216 | 13,791 | SH | DFND | 1 3 4 | 13,791 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 71654V408 | 47,195 | 3,225,884 | SH | DFND | 1 3 4 | 3,225,884 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 716748108 | 2,658 | 353,507 | SH | DFND | 1 3 4 | 353,507 | 0 | 0 |  |
| COM | 716748108 | 137 | 18,223 | SH | DFND | 4 5 | 18,223 | 0 | 0 |  |
| COM | 716768106 | 6,395 | 106,946 | SH | DFND | 1 3 4 | 106,946 | 0 | 0 |  |
| COM | 716768106 | 2,139 | 35,762 | SH | DFND | 4 5 | 35,762 | 0 | 0 |  |
| COM | 717081103 | 425,778 | 14,345,618 SH | | DFND | 1 3 4 | 14,345,618 0 | | 0 |  |
| COM | 717081103 | 12,362 | 416,493 | SH | DFND | 4 5 | 416,493 | 0 | 0 |  |
| COM | 69331C108 | 24,058 | 500,999 | SH | DFND | 1 3 4 | 500,999 | 0 | 0 |  |
| COM | 69331C108 | 1,361 | 28,339 | SH | DFND | 4 5 | 28,339 | 0 | 0 |  |
| COM | 69336V101 | 7,675 | 906,184 | SH | DFND | 1 3 4 | 906,184 | 0 | 0 |  |
| COM | 69336V101 | 131 | 15,473 | SH | DFND | 4 5 | 15,473 | 0 | 0 |  |
| COM | 716933106 | 1,847 | 20,594 | SH | DFND | 4 5 | 20,594 | 0 | 0 |  |
| COM | 71714F104 | 5,220 | 182,589 | SH | DFND | 1 3 4 | 182,589 | 0 | 0 |  |
| COM NEW | 693320202 | 252 | 10,961 | SH | DFND | 4 5 | 10,961 | 0 | 0 |  |
| COM | 718172109 | 190,060 | 2,254,300 | SH | DFND | 1 3 4 | 2,254,300 | 0 | 0 |  |
| COM | 718172109 | 16,803 | 199,304 | SH | DFND | 4 5 | 199,304 | 0 | 0 |  |
| COM | 718546104 | 49,455 | 614,906 | SH | DFND | 1 3 4 | 614,906 | 0 | 0 |  |
| COM | 718546104 | 4,791 | 59,572 | SH | DFND | 4 5 | 59,572 | 0 | 0 |  |
| COM | 719405102 | 115 | 13,421 | SH | DFND | 4 5 | 13,421 | 0 | 0 |  |
| COM | 720186105 | 17,799 | 475,790 | SH | DFND | 1 3 4 | 475,790 | 0 | 0 |  |
| COM | 720186105 | 756 | 20,209 | SH | DFND | 4 5 | 20,209 | 0 | 0 |  |
| COM CL A | 720190206 | 834 | 44,037 | SH | DFND | 4 5 | 44,037 | 0 | 0 |  |
| COM | 720279108 | 309 | 20,060 | SH | DFND | 4 5 | 20,060 | 0 | 0 |  |
| COM | 72147K108 | 415 | 15,175 | SH | DFND | 4 5 | 15,175 | 0 | 0 |  |
| COM | 723456109 | 9,135 | 362,798 | SH | DFND | 1 3 4 | 362,798 | 0 | 0 |  |
| COM | 723456109 | 275 | 10,917 | SH | DFND | 4 5 | 10,917 | 0 | 0 |  |
| COM | 72346Q104 | 8,036 | 203,544 | SH | DFND | 1 3 4 | 203,544 | 0 | 0 |  |
| COM | 72346Q104 | 268 | 6,795 | SH | DFND | 4 5 | 6,795 | 0 | 0 |  |
| COM | 72348P104 | 495 | 15,031 | SH | DFND | 4 5 | 15,031 | 0 | 0 |  |
| COM | 723484101 | 6,887 | 119,062 | SH | DFND | 1 3 4 | 119,062 | 0 | 0 |  |
| COM | 723484101 | 1,324 | 22,897 | SH | DFND | 4 5 | 22,897 | 0 | 0 |  |
| COM | 723664108 | 6,700 | 382,011 | SH | DFND | 1 3 4 | 382,011 | 0 | 0 |  |
| COM | 723664108 | 271 | 15,457 | SH | DFND | 4 5 | 15,457 | 0 | 0 |  |
| COM | 723787107 | 39,343 | 171,201 | SH | DFND | 1 3 4 | 171,201 | 0 | 0 |  |
| COM | 723787107 | 4,556 | 19,823 | SH | DFND | 4 5 | 19,823 | 0 | 0 |  |
| COM | 724078100 | 5,127 | 99,033 | SH | DFND | 1 3 4 | 99,033 | 0 | 0 |  |
| COM | 724479100 | 6,960 | 251,994 | SH | DFND | 1 3 4 | 251,994 | 0 | 0 |  |
| COM | 724479100 | 1,887 | 68,310 | SH | DFND | 4 5 | 68,310 | 0 | 0 |  |
| COM | 727493108 | 21,059 | 438,279 | SH | DFND | 1 3 4 | 438,279 | 0 | 0 |  |
| COM | 727493108 | 467 | 9,723 | SH | DFND | 4 5 | 9,723 | 0 | 0 |  |
| COM | 72766Q105 | 564 | 20,139 | SH | DFND | 4 5 | 20,139 | 0 | 0 |  |

PLATINUM

UNDERWRITER HLDGS

L

PLEXUS CORP

PLEXUS CORP PLUG POWER INC

PLUM CREEK TIMBER CO INC

PLUM CREEK TIMBER CO INC

PLX TECHNOLOGY 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 POLYPORE INTL INC POOL CORPORATION POOL CORPORATION

POPEYES LA KITCHEN INC

POPULAR INC

PORTFOLIO RECOVERY ASSOCS IN

PORTFOLIO RECOVERY ASSOCS IN

PORTLAND GEN ELEC CO

POST HLDGS INC

POST HLDGS INC

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

POWER INTEGRATIONS INC

POWER INTEGRATIONS INC

PPG INDS INC PPG INDS INC PPL CORP PPL CORP PRAXAIR INC PRAXAIR INC

PRECISION CASTPARTS CORP

PRECISION CASTPARTS CORP

PREMIERE GLOBAL SVCS INC

PRESTIGE BRANDS HLDGS INC

PRESTIGE BRANDS HLDGS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | G7127P100 | 353 | 5,449 | SH | DFND | 4 5 | 5,449 | 0 | 0 |
| COM | 729132100 | 8,939 | 206,502 | SH | DFND | 1 3 4 | 206,502 | 0 | 0 |
| COM | 729132100 | 373 | 8,613 | SH | DFND | 4 5 | 8,613 | 0 | 0 |
| COM NEW | 72919P202 | 149 | 31,929 | SH | DFND | 4 5 | 31,929 | 0 | 0 |
| COM | 729251108 | 8,610 | 190,908 | SH | DFND | 1 3 4 | 190,908 | 0 | 0 |
| COM | 729251108 | 1,515 | 33,597 | SH | DFND | 4 5 | 33,597 | 0 | 0 |
| COM | 693417107 | 94 | 14,531 | SH | DFND | 4 5 | 14,531 | 0 | 0 |
| COM | 69344F106 | 199 | 26,092 | SH | DFND | 4 5 | 26,092 | 0 | 0 |
| COM | 693475105 | 117,319 | 1,317,455 | SH | DFND | 1 3 4 | 1,317,455 | 0 | 0 |
| COM | 693475105 | 3,158 | 35,459 | SH | DFND | 4 5 | 35,459 | 0 | 0 |
| COM | 69349H107 | 11,912 | 406,163 | SH | DFND | 1 3 4 | 406,163 | 0 | 0 |
| COM | 69349H107 | 597 | 20,364 | SH | DFND | 4 5 | 20,364 | 0 | 0 |
| COM | 731068102 | 20,527 | 157,606 | SH | DFND | 1 3 4 | 157,606 | 0 | 0 |
| COM | 731068102 | 2,788 | 21,408 | SH | DFND | 4 5 | 21,408 | 0 | 0 |
| COM | 73172K104 | 4,141 | 330,451 | SH | DFND | 1 3 4 | 330,451 | 0 | 0 |
| COM | 73172K104 | 372 | 29,723 | SH | DFND | 4 5 | 29,723 | 0 | 0 |
| COM | 73179P106 | 9,488 | 225,146 | SH | DFND | 1 3 4 | 225,146 | 0 | 0 |
| COM | 73179P106 | 886 | 21,029 | SH | DFND | 4 5 | 21,029 | 0 | 0 |
| COM | 73179V103 | 456 | 9,548 | SH | DFND | 4 5 | 9,548 | 0 | 0 |
| COM | 73278L105 | 15,471 | 273,531 | SH | DFND | 1 3 4 | 273,531 | 0 | 0 |
| COM | 73278L105 | 551 | 9,746 | SH | DFND | 4 5 | 9,746 | 0 | 0 |
| COM | 732872106 | 218 | 4,996 | SH | DFND | 4 5 | 4,996 | 0 | 0 |
| COM NEW | 733174700 | 977 | 28,585 | SH | DFND | 4 5 | 28,585 | 0 | 0 |
| COM | 73640Q105 | 18,142 | 304,762 | SH | DFND | 1 3 4 | 304,762 | 0 | 0 |
| COM | 73640Q105 | 547 | 9,183 | SH | DFND | 4 5 | 9,183 | 0 | 0 |
| COM NEW | 736508847 | 693 | 19,988 | SH | DFND | 4 5 | 19,988 | 0 | 0 |
| COM | 737446104 | 5,353 | 105,158 | SH | DFND | 1 3 4 | 105,158 | 0 | 0 |
| COM | 737446104 | 514 | 10,103 | SH | DFND | 4 5 | 10,103 | 0 | 0 |
| COM | 737464107 | 17,685 | 330,812 | SH | DFND | 1 3 4 | 330,812 | 0 | 0 |
| COM | 737464107 | 813 | 15,203 | SH | DFND | 4 5 | 15,203 | 0 | 0 |
| COM | 737630103 | 312 | 7,538 | SH | DFND | 4 5 | 7,538 | 0 | 0 |
| COM | 737630103 | 4,020 | 97,093 | SH | DFND | 1 3 4 | 97,093 | 0 | 0 |
| COM | 739128106 | 3,682 | 56,323 | SH | DFND | 1 3 4 | 56,323 | 0 | 0 |
| COM | 739276103 | 10,656 | 185,188 | SH | DFND | 1 3 4 | 185,188 | 0 | 0 |
| COM | 739276103 | 375 | 6,516 | SH | DFND | 4 5 | 6,516 | 0 | 0 |
| COM | 693506107 | 33,758 | 160,640 | SH | DFND | 1 3 4 | 160,640 | 0 | 0 |
| COM | 693506107 | 4,536 | 21,583 | SH | DFND | 4 5 | 21,583 | 0 | 0 |
| COM | 69351T106 | 32,302 | 909,161 | SH | DFND | 1 3 4 | 909,161 | 0 | 0 |
| COM | 69351T106 | 4,843 | 136,307 | SH | DFND | 4 5 | 136,307 | 0 | 0 |
| COM | 74005P104 | 6,016 | 45,285 | SH | DFND | 4 5 | 45,285 | 0 | 0 |
| COM | 74005P104 | 46,295 | 348,499 | SH | DFND | 1 3 4 | 348,499 | 0 | 0 |
| COM | 740189105 | 45,966 | 182,117 | SH | DFND | 1 3 4 | 182,117 | 0 | 0 |
| COM | 740189105 | 5,652 | 22,395 | SH | DFND | 4 5 | 22,395 | 0 | 0 |
| COM | 740585104 | 157 | 11,774 | SH | DFND | 4 5 | 11,774 | 0 | 0 |
| COM | 74112D101 | 27,520 | 812,023 | SH | DFND | 1 3 4 | 812,023 | 0 | 0 |
| COM | 74112D101 | 364 | 10,745 | SH | DFND | 4 5 | 10,745 | 0 | 0 |

PRGX GLOBAL INC

PRICE T ROWE GROUP INC

PRICE T ROWE GROUP INC

PRICELINE GRP INC PRICELINE GRP INC PRICESMART INC PRIMERICA INC PRIMERICA INC PRIMORIS SVCS CORP PRIVATEBANCORP INC PRIVATEBANCORP INC PROASSURANCE CORP

PROCERA NETWORKS INC

PROCTER & GAMBLE CO

PROCTER & GAMBLE CO

PROGRESS SOFTWARE CORP

PROGRESS SOFTWARE CORP

PROGRESSIVE CORP OHIO

PROGRESSIVE CORP OHIO

PROLOGIS INC

PROLOGIS INC

PROLOGIS INC PROOFPOINT INC

PROSPERITY BANCSHARES INC

PROSPERITY BANCSHARES INC

PROTECTIVE LIFE CORP PROTECTIVE LIFE CORP PROTO LABS INC

PROVIDENT FINL SVCS INC

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 69357C503 | 64 | 10,004 | SH | DFND | 4 5 | 10,004 | 0 | 0 |
| COM | 74144T108 | 23,907 | 283,222 | SH | DFND | 1 3 4 | 283,222 | 0 | 0 |
| COM | 74144T108 | 5,784 | 68,525 | SH | DFND | 4 5 | 68,525 | 0 | 0 |
| COM NEW | 741503403 | 71,554 | 59,480 | SH | DFND | 1 3 4 | 59,480 | 0 | 0 |
| COM NEW | 741503403 | 9,693 | 8,057 | SH | DFND | 4 5 | 8,057 | 0 | 0 |
| COM | 741511109 | 336 | 3,859 | SH | DFND | 4 5 | 3,859 | 0 | 0 |
| COM | 74164M108 | 6,228 | 130,163 | SH | DFND | 1 3 4 | 130,163 | 0 | 0 |
| COM | 74164M108 | 569 | 11,889 | SH | DFND | 4 5 | 11,889 | 0 | 0 |
| COM | 74164F103 | 217 | 7,529 | SH | DFND | 4 5 | 7,529 | 0 | 0 |
| COM | 742962103 | 32,651 | 1,123,553 | SH | DFND | 1 3 4 | 1,123,553 | 0 | 0 |
| COM | 742962103 | 462 | 15,890 | SH | DFND | 4 5 | 15,890 | 0 | 0 |
| COM | 74267C106 | 16,049 | 361,458 | SH | DFND | 1 3 4 | 361,458 | 0 | 0 |
| COM NEW | 74269U203 | 1,269 | 125,777 | SH | DFND | 1 3 4 | 125,777 | 0 | 0 |
| COM | 742718109 | 271,146 | 3,450,132 | SH | DFND | 1 3 4 | 3,450,132 | 0 | 0 |
| COM | 742718109 | 13,034 | 165,848 | SH | DFND | 4 5 | 165,848 | 0 | 0 |
| COM | 743312100 | 7,518 | 312,740 | SH | DFND | 1 3 4 | 312,740 | 0 | 0 |
| COM | 743312100 | 262 | 10,900 | SH | DFND | 4 5 | 10,900 | 0 | 0 |
| COM | 743315103 | 3,057 | 120,530 | SH | DFND | 4 5 | 120,530 | 0 | 0 |
| COM | 743315103 | 128,226 | 5,056,235 | SH | DFND | 1 3 4 | 5,056,235 | 0 | 0 |
| COM | 74340W103 | 4,106 | 99,917 | SH | DFND | 4 5 | 99,917 | 0 | 0 |
| COM | 74340W103 | 261,575 | 6,365,922 | SH | DFND | 2 3 4 | 6,365,922 | 0 | 0 |
| COM | 74340W103 | 83,656 | 2,035,912 | SH | DFND | 1 3 4 | 2,035,912 | 0 | 0 |
| COM | 743424103 | 287 | 7,673 | SH | DFND | 4 5 | 7,673 | 0 | 0 |
| COM | 743606105 | 8,980 | 143,447 | SH | DFND | 1 3 4 | 143,447 | 0 | 0 |
| COM | 743606105 | 968 | 15,470 | SH | DFND | 4 5 | 15,470 | 0 | 0 |
| COM | 743674103 | 16,970 | 244,760 | SH | DFND | 1 3 4 | 244,760 | 0 | 0 |
| COM | 743674103 | 1,142 | 16,468 | SH | DFND | 4 5 | 16,468 | 0 | 0 |
| COM | 743713109 | 340 | 4,150 | SH | DFND | 4 5 | 4,150 | 0 | 0 |
| COM | 74386T105 | 15,198 | 877,466 | SH | DFND | 1 3 4 | 877,466 | 0 | 0 |
| COM | 74386T105 | 239 | 13,810 | SH | DFND | 4 5 | 13,810 | 0 | 0 |
| COM | 744320102 | 2,313 | 26,059 | SH | DFND | 4 5 | 26,059 | 0 | 0 |
| COM | 744320102 | 92,312 | 1,039,902 | SH | DFND | 1 3 4 | 1,039,902 | 0 | 0 |
| COM | 69360J107 | 10,253 | 122,805 | SH | DFND | 1 3 4 | 122,805 | 0 | 0 |
| COM | 69360J107 | 382 | 4,580 | SH | DFND | 4 5 | 4,580 | 0 | 0 |
| COM | 69370C100 | 13,080 | 337,123 | SH | DFND | 1 3 4 | 337,123 | 0 | 0 |
| COM | 69370C100 | 1,811 | 46,682 | SH | DFND | 4 5 | 46,682 | 0 | 0 |
| COM | 74460D109 | 42,666 | 249,002 | SH | DFND | 1 3 4 | 249,002 | 0 | 0 |
| COM | 74460D109 | 168,660 | 984,306 | SH | DFND | 2 3 4 | 984,306 | 0 | 0 |
| COM | 74460D109 | 3,686 | 21,512 | SH | DFND | 4 5 | 21,512 | 0 | 0 |
| COM | 744573106 | 193,729 | 4,749,416 | SH | DFND | 1 3 4 | 4,749,416 | 0 | 0 |
| COM | 744573106 | 4,573 | 112,103 | SH | DFND | 4 5 | 112,103 | 0 | 0 |
| COM | 745867101 | 7,407 | 367,414 | SH | DFND | 1 3 4 | 367,414 | 0 | 0 |
| COM | 745867101 | 1,712 | 84,920 | SH | DFND | 4 5 | 84,920 | 0 | 0 |
| COM | 74587V107 | 284 | 4,298 | SH | DFND | 4 5 | 4,298 | 0 | 0 |
| COM | 693656100 | 755 | 6,475 | SH | DFND | 4 5 | 6,475 | 0 | 0 |
| COM | 693656100 | 10,341 | 88,691 | SH | DFND | 1 3 4 | 88,691 | 0 | 0 |

QEP RES INC

QEP RES INC

QIAGEN NV

QLIK TECHNOLOGIES INC

QLOGIC CORP QLOGIC CORP QUAKER CHEM CORP QUAKER CHEM CORP QUALCOMM INC QUALCOMM INC QUALITY SYS 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

QUESTCOR PHARMACEUTICALS INC

QUESTCOR PHARMACEUTICALS INC

QUIDEL CORP QUIKSILVER INC QUINSTREET INC QUINSTREET INC QUINTILES

TRANSNATIO HLDGS I

RACKSPACE HOSTING INC

RACKSPACE HOSTING INC

RADIAN GROUP INC RADNET 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

RAVEN INDS INC

RAYMOND JAMES FINANCIAL INC

RAYMOND JAMES FINANCIAL INC

RAYONIER INC

RAYTHEON CO

RAYTHEON CO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 74733V100 | 6,699 | 194,176 | SH | DFND | 1 3 4 | 194,176 | 0 | 0 |  |
| COM | 74733V100 | 1,496 | 43,372 | SH | DFND | 4 5 | 43,372 | 0 | 0 |  |
| REG SHS | N72482107 | 673 | 27,522 | SH | DFND | 4 5 | 27,522 | 0 | 0 |  |
| COM | 74733T105 | 364 | 16,082 | SH | DFND | 4 5 | 16,082 | 0 | 0 |  |
| COM | 747277101 | 5,359 | 531,073 | SH | DFND | 1 3 4 | 531,073 | 0 | 0 |  |
| COM | 747277101 | 198 | 19,622 | SH | DFND | 4 5 | 19,622 | 0 | 0 |  |
| COM | 747316107 | 6,184 | 80,525 | SH | DFND | 1 3 4 | 80,525 | 0 | 0 |  |
| COM | 747316107 | 254 | 3,303 | SH | DFND | 4 5 | 3,303 | 0 | 0 |  |
| COM | 747525103 | 20,769 | 262,234 | SH | DFND | 4 5 | 262,234 | 0 | 0 |  |
| COM | 747525103 | 144,809 | 1,828,396 | SH | DFND | 1 3 4 | 1,828,396 | 0 | 0 |  |
| COM | 747582104 | 4,296 | 267,651 | SH | DFND | 1 3 4 | 267,651 | 0 | 0 |  |
| COM | 747582104 | 166 | 10,371 | SH | DFND | 4 5 | 10,371 | 0 | 0 |  |
| COM | 747619104 | 4,081 | 228,389 | SH | DFND | 1 3 4 | 228,389 | 0 | 0 |  |
| COM | 74762E102 | 87,278 | 2,523,942 | SH | DFND | 1 3 4 | 2,523,942 | 0 | 0 |  |
| COM | 74762E102 | 1,920 | 55,524 | SH | DFND | 4 5 | 55,524 | 0 | 0 |  |
| COM DSSG | 747906204 | 125 | 102,355 | SH | DFND | 4 5 | 102,355 | 0 | 0 |  |
| COM | 74834L100 | 9,141 | 155,753 | SH | DFND | 1 3 4 | 155,753 | 0 | 0 |  |
| COM | 74834L100 | 1,209 | 20,599 | SH | DFND | 4 5 | 20,599 | 0 | 0 |  |
| COM | 748356102 | 10,390 | 418,948 | SH | DFND | 1 3 4 | 418,948 | 0 | 0 |  |
| COM | 748356102 | 351 | 14,137 | SH | DFND | 4 5 | 14,137 | 0 | 0 |  |
| COM | 74835Y101 | 1,935 | 20,921 | SH | DFND | 4 5 | 20,921 | 0 | 0 |  |
| COM | 74835Y101 | 31,588 | 341,526 | SH | DFND | 1 3 4 | 341,526 | 0 | 0 |  |
| COM | 74838J101 | 213 | 9,649 | SH | DFND | 4 5 | 9,649 | 0 | 0 |  |
| COM | 74838C106 | 2,831 | 790,747 | SH | DFND | 1 3 4 | 790,747 | 0 | 0 |  |
| COM | 74874Q100 | 970 | 176,038 | SH | DFND | 1 3 4 | 176,038 | 0 | 0 |  |
| COM | 74874Q100 | 63 | 11,400 | SH | DFND | 4 5 | 11,400 | 0 | 0 |  |
| COM | 74876Y101 | 746 | 14,001 | SH | DFND | 4 5 | 14,001 | 0 | 0 |  |
| COM | 750086100 | 9,380 | 278,664 | SH | DFND | 1 3 4 | 278,664 | 0 | 0 |  |
| COM | 750086100 | 1,523 | 45,244 | SH | DFND | 4 5 | 45,244 | 0 | 0 |  |
| COM | 750236101 | 595 | 40,193 | SH | DFND | 4 5 | 40,193 | 0 | 0 |  |
| COM | 750491102 | 67 | 10,098 | SH | DFND | 4 5 | 10,098 | 0 | 0 |  |
| COM NEW | 749227609 | 134 | 16,257 | SH | DFND | 4 5 | 16,257 | 0 | 0 |  |
| CL A | 751212101 | 1,301 | 8,099 | SH | DFND | 4 5 | 8,099 | 0 | 0 |  |
| CL A | 751212101 | 10,144 | 63,127 | SH | DFND | 1 3 4 | 63,127 | 0 | 0 |  |
| COM | 750917106 | 298 | 20,862 | SH | DFND | 4 5 | 20,862 | 0 | 0 |  |
| COM SH BEN | 751452202 | 271 | 16,284 | SH | DFND | 4 5 | 16,284 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 751452202 | 1,222 | 73,519 | SH | DFND | 2 3 4 | 73,519 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 75281A109 | 15,808 | 181,809 | SH | DFND | 1 3 4 | 181,809 | 0 | 0 |  |
| COM | 75281A109 | 3,066 | 35,256 | SH | DFND | 4 5 | 35,256 | 0 | 0 |  |
| COM | 75382F106 | 133 | 11,483 | SH | DFND | 4 5 | 11,483 | 0 | 0 |  |
| COM | 754212108 | 223 | 6,728 | SH | DFND | 4 5 | 6,728 | 0 | 0 |  |
| COM | 754730109 | 15,065 | 296,962 | SH | DFND | 1 3 4 | 296,962 | 0 | 0 |  |
| COM | 754730109 | 1,299 | 25,614 | SH | DFND | 4 5 | 25,614 | 0 | 0 |  |
| COM | 754907103 | 10,754 | 302,535 | SH | DFND | 1 3 4 | 302,535 | 0 | 0 |  |
| COM NEW | 755111507 | 1,933 | 20,956 | SH | DFND | 4 5 | 20,956 | 0 | 0 |  |
| COM NEW | 755111507 | 145,552 | 1,577,798 | SH | DFND | 1 3 4 | 1,577,798 | 0 | 0 |  |

RBC BEARINGS INC REALPAGE INC REALTY INCOME CORP REALTY INCOME CORP RECEPTOS INC RED HAT INC

RED HAT INC

RED ROBIN GOURMET BURGERS IN

RED ROBIN GOURMET BURGERS IN

REDWOOD TR INC 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

REGIONS FINL CORP NEW

REGIS CORP MINN

REINSURANCE GROUP AMER INC

REINSURANCE GROUP AMER INC

RELIANCE STEEL & ALUMINUM CO

RELIANCE STEEL & ALUMINUM CO

RENAISSANCERE HOLDINGS LTD

RENAISSANCERE HOLDINGS LTD

RENASANT CORP

RENEWABLE ENERGY GROUP INC

RENT A CTR INC NEW RENT A CTR INC NEW RENTRAK CORP REPLIGEN CORP

REPUBLIC AWYS HLDGS INC

REPUBLIC SVCS INC REPUBLIC SVCS INC RESMED INC RESMED INC

RESOLUTE ENERGY CORP

RESOLUTE FST PRODS INC

RESOLUTE FST PRODS INC

RESOURCE CAP CORP

RESOURCES CONNECTION INC

RESOURCES CONNECTION INC

RESTORATION

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 75524B104 | 314 | 4,908 | SH | DFND | 4 5 | 4,908 | 0 | 0 |
| COM | 75606N109 | 241 | 10,732 | SH | DFND | 4 5 | 10,732 | 0 | 0 |
| COM | 756109104 | 23,529 | 529,688 | SH | DFND | 1 3 4 | 529,688 | 0 | 0 |
| COM | 756109104 | 2,116 | 47,646 | SH | DFND | 4 5 | 47,646 | 0 | 0 |
| COM | 756207106 | 215 | 5,044 | SH | DFND | 4 5 | 5,044 | 0 | 0 |
| COM | 756577102 | 11,281 | 204,109 | SH | DFND | 1 3 4 | 204,109 | 0 | 0 |
| COM | 756577102 | 1,057 | 19,131 | SH | DFND | 4 5 | 19,131 | 0 | 0 |
| COM | 75689M101 | 19,771 | 277,677 | SH | DFND | 1 3 4 | 277,677 | 0 | 0 |
| COM | 75689M101 | 216 | 3,032 | SH | DFND | 4 5 | 3,032 | 0 | 0 |
| COM | 758075402 | 314 | 16,116 | SH | DFND | 4 5 | 16,116 | 0 | 0 |
| COM | 758750103 | 985 | 12,532 | SH | DFND | 4 5 | 12,532 | 0 | 0 |
| COM | 758750103 | 8,480 | 107,945 | SH | DFND | 1 3 4 | 107,945 | 0 | 0 |
| CL A | 758766109 | 1,424 | 67,487 | SH | DFND | 1 3 4 | 67,487 | 0 | 0 |
| CL A | 758766109 | 423 | 20,058 | SH | DFND | 4 5 | 20,058 | 0 | 0 |
| COM | 758849103 | 12,299 | 220,879 | SH | DFND | 1 3 4 | 220,879 | 0 | 0 |
| COM | 758849103 | 1,005 | 18,044 | SH | DFND | 4 5 | 18,044 | 0 | 0 |
| COM | 75886F107 | 24,267 | 85,910 | SH | DFND | 1 3 4 | 85,910 | 0 | 0 |
| COM | 75886F107 | 3,500 | 12,390 | SH | DFND | 4 5 | 12,390 | 0 | 0 |
| COM | 7591EP100 | 97,330 | 9,164,811 | SH | DFND | 1 3 4 | 9,164,811 | 0 | 0 |
| COM | 7591EP100 | 2,986 | 281,202 | SH | DFND | 4 5 | 281,202 | 0 | 0 |
| COM | 758932107 | 3,741 | 265,685 | SH | DFND | 1 3 4 | 265,685 | 0 | 0 |
| COM NEW | 759351604 | 13,037 | 165,234 | SH | DFND | 1 3 4 | 165,234 | 0 | 0 |
| COM NEW | 759351604 | 1,697 | 21,503 | SH | DFND | 4 5 | 21,503 | 0 | 0 |
| COM | 759509102 | 13,702 | 185,889 | SH | DFND | 1 3 4 | 185,889 | 0 | 0 |
| COM | 759509102 | 1,180 | 16,004 | SH | DFND | 4 5 | 16,004 | 0 | 0 |
| COM | G7496G103 | 62,019 | 579,621 | SH | DFND | 1 3 4 | 579,621 | 0 | 0 |
| COM | G7496G103 | 915 | 8,547 | SH | DFND | 4 5 | 8,547 | 0 | 0 |
| COM | 75970E107 | 205 | 7,051 | SH | DFND | 4 5 | 7,051 | 0 | 0 |
| COM NEW | 75972A301 | 130 | 11,348 | SH | DFND | 4 5 | 11,348 | 0 | 0 |
| COM | 76009N100 | 3,622 | 126,288 | SH | DFND | 1 3 4 | 126,288 | 0 | 0 |
| COM | 76009N100 | 289 | 10,085 | SH | DFND | 4 5 | 10,085 | 0 | 0 |
| COM | 760174102 | 3,235 | 61,674 | SH | DFND | 1 3 4 | 61,674 | 0 | 0 |
| COM | 759916109 | 4,207 | 184,584 | SH | DFND | 1 3 4 | 184,584 | 0 | 0 |
| COM | 760276105 | 118 | 10,927 | SH | DFND | 4 5 | 10,927 | 0 | 0 |
| COM | 760759100 | 1,197 | 31,538 | SH | DFND | 4 5 | 31,538 | 0 | 0 |
| COM | 760759100 | 10,943 | 288,202 | SH | DFND | 1 3 4 | 288,202 | 0 | 0 |
| COM | 761152107 | 16,995 | 335,671 | SH | DFND | 1 3 4 | 335,671 | 0 | 0 |
| COM | 761152107 | 655 | 12,933 | SH | DFND | 4 5 | 12,933 | 0 | 0 |
| COM | 76116A108 | 130 | 15,033 | SH | DFND | 4 5 | 15,033 | 0 | 0 |
| COM | 76117W109 | 250 | 14,872 | SH | DFND | 1 3 4 | 14,872 | 0 | 0 |
| COM | 76117W109 | 209 | 12,457 | SH | DFND | 4 5 | 12,457 | 0 | 0 |
| COM | 76120W302 | 170 | 30,136 | SH | DFND | 4 5 | 30,136 | 0 | 0 |
| COM | 76122Q105 | 3,093 | 235,931 | SH | DFND | 1 3 4 | 235,931 | 0 | 0 |
| COM | 76122Q105 | 180 | 13,693 | SH | DFND | 4 5 | 13,693 | 0 | 0 |
| COM | 761283100 | 599 | 6,440 | SH | DFND | 4 5 | 6,440 | 0 | 0 |

HARDWARE HLDGS I

RETAIL OPPORTUNITY INVTS COR

RETAIL OPPORTUNITY INVTS COR

RETAIL PPTYS AMER INC

REVANCE

THERAPEUTICS INC

REX ENERGY

CORPORATION REXNORD CORP NEW

REYNOLDS AMERICAN INC

REYNOLDS AMERICAN INC

RF MICRODEVICES INC RF MICRODEVICES INC RIGNET INC RITE AID CORP

RITE AID CORP

RIVERBED TECHNOLOGY INC

RIVERBED TECHNOLOGY INC

RLI CORP

RLI CORP

RLJ LODGING TR

RLJ LODGING TR

ROADRUNNER TRNSN SVCS HLDG I

ROBERT HALF INTL INC ROBERT HALF INTL INC ROCK-TENN CO ROCK-TENN CO

ROCKWELL AUTOMATION INC

ROCKWELL AUTOMATION INC

ROCKWELL COLLINS INC

ROCKWELL COLLINS INC

ROCKWELL MED INC ROCKWOOD HLDGS INC ROCKWOOD HLDGS INC

ROFIN SINAR TECHNOLOGIES INC

ROGERS CORP ROGERS CORP ROLLINS INC ROLLINS INC

ROPER INDS INC NEW ROPER INDS INC NEW

ROSETTA RESOURCES INC

ROSETTA RESOURCES INC

ROSS STORES INC ROSS STORES INC ROUNDYS INC ROVI CORP

ROWAN COMPANIES PLC

COM

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 76131N101 | 8,368 | 531,981 | SH | DFND | 1 3 4 | 531,981 | 0 | 0 |
| 76131N101 | 273 | 17,348 | SH | DFND | 4 5 | 17,348 | 0 | 0 |
| 76131V202 | 13,861 | 901,235 | SH | DFND | 2 3 4 | 901,235 | 0 | 0 |
| 761330109 | 2,279 | 67,035 | SH | DFND | 1 3 4 | 67,035 | 0 | 0 |
| 761565100 | 185 | 10,462 | SH | DFND | 4 5 | 10,462 | 0 | 0 |
| 76169B102 | 448 | 15,915 | SH | DFND | 4 5 | 15,915 | 0 | 0 |
| 761713106 | 20,243 | 335,421 | SH | DFND | 1 3 4 | 335,421 | 0 | 0 |
| 761713106 | 1,828 | 30,294 | SH | DFND | 4 5 | 30,294 | 0 | 0 |
| 749941100 | 28,180 | 2,938,447 | SH | DFND | 1 3 4 | 2,938,447 | 0 | 0 |
| 749941100 | 590 | 61,499 | SH | DFND | 4 5 | 61,499 | 0 | 0 |
| 766582100 | 218 | 4,051 | SH | DFND | 4 5 | 4,051 | 0 | 0 |
| 767754104 | 36,515 | 5,092,789 | SH | DFND | 1 3 4 | 5,092,789 | 0 | 0 |
| 767754104 | 880 | 122,739 | SH | DFND | 4 5 | 122,739 | 0 | 0 |
| 768573107 | 1,224 | 59,337 | SH | DFND | 4 5 | 59,337 | 0 | 0 |
| 768573107 | 7,922 | 384,018 | SH | DFND | 1 3 4 | 384,018 | 0 | 0 |
| 749607107 | 9,585 | 209,376 | SH | DFND | 1 3 4 | 209,376 | 0 | 0 |
| 749607107 | 436 | 9,525 | SH | DFND | 4 5 | 9,525 | 0 | 0 |
| 74965L101 | 21,492 | 743,911 | SH | DFND | 1 3 4 | 743,911 | 0 | 0 |
| 74965L101 | 925 | 32,022 | SH | DFND | 4 5 | 32,022 | 0 | 0 |
| 76973Q105 | 4,339 | 154,404 | SH | DFND | 1 3 4 | 154,404 | 0 | 0 |
| 770323103 | 69,592 | 1,457,733 | SH | DFND | 1 3 4 | 1,457,733 | 0 | 0 |
| 770323103 | 2,198 | 46,040 | SH | DFND | 4 5 | 46,040 | 0 | 0 |
| 772739207 | 18,127 | 171,678 | SH | DFND | 1 3 4 | 171,678 | 0 | 0 |
| 772739207 | 1,638 | 15,509 | SH | DFND | 4 5 | 15,509 | 0 | 0 |
| 773903109 | 47,841 | 382,232 | SH | DFND | 1 3 4 | 382,232 | 0 | 0 |
| 773903109 | 4,590 | 36,676 | SH | DFND | 4 5 | 36,676 | 0 | 0 |
| 774341101 | 83,554 | 1,069,291 | SH | DFND | 1 3 4 | 1,069,291 | 0 | 0 |
| 774341101 | 3,613 | 46,235 | SH | DFND | 4 5 | 46,235 | 0 | 0 |
| 774374102 | 167 | 13,921 | SH | DFND | 4 5 | 13,921 | 0 | 0 |
| 774415103 | 6,804 | 89,540 | SH | DFND | 1 3 4 | 89,540 | 0 | 0 |
| 774415103 | 1,199 | 15,776 | SH | DFND | 4 5 | 15,776 | 0 | 0 |
| 775043102 | 4,103 | 170,669 | SH | DFND | 1 3 4 | 170,669 | 0 | 0 |
| 775133101 | 7,320 | 110,325 | SH | DFND | 1 3 4 | 110,325 | 0 | 0 |
| 775133101 | 276 | 4,157 | SH | DFND | 4 5 | 4,157 | 0 | 0 |
| 775711104 | 4,611 | 153,704 | SH | DFND | 1 3 4 | 153,704 | 0 | 0 |
| 775711104 | 451 | 15,033 | SH | DFND | 4 5 | 15,033 | 0 | 0 |
| 776696106 | 15,706 | 107,568 | SH | DFND | 1 3 4 | 107,568 | 0 | 0 |
| 776696106 | 3,189 | 21,840 | SH | DFND | 4 5 | 21,840 | 0 | 0 |
| 777779307 | 8,060 | 146,954 | SH | DFND | 1 3 4 | 146,954 | 0 | 0 |
| 777779307 | 791 | 14,430 | SH | DFND | 4 5 | 14,430 | 0 | 0 |
| 778296103 | 3,847 | 58,177 | SH | DFND | 4 5 | 58,177 | 0 | 0 |
| 778296103 | 15,433 | 233,378 | SH | DFND | 1 3 4 | 233,378 | 0 | 0 |
| 779268101 | 385 | 69,890 | SH | DFND | 1 3 4 | 69,890 | 0 | 0 |
| 779376102 | 5,429 | 226,594 | SH | DFND | 1 3 4 | 226,594 | 0 | 0 |
| G7665A101 | 4,281 | 134,060 | SH | DFND | 1 3 4 | 134,060 | 0 | 0 |

ROWAN COMPANIES PLC

ROYAL BK SCOTLAND GROUP PLC

ROYAL BK SCOTLAND GROUP PLC

ROYAL BK SCOTLAND GROUP 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

RPC INC

RPM INTL INC RPM INTL INC RPX CORP RPX CORP

RSP PERMIAN INC RSP PERMIAN INC RTI INTL METALS INC RTI SURGICAL INC RUBICON PROJ INC

RUBICON TECHNOLOGY INC

RUBY TUESDAY INC RUCKUS WIRELESS INC RUDOLPH

TECHNOLOGIES INC

RUTHS HOSPITALITY GROUP INC

RUTHS HOSPITALITY GROUP INC

RYANAIR HLDGS PLC RYDER SYS INC

RYDER SYS INC RYLAND GROUP INC RYLAND GROUP INC

RYMAN HOSPITALITY PPTYS INC

S & T BANCORP INC

SABRA HEALTH CARE REIT INC

SABRA HEALTH CARE REIT INC

SABRA HEALTH CARE REIT INC

SABRE CORP

SAFE BULKERS INC SAFETY INS GROUP INC SAFEWAY INC SAFEWAY INC SAGENT

PHARMACEUTICALS

INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHS CL A | G7665A101 | 1,172 | 36,718 | SH | DFND | 4 5 | 36,718 | 0 | 0 |  |
| SP ADR PREF | 780097739 | 9,065 | 369,253 | SH | DFND | 1 3 4 | 369,253 | 0 | 0 |  |
| S |  |
|  |  |  |  |  |  |  |  |  |  |
| ADR PREF | 780097754 | 234 | 9,405 | SH | DFND | 1 3 4 | 9,405 | 0 | 0 |  |
| SHS Q |  |
|  |  |  |  |  |  |  |  |  |  |
| ADR PREF | 780097770 | 7,453 | 310,410 | SH | DFND | 1 3 4 | 310,410 | 0 | 0 |  |
| SER N |  |
|  |  |  |  |  |  |  |  |  |  |
| SP ADR L RP | 780097788 | 36,477 | 1,580,741 | SH | DFND | 1 3 4 | 1,580,741 | 0 | 0 |  |
| PF |  |
|  |  |  |  |  |  |  |  |  |  |
| SP ADR PREF | 780097796 | 9,496 | 394,352 | SH | DFND | 1 3 4 | 394,352 | 0 | 0 |  |
| M |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | V7780T103 | 1,917 | 34,485 | SH | DFND | 4 5 | 34,485 | 0 | 0 |  |
| COM | V7780T103 | 1,017 | 18,288 | SH | DFND | 1 3 4 | 18,288 | 0 | 0 |  |
| COM | 780287108 | 11,830 | 155,417 | SH | DFND | 1 3 4 | 155,417 | 0 | 0 |  |
| COM | 780287108 | 558 | 7,330 | SH | DFND | 4 5 | 7,330 | 0 | 0 |  |
| COM | 749660106 | 10,054 | 428,000 | SH | DFND | 1 3 4 | 428,000 | 0 | 0 |  |
| COM | 749660106 | 455 | 19,356 | SH | DFND | 4 5 | 19,356 | 0 | 0 |  |
| COM | 749685103 | 21,284 | 460,891 | SH | DFND | 1 3 4 | 460,891 | 0 | 0 |  |
| COM | 749685103 | 522 | 11,297 | SH | DFND | 4 5 | 11,297 | 0 | 0 |  |
| COM | 74972G103 | 7,691 | 433,303 | SH | DFND | 1 3 4 | 433,303 | 0 | 0 |  |
| COM | 74972G103 | 201 | 11,314 | SH | DFND | 4 5 | 11,314 | 0 | 0 |  |
| COM | 74978Q105 | 260 | 8,027 | SH | DFND | 4 5 | 8,027 | 0 | 0 |  |
| COM | 74978Q105 | 11,988 | 369,550 | SH | DFND | 1 3 4 | 369,550 | 0 | 0 |  |
| COM | 74973W107 | 4,969 | 186,875 | SH | DFND | 1 3 4 | 186,875 | 0 | 0 |  |
| COM | 74975N105 | 85 | 19,568 | SH | DFND | 4 5 | 19,568 | 0 | 0 |  |
| COM | 78112V102 | 3,210 | 250,000 | SH | DFND | 1 3 4 | 250,000 | 0 | 0 |  |
| COM | 78112T107 | 1,240 | 141,725 | SH | DFND | 1 3 4 | 141,725 | 0 | 0 |  |
| COM | 781182100 | 2,669 | 351,611 | SH | DFND | 1 3 4 | 351,611 | 0 | 0 |  |
| COM | 781220108 | 189 | 15,878 | SH | DFND | 4 5 | 15,878 | 0 | 0 |  |
| COM | 781270103 | 1,999 | 202,302 | SH | DFND | 1 3 4 | 202,302 | 0 | 0 |  |
| COM | 783332109 | 2,709 | 219,330 | SH | DFND | 1 3 4 | 219,330 | 0 | 0 |  |
| COM | 783332109 | 146 | 11,796 | SH | DFND | 4 5 | 11,796 | 0 | 0 |  |
| SPONSORED | 783513104 | 30,237 | 541,879 | SH | DFND | 1 3 4 | 541,879 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 783549108 | 538 | 6,106 | SH | DFND | 4 5 | 6,106 | 0 | 0 |  |
| COM | 783549108 | 5,050 | 57,332 | SH | DFND | 1 3 4 | 57,332 | 0 | 0 |  |
| COM | 783764103 | 353 | 8,960 | SH | DFND | 4 5 | 8,960 | 0 | 0 |  |
| COM | 783764103 | 11,265 | 285,621 | SH | DFND | 1 3 4 | 285,621 | 0 | 0 |  |
| COM | 78377T107 | 492 | 10,223 | SH | DFND | 4 5 | 10,223 | 0 | 0 |  |
| COM | 783859101 | 4,496 | 180,915 | SH | DFND | 1 3 4 | 180,915 | 0 | 0 |  |
| COM | 78573L106 | 8,261 | 287,734 | SH | DFND | 1 3 4 | 287,734 | 0 | 0 |  |
| COM | 78573L106 | 2,584 | 90,000 | SH | DFND | 2 3 4 | 90,000 | 0 | 0 |  |
| COM | 78573L106 | 322 | 11,221 | SH | DFND | 4 5 | 11,221 | 0 | 0 |  |
| COM | 78573M104 | 20,849 | 1,039,828 | SH | DFND | 1 3 4 | 1,039,828 | 0 | 0 |  |
| COM | Y7388L103 | 124 | 12,754 | SH | DFND | 4 5 | 12,754 | 0 | 0 |  |
| COM | 78648T100 | 4,016 | 78,154 | SH | DFND | 1 3 4 | 78,154 | 0 | 0 |  |
| COM NEW | 786514208 | 890 | 25,922 | SH | DFND | 4 5 | 25,922 | 0 | 0 |  |
| COM NEW | 786514208 | 8,525 | 248,259 | SH | DFND | 1 3 4 | 248,259 | 0 | 0 |  |
| COM | 786692103 | 3,358 | 129,869 | SH | DFND | 1 3 4 | 129,869 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SAGENT | COM | 786692103 203 | 7,867 | SH | DFND | 4 5 | 7,867 | 0 | 0 |
| PHARMACEUTICALS |  |  |  |  |  |  |  |  |  |

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| --- | --- | --- |
| INC |  |  |
| SAIA INC | COM |  |
| SAIA INC | COM |  |
| SALESFORCE COM INC | COM |  |
| SALESFORCE COM INC | COM |  |
| SALIX |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| SALIX |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| SALLY BEAUTY HLDGS | COM |  |
| INC |  |
|  |  |
| SANCHEZ ENERGY | COM |  |
| CORP |  |
|  |  |

SANDERSON FARMS INC COM SANDERSON FARMS INC COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 78709Y105 | 6,596 | 150,140 | SH | DFND | 1 3 4 | 150,140 | 0 | 0 |
| 78709Y105 | 229 | 5,224 | SH | DFND | 4 5 | 5,224 | 0 | 0 |
| 79466L302 | 36,210 | 623,448 | SH | DFND | 1 3 4 | 623,448 | 0 | 0 |
| 79466L302 | 4,628 | 79,676 | SH | DFND | 4 5 | 79,676 | 0 | 0 |
| 795435106 | 18,709 | 151,674 | SH | DFND | 1 3 4 | 151,674 | 0 | 0 |
| 795435106 | 689 | 5,588 | SH | DFND | 4 5 | 5,588 | 0 | 0 |
| 79546E104 | 1,649 | 65,732 | SH | DFND | 4 5 | 65,732 | 0 | 0 |
| 79970Y105 | 320 | 8,504 | SH | DFND | 4 5 | 8,504 | 0 | 0 |
| 800013104 | 502 | 5,165 | SH | DFND | 4 5 | 5,165 | 0 | 0 |
| 800013104 | 12,014 | 123,599 | SH | DFND | 1 3 4 | 123,599 | 0 | 0 |

SANDISK CORP

SANDISK CORP

SANGAMO BIOSCIENCES INC

SANMINA CORPORATION

SANMINA CORPORATION

SANTANDER CONSUMER USA HDG I

SAPIENT CORP

SAREPTA

THERAPEUTICS INC

SASOL LTD

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 SCHOLASTIC CORP SCHULMAN A INC SCHULMAN A INC

SCHWAB CHARLES CORP NEW

SCHWAB CHARLES CORP NEW

SCHWEITZER-MAUDUIT INTL INC

SCHWEITZER-MAUDUIT INTL INC

SCICLONE

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 80004C101 | 5,314 | 50,882 | SH | DFND | 4 5 | 50,882 | 0 | 0 |
| 80004C101 | 110,142 | 1,054,700 | SH | DFND | 1 3 4 | 1,054,700 | 0 | 0 |
| 800677106 | 214 | 14,010 | SH | DFND | 4 5 | 14,010 | 0 | 0 |
| 801056102 | 11,416 | 501,152 | SH | DFND | 1 3 4 | 501,152 | 0 | 0 |
| 801056102 | 410 | 18,007 | SH | DFND | 4 5 | 18,007 | 0 | 0 |
| 80283M101 | 736 | 37,871 | SH | DFND | 4 5 | 37,871 | 0 | 0 |
| 803062108 | 377 | 23,171 | SH | DFND | 4 5 | 23,171 | 0 | 0 |
| 803607100 | 252 | 8,454 | SH | DFND | 4 5 | 8,454 | 0 | 0 |
| 803866300 | 286 | 4,835 | SH | DFND | 1 3 4 | 4,835 | 0 | 0 |
| 804395101 | 3,779 | 77,755 | SH | DFND | 1 3 4 | 77,755 | 0 | 0 |
| 804395101 | 50,722 | 1,043,661 | SH | DFND | 2 3 4 | 1,043,661 | 0 | 0 |
| 78388J106 | 117,813 | 1,151,634 | SH | DFND | 1 3 4 | 1,151,634 | 0 | 0 |
| 78388J106 | 2,860 | 27,958 | SH | DFND | 4 5 | 27,958 | 0 | 0 |
| 80589M102 | 1,593 | 29,596 | SH | DFND | 4 5 | 29,596 | 0 | 0 |
| 80589M102 | 8,213 | 152,633 | SH | DFND | 1 3 4 | 152,633 | 0 | 0 |
| 806037107 | 6,611 | 173,616 | SH | DFND | 1 3 4 | 173,616 | 0 | 0 |
| 806037107 | 232 | 6,089 | SH | DFND | 4 5 | 6,089 | 0 | 0 |
| 806407102 | 24,231 | 204,190 | SH | DFND | 1 3 4 | 204,190 | 0 | 0 |
| 806407102 | 3,456 | 29,119 | SH | DFND | 4 5 | 29,119 | 0 | 0 |
| 806857108 | 165,963 | 1,407,060 | SH | DFND | 1 3 4 | 1,407,060 | 0 | 0 |
| 806857108 | 24,155 | 204,792 | SH | DFND | 4 5 | 204,792 | 0 | 0 |
| 807066105 | 5,413 | 158,771 | SH | DFND | 1 3 4 | 158,771 | 0 | 0 |
| 807066105 | 200 | 5,859 | SH | DFND | 4 5 | 5,859 | 0 | 0 |
| 808194104 | 6,881 | 177,798 | SH | DFND | 1 3 4 | 177,798 | 0 | 0 |
| 808194104 | 286 | 7,396 | SH | DFND | 4 5 | 7,396 | 0 | 0 |
| 808513105 | 183,725 | 6,822,326 | SH | DFND | 1 3 4 | 6,822,326 | 0 | 0 |
| 808513105 | 2,401 | 89,165 | SH | DFND | 4 5 | 89,165 | 0 | 0 |
| 808541106 | 8,097 | 185,450 | SH | DFND | 1 3 4 | 185,450 | 0 | 0 |
| 808541106 | 326 | 7,476 | SH | DFND | 4 5 | 7,476 | 0 | 0 |
| 80862K104 | 97 | 18,531 | SH | DFND | 4 5 | 18,531 | 0 | 0 |

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| --- | --- | --- |
| SCIENCE APPLICATNS | COM |  |
| INTL CP N |  |
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| SCIENCE APPLICATNS | COM |  |
| INTL CP N |  |
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|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 808625107 | 4,326 | 97,954 | SH | DFND | 1 3 4 | 97,954 | 0 | 0 |
| 808625107 | 385 | 8,709 | SH | DFND | 4 5 | 8,709 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| SCIENTIFIC GAMES | CL A | 80874P109 | 3,252 |  |
| CORP |  |  |  |  |
| SCORPIO BULKERS INC | SHS | Y7546A106 | 229 |  |
| SCORPIO TANKERS INC | SHS | Y7542C106 | 375 |  |
| SCOTTS MIRACLE GRO | CL A | 810186106 | 5,918 |  |
| CO |  |
|  |  |  |  |
| SCOTTS MIRACLE GRO | CL A | 810186106 | 918 |  |
| CO |  |
|  |  |  |  |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 3,903 |  |
| SCRIPPS NETWORKS | CL A COM | 811065101 | 9,376 |  |
| INTERACT IN |  |
|  |  |  |  |
| SCRIPPS NETWORKS | CL A COM | 811065101 | 2,944 |  |
| INTERACT IN |  |
|  |  |  |  |
| SCYNEXIS INC | COM | 811292101 | 1,604 |  |
| SEABOARD CORP | COM | 811543107 | 214 |  |
| SEACHANGE INTL INC | COM | 811699107 | 86 |  |
| SEACOR HOLDINGS INC | COM | 811904101 | 9,603 |  |
| SEACOR HOLDINGS INC | COM | 811904101 | 353 |  |
| SEADRILL LIMITED | SHS | G7945E105 | 1,128 |  |
| SEAGATE TECHNOLOGY | SHS | G7945M107 | 305 |  |
| PLC |  |  |  |  |
| SEAGATE TECHNOLOGY | SHS | G7945M107 | 27,560 |  |
| PLC |  |  |  |  |
| SEALED AIR CORP NEW | COM | 81211K100 | 2,234 |  |
| SEALED AIR CORP NEW | COM | 81211K100 | 7,158 |  |
| SEATTLE GENETICS INC | COM | 812578102 | 1,912 |  |
| SEI INVESTMENTS CO | COM | 784117103 | 11,138 |  |
| SEI INVESTMENTS CO | COM | 784117103 | 1,605 |  |
| SELECT COMFORT CORP | COM | 81616X103 | 6,826 |  |
| SELECT COMFORT CORP COM | | 81616X103 | 200 |  |
| SELECT INCOME REIT | COM SH BEN | 81618T100 | 261 |  |
| INT |  |
|  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 292,434 | SH | DFND | 1 3 4 | 292,434 | 0 | 0 |
| 25,733 | SH | DFND | 4 5 | 25,733 | 0 | 0 |
| 36,865 | SH | DFND | 4 5 | 36,865 | 0 | 0 |
| 104,079 | SH | DFND | 1 3 4 | 104,079 | 0 | 0 |
| 16,139 | SH | DFND | 4 5 | 16,139 | 0 | 0 |
| 184,441 | SH | DFND | 1 3 4 | 184,441 | 0 | 0 |
| 115,551 | SH | DFND | 1 3 4 | 115,551 | 0 | 0 |
| 36,277 | SH | DFND | 4 5 | 36,277 | 0 | 0 |
| 200,000 | SH | DFND | 1 3 4 | 200,000 | 0 | 0 |
| 71 | SH | DFND | 4 5 | 71 | 0 | 0 |
| 10,799 | SH | DFND | 4 5 | 10,799 | 0 | 0 |
| 116,751 | SH | DFND | 1 3 4 | 116,751 | 0 | 0 |
| 4,291 | SH | DFND | 4 5 | 4,291 | 0 | 0 |
| 28,236 | SH | DFND | 4 5 | 28,236 | 0 | 0 |
| 5,363 | SH | DFND | 4 5 | 5,363 | 0 | 0 |
| 485,041 | SH | DFND | 1 3 4 | 485,041 | 0 | 0 |
| 65,386 | SH | DFND | 4 5 | 65,386 | 0 | 0 |
| 209,488 | SH | DFND | 1 3 4 | 209,488 | 0 | 0 |
| 49,990 | SH | DFND | 1 3 4 | 49,990 | 0 | 0 |
| 339,887 | SH | DFND | 1 3 4 | 339,887 | 0 | 0 |
| 48,981 | SH | DFND | 4 5 | 48,981 | 0 | 0 |
| 330,410 | SH | DFND | 1 3 4 | 330,410 | 0 | 0 |
| 9,664 | SH | DFND | 4 5 | 9,664 | 0 | 0 |
| 8,806 | SH | DFND | 4 5 | 8,806 | 0 | 0 |

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| --- | --- | --- |
| 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 |  |
| SEMTECH CORP | COM |  |
| SENECA FOODS CORP | CL A |  |
| NEW |  |
|  |  |
| 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 |  |
|  |  |
| SERVICE CORP INTL | COM |  |
| SERVICE CORP INTL | COM |  |
| SERVICENOW INC | COM |  |
| SERVICENOW INC | COM |  |
| SHENANDOAH | COM |  |
| TELECOMMUNICATION |  |
|  |  |
| SHERWIN WILLIAMS CO | COM |  |

81619Q105 1,098

81619Q105 265

816300107 310

816300107 8,461

81663A105 638

816851109 4,421

816851109 25,735

816850101 4,208

816850101 322

817070501 1,322

81721M109 11,837

81721M109 940

N7902X106 102,107

81725T100 6,592

81725T100 652

817565104 10,583

817565104 1,005

81762P102 1,859

81762P102 815

82312B106 251

824348106 18,913

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| --- | --- | --- | --- | --- | --- | --- |
| 70,358 | SH | DFND | 1 3 4 | 70,358 | 0 | 0 |
| 16,956 | SH | DFND | 4 5 | 16,956 | 0 | 0 |
| 12,550 | SH | DFND | 4 5 | 12,550 | 0 | 0 |
| 342,257 | SH | DFND | 1 3 4 | 342,257 | 0 | 0 |
| 8,085 | SH | DFND | 4 5 | 8,085 | 0 | 0 |
| 42,225 | SH | DFND | 4 5 | 42,225 | 0 | 0 |
| 245,771 | SH | DFND | 1 3 4 | 245,771 | 0 | 0 |
| 160,931 | SH | DFND | 1 3 4 | 160,931 | 0 | 0 |
| 12,331 | SH | DFND | 4 5 | 12,331 | 0 | 0 |
| 43,194 | SH | DFND | 1 3 4 | 43,194 | 0 | 0 |
| 487,304 | SH | DFND | 1 3 4 | 487,304 | 0 | 0 |
| 38,692 | SH | DFND | 4 5 | 38,692 | 0 | 0 |
| 2,182,704 | SH | DFND | 1 3 4 | 2,182,704 | 0 | 0 |
| 118,308 | SH | DFND | 1 3 4 | 118,308 | 0 | 0 |
| 11,696 | SH | DFND | 4 5 | 11,696 | 0 | 0 |
| 510,769 | SH | DFND | 1 3 4 | 510,769 | 0 | 0 |
| 48,526 | SH | DFND | 4 5 | 48,526 | 0 | 0 |
| 30,002 | SH | DFND | 1 3 4 | 30,002 | 0 | 0 |
| 13,158 | SH | DFND | 4 5 | 13,158 | 0 | 0 |
| 8,235 | SH | DFND | 4 5 | 8,235 | 0 | 0 |
| 91,409 | SH | DFND | 1 3 4 | 91,409 | 0 | 0 |

SHERWIN WILLIAMS CO

SHIP FINANCE INTERNATIONAL L

SHORETEL INC SHUTTERFLY INC SHUTTERSTOCK 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 IMAGE INC SILICON

LABORATORIES INC

SILICON

LABORATORIES INC

SIMMONS 1ST NATL CORP

SIMON PPTY GROUP INC NEW

SIMON PPTY GROUP INC NEW

SIMON PPTY GROUP INC NEW

SIMPSON

MANUFACTURING CO

INC

SIMPSON

MANUFACTURING CO

INC

SINCLAIR BROADCAST GROUP INC

SINCLAIR BROADCAST GROUP INC

SIRIUS XM HLDGS INC

SIRONA DENTAL SYSTEMS INC

SIZMEK INC SKECHERS U S A INC SKECHERS U S A INC SKYWEST INC SKYWEST INC

SKYWORKS SOLUTIONS INC

SKYWORKS SOLUTIONS INC

SL GREEN RLTY CORP

SL GREEN RLTY CORP

SL GREEN RLTY CORP

SLM CORP

SLM CORP

SM ENERGY CO

SM ENERGY CO

SMITH & WESSON HLDG CORP

SMITH A O

SMITH A O

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 824348106 | 4,787 | 23,134 | SH | DFND | 4 5 | 23,134 | 0 | 0 |
| SHS | G81075106 | 236 | 12,718 | SH | DFND | 4 5 | 12,718 | 0 | 0 |
| COM | 825211105 | 133 | 20,428 | SH | DFND | 4 5 | 20,428 | 0 | 0 |
| COM | 82568P304 | 329 | 7,634 | SH | DFND | 4 5 | 7,634 | 0 | 0 |
| COM | 825690100 | 262 | 3,152 | SH | DFND | 4 5 | 3,152 | 0 | 0 |
| COM | 826552101 | 3,513 | 34,619 | SH | DFND | 4 5 | 34,619 | 0 | 0 |
| COM | 826552101 | 13,001 | 128,111 | SH | DFND | 1 3 4 | 128,111 | 0 | 0 |
| COM | 82669G104 | 15,091 | 119,598 | SH | DFND | 1 3 4 | 119,598 | 0 | 0 |
| COM | 82669G104 | 1,969 | 15,606 | SH | DFND | 4 5 | 15,606 | 0 | 0 |
| SHS | G81276100 | 21,813 | 197,245 | SH | DFND | 1 3 4 | 197,245 | 0 | 0 |
| SHS | G81276100 | 2,860 | 25,864 | SH | DFND | 4 5 | 25,864 | 0 | 0 |
| COM | 827048109 | 5,331 | 104,894 | SH | DFND | 1 3 4 | 104,894 | 0 | 0 |
| COM | 827048109 | 856 | 16,839 | SH | DFND | 4 5 | 16,839 | 0 | 0 |
| COM | 82705T102 | 129 | 25,667 | SH | DFND | 4 5 | 25,667 | 0 | 0 |
| COM | 826919102 | 4,709 | 95,624 | SH | DFND | 1 3 4 | 95,624 | 0 | 0 |
| COM | 826919102 | 460 | 9,331 | SH | DFND | 4 5 | 9,331 | 0 | 0 |
| CL A $1 PAR | 828730200 | 3,912 | 99,307 | SH | DFND | 1 3 4 | 99,307 | 0 | 0 |
| COM | 828806109 | 595,095 | 3,578,884 | SH | DFND | 2 3 4 | 3,578,884 | 0 | 0 |
| COM | 828806109 | 6,819 | 41,010 | SH | DFND | 4 5 | 41,010 | 0 | 0 |
| COM | 828806109 | 60,817 | 365,746 | SH | DFND | 1 3 4 | 365,746 | 0 | 0 |
| COM | 829073105 | 9,100 | 250,267 | SH | DFND | 1 3 4 | 250,267 | 0 | 0 |
| COM | 829073105 | 347 | 9,548 | SH | DFND | 4 5 | 9,548 | 0 | 0 |
| CL A | 829226109 | 8,197 | 235,895 | SH | DFND | 1 3 4 | 235,895 | 0 | 0 |
| CL A | 829226109 | 439 | 12,644 | SH | DFND | 4 5 | 12,644 | 0 | 0 |
| COM | 82968B103 | 872 | 251,907 | SH | DFND | 4 5 | 251,907 | 0 | 0 |
| COM | 82966C103 | 10,917 | 132,392 | SH | DFND | 1 3 4 | 132,392 | 0 | 0 |
| COM | 83013P105 | 1,340 | 140,651 | SH | DFND | 1 3 4 | 140,651 | 0 | 0 |
| CL A | 830566105 | 33,100 | 724,287 | SH | DFND | 1 3 4 | 724,287 | 0 | 0 |
| CL A | 830566105 | 433 | 9,485 | SH | DFND | 4 5 | 9,485 | 0 | 0 |
| COM | 830879102 | 135 | 11,080 | SH | DFND | 4 5 | 11,080 | 0 | 0 |
| COM | 830879102 | 3,801 | 311,068 | SH | DFND | 1 3 4 | 311,068 | 0 | 0 |
| COM | 83088M102 | 21,297 | 453,503 | SH | DFND | 1 3 4 | 453,503 | 0 | 0 |
| COM | 83088M102 | 3,029 | 64,496 | SH | DFND | 4 5 | 64,496 | 0 | 0 |
| COM | 78440X101 | 28,478 | 260,289 | SH | DFND | 1 3 4 | 260,289 | 0 | 0 |
| COM | 78440X101 | 219,954 | 2,010,406 | SH | DFND | 2 3 4 | 2,010,406 | 0 | 0 |
| COM | 78440X101 | 1,902 | 17,385 | SH | DFND | 4 5 | 17,385 | 0 | 0 |
| COM | 78442P106 | 32,500 | 3,910,947 | SH | DFND | 1 3 4 | 3,910,947 | 0 | 0 |
| COM | 78442P106 | 916 | 110,277 | SH | DFND | 4 5 | 110,277 | 0 | 0 |
| COM | 78454L100 | 13,534 | 160,928 | SH | DFND | 1 3 4 | 160,928 | 0 | 0 |
| COM | 78454L100 | 1,873 | 22,274 | SH | DFND | 4 5 | 22,274 | 0 | 0 |
| COM | 831756101 | 170 | 11,673 | SH | DFND | 4 5 | 11,673 | 0 | 0 |
| COM | 831865209 | 1,071 | 21,611 | SH | DFND | 4 5 | 21,611 | 0 | 0 |
| COM | 831865209 | 28,926 | 583,420 | SH | DFND | 1 3 4 | 583,420 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| SMUCKER J M CO | COM NEW |  |
| SMUCKER J M CO | COM NEW |  |
| SNAP ON INC | COM |  |
| SNAP ON INC | COM |  |
| SNYDERS-LANCE INC | COM |  |
| SNYDERS-LANCE INC | COM |  |
| SOLARWINDS INC | COM |  |
| SOLARWINDS INC | COM |  |
| SOLAZYME INC | COM |  |
| SOLERA HOLDINGS INC | COM |  |
| SOLERA HOLDINGS INC | COM |  |
| SONIC AUTOMOTIVE | CL A |  |
| INC |  |
|  |  |
| SONIC AUTOMOTIVE | CL A |  |
| INC |  |
|  |  |
| SONIC CORP | COM |  |
| SONIC CORP | COM |  |
| SONOCO PRODS CO | COM |  |
| SONOCO PRODS CO | COM |  |
| SONUS NETWORKS INC | COM |  |
| SOTHEBYS | COM |  |
| SOTHEBYS | COM |  |
| SOUTH JERSEY INDS | COM |  |
| INC |  |
|  |  |
| SOUTH JERSEY INDS | COM |  |
| INC |  |
|  |  |
| SOUTHERN CO | COM |  |
| SOUTHERN CO | COM |  |
| SOUTHWEST AIRLS CO | COM |  |
| SOUTHWEST AIRLS CO | COM |  |
| SOUTHWEST GAS CORP | COM |  |
| SOUTHWEST GAS CORP | COM |  |
| SOUTHWESTERN | COM |  |
| ENERGY CO |  |
|  |  |
| SOUTHWESTERN | COM |  |
| ENERGY CO |  |
|  |  |
| SOVRAN SELF STORAGE | COM |  |
| INC |  |  |
| SOVRAN SELF STORAGE | COM |  |
| INC |  |  |

832696405 2,252

832696405 11,912

833034101 16,527

833034101 1,669

833551104 7,904

833551104 213

83416B109 6,065

83416B109 379

83415T101 164

83421A104 11,051

83421A104 743

83545G102 5,549

83545G102 235

835451105 324

835451105 6,794

835495102 10,724

835495102 928

835916107 162

835898107 6,924

835898107 469

838518108 12,129

838518108 380

842587107 2,277

842587107 43,577

844741108 5,054

844741108 102,563

844895102 24,549

844895102 469

845467109 17,314

845467109 4,024

84610H108 15,491

84610H108 616

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 21,132 | SH | DFND | 4 5 | 21,132 | 0 | 0 |
| 111,775 | SH | DFND | 1 3 4 | 111,775 | 0 | 0 |
| 139,449 | SH | DFND | 1 3 4 | 139,449 | 0 | 0 |
| 14,081 | SH | DFND | 4 5 | 14,081 | 0 | 0 |
| 298,713 | SH | DFND | 1 3 4 | 298,713 | 0 | 0 |
| 8,062 | SH | DFND | 4 5 | 8,062 | 0 | 0 |
| 156,893 | SH | DFND | 1 3 4 | 156,893 | 0 | 0 |
| 9,807 | SH | DFND | 4 5 | 9,807 | 0 | 0 |
| 13,933 | SH | DFND | 4 5 | 13,933 | 0 | 0 |
| 164,570 | SH | DFND | 1 3 4 | 164,570 | 0 | 0 |
| 11,071 | SH | DFND | 4 5 | 11,071 | 0 | 0 |
| 207,995 | SH | DFND | 1 3 4 | 207,995 | 0 | 0 |
| 8,813 | SH | DFND | 4 5 | 8,813 | 0 | 0 |
| 14,660 | SH | DFND | 4 5 | 14,660 | 0 | 0 |
| 307,715 | SH | DFND | 1 3 4 | 307,715 | 0 | 0 |
| 244,110 | SH | DFND | 1 3 4 | 244,110 | 0 | 0 |
| 21,115 | SH | DFND | 4 5 | 21,115 | 0 | 0 |
| 45,028 | SH | DFND | 4 5 | 45,028 | 0 | 0 |
| 164,896 | SH | DFND | 1 3 4 | 164,896 | 0 | 0 |
| 11,176 | SH | DFND | 4 5 | 11,176 | 0 | 0 |
| 200,774 | SH | DFND | 1 3 4 | 200,774 | 0 | 0 |
| 6,297 | SH | DFND | 4 5 | 6,297 | 0 | 0 |
| 50,178 | SH | DFND | 4 5 | 50,178 | 0 | 0 |
| 960,279 | SH | DFND | 1 3 4 | 960,279 | 0 | 0 |
| 188,145 | SH | DFND | 4 5 | 188,145 | 0 | 0 |
| 3,818,409 | SH | DFND | 1 3 4 | 3,818,409 | 0 | 0 |
| 465,020 | SH | DFND | 1 3 4 | 465,020 | 0 | 0 |
| 8,888 | SH | DFND | 4 5 | 8,888 | 0 | 0 |
| 380,607 | SH | DFND | 1 3 4 | 380,607 | 0 | 0 |
| 88,469 | SH | DFND | 4 5 | 88,469 | 0 | 0 |
| 200,530 | SH | DFND | 1 3 4 | 200,530 | 0 | 0 |
| 7,976 | SH | DFND | 4 5 | 7,976 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SPANSION INC | COM CL A | 84649R200 | 272 |  |
| NEW |  |
|  |  |  |  |
| SPARTANNASH CO | COM | 847215100 | 4,825 |  |
| SPDR SER TR | SHT TRM | 78468R408 | 322 |  |
| HGH YLD |  |
|  |  |  |  |
| SPECTRA ENERGY CORP COM | | 847560109 | 30,714 |  |
| SPECTRA ENERGY CORP COM | | 847560109 | 1,596 |  |
| SPECTRUM |  |  |  |  |
| PHARMACEUTICALS | COM | 84763A108 | 175 |  |
| INC |  |  |  |  |
| SPECTRUM |  |  |  |  |
| PHARMACEUTICALS | COM | 84763A108 | 2,727 |  |
| INC |  |  |  |  |
| SPIRIT AEROSYSTEMS | COM CL A | 848574109 | 1,488 |  |
| HLDGS INC |  |
|  |  |  |  |
| SPIRIT AIRLS INC | COM | 848577102 | 9,967 |  |
| SPLUNK INC | COM | 848637104 | 1,240 |  |
| SPLUNK INC | COM | 848637104 | 597 |  |
| SPS COMM INC | COM | 78463M107 | 213 |  |
| SPX CORP | COM | 784635104 | 11,341 |  |
| SPX CORP | COM | 784635104 | 1,087 |  |
| SS&C TECHNOLOGIES | COM | 78467J100 | 625 |  |
| HLDGS INC |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 12,933 | SH | DFND | 4 5 | 12,933 | 0 | 0 |
| 229,643 | SH | DFND | 1 3 4 | 229,643 | 0 | 0 |
| 10,386 | SH | DFND | 1 3 4 | 10,386 | 0 | 0 |
| 723,047 | SH | DFND | 1 3 4 | 723,047 | 0 | 0 |
| 37,581 | SH | DFND | 4 5 | 37,581 | 0 | 0 |
| 21,534 | SH | DFND | 4 5 | 21,534 | 0 | 0 |
| 335,377 | SH | DFND | 1 3 4 | 335,377 | 0 | 0 |
| 44,149 | SH | DFND | 4 5 | 44,149 | 0 | 0 |
| 157,600 | SH | DFND | 1 3 4 | 157,600 | 0 | 0 |
| 22,416 | SH | DFND | 1 3 4 | 22,416 | 0 | 0 |
| 10,798 | SH | DFND | 4 5 | 10,798 | 0 | 0 |
| 3,364 | SH | DFND | 4 5 | 3,364 | 0 | 0 |
| 104,805 | SH | DFND | 1 3 4 | 104,805 | 0 | 0 |
| 10,047 | SH | DFND | 4 5 | 10,047 | 0 | 0 |
| 14,131 | SH | DFND | 4 5 | 14,131 | 0 | 0 |

ST JOE CO

ST JUDE MED INC

ST JUDE MED INC

STAAR SURGICAL CO

STAAR SURGICAL CO STAG INDL INC

STAG INDL INC STAGE STORES INC STAMPS COM INC

STANCORP FINL GROUP INC

STANDARD MTR PRODS INC

STANDARD MTR PRODS INC

STANDARD PAC CORP NEW

STANDARD PAC CORP NEW

STANDEX INTL CORP 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

STARZ

STATE STR CORP

STATE STR CORP

STATOIL ASA

STEEL DYNAMICS INC STEEL DYNAMICS INC STEELCASE INC STEELCASE INC STEIN MART INC STEPAN CO

STEPAN CO STERICYCLE INC STERICYCLE INC STERIS CORP STERIS CORP

STERLING BANCORP DEL

STERLING BANCORP DEL

STEWART

INFORMATION SVCS

COR

STIFEL FINL CORP STIFEL FINL CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 790148100 | 274 | 10,767 | SH | DFND | 4 5 | 10,767 | 0 | 0 |  |
| COM | 790849103 | 5,029 | 72,624 | SH | DFND | 4 5 | 72,624 | 0 | 0 |  |
| COM | 790849103 | 104,781 | 1,513,078 | SH | DFND | 1 3 4 | 1,513,078 | 0 | 0 |  |
| COM PAR | 852312305 | 4,020 | 239,300 | SH | DFND | 1 3 4 | 239,300 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 852312305 | 199 | 11,838 | SH | DFND | 4 5 | 11,838 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 85254J102 | 1,921 | 80,000 | SH | DFND | 2 3 4 | 80,000 | 0 | 0 |  |
| COM | 85254J102 | 211 | 8,806 | SH | DFND | 4 5 | 8,806 | 0 | 0 |  |
| COM NEW | 85254C305 | 3,609 | 193,123 | SH | DFND | 1 3 4 | 193,123 | 0 | 0 |  |
| COM NEW | 852857200 | 3,020 | 89,648 | SH | DFND | 1 3 4 | 89,648 | 0 | 0 |  |
| COM | 852891100 | 60,330 | 942,657 | SH | DFND | 1 3 4 | 942,657 | 0 | 0 |  |
| COM | 853666105 | 5,595 | 125,242 | SH | DFND | 1 3 4 | 125,242 | 0 | 0 |  |
| COM | 853666105 | 290 | 6,485 | SH | DFND | 4 5 | 6,485 | 0 | 0 |  |
| COM | 85375C101 | 7,888 | 917,253 | SH | DFND | 1 3 4 | 917,253 | 0 | 0 |  |
| COM | 85375C101 | 238 | 27,667 | SH | DFND | 4 5 | 27,667 | 0 | 0 |  |
| COM | 854231107 | 233 | 3,131 | SH | DFND | 4 5 | 3,131 | 0 | 0 |  |
| COM | 854231107 | 5,793 | 77,774 | SH | DFND | 1 3 4 | 77,774 | 0 | 0 |  |
| COM | 854502101 | 14,774 | 168,236 | SH | DFND | 1 3 4 | 168,236 | 0 | 0 |  |
| COM | 854502101 | 1,992 | 22,680 | SH | DFND | 4 5 | 22,680 | 0 | 0 |  |
| COM | 855030102 | 7,556 | 697,074 | SH | DFND | 1 3 4 | 697,074 | 0 | 0 |  |
| COM | 855030102 | 1,515 | 139,747 | SH | DFND | 4 5 | 139,747 | 0 | 0 |  |
| COM | 855244109 | 83,861 | 1,083,754 | SH | DFND | 1 3 4 | 1,083,754 | 0 | 0 |  |
| COM | 855244109 | 7,897 | 102,055 | SH | DFND | 4 5 | 102,055 | 0 | 0 |  |
| COM | 85590A401 | 22,449 | 277,770 | SH | DFND | 1 3 4 | 277,770 | 0 | 0 |  |
| COM | 85590A401 | 4,287 | 53,040 | SH | DFND | 4 5 | 53,040 | 0 | 0 |  |
| COM | 85571B105 | 1,132 | 47,644 | SH | DFND | 4 5 | 47,644 | 0 | 0 |  |
| COM SER A | 85571Q102 | 1,171 | 39,304 | SH | DFND | 4 5 | 39,304 | 0 | 0 |  |
| COM | 857477103 | 1,643 | 24,432 | SH | DFND | 4 5 | 24,432 | 0 | 0 |  |
| COM | 857477103 | 31,237 | 464,422 | SH | DFND | 1 3 4 | 464,422 | 0 | 0 |  |
| SPONSORED | 85771P102 | 243 | 7,874 | SH | DFND | 1 3 4 | 7,874 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 858119100 | 9,591 | 534,311 | SH | DFND | 1 3 4 | 534,311 | 0 | 0 |  |
| COM | 858119100 | 1,106 | 61,594 | SH | DFND | 4 5 | 61,594 | 0 | 0 |  |
| CL A | 858155203 | 8,615 | 569,406 | SH | DFND | 1 3 4 | 569,406 | 0 | 0 |  |
| CL A | 858155203 | 265 | 17,531 | SH | DFND | 4 5 | 17,531 | 0 | 0 |  |
| COM | 858375108 | 2,383 | 171,542 | SH | DFND | 1 3 4 | 171,542 | 0 | 0 |  |
| COM | 858586100 | 6,118 | 115,738 | SH | DFND | 1 3 4 | 115,738 | 0 | 0 |  |
| COM | 858586100 | 292 | 5,520 | SH | DFND | 4 5 | 5,520 | 0 | 0 |  |
| COM | 858912108 | 10,823 | 91,395 | SH | DFND | 1 3 4 | 91,395 | 0 | 0 |  |
| COM | 858912108 | 3,553 | 30,000 | SH | DFND | 4 5 | 30,000 | 0 | 0 |  |
| COM | 859152100 | 12,925 | 241,682 | SH | DFND | 1 3 4 | 241,682 | 0 | 0 |  |
| COM | 859152100 | 662 | 12,384 | SH | DFND | 4 5 | 12,384 | 0 | 0 |  |
| COM | 85917A100 | 5,741 | 478,381 | SH | DFND | 1 3 4 | 478,381 | 0 | 0 |  |
| COM | 85917A100 | 232 | 19,311 | SH | DFND | 4 5 | 19,311 | 0 | 0 |  |
| COM | 860372101 | 3,953 | 127,486 | SH | DFND | 1 3 4 | 127,486 | 0 | 0 |  |
| COM | 860630102 | 680 | 14,365 | SH | DFND | 4 5 | 14,365 | 0 | 0 |  |
| COM | 860630102 | 17,549 | 370,625 | SH | DFND | 1 3 4 | 370,625 | 0 | 0 |  |

STILLWATER MNG CO STILLWATER MNG CO STONE ENERGY CORP STONE ENERGY CORP

STRATEGIC HOTELS & RESORTS I

STRATEGIC HOTELS & RESORTS I

STRATEGIC HOTELS & RESORTS I

STRAYER ED INC STRYKER CORP STRYKER CORP

STURM RUGER & CO INC

STURM RUGER & CO INC

SUBURBAN PROPANE PARTNERS L

SUMMIT HOTEL PPTYS SUMMIT HOTEL PPTYS SUN CMNTYS INC SUN CMNTYS INC SUNCOKE ENERGY INC SUNCOKE ENERGY INC SUNEDISON INC SUNESIS

PHARMACEUTICALS

INC

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUNTRUST BKS INC SUNTRUST BKS INC

SUPER MICRO COMPUTER INC

SUPERIOR ENERGY SVCS INC

SUPERIOR ENERGY SVCS INC

SUPERIOR INDS INTL INC

SUPERVALU INC

SUPERVALU INC

SURMODICS INC

SUSQUEHANNA BANCSHARES INC P

SUSQUEHANNA BANCSHARES INC P

SUSSER HLDGS CORP SVB FINL GROUP SVB FINL GROUP SWIFT ENERGY CO SWIFT TRANSN CO SWIFT TRANSN CO SWS GROUP INC

SYKES ENTERPRISES INC

SYKES ENTERPRISES INC

SYMANTEC CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 86074Q102 | 12,800 | 729,339 | SH | DFND | 1 3 4 | 729,339 | 0 | 0 |  |
| COM | 86074Q102 | 467 | 26,615 | SH | DFND | 4 5 | 26,615 | 0 | 0 |  |
| COM | 861642106 | 15,785 | 337,356 | SH | DFND | 1 3 4 | 337,356 | 0 | 0 |  |
| COM | 861642106 | 608 | 12,986 | SH | DFND | 4 5 | 12,986 | 0 | 0 |  |
| COM | 86272T106 | 536 | 45,747 | SH | DFND | 4 5 | 45,747 | 0 | 0 |  |
| COM | 86272T106 | 7,039 | 601,115 | SH | DFND | 1 3 4 | 601,115 | 0 | 0 |  |
| COM | 86272T106 | 70,368 | 6,009,428 | SH | DFND | 2 3 4 | 6,009,428 | 0 | 0 |  |
| COM | 863236105 | 3,466 | 66,012 | SH | DFND | 1 3 4 | 66,012 | 0 | 0 |  |
| COM | 863667101 | 3,083 | 36,566 | SH | DFND | 4 5 | 36,566 | 0 | 0 |  |
| COM | 863667101 | 57,937 | 687,110 | SH | DFND | 1 3 4 | 687,110 | 0 | 0 |  |
| COM | 864159108 | 6,969 | 118,106 | SH | DFND | 1 3 4 | 118,106 | 0 | 0 |  |
| COM | 864159108 | 239 | 4,043 | SH | DFND | 4 5 | 4,043 | 0 | 0 |  |
| UNIT LTD | 864482104 | 1,788 | 38,862 | SH | DFND | 1 3 4 | 38,862 | 0 | 0 |  |
| PARTN |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 866082100 | 7,081 | 668,000 | SH | DFND | 2 3 4 | 668,000 | 0 | 0 |  |
| COM | 866082100 | 205 | 19,315 | SH | DFND | 4 5 | 19,315 | 0 | 0 |  |
| COM | 866674104 | 22,041 | 442,242 | SH | DFND | 2 3 4 | 442,242 | 0 | 0 |  |
| COM | 866674104 | 372 | 7,459 | SH | DFND | 4 5 | 7,459 | 0 | 0 |  |
| COM | 86722A103 | 9,133 | 424,791 | SH | DFND | 1 3 4 | 424,791 | 0 | 0 |  |
| COM | 86722A103 | 375 | 17,428 | SH | DFND | 4 5 | 17,428 | 0 | 0 |  |
| COM | 86732Y109 | 13,304 | 588,678 | SH | DFND | 1 3 4 | 588,678 | 0 | 0 |  |
| COM NEW | 867328601 | 2,249 | 344,900 | SH | DFND | 1 3 4 | 344,900 | 0 | 0 |  |
| COM | 867892101 | 655 | 43,874 | SH | DFND | 4 5 | 43,874 | 0 | 0 |  |
| COM | 867892101 | 17,916 | 1,200,000 | SH | DFND | 1 3 4 | 1,200,000 | 0 | 0 |  |
| COM | 867892101 | 90,603 | 6,068,628 | SH | DFND | 2 3 4 | 6,068,628 | 0 | 0 |  |
| COM | 867914103 | 23,010 | 574,395 | SH | DFND | 1 3 4 | 574,395 | 0 | 0 |  |
| COM | 867914103 | 4,322 | 107,890 | SH | DFND | 4 5 | 107,890 | 0 | 0 |  |
| COM | 86800U104 | 5,253 | 207,888 | SH | DFND | 1 3 4 | 207,888 | 0 | 0 |  |
| COM | 868157108 | 13,550 | 374,924 | SH | DFND | 1 3 4 | 374,924 | 0 | 0 |  |
| COM | 868157108 | 1,169 | 32,339 | SH | DFND | 4 5 | 32,339 | 0 | 0 |  |
| COM | 868168105 | 2,895 | 140,416 | SH | DFND | 1 3 4 | 140,416 | 0 | 0 |  |
| COM | 868536103 | 3,889 | 473,107 | SH | DFND | 1 3 4 | 473,107 | 0 | 0 |  |
| COM | 868536103 | 150 | 18,284 | SH | DFND | 4 5 | 18,284 | 0 | 0 |  |
| COM | 868873100 | 1,773 | 82,766 | SH | DFND | 1 3 4 | 82,766 | 0 | 0 |  |
| COM | 869099101 | 448 | 42,454 | SH | DFND | 4 5 | 42,454 | 0 | 0 |  |
| COM | 869099101 | 26,716 | 2,529,949 | SH | DFND | 1 3 4 | 2,529,949 | 0 | 0 |  |
| COM | 869233106 | 269 | 3,332 | SH | DFND | 4 5 | 3,332 | 0 | 0 |  |
| COM | 78486Q101 | 20,205 | 173,257 | SH | DFND | 1 3 4 | 173,257 | 0 | 0 |  |
| COM | 78486Q101 | 691 | 5,924 | SH | DFND | 4 5 | 5,924 | 0 | 0 |  |
| COM | 870738101 | 3,462 | 266,700 | SH | DFND | 1 3 4 | 266,700 | 0 | 0 |  |
| CL A | 87074U101 | 546 | 21,622 | SH | DFND | 1 3 4 | 21,622 | 0 | 0 |  |
| CL A | 87074U101 | 394 | 15,597 | SH | DFND | 4 5 | 15,597 | 0 | 0 |  |
| COM | 78503N107 | 1,290 | 177,173 | SH | DFND | 1 3 4 | 177,173 | 0 | 0 |  |
| COM | 871237103 | 5,171 | 237,986 | SH | DFND | 1 3 4 | 237,986 | 0 | 0 |  |
| COM | 871237103 | 211 | 9,692 | SH | DFND | 4 5 | 9,692 | 0 | 0 |  |
| COM | 871503108 | 17,101 | 746,769 | SH | DFND | 1 3 4 | 746,769 | 0 | 0 |  |

SYMANTEC CORP SYMETRA FINL CORP SYMMETRY MED INC SYMMETRY MED INC

SYNAGEVA BIOPHARMA CORP

SYNAPTICS INC

SYNAPTICS INC

SYNCHRONOSS TECHNOLOGIES INC

SYNCHRONOSS TECHNOLOGIES INC

SYNERGY RES CORP SYNERGY RES CORP SYNNEX CORP SYNNEX CORP SYNOPSYS INC SYNOPSYS INC SYNOVUS FINL CORP SYNOVUS FINL CORP SYNTEL INC SYSCO CORP SYSCO CORP

TABLEAU SOFTWARE INC

TAIWAN

SEMICONDUCTOR MFG

LTD

TAKE-TWO

INTERACTIVE SOFTWAR

TAKE-TWO

INTERACTIVE SOFTWAR

TAL ED GROUP

TAL INTL GROUP INC TALMER BANCORP INC TAMINCO CORP

TANGER FACTORY OUTLET CTRS I

TANGER FACTORY OUTLET CTRS I

TANGOE INC TANGOE INC TARGET CORP TARGET CORP TASER INTL INC TASER INTL INC

TATA MTRS LTD

TAUBMAN CTRS INC TAUBMAN CTRS INC

TAYLOR CAP GROUP INC

TCF FINL CORP

TD AMERITRADE HLDG CORP

TE CONNECTIVITY LTD TE CONNECTIVITY LTD TEAM HEALTH

HOLDINGS INC

TEAM HEALTH

HOLDINGS INC TECH DATA CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 871503108 | 2,776 | 121,221 | SH | DFND | 4 5 | 121,221 | 0 | 0 |  |
| COM | 87151Q106 | 373 | 16,405 | SH | DFND | 4 5 | 16,405 | 0 | 0 |  |
| COM | 871546206 | 2,022 | 228,254 | SH | DFND | 1 3 4 | 228,254 | 0 | 0 |  |
| COM | 871546206 | 113 | 12,807 | SH | DFND | 4 5 | 12,807 | 0 | 0 |  |
| COM | 87159A103 | 399 | 3,812 | SH | DFND | 4 5 | 3,812 | 0 | 0 |  |
| COM | 87157D109 | 19,877 | 219,307 | SH | DFND | 1 3 4 | 219,307 | 0 | 0 |  |
| COM | 87157D109 | 702 | 7,741 | SH | DFND | 4 5 | 7,741 | 0 | 0 |  |
| COM | 87157B103 | 6,573 | 188,012 | SH | DFND | 1 3 4 | 188,012 | 0 | 0 |  |
| COM | 87157B103 | 214 | 6,116 | SH | DFND | 4 5 | 6,116 | 0 | 0 |  |
| COM | 87164P103 | 5,161 | 389,535 | SH | DFND | 1 3 4 | 389,535 | 0 | 0 |  |
| COM | 87164P103 | 189 | 14,246 | SH | DFND | 4 5 | 14,246 | 0 | 0 |  |
| COM | 87162W100 | 32,454 | 445,488 | SH | DFND | 1 3 4 | 445,488 | 0 | 0 |  |
| COM | 87162W100 | 497 | 6,827 | SH | DFND | 4 5 | 6,827 | 0 | 0 |  |
| COM | 871607107 | 21,134 | 544,401 | SH | DFND | 1 3 4 | 544,401 | 0 | 0 |  |
| COM | 871607107 | 1,230 | 31,678 | SH | DFND | 4 5 | 31,678 | 0 | 0 |  |
| COM NEW | 87161C501 | 670 | 27,482 | SH | DFND | 4 5 | 27,482 | 0 | 0 |  |
| COM NEW | 87161C501 | 8,105 | 332,443 | SH | DFND | 1 3 4 | 332,443 | 0 | 0 |  |
| COM | 87162H103 | 279 | 3,240 | SH | DFND | 4 5 | 3,240 | 0 | 0 |  |
| COM | 871829107 | 23,599 | 630,155 | SH | DFND | 1 3 4 | 630,155 | 0 | 0 |  |
| COM | 871829107 | 2,563 | 68,446 | SH | DFND | 4 5 | 68,446 | 0 | 0 |  |
| CL A | 87336U105 | 454 | 6,361 | SH | DFND | 1 3 4 | 6,361 | 0 | 0 |  |
| SPONSORED | 874039100 | 26,850 | 1,255,256 | SH | DFND | 1 3 4 | 1,180,963 | 0 | 74,293 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 874054109 | 12,730 | 572,405 | SH | DFND | 1 3 4 | 572,405 | 0 | 0 |  |
| COM | 874054109 | 487 | 21,876 | SH | DFND | 4 5 | 21,876 | 0 | 0 |  |
| ADS REPSTG | 874080104 | 55,916 | 2,033,325 | SH | DFND | 1 3 4 | 2,033,325 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 874083108 | 6,231 | 140,461 | SH | DFND | 1 3 4 | 140,461 | 0 | 0 |  |
| COM | 87482X101 | 5,819 | 422,000 | SH | DFND | 1 3 4 | 422,000 | 0 | 0 |  |
| COM | 87509U106 | 217 | 9,322 | SH | DFND | 4 5 | 9,322 | 0 | 0 |  |
| COM | 875465106 | 20,405 | 583,503 | SH | DFND | 1 3 4 | 583,503 | 0 | 0 |  |
| COM | 875465106 | 1,304 | 37,283 | SH | DFND | 4 5 | 37,283 | 0 | 0 |  |
| COM | 87582Y108 | 190 | 12,638 | SH | DFND | 4 5 | 12,638 | 0 | 0 |  |
| COM | 87582Y108 | 3,157 | 209,595 | SH | DFND | 1 3 4 | 209,595 | 0 | 0 |  |
| COM | 87612E106 | 39,601 | 683,361 | SH | DFND | 1 3 4 | 683,361 | 0 | 0 |  |
| COM | 87612E106 | 1,897 | 32,737 | SH | DFND | 4 5 | 32,737 | 0 | 0 |  |
| COM | 87651B104 | 4,362 | 327,939 | SH | DFND | 1 3 4 | 327,939 | 0 | 0 |  |
| COM | 87651B104 | 145 | 10,932 | SH | DFND | 4 5 | 10,932 | 0 | 0 |  |
| SPONSORED | 876568502 | 65,693 | 1,681,831 | SH | DFND | 1 3 4 | 1,655,903 | 0 | 25,928 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 876664103 | 11,472 | 151,324 | SH | DFND | 1 3 4 | 151,324 | 0 | 0 |  |
| COM | 876664103 | 89,994 | 1,187,111 | SH | DFND | 2 3 4 | 1,187,111 | 0 | 0 |  |
| COM | 876851106 | 1,988 | 92,978 | SH | DFND | 1 3 4 | 92,978 | 0 | 0 |  |
| COM | 872275102 | 6,525 | 398,573 | SH | DFND | 1 3 4 | 398,573 | 0 | 0 |  |
| COM | 87236Y108 | 673 | 21,483 | SH | DFND | 4 5 | 21,483 | 0 | 0 |  |
| REG SHS | H84989104 | 45,173 | 730,488 | SH | DFND | 1 3 4 | 730,488 | 0 | 0 |  |
| REG SHS | H84989104 | 265 | 4,292 | SH | DFND | 4 5 | 4,292 | 0 | 0 |  |
| COM | 87817A107 | 12,721 | 254,726 | SH | DFND | 1 3 4 | 254,726 | 0 | 0 |  |
| COM | 87817A107 | 721 | 14,430 | SH | DFND | 4 5 | 14,430 | 0 | 0 |  |
| COM | 878237106 | 5,718 | 91,465 | SH | DFND | 1 3 4 | 91,465 | 0 | 0 |  |

TECH DATA CORP TECHNE CORP TECHNE CORP TECO ENERGY INC TEEKAY CORPORATION TEEKAY TANKERS LTD

TELECOMMUNICATION SYS 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

TENET HEALTHCARE CORP

TENET HEALTHCARE CORP

TENNANT CO

TENNANT CO TENNECO INC TERADATA CORP DEL TERADATA CORP DEL TERADYNE INC TEREX CORP NEW TEREX CORP NEW TESCO CORP TESLA MTRS INC TESLA MTRS INC TESORO CORP TESORO CORP TESSERA

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TEXAS CAPITAL BANCSHARES INC

TEXAS CAPITAL BANCSHARES INC

TEXAS INDS INC TEXAS INDS INC TEXAS INSTRS INC TEXAS INSTRS INC TEXAS ROADHOUSE INC TEXAS ROADHOUSE INC TEXTRON INC TEXTRON INC

THE ADT CORPORATION THE ADT CORPORATION THERAVANCE INC

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| 878237106 | 658 | 10,519 | SH | DFND | 4 5 | 10,519 | 0 | 0 |
| 878377100 | 1,008 | 10,884 | SH | DFND | 4 5 | 10,884 | 0 | 0 |
| 878377100 | 7,373 | 79,643 | SH | DFND | 1 3 4 | 79,643 | 0 | 0 |
| 872375100 | 4,079 | 220,720 | SH | DFND | 1 3 4 | 220,720 | 0 | 0 |
| Y8564W103 | 811 | 13,033 | SH | DFND | 4 5 | 13,033 | 0 | 0 |
| Y8565N102 | 93 | 21,660 | SH | DFND | 4 5 | 21,660 | 0 | 0 |
| 87929J103 | 53 | 16,223 | SH | DFND | 4 5 | 16,223 | 0 | 0 |
| 879360105 | 22,200 | 228,461 | SH | DFND | 1 3 4 | 228,461 | 0 | 0 |
| 879360105 | 794 | 8,175 | SH | DFND | 4 5 | 8,175 | 0 | 0 |
| 879369106 | 18,995 | 179,879 | SH | DFND | 1 3 4 | 179,879 | 0 | 0 |
| 879369106 | 589 | 5,573 | SH | DFND | 4 5 | 5,573 | 0 | 0 |
| 879433829 | 6,181 | 236,719 | SH | DFND | 1 3 4 | 236,719 | 0 | 0 |
| 879433829 | 490 | 18,760 | SH | DFND | 4 5 | 18,760 | 0 | 0 |
| 879939106 | 3,315 | 114,362 | SH | DFND | 1 3 4 | 114,362 | 0 | 0 |
| 88023U101 | 8,682 | 145,428 | SH | DFND | 1 3 4 | 145,428 | 0 | 0 |
| 88033G407 | 4,941 | 105,289 | SH | DFND | 1 3 4 | 105,289 | 0 | 0 |
| 88033G407 | 419 | 8,919 | SH | DFND | 4 5 | 8,919 | 0 | 0 |
| 880345103 | 8,559 | 112,152 | SH | DFND | 1 3 4 | 112,152 | 0 | 0 |
| 880345103 | 300 | 3,927 | SH | DFND | 4 5 | 3,927 | 0 | 0 |
| 880349105 | 836 | 12,726 | SH | DFND | 4 5 | 12,726 | 0 | 0 |
| 88076W103 | 6,834 | 169,997 | SH | DFND | 1 3 4 | 169,997 | 0 | 0 |
| 88076W103 | 788 | 19,597 | SH | DFND | 4 5 | 19,597 | 0 | 0 |
| 880770102 | 9,321 | 475,552 | SH | DFND | 1 3 4 | 475,552 | 0 | 0 |
| 880779103 | 10,844 | 263,837 | SH | DFND | 1 3 4 | 263,837 | 0 | 0 |
| 880779103 | 899 | 21,877 | SH | DFND | 4 5 | 21,877 | 0 | 0 |
| 88157K101 | 4,168 | 195,325 | SH | DFND | 1 3 4 | 195,325 | 0 | 0 |
| 88160R101 | 244 | 1,018 | SH | DFND | 1 3 4 | 1,018 | 0 | 0 |
| 88160R101 | 5,034 | 20,970 | SH | DFND | 4 5 | 20,970 | 0 | 0 |
| 881609101 | 2,319 | 39,528 | SH | DFND | 4 5 | 39,528 | 0 | 0 |
| 881609101 | 8,327 | 141,928 | SH | DFND | 1 3 4 | 141,928 | 0 | 0 |
| 88164L100 | 6,468 | 292,937 | SH | DFND | 1 3 4 | 292,937 | 0 | 0 |
| 88162G103 | 21,875 | 795,454 | SH | DFND | 1 3 4 | 795,454 | 0 | 0 |
| 88162G103 | 419 | 15,245 | SH | DFND | 4 5 | 15,245 | 0 | 0 |
| 88162F105 | 5,660 | 480,518 | SH | DFND | 1 3 4 | 480,518 | 0 | 0 |
| 88162F105 | 178 | 15,084 | SH | DFND | 4 5 | 15,084 | 0 | 0 |
| 88224Q107 | 14,144 | 262,177 | SH | DFND | 1 3 4 | 262,177 | 0 | 0 |
| 88224Q107 | 462 | 8,568 | SH | DFND | 4 5 | 8,568 | 0 | 0 |
| 882491103 | 12,071 | 130,691 | SH | DFND | 1 3 4 | 130,691 | 0 | 0 |
| 882491103 | 405 | 4,388 | SH | DFND | 4 5 | 4,388 | 0 | 0 |
| 882508104 | 8,023 | 167,879 | SH | DFND | 4 5 | 167,879 | 0 | 0 |
| 882508104 | 55,633 | 1,164,114 | SH | DFND | 1 3 4 | 1,164,114 | 0 | 0 |
| 882681109 | 9,379 | 360,720 | SH | DFND | 1 3 4 | 360,720 | 0 | 0 |
| 882681109 | 340 | 13,061 | SH | DFND | 4 5 | 13,061 | 0 | 0 |
| 883203101 | 12,271 | 320,471 | SH | DFND | 1 3 4 | 320,471 | 0 | 0 |
| 883203101 | 2,203 | 57,522 | SH | DFND | 4 5 | 57,522 | 0 | 0 |
| 00101J106 | 1,496 | 42,814 | SH | DFND | 4 5 | 42,814 | 0 | 0 |
| 00101J106 | 6,563 | 187,840 | SH | DFND | 1 3 4 | 187,840 | 0 | 0 |
| 88338T104 | 425 | 14,257 | SH | DFND | 4 5 | 14,257 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| THERMO FISHER | COM | 883556102 | 95,012 | 805,183 | SH | DFND | 1 3 4 | 805,183 | 0 | 0 |  |
| SCIENTIFIC INC |  |  |  |  |  |  |  |  |  |  |  |
| THERMO FISHER | COM | 883556102 | 4,800 | 40,675 | SH | DFND | 4 5 | 40,675 | 0 | 0 |  |
| SCIENTIFIC INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| THIRD PT REINS LTD | COM | G8827U100 | 189 | 12,356 | SH | DFND | 4 5 | 12,356 | 0 | 0 |  |
| THL CR INC | COM | 872438106 | 4,074 | 291,011 | SH | DFND | 1 3 4 | 291,011 | 0 | 0 |  |
| THOMSON REUTERS | COM | 884903105 | 717 | 19,733 | SH | DFND | 4 5 | 19,733 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| THOR INDS INC | COM | 885160101 | 6,091 | 107,104 | SH | DFND | 1 3 4 | 107,104 | 0 | 0 |  |
| THORATEC CORP | COM NEW | 885175307 | 420 | 12,044 | SH | DFND | 4 5 | 12,044 | 0 | 0 |  |
| THORATEC CORP | COM NEW | 885175307 | 4,743 | 136,069 | SH | DFND | 1 3 4 | 136,069 | 0 | 0 |  |
| THRESHOLD | COM NEW | 885807206 | 64 | 16,150 | SH | DFND | 4 5 | 16,150 | 0 | 0 |  |
| PHARMACEUTICAL INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 515 | 25,511 | SH | DFND | 4 5 | 25,511 | 0 | 0 |  |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 7,380 | 365,899 | SH | DFND | 1 3 4 | 365,899 | 0 | 0 |  |
| TICC CAPITAL CORP | COM | 87244T109 | 1,211 | 122,348 | SH | DFND | 1 3 4 | 122,348 | 0 | 0 |  |
| TIDEWATER INC | COM | 886423102 | 6,654 | 118,511 | SH | DFND | 1 3 4 | 118,511 | 0 | 0 |  |
| TIDEWATER INC | COM | 886423102 | 550 | 9,794 | SH | DFND | 4 5 | 9,794 | 0 | 0 |  |
| TIFFANY & CO NEW | COM | 886547108 | 12,803 | 127,715 | SH | DFND | 1 3 4 | 127,715 | 0 | 0 |  |
| TIFFANY & CO NEW | COM | 886547108 | 2,472 | 24,660 | SH | DFND | 4 5 | 24,660 | 0 | 0 |  |
| TIME INC NEW | COM | 887228104 | 6,465 | 266,933 | SH | DFND | 1 3 4 | 266,933 | 0 | 0 |  |
| TIME INC NEW | COM | 887228104 | 591 | 24,395 | SH | DFND | 4 5 | 24,395 | 0 | 0 |  |
| TIME WARNER CABLE | COM | 88732J207 | 52,296 | 355,037 | SH | DFND | 1 3 4 | 355,037 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TIME WARNER CABLE | COM | 88732J207 | 6,670 | 45,280 | SH | DFND | 4 5 | 45,280 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TIME WARNER INC | COM NEW | 887317303 | 66,816 | 951,113 | SH | DFND | 1 3 4 | 951,113 | 0 | 0 |  |
| TIME WARNER INC | COM NEW | 887317303 | 4,121 | 58,658 | SH | DFND | 4 5 | 58,658 | 0 | 0 |  |
| TIMKEN CO | COM | 887389104 | 12,438 | 183,344 | SH | DFND | 1 3 4 | 183,344 | 0 | 0 |  |
| TIMKEN CO | COM | 887389104 | 1,128 | 16,633 | SH | DFND | 4 5 | 16,633 | 0 | 0 |  |
| TITAN INTL INC ILL | COM | 88830M102 | 5,487 | 326,233 | SH | DFND | 1 3 4 | 326,233 | 0 | 0 |  |
| TIVO INC | COM | 888706108 | 355 | 27,470 | SH | DFND | 4 5 | 27,470 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 303,309 | 5,706,651 | SH | DFND | 1 3 4 | 5,706,651 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 5,970 | 112,325 | SH | DFND | 4 5 | 112,325 | 0 | 0 |  |
| TOLL BROTHERS INC | COM | 889478103 | 14,122 | 382,709 | SH | DFND | 1 3 4 | 382,709 | 0 | 0 |  |
| TOLL BROTHERS INC | COM | 889478103 | 716 | 19,395 | SH | DFND | 4 5 | 19,395 | 0 | 0 |  |
| TOMPKINS FINANCIAL | COM | 890110109 | 3,486 | 72,365 | SH | DFND | 1 3 4 | 72,365 | 0 | 0 |  |
| CORPORATI |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,455 | 49,119 | SH | DFND | 1 3 4 | 49,119 | 0 | 0 |  |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 206 | 6,990 | SH | DFND | 4 5 | 6,990 | 0 | 0 |  |
| TORCHMARK CORP | COM | 891027104 | 1,649 | 20,126 | SH | DFND | 4 5 | 20,126 | 0 | 0 |  |
| TORCHMARK CORP | COM | 891027104 | 7,763 | 94,797 | SH | DFND | 1 3 4 | 94,797 | 0 | 0 |  |
| TORO CO | COM | 891092108 | 1,404 | 22,082 | SH | DFND | 4 5 | 22,082 | 0 | 0 |  |
| TORO CO | COM | 891092108 | 21,555 | 338,921 | SH | DFND | 1 3 4 | 338,921 | 0 | 0 |  |
| TOTAL SYS SVCS INC | COM | 891906109 | 5,813 | 185,057 | SH | DFND | 1 3 4 | 185,057 | 0 | 0 |  |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,909 | 60,762 | SH | DFND | 4 5 | 60,762 | 0 | 0 |  |
| TOWER INTL INC | COM | 891826109 | 23,468 | 637,013 | SH | DFND | 1 3 4 | 637,013 | 0 | 0 |  |
| TOWERS WATSON & CO | CL A | 891894107 | 16,462 | 157,945 | SH | DFND | 1 3 4 | 157,945 | 0 | 0 |  |
| TOWERS WATSON & CO | CL A | 891894107 | 1,413 | 13,561 | SH | DFND | 4 5 | 13,561 | 0 | 0 |  |
| TRACTOR SUPPLY CO | COM | 892356106 | 2,896 | 47,940 | SH | DFND | 4 5 | 47,940 | 0 | 0 |  |
| TRACTOR SUPPLY CO | COM | 892356106 | 9,017 | 149,293 | SH | DFND | 1 3 4 | 149,293 | 0 | 0 |  |
| TRANSDIGM GROUP INC | COM | 893641100 | 71,085 | 424,999 | SH | DFND | 1 3 4 | 424,999 | 0 | 0 |  |
| TRANSDIGM GROUP INC | COM | 893641100 | 799 | 4,776 | SH | DFND | 4 5 | 4,776 | 0 | 0 |  |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 16,517 | 366,803 | SH | DFND | 1 3 4 | 366,803 | 0 | 0 |  |
| TRAVELERS COMPANIES | COM | 89417E109 | 46,000 | 488,993 | SH | DFND | 1 3 4 | 488,993 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| TRAVELERS COMPANIES | COM | 89417E109 | 2,177 | 23,142 | SH | DFND | 4 5 | 23,142 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| TREDEGAR CORP | COM | 894650100 | 3,591 | 153,403 | SH | DFND | 1 3 4 | 153,403 | 0 | 0 |  |
| TREEHOUSE FOODS INC | COM | 89469A104 | 17,928 | 223,908 | SH | DFND | 1 3 4 | 223,908 | 0 | 0 |  |
| TREEHOUSE FOODS INC | COM | 89469A104 | 641 | 8,008 | SH | DFND | 4 5 | 8,008 | 0 | 0 |  |

TREX CO INC TRIANGLE CAP CORP TRIANGLE PETE CORP TRIMAS CORP

TRIMBLE NAVIGATION LTD

TRIMBLE NAVIGATION LTD

TRINITY INDS INC TRINITY INDS INC TRIPADVISOR INC TRIPADVISOR INC TRIQUINT

SEMICONDUCTOR INC

TRIQUINT

SEMICONDUCTOR INC

TRIUMPH GROUP INC NEW

TRONOX LTD

TRUEBLUE INC

TRUEBLUE INC

TRULIA INC

TRUSTCO BK CORP N Y

TRUSTCO BK CORP N Y

TRUSTMARK CORP

TRUSTMARK CORP

TRW AUTOMOTIVE HLDGS CORP

TTM TECHNOLOGIES INC

TTM TECHNOLOGIES INC

TUESDAY MORNING CORP

TUESDAY MORNING CORP

TUMI HLDGS INC

TUPPERWARE BRANDS CORP

TUPPERWARE BRANDS CORP

TUTOR PERINI CORP TUTOR PERINI CORP TW TELECOM INC TW TELECOM INC

TWENTY FIRST CENTY FOX INC

TWENTY FIRST CENTY FOX INC

TWITTER INC

TWO HBRS INVT CORP

TYCO INTERNATIONAL LTD

TYCO INTERNATIONAL LTD

TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC

TYSON FOODS INC TYSON FOODS INC

U S SILICA HLDGS INC U S SILICA HLDGS INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 89531P105 | 214 | 7,425 | SH | DFND | 4 5 | 7,425 | 0 | 0 |
| COM | 895848109 | 4,604 | 162,278 | SH | DFND | 1 3 4 | 162,278 | 0 | 0 |
| COM NEW | 89600B201 | 315 | 26,838 | SH | DFND | 4 5 | 26,838 | 0 | 0 |
| COM NEW | 896215209 | 389 | 10,204 | SH | DFND | 4 5 | 10,204 | 0 | 0 |
| COM | 896239100 | 23,058 | 624,023 | SH | DFND | 1 3 4 | 624,023 | 0 | 0 |
| COM | 896239100 | 3,255 | 88,090 | SH | DFND | 4 5 | 88,090 | 0 | 0 |
| COM | 896522109 | 16,201 | 370,558 | SH | DFND | 1 3 4 | 370,558 | 0 | 0 |
| COM | 896522109 | 2,223 | 50,847 | SH | DFND | 4 5 | 50,847 | 0 | 0 |
| COM | 896945201 | 13,921 | 128,143 | SH | DFND | 1 3 4 | 128,143 | 0 | 0 |
| COM | 896945201 | 3,244 | 29,852 | SH | DFND | 4 5 | 29,852 | 0 | 0 |
| COM | 89674K103 | 496 | 31,388 | SH | DFND | 4 5 | 31,388 | 0 | 0 |
| COM | 89674K103 | 16,491 | 1,043,057 | SH | DFND | 1 3 4 | 1,043,057 | 0 | 0 |
| COM | 896818101 | 8,710 | 124,747 | SH | DFND | 1 3 4 | 124,747 | 0 | 0 |
| SHS CL A | Q9235V101 | 316 | 11,744 | SH | DFND | 4 5 | 11,744 | 0 | 0 |
| COM | 89785X101 | 6,910 | 250,640 | SH | DFND | 1 3 4 | 250,640 | 0 | 0 |
| COM | 89785X101 | 239 | 8,686 | SH | DFND | 4 5 | 8,686 | 0 | 0 |
| COM | 897888103 | 298 | 6,290 | SH | DFND | 4 5 | 6,290 | 0 | 0 |
| COM | 898349105 | 3,850 | 576,313 | SH | DFND | 1 3 4 | 576,313 | 0 | 0 |
| COM | 898349105 | 139 | 20,811 | SH | DFND | 4 5 | 20,811 | 0 | 0 |
| COM | 898402102 | 3,983 | 161,316 | SH | DFND | 1 3 4 | 161,316 | 0 | 0 |
| COM | 898402102 | 384 | 15,543 | SH | DFND | 4 5 | 15,543 | 0 | 0 |
| COM | 87264S106 | 1,961 | 21,907 | SH | DFND | 4 5 | 21,907 | 0 | 0 |
| COM | 87305R109 | 2,746 | 334,882 | SH | DFND | 1 3 4 | 334,882 | 0 | 0 |
| COM | 87305R109 | 155 | 18,918 | SH | DFND | 4 5 | 18,918 | 0 | 0 |
| COM NEW | 899035505 | 4,056 | 227,602 | SH | DFND | 1 3 4 | 227,602 | 0 | 0 |
| COM NEW | 899035505 | 253 | 14,219 | SH | DFND | 4 5 | 14,219 | 0 | 0 |
| COM | 89969Q104 | 202 | 10,019 | SH | DFND | 4 5 | 10,019 | 0 | 0 |
| COM | 899896104 | 18,834 | 225,015 | SH | DFND | 1 3 4 | 225,015 | 0 | 0 |
| COM | 899896104 | 1,645 | 19,659 | SH | DFND | 4 5 | 19,659 | 0 | 0 |
| COM | 901109108 | 15,311 | 482,392 | SH | DFND | 1 3 4 | 482,392 | 0 | 0 |
| COM | 901109108 | 265 | 8,349 | SH | DFND | 4 5 | 8,349 | 0 | 0 |
| COM | 87311L104 | 13,299 | 329,918 | SH | DFND | 1 3 4 | 329,918 | 0 | 0 |
| COM | 87311L104 | 508 | 12,599 | SH | DFND | 4 5 | 12,599 | 0 | 0 |
| CL A | 90130A101 | 73,185 | 2,082,079 | SH | DFND | 1 3 4 | 2,082,079 | 0 | 0 |
| CL A | 90130A101 | 8,066 | 229,462 | SH | DFND | 4 5 | 229,462 | 0 | 0 |
| COM | 90184L102 | 4,332 | 105,732 | SH | DFND | 4 5 | 105,732 | 0 | 0 |
| COM | 90187B101 | 309 | 29,470 | SH | DFND | 4 5 | 29,470 | 0 | 0 |
| SHS | H89128104 | 165,371 | 3,626,545 | SH | DFND | 1 3 4 | 3,626,545 | 0 | 0 |
| SHS | H89128104 | 4,140 | 90,799 | SH | DFND | 4 5 | 90,799 | 0 | 0 |
| COM | 902252105 | 16,130 | 176,841 | SH | DFND | 1 3 4 | 176,841 | 0 | 0 |
| COM | 902252105 | 624 | 6,840 | SH | DFND | 4 5 | 6,840 | 0 | 0 |
| CL A | 902494103 | 29,578 | 787,896 | SH | DFND | 1 3 4 | 787,896 | 0 | 0 |
| CL A | 902494103 | 2,273 | 60,536 | SH | DFND | 4 5 | 60,536 | 0 | 0 |
| COM | 90346E103 | 640 | 11,546 | SH | DFND | 4 5 | 11,546 | 0 | 0 |
| COM | 90346E103 | 32,273 | 582,128 | SH | DFND | 1 3 4 | 582,128 | 0 | 0 |

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| UBIQUITI NETWORKS | COM |  |
| INC |  |  |
| UDR INC | COM |  |
| UDR INC | COM |  |
| UGI CORP NEW | COM |  |
| UGI CORP NEW | COM |  |
| UIL HLDG CORP | COM |  |
| UIL HLDG CORP | COM |  |
| ULTA SALON COSMETCS | COM |  |
| & FRAG I |  |  |
| ULTA SALON COSMETCS | COM |  |
| & FRAG I |  |  |
| ULTIMATE SOFTWARE | COM |  |
| GROUP INC |  |
|  |  |
| ULTRA CLEAN HLDGS | COM |  |
| INC |  |
|  |  |

90347A100 289

902653104 1,520

902653104 64,076

902681105 13,901

902681105 1,348

902748102 13,323

902748102 434

90384S303 537

90384S303 660

90385D107 802

90385V107 98

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 6,386 | SH | DFND | 4 5 | 6,386 | 0 | 0 |
| 53,086 | SH | DFND | 4 5 | 53,086 | 0 | 0 |
| 2,238,083 | SH | DFND | 1 3 4 | 2,238,083 | 0 | 0 |
| 275,270 | SH | DFND | 1 3 4 | 275,270 | 0 | 0 |
| 26,685 | SH | DFND | 4 5 | 26,685 | 0 | 0 |
| 344,169 | SH | DFND | 1 3 4 | 344,169 | 0 | 0 |
| 11,213 | SH | DFND | 4 5 | 11,213 | 0 | 0 |
| 5,875 | SH | DFND | 4 5 | 5,875 | 0 | 0 |
| 7,222 | SH | DFND | 1 3 4 | 7,222 | 0 | 0 |
| 5,804 | SH | DFND | 4 5 | 5,804 | 0 | 0 |
| 10,861 | SH | DFND | 4 5 | 10,861 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ULTRATECH INC | COM | 904034105 | 3,787 |  |
| UMB FINL CORP | COM | 902788108 | 14,554 |  |
| UMB FINL CORP | COM | 902788108 | 449 |  |
| UMPQUA HLDGS CORP | COM | 904214103 | 14,869 |  |
| UMPQUA HLDGS CORP | COM | 904214103 | 692 |  |
| UNDER ARMOUR INC | CL A | 904311107 | 940 |  |
| UNDER ARMOUR INC | CL A | 904311107 | 11,745 |  |
| UNIFIRST CORP MASS | COM | 904708104 | 9,846 |  |
| UNIFIRST CORP MASS | COM | 904708104 | 343 |  |
| UNILEVER N V | N Y SHS NEW | 904784709 | 4,518 |  |
| UNION BANKSHARES | COM | 90539J109 | 251 |  |
| CORP NEW |  |
|  |  |  |  |
| UNION PAC CORP | COM | 907818108 | 110,003 |  |
| UNION PAC CORP | COM | 907818108 | 14,109 |  |
| UNISYS CORP | COM NEW | 909214306 | 323 |  |
| UNIT CORP | COM | 909218109 | 929 |  |
| UNIT CORP | COM | 909218109 | 7,264 |  |
| UNITED BANKSHARES | COM | 909907107 | 12,372 |  |
| INC WEST V |  |
|  |  |  |  |
| UNITED BANKSHARES | COM | 909907107 | 427 |  |
| INC WEST V |  |
|  |  |  |  |
| UNITED CMNTY BKS | COM | 90984P303 | 16,274 |  |
| BLAIRSVLE G |  |
|  |  |  |  |
| UNITED CONTL HLDGS | COM | 910047109 | 706 |  |
| INC |  |
|  |  |  |  |
| UNITED CONTL HLDGS | COM | 910047109 | 3,268 |  |
| INC |  |
|  |  |  |  |
| UNITED FINL BANCORP | COM | 910304104 | 152 |  |
| INC NEW |  |
|  |  |  |  |
| UNITED FIRE GROUP | COM | 910340108 | 3,854 |  |
| INC |  |
|  |  |  |  |
| UNITED NAT FOODS INC | COM | 911163103 | 7,728 |  |
| UNITED NAT FOODS INC | COM | 911163103 | 699 |  |
| UNITED PARCEL | CL B | 911312106 | 11,257 |  |
| SERVICE INC |  |
|  |  |  |  |
| UNITED PARCEL | CL B | 911312106 | 100,737 |  |
| SERVICE INC |  |
|  |  |  |  |
| UNITED RENTALS INC | COM | 911363109 | 24,368 |  |
| UNITED RENTALS INC | COM | 911363109 | 3,265 |  |
| UNITED STATES STL | COM | 912909108 | 4,062 |  |
| CORP NEW |  |
|  |  |  |  |
| UNITED STATES STL | COM | 912909108 | 1,093 |  |
| CORP NEW |  |
|  |  |  |  |
| UNITED STATIONERS | COM | 913004107 | 375 |  |
| INC |  |
|  |  |  |  |
| UNITED STATIONERS | COM | 913004107 | 9,944 |  |
| INC |  |
|  |  |  |  |
| UNITED TECHNOLOGIES COM | | 913017109 | 8,037 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 170,761 | SH | DFND | 1 3 4 | 170,761 | 0 | 0 |
| 229,597 | SH | DFND | 1 3 4 | 229,597 | 0 | 0 |
| 7,085 | SH | DFND | 4 5 | 7,085 | 0 | 0 |
| 829,771 | SH | DFND | 1 3 4 | 829,771 | 0 | 0 |
| 38,624 | SH | DFND | 4 5 | 38,624 | 0 | 0 |
| 15,801 | SH | DFND | 4 5 | 15,801 | 0 | 0 |
| 197,426 | SH | DFND | 1 3 4 | 197,426 | 0 | 0 |
| 92,884 | SH | DFND | 1 3 4 | 92,884 | 0 | 0 |
| 3,238 | SH | DFND | 4 5 | 3,238 | 0 | 0 |
| 103,236 | SH | DFND | 1 3 4 | 103,236 | 0 | 0 |
| 9,799 | SH | DFND | 4 5 | 9,799 | 0 | 0 |
| 1,102,786 | SH | DFND | 1 3 4 | 1,102,786 | 0 | 0 |
| 141,443 | SH | DFND | 4 5 | 141,443 | 0 | 0 |
| 13,055 | SH | DFND | 4 5 | 13,055 | 0 | 0 |
| 13,503 | SH | DFND | 4 5 | 13,503 | 0 | 0 |
| 105,541 | SH | DFND | 1 3 4 | 105,541 | 0 | 0 |
| 382,682 | SH | DFND | 1 3 4 | 382,682 | 0 | 0 |
| 13,194 | SH | DFND | 4 5 | 13,194 | 0 | 0 |
| 994,123 | SH | DFND | 1 3 4 | 994,123 | 0 | 0 |
| 17,179 | SH | DFND | 1 3 4 | 17,179 | 0 | 0 |
| 79,571 | SH | DFND | 4 5 | 79,571 | 0 | 0 |
| 11,210 | SH | DFND | 4 5 | 11,210 | 0 | 0 |
| 131,438 | SH | DFND | 1 3 4 | 131,438 | 0 | 0 |
| 118,702 | SH | DFND | 1 3 4 | 118,702 | 0 | 0 |
| 10,730 | SH | DFND | 4 5 | 10,730 | 0 | 0 |
| 109,654 | SH | DFND | 4 5 | 109,654 | 0 | 0 |
| 981,271 | SH | DFND | 1 3 4 | 981,271 | 0 | 0 |
| 232,671 | SH | DFND | 1 3 4 | 232,671 | 0 | 0 |
| 31,173 | SH | DFND | 4 5 | 31,173 | 0 | 0 |
| 155,987 | SH | DFND | 1 3 4 | 155,987 | 0 | 0 |
| 41,964 | SH | DFND | 4 5 | 41,964 | 0 | 0 |
| 9,043 | SH | DFND | 4 5 | 9,043 | 0 | 0 |
| 239,785 | SH | DFND | 1 3 4 | 239,785 | 0 | 0 |
| 69,613 | SH | DFND | 4 5 | 69,613 | 0 | 0 |

CORP

UNITED TECHNOLOGIES CORP

UNITED THERAPEUTICS CORP DEL

UNITED THERAPEUTICS CORP DEL

UNITEDHEALTH GROUP INC

UNITEDHEALTH GROUP INC

UNIVERSAL AMERN CORP NEW

UNIVERSAL CORP VA UNIVERSAL CORP VA

UNIVERSAL DISPLAY CORP

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 INS HLDGS INC

UNIVERSAL TECHNICAL INST INC

UNS ENERGY CORP UNS ENERGY CORP UNUM GROUP UNUM GROUP

URBAN OUTFITTERS INC

URS CORP NEW

URS CORP NEW

URSTADT BIDDLE PPTYS INC

US BANCORP DEL

US BANCORP DEL

US ECOLOGY INC

USA MOBILITY INC

UTI WORLDWIDE INC

UTI WORLDWIDE INC

V F CORP

V F CORP

VAALCO ENERGY INC

VAIL RESORTS INC

VALE S A

VALEANT

PHARMACEUTICALS

INTL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 913017109 | 254,383 | 2,203,402 | SH | DFND | 1 3 4 | 2,203,402 | 0 | 0 |
| COM | 91307C102 | 9,341 | 105,562 | SH | DFND | 1 3 4 | 105,562 | 0 | 0 |
| COM | 91307C102 | 1,590 | 17,963 | SH | DFND | 4 5 | 17,963 | 0 | 0 |
| COM | 91324P102 | 86,995 | 1,064,163 | SH | DFND | 1 3 4 | 1,064,163 | 0 | 0 |
| COM | 91324P102 | 5,234 | 64,022 | SH | DFND | 4 5 | 64,022 | 0 | 0 |
| COM | 91338E101 | 106 | 12,690 | SH | DFND | 4 5 | 12,690 | 0 | 0 |
| COM | 913456109 | 257 | 4,641 | SH | DFND | 4 5 | 4,641 | 0 | 0 |
| COM | 913456109 | 3,075 | 55,552 | SH | DFND | 1 3 4 | 55,552 | 0 | 0 |
| COM | 91347P105 | 276 | 8,613 | SH | DFND | 4 5 | 8,613 | 0 | 0 |
| COM | 913483103 | 4,735 | 96,877 | SH | DFND | 1 3 4 | 96,877 | 0 | 0 |
| COM | 913543104 | 5,892 | 122,056 | SH | DFND | 1 3 4 | 122,056 | 0 | 0 |
| COM | 913543104 | 221 | 4,575 | SH | DFND | 4 5 | 4,575 | 0 | 0 |
| SH BEN INT | 91359E105 | 3,419 | 78,643 | SH | DFND | 1 3 4 | 78,643 | 0 | 0 |
| CL B | 913903100 | 20,591 | 215,027 | SH | DFND | 1 3 4 | 215,027 | 0 | 0 |
| CL B | 913903100 | 1,494 | 15,601 | SH | DFND | 4 5 | 15,601 | 0 | 0 |
| COM | 91359V107 | 132 | 10,187 | SH | DFND | 4 5 | 10,187 | 0 | 0 |
| COM | 91359V107 | 2,294 | 176,895 | SH | DFND | 1 3 4 | 176,895 | 0 | 0 |
| COM | 913915104 | 1,567 | 129,099 | SH | DFND | 1 3 4 | 129,099 | 0 | 0 |
| COM | 903119105 | 15,337 | 253,879 | SH | DFND | 1 3 4 | 253,879 | 0 | 0 |
| COM | 903119105 | 481 | 7,966 | SH | DFND | 4 5 | 7,966 | 0 | 0 |
| COM | 91529Y106 | 9,820 | 282,517 | SH | DFND | 1 3 4 | 282,517 | 0 | 0 |
| COM | 91529Y106 | 2,037 | 58,599 | SH | DFND | 4 5 | 58,599 | 0 | 0 |
| COM | 917047102 | 3,721 | 109,885 | SH | DFND | 1 3 4 | 109,885 | 0 | 0 |
| COM | 903236107 | 7,564 | 164,964 | SH | DFND | 1 3 4 | 164,964 | 0 | 0 |
| COM | 903236107 | 961 | 20,960 | SH | DFND | 4 5 | 20,960 | 0 | 0 |
| CL A | 917286205 | 3,252 | 155,749 | SH | DFND | 1 3 4 | 155,749 | 0 | 0 |
| COM NEW | 902973304 | 85,169 | 1,966,038 | SH | DFND | 1 3 4 | 1,966,038 | 0 | 0 |
| COM NEW | 902973304 | 4,246 | 98,006 | SH | DFND | 4 5 | 98,006 | 0 | 0 |
| COM | 91732J102 | 222 | 4,545 | SH | DFND | 4 5 | 4,545 | 0 | 0 |
| COM | 90341G103 | 2,031 | 131,889 | SH | DFND | 1 3 4 | 131,889 | 0 | 0 |
| ORD | G87210103 | 5,772 | 558,187 | SH | DFND | 1 3 4 | 558,187 | 0 | 0 |
| ORD | G87210103 | 181 | 17,474 | SH | DFND | 4 5 | 17,474 | 0 | 0 |
| COM | 918204108 | 23,732 | 376,703 | SH | DFND | 1 3 4 | 376,703 | 0 | 0 |
| COM | 918204108 | 5,844 | 92,755 | SH | DFND | 4 5 | 92,755 | 0 | 0 |
| COM NEW | 91851C201 | 118 | 16,375 | SH | DFND | 4 5 | 16,375 | 0 | 0 |
| COM | 91879Q109 | 593 | 7,678 | SH | DFND | 4 5 | 7,678 | 0 | 0 |
| ADR | 91912E105 | 1,138 | 86,011 | SH | DFND | 1 3 4 | 86,011 | 0 | 0 |
| COM | 91911K102 | 277,395 | 2,199,452 | SH | DFND | 1 3 4 | 2,199,452 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VALERO ENERGY CORP | COM | 91913Y100 | 29,205 | 582,937 | SH | DFND | 1 3 4 | 582,937 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VALERO ENERGY CORP | COM | 91913Y100 | 2,950 | 58,882 | SH | DFND | 4 5 | 58,882 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VALIDUS HOLDINGS | COM SHS | G9319H102 | 19,753 | 516,571 | SH | DFND | 1 3 4 | 516,571 | 0 | 0 |  |
| LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VALIDUS HOLDINGS | COM SHS | G9319H102 | 911 | 23,822 | SH | DFND | 4 5 | 23,822 | 0 | 0 |  |
| LTD |  |  |  |  |  |  |  |  |  |  |  |
| VALLEY NATL | COM | 919794107 | 441 | 44,517 | SH | DFND | 4 5 | 44,517 | 0 | 0 |  |
| BANCORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VALLEY NATL | COM | 919794107 | 4,752 | 479,518 | SH | DFND | 1 3 4 | 479,518 | 0 | 0 |  |
| BANCORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VALMONT INDS INC | COM | 920253101 | 9,771 | 64,304 | SH | DFND | 1 3 4 | 64,304 | 0 | 0 |  |
| VALMONT INDS INC | COM | 920253101 | 903 | 5,943 | SH | DFND | 4 5 | 5,943 | 0 | 0 |  |
| VALSPAR CORP | COM | 920355104 | 14,154 | 185,768 | SH | DFND | 1 3 4 | 185,768 | 0 | 0 |  |
| VALSPAR CORP | COM | 920355104 | 2,114 | 27,741 | SH | DFND | 4 5 | 27,741 | 0 | 0 |  |
| VANDA |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 921659108 | 3,061 | 189,200 | SH | DFND | 1 3 4 | 189,200 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VANDA |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 921659108 | 184 | 11,353 | SH | DFND | 4 5 | 11,353 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VANGUARD INTL | FTSE EUROPE | 922042874 | 318 | 5,300 | SH | DFND | 1 3 4 | 5,300 | 0 | 0 |  |
| EQUITY INDEX F | ETF |  |  |  |  |  |  |  |  |  |  |
| VANTAGE DRILLING | ORD SHS | G93205113 | 135 | 70,402 | SH | DFND | 4 5 | 70,402 | 0 | 0 |  |
| COMPANY |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VANTIV INC | CL A | 92210H105 | 1,648 | 49,025 | SH | DFND | 4 5 | 49,025 | 0 | 0 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 3,010 | 36,210 | SH | DFND | 4 5 | 36,210 | 0 | 0 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 9,317 | 112,059 | SH | DFND | 1 3 4 | 112,059 | 0 | 0 |  |
| VASCO DATA SEC INTL | COM | 92230Y104 | 2,073 | 178,703 | SH | DFND | 1 3 4 | 178,703 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VCA INC | COM | 918194101 | 7,412 | 211,220 | SH | DFND | 1 3 4 | 211,220 | 0 | 0 |  |
| VCA INC | COM | 918194101 | 871 | 24,832 | SH | DFND | 4 5 | 24,832 | 0 | 0 |  |
| VECTOR GROUP LTD | COM | 92240M108 | 370 | 17,871 | SH | DFND | 4 5 | 17,871 | 0 | 0 |  |
| VECTREN CORP | COM | 92240G101 | 266 | 6,265 | SH | DFND | 4 5 | 6,265 | 0 | 0 |  |
| VECTREN CORP | COM | 92240G101 | 64,694 | 1,522,213 | SH | DFND | 1 3 4 | 1,522,213 | 0 | 0 |  |
| VEECO INSTRS INC DEL | COM | 922417100 | 9,083 | 243,761 | SH | DFND | 1 3 4 | 243,761 | 0 | 0 |  |
| VEECO INSTRS INC DEL | COM | 922417100 | 285 | 7,646 | SH | DFND | 4 5 | 7,646 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 20,338 | 317,291 | SH | DFND | 1 3 4 | 317,291 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 186,409 | 2,908,124 | SH | DFND | 2 3 4 | 2,908,124 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 5,213 | 81,330 | SH | DFND | 4 5 | 81,330 | 0 | 0 |  |
| VERIFONE SYS INC | COM | 92342Y109 | 9,821 | 267,240 | SH | DFND | 1 3 4 | 267,240 | 0 | 0 |  |
| VERINT SYS INC | COM | 92343X100 | 591 | 12,040 | SH | DFND | 4 5 | 12,040 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 2,177 | 44,598 | SH | DFND | 4 5 | 44,598 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 178,495 | 3,656,920 | SH | DFND | 1 3 4 | 3,656,920 | 0 | 0 |  |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 3,436 | 57,253 | SH | DFND | 4 5 | 57,253 | 0 | 0 |  |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 93,128 | 1,551,616 | SH | DFND | 1 3 4 | 1,551,616 | 0 | 0 |  |
| VERIZON | COM | 92343V104 | 285,664 | 5,838,205 | SH | DFND | 1 3 4 | 5,838,205 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERIZON | COM | 92343V104 | 30,943 | 632,401 | SH | DFND | 4 5 | 632,401 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERSARTIS INC | COM | 92529L102 | 1,209 | 43,107 | SH | DFND | 1 3 4 | 43,107 | 0 | 0 |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 24,107 | 254,612 | SH | DFND | 1 3 4 | 254,612 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 4,766 | 50,336 | SH | DFND | 4 5 | 50,336 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VIACOM INC NEW | CL A | 92553P102 | 235 | 2,704 | SH | DFND | 1 3 4 | 2,704 | 0 | 0 |  |
| VIACOM INC NEW | CL B | 92553P201 | 36,941 | 425,945 | SH | DFND | 1 3 4 | 425,945 | 0 | 0 |  |
| VIACOM INC NEW | CL B | 92553P201 | 6,093 | 70,249 | SH | DFND | 4 5 | 70,249 | 0 | 0 |  |
| VIAD CORP | COM NEW | 92552R406 | 2,967 | 124,443 | SH | DFND | 1 3 4 | 124,443 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 15,058 | 259,798 | SH | DFND | 1 3 4 | 259,798 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 424 | 7,309 | SH | DFND | 4 5 | 7,309 | 0 | 0 |  |
| VICOR CORP | COM | 925815102 | 924 | 110,278 | SH | DFND | 1 3 4 | 110,278 | 0 | 0 |  |
| VIEWPOINT FINL | COM | 92672A101 | 5,875 | 218,327 | SH | DFND | 1 3 4 | 218,327 | 0 | 0 |  |
| GROUP INC MD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VIEWPOINT FINL | COM | 92672A101 | 214 | 7,941 | SH | DFND | 4 5 | 7,941 | 0 | 0 |  |
| GROUP INC MD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VIPSHOP HLDGS LTD | SPONSORED | 92763W103 | 20,988 | 111,791 | SH | DFND | 1 3 4 | 111,791 | 0 | 0 |  |

VIRTUS INVT PARTNERS INC

VIRTUS INVT PARTNERS INC

VIRTUSA CORP VISA INC VISA INC VISHAY

INTERTECHNOLOGY

INC

VISHAY

INTERTECHNOLOGY

INC

VISTAPRINT N V

VISTEON CORP

VITAMIN SHOPPE INC

VITAMIN SHOPPE INC

VIVUS INC

VMWARE INC

VOLCANO CORPORATION

VONAGE HLDGS CORP VORNADO RLTY TR VORNADO RLTY TR VORNADO RLTY TR VOXX INTL CORP VOYA FINL INC VULCAN MATLS CO VULCAN MATLS CO W & T OFFSHORE INC W P CAREY INC

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 WALGREEN CO WALGREEN CO WAL-MART STORES INC WAL-MART STORES INC

WALTER INVT MGMT CORP

WARREN RES INC WASHINGTON FED INC WASHINGTON FED INC

WASHINGTON PRIME GROUP INC

WASHINGTON PRIME GROUP INC

WASHINGTON PRIME GROUP INC

WASHINGTON REAL ESTATE INVT

WASHINGTON TR BANCORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ADR |  |  |  |  |  |  |  |  |  |
| COM | 92828Q109 | 9,097 | 42,959 | SH | DFND | 1 3 4 | 42,959 | 0 | 0 |
| COM | 92828Q109 | 264 | 1,246 | SH | DFND | 4 5 | 1,246 | 0 | 0 |
| COM | 92827P102 | 5,670 | 158,375 | SH | DFND | 1 3 4 | 158,375 | 0 | 0 |
| COM CL A | 92826C839 | 129,132 | 612,843 | SH | DFND | 1 3 4 | 612,843 | 0 | 0 |
| COM CL A | 92826C839 | 16,763 | 79,557 | SH | DFND | 4 5 | 79,557 | 0 | 0 |
| COM | 928298108 | 5,026 | 324,482 | SH | DFND | 1 3 4 | 324,482 | 0 | 0 |
| COM | 928298108 | 567 | 36,623 | SH | DFND | 4 5 | 36,623 | 0 | 0 |
| SHS | N93540107 | 277 | 6,854 | SH | DFND | 4 5 | 6,854 | 0 | 0 |
| COM NEW | 92839U206 | 984 | 10,143 | SH | DFND | 4 5 | 10,143 | 0 | 0 |
| COM | 92849E101 | 8,061 | 187,368 | SH | DFND | 1 3 4 | 187,368 | 0 | 0 |
| COM | 92849E101 | 287 | 6,672 | SH | DFND | 4 5 | 6,672 | 0 | 0 |
| COM | 928551100 | 183 | 34,470 | SH | DFND | 4 5 | 34,470 | 0 | 0 |
| CL A COM | 928563402 | 1,873 | 19,345 | SH | DFND | 4 5 | 19,345 | 0 | 0 |
| COM | 928645100 | 177 | 10,076 | SH | DFND | 4 5 | 10,076 | 0 | 0 |
| COM | 92886T201 | 129 | 34,324 | SH | DFND | 4 5 | 34,324 | 0 | 0 |
| SH BEN INT | 929042109 | 20,053 | 187,885 | SH | DFND | 1 3 4 | 187,885 | 0 | 0 |
| SH BEN INT | 929042109 | 194,594 | 1,823,275 | SH | DFND | 2 3 4 | 1,823,275 | 0 | 0 |
| SH BEN INT | 929042109 | 4,735 | 44,364 | SH | DFND | 4 5 | 44,364 | 0 | 0 |
| CL A | 91829F104 | 1,134 | 120,489 | SH | DFND | 1 3 4 | 120,489 | 0 | 0 |
| COM | 929089100 | 1,118 | 30,755 | SH | DFND | 4 5 | 30,755 | 0 | 0 |
| COM | 929160109 | 9,733 | 152,676 | SH | DFND | 1 3 4 | 152,676 | 0 | 0 |
| COM | 929160109 | 1,896 | 29,743 | SH | DFND | 4 5 | 29,743 | 0 | 0 |
| COM | 92922P106 | 200 | 12,232 | SH | DFND | 4 5 | 12,232 | 0 | 0 |
| COM | 92936U109 | 965 | 14,991 | SH | DFND | 1 3 4 | 14,991 | 0 | 0 |
| COM | 92936U109 | 1,346 | 20,895 | SH | DFND | 4 5 | 20,895 | 0 | 0 |
| COM | 929566107 | 208 | 14,615 | SH | DFND | 4 5 | 14,615 | 0 | 0 |
| COM | 92927K102 | 2,089 | 19,552 | SH | DFND | 4 5 | 19,552 | 0 | 0 |
| COM | 92927K102 | 17,272 | 161,689 | SH | DFND | 1 3 4 | 161,689 | 0 | 0 |
| COM | 929740108 | 19,054 | 230,705 | SH | DFND | 1 3 4 | 230,705 | 0 | 0 |
| COM | 929740108 | 2,635 | 31,901 | SH | DFND | 4 5 | 31,901 | 0 | 0 |
| CL A | 930059100 | 80,187 | 1,281,148 | SH | DFND | 1 3 4 | 1,281,148 | 0 | 0 |
| CL A | 930059100 | 1,776 | 28,372 | SH | DFND | 4 5 | 28,372 | 0 | 0 |
| COM | 930427109 | 8,861 | 183,801 | SH | DFND | 1 3 4 | 183,801 | 0 | 0 |
| COM | 930427109 | 310 | 6,438 | SH | DFND | 4 5 | 6,438 | 0 | 0 |
| COM | 931422109 | 84,944 | 1,145,885 | SH | DFND | 1 3 4 | 1,145,885 | 0 | 0 |
| COM | 931422109 | 10,043 | 135,482 | SH | DFND | 4 5 | 135,482 | 0 | 0 |
| COM | 931142103 | 270,872 | 3,608,253 | SH | DFND | 1 3 4 | 3,608,253 | 0 | 0 |
| COM | 931142103 | 8,942 | 119,110 | SH | DFND | 4 5 | 119,110 | 0 | 0 |
| COM | 93317W102 | 218 | 7,333 | SH | DFND | 4 5 | 7,333 | 0 | 0 |
| COM | 93564A100 | 157 | 25,244 | SH | DFND | 4 5 | 25,244 | 0 | 0 |
| COM | 938824109 | 5,437 | 242,383 | SH | DFND | 1 3 4 | 242,383 | 0 | 0 |
| COM | 938824109 | 505 | 22,501 | SH | DFND | 4 5 | 22,501 | 0 | 0 |
| COM | 939647103 | 804 | 42,912 | SH | DFND | 4 5 | 42,912 | 0 | 0 |
| COM | 939647103 | 6,985 | 372,719 | SH | DFND | 1 3 4 | 372,719 | 0 | 0 |
| COM | 939647103 | 32,762 | 1,748,310 | SH | DFND | 2 3 4 | 1,748,310 | 0 | 0 |
| SH BEN INT | 939653101 | 331 | 12,725 | SH | DFND | 4 5 | 12,725 | 0 | 0 |
| COM | 940610108 | 6,599 | 179,471 | SH | DFND | 1 3 4 | 179,471 | 0 | 0 |

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

WD-40 CO

WD-40 CO

WEB COM GROUP INC WEBMD HEALTH CORP

WEBSTER FINL CORP CONN

WEBSTER FINL CORP CONN

WEINGARTEN RLTY INVS

WEINGARTEN RLTY INVS

WEINGARTEN RLTY INVS

WELLCARE HEALTH PLANS INC

WELLCARE HEALTH PLANS INC

WELLPOINT INC

WELLPOINT INC

WELLS FARGO & CO NEW

WELLS FARGO & CO NEW

WENDYS CO

WERNER ENTERPRISES INC

WESBANCO INC

WESCO AIRCRAFT HLDGS INC

WESCO INTL INC WEST CORP WEST

PHARMACEUTICAL

SVSC INC

WEST

PHARMACEUTICAL

SVSC INC

WESTAMERICA BANCORPORATION

WESTAMERICA BANCORPORATION

WESTAR ENERGY INC WESTAR ENERGY INC

WESTERN ALLIANCE BANCORP

WESTERN ALLIANCE BANCORP

WESTERN DIGITAL CORP

WESTERN DIGITAL CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 941053100 | 14,394 | 296,494 | SH | DFND | 1 3 4 | 296,494 | 0 | 0 |
| COM | 94106L109 | 20,861 | 466,366 | SH | DFND | 1 3 4 | 466,366 | 0 | 0 |
| COM | 94106L109 | 1,411 | 31,552 | SH | DFND | 4 5 | 31,552 | 0 | 0 |
| COM | 941848103 | 9,546 | 91,401 | SH | DFND | 1 3 4 | 91,401 | 0 | 0 |
| COM | 941848103 | 1,003 | 9,608 | SH | DFND | 4 5 | 9,608 | 0 | 0 |
| COM | 942622200 | 563 | 5,483 | SH | DFND | 4 5 | 5,483 | 0 | 0 |
| COM | 942622200 | 6,704 | 65,241 | SH | DFND | 1 3 4 | 65,241 | 0 | 0 |
| CL A | 942749102 | 10,707 | 173,441 | SH | DFND | 1 3 4 | 173,441 | 0 | 0 |
| CL A | 942749102 | 360 | 5,838 | SH | DFND | 4 5 | 5,838 | 0 | 0 |
| COM | 943315101 | 3,278 | 303,002 | SH | DFND | 1 3 4 | 303,002 | 0 | 0 |
| COM | 929236107 | 6,447 | 85,714 | SH | DFND | 1 3 4 | 85,714 | 0 | 0 |
| COM | 929236107 | 244 | 3,239 | SH | DFND | 4 5 | 3,239 | 0 | 0 |
| COM | 94733A104 | 310 | 10,741 | SH | DFND | 4 5 | 10,741 | 0 | 0 |
| COM | 94770V102 | 388 | 8,037 | SH | DFND | 4 5 | 8,037 | 0 | 0 |
| COM | 947890109 | 659 | 20,886 | SH | DFND | 4 5 | 20,886 | 0 | 0 |
| COM | 947890109 | 27,475 | 871,138 | SH | DFND | 1 3 4 | 871,138 | 0 | 0 |
| SH BEN INT | 948741103 | 1,114 | 33,928 | SH | DFND | 4 5 | 33,928 | 0 | 0 |
| SH BEN INT | 948741103 | 8,829 | 268,838 | SH | DFND | 1 3 4 | 268,838 | 0 | 0 |
| SH BEN INT | 948741103 | 78,906 | 2,402,783 | SH | DFND | 2 3 4 | 2,402,783 | 0 | 0 |
| COM | 94946T106 | 7,835 | 104,939 | SH | DFND | 1 3 4 | 104,939 | 0 | 0 |
| COM | 94946T106 | 728 | 9,753 | SH | DFND | 4 5 | 9,753 | 0 | 0 |
| COM | 94973V107 | 84,674 | 786,856 | SH | DFND | 1 3 4 | 786,856 | 0 | 0 |
| COM | 94973V107 | 1,968 | 18,291 | SH | DFND | 4 5 | 18,291 | 0 | 0 |
| COM | 949746101 | 16,599 | 315,809 | SH | DFND | 4 5 | 315,809 | 0 | 0 |
| COM | 949746101 | 601,255 | 11,439,410 | SH | DFND | 1 3 4 | 11,439,410 | 0 | 0 |
| COM | 95058W100 | 60,538 | 7,097,066 | SH | DFND | 1 3 4 | 7,097,066 | 0 | 0 |
| COM | 950755108 | 2,885 | 108,817 | SH | DFND | 1 3 4 | 108,817 | 0 | 0 |
| COM | 950810101 | 6,190 | 199,432 | SH | DFND | 1 3 4 | 199,432 | 0 | 0 |
| COM | 950814103 | 254 | 12,703 | SH | DFND | 4 5 | 12,703 | 0 | 0 |
| COM | 95082P105 | 1,047 | 12,124 | SH | DFND | 4 5 | 12,124 | 0 | 0 |
| COM | 952355204 | 338 | 12,627 | SH | DFND | 4 5 | 12,627 | 0 | 0 |
| COM | 955306105 | 18,147 | 430,233 | SH | DFND | 1 3 4 | 430,233 | 0 | 0 |
| COM | 955306105 | 613 | 14,533 | SH | DFND | 4 5 | 14,533 | 0 | 0 |
| COM | 957090103 | 3,290 | 62,929 | SH | DFND | 1 3 4 | 62,929 | 0 | 0 |
| COM | 957090103 | 277 | 5,297 | SH | DFND | 4 5 | 5,297 | 0 | 0 |
| COM | 95709T100 | 930 | 24,340 | SH | DFND | 4 5 | 24,340 | 0 | 0 |
| COM | 95709T100 | 18,501 | 484,448 | SH | DFND | 1 3 4 | 484,448 | 0 | 0 |
| COM | 957638109 | 12,233 | 514,000 | SH | DFND | 1 3 4 | 514,000 | 0 | 0 |
| COM | 957638109 | 390 | 16,400 | SH | DFND | 4 5 | 16,400 | 0 | 0 |
| COM | 958102105 | 151,690 | 1,643,443 | SH | DFND | 1 3 4 | 1,643,443 | 0 | 0 |
| COM | 958102105 | 3,831 | 41,505 | SH | DFND | 4 5 | 41,505 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| WESTERN REFNG INC | COM |  |
| WESTERN UN CO | COM |  |
| WESTERN UN CO | COM |  |
| WESTLAKE CHEM CORP | COM |  |
| WESTLAKE CHEM CORP | COM |  |
| WEX INC | COM |  |
| WEX INC | COM |  |
| WEYERHAEUSER CO | COM |  |
| WEYERHAEUSER CO | COM |  |
| WGL HLDGS INC | COM |  |
| WGL HLDGS INC | COM |  |
| WHIRLPOOL CORP | COM |  |
| WHIRLPOOL CORP | COM |  |
| WHITE MTNS INS | COM |  |
| GROUP LTD |  |
|  |  |
| WHITEWAVE FOODS CO | COM CL A |  |
| WHITEWAVE FOODS CO | COM CL A |  |
| WHITING PETE CORP | COM |  |
| NEW |  |
|  |  |
| WHITING PETE CORP | COM |  |
| NEW |  |
|  |  |
| WHOLE FOODS MKT INC COM | |  |
| WHOLE FOODS MKT INC COM | |  |
| WILEY JOHN & SONS | CL A |  |
| INC |  |
|  |  |
| WILEY JOHN & SONS | CL A |  |
| INC |  |
|  |  |
| WILLBROS GROUP INC | COM |  |
| DEL |  |
|  |  |
| WILLIAMS COS INC DEL | COM |  |
| WILLIAMS COS INC DEL | COM |  |
| WILLIAMS SONOMA INC | COM |  |
| WILLIAMS SONOMA INC COM | |  |
| WILLIS GROUP | SHS |  |
| HOLDINGS PUBLIC |  |
|  |  |
| WILSHIRE BANCORP | COM |  |
| INC |  |
|  |  |
| WILSHIRE BANCORP | COM |  |
| INC |  |
|  |  |
| WINDSTREAM HLDGS | COM |  |
| INC |  |
|  |  |
| WINDSTREAM HLDGS | COM |  |
| INC |  |
|  |  |
| WINNEBAGO INDS INC | COM |  |
| WINTRUST FINL CORP | COM |  |
| WINTRUST FINL CORP | COM |  |
| WIPRO LTD | SPON ADR 1 |  |
| SH |  |
|  |  |
| WISCONSIN ENERGY | COM |  |
| CORP |  |
|  |  |
| WISCONSIN ENERGY | COM |  |
| CORP |  |
|  |  |
| WISDOMTREE INVTS | COM |  |
| INC |  |
|  |  |
| WOLVERINE WORLD | COM |  |
| WIDE INC |  |
|  |  |
| WOLVERINE WORLD | COM |  |
| WIDE INC |  |
|  |  |
| WOODWARD INC | COM |  |
| WOODWARD INC | COM |  |
| WORKDAY INC | CL A |  |
| WORKDAY INC | CL A |  |
| WORLD ACCEP CORP | COM |  |
| DEL |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 959319104 | 427 | 11,381 | SH | DFND | 4 5 | 11,381 | 0 | 0 |
| 959802109 | 10,075 | 581,024 | SH | DFND | 1 3 4 | 581,024 | 0 | 0 |
| 959802109 | 3,290 | 189,741 | SH | DFND | 4 5 | 189,741 | 0 | 0 |
| 960413102 | 21,817 | 260,466 | SH | DFND | 1 3 4 | 260,466 | 0 | 0 |
| 960413102 | 1,246 | 14,873 | SH | DFND | 4 5 | 14,873 | 0 | 0 |
| 96208T104 | 9,730 | 92,689 | SH | DFND | 1 3 4 | 92,689 | 0 | 0 |
| 96208T104 | 855 | 8,147 | SH | DFND | 4 5 | 8,147 | 0 | 0 |
| 962166104 | 20,877 | 630,904 | SH | DFND | 1 3 4 | 630,904 | 0 | 0 |
| 962166104 | 4,279 | 129,321 | SH | DFND | 4 5 | 129,321 | 0 | 0 |
| 92924F106 | 441 | 10,232 | SH | DFND | 4 5 | 10,232 | 0 | 0 |
| 92924F106 | 5,351 | 124,152 | SH | DFND | 1 3 4 | 124,152 | 0 | 0 |
| 963320106 | 11,874 | 85,293 | SH | DFND | 1 3 4 | 85,293 | 0 | 0 |
| 963320106 | 2,556 | 18,363 | SH | DFND | 4 5 | 18,363 | 0 | 0 |
| G9618E107 | 103,016 | 169,312 | SH | DFND | 1 3 4 | 169,312 | 0 | 0 |
| 966244105 | 13,465 | 415,983 | SH | DFND | 1 3 4 | 415,983 | 0 | 0 |
| 966244105 | 514 | 15,882 | SH | DFND | 4 5 | 15,882 | 0 | 0 |
| 966387102 | 74,897 | 933,290 | SH | DFND | 1 3 4 | 933,290 | 0 | 0 |
| 966387102 | 2,117 | 26,380 | SH | DFND | 4 5 | 26,380 | 0 | 0 |
| 966837106 | 1,477 | 38,222 | SH | DFND | 4 5 | 38,222 | 0 | 0 |
| 966837106 | 15,307 | 396,236 | SH | DFND | 1 3 4 | 396,236 | 0 | 0 |
| 968223206 | 768 | 12,671 | SH | DFND | 4 5 | 12,671 | 0 | 0 |
| 968223206 | 6,787 | 112,015 | SH | DFND | 1 3 4 | 112,015 | 0 | 0 |
| 969203108 | 161 | 13,072 | SH | DFND | 4 5 | 13,072 | 0 | 0 |
| 969457100 | 365,426 | 6,277,724 | SH | DFND | 1 3 4 | 6,277,724 | 0 | 0 |
| 969457100 | 5,530 | 95,007 | SH | DFND | 4 5 | 95,007 | 0 | 0 |
| 969904101 | 15,493 | 215,837 | SH | DFND | 1 3 4 | 215,837 | 0 | 0 |
| 969904101 | 2,319 | 32,310 | SH | DFND | 4 5 | 32,310 | 0 | 0 |
| G96666105 | 88,465 | 2,043,077 | SH | DFND | 1 3 4 | 2,043,077 | 0 | 0 |
| 97186T108 | 4,257 | 414,535 | SH | DFND | 1 3 4 | 414,535 | 0 | 0 |
| 97186T108 | 161 | 15,636 | SH | DFND | 4 5 | 15,636 | 0 | 0 |
| 97382A101 | 6,471 | 649,716 | SH | DFND | 1 3 4 | 649,716 | 0 | 0 |
| 97382A101 | 2,248 | 225,693 | SH | DFND | 4 5 | 225,693 | 0 | 0 |
| 974637100 | 4,176 | 165,829 | SH | DFND | 1 3 4 | 165,829 | 0 | 0 |
| 97650W108 | 13,034 | 283,338 | SH | DFND | 1 3 4 | 283,338 | 0 | 0 |
| 97650W108 | 453 | 9,837 | SH | DFND | 4 5 | 9,837 | 0 | 0 |
| 97651M109 | 10,248 | 861,926 | SH | DFND | 1 3 4 | 861,926 | 0 | 0 |
| 976657106 | 11,406 | 243,105 | SH | DFND | 1 3 4 | 243,105 | 0 | 0 |
| 976657106 | 2,056 | 43,811 | SH | DFND | 4 5 | 43,811 | 0 | 0 |
| 97717P104 | 230 | 18,570 | SH | DFND | 4 5 | 18,570 | 0 | 0 |
| 978097103 | 16,091 | 617,456 | SH | DFND | 1 3 4 | 617,456 | 0 | 0 |
| 978097103 | 547 | 20,989 | SH | DFND | 4 5 | 20,989 | 0 | 0 |
| 980745103 | 7,083 | 141,153 | SH | DFND | 1 3 4 | 141,153 | 0 | 0 |
| 980745103 | 714 | 14,225 | SH | DFND | 4 5 | 14,225 | 0 | 0 |
| 98138H101 | 972 | 10,812 | SH | DFND | 1 3 4 | 10,812 | 0 | 0 |
| 98138H101 | 769 | 8,554 | SH | DFND | 4 5 | 8,554 | 0 | 0 |
| 981419104 | 4,477 | 58,943 | SH | DFND | 1 3 4 | 58,943 | 0 | 0 |

WORLD ACCEP CORP DEL

WORLD FUEL SVCS CORP

WORLD FUEL SVCS CORP

WORTHINGTON INDS INC

WORTHINGTON INDS INC

WPX ENERGY INC WPX ENERGY INC

WRIGHT MED GROUP INC

WUXI PHARMATECH CAYMAN INC

WYNDHAM WORLDWIDE CORP

WYNDHAM WORLDWIDE CORP

WYNN RESORTS LTD WYNN RESORTS LTD XCEL ENERGY INC XCEL ENERGY INC XEROX CORP XEROX CORP XILINX INC XILINX INC XL GROUP PLC

XL GROUP PLC XO GROUP INC XPO LOGISTICS INC XYLEM INC XYLEM INC YAHOO INC YAHOO INC YELP INC

YUM BRANDS INC YUM BRANDS INC

ZEBRA TECHNOLOGIES CORP

ZEBRA TECHNOLOGIES CORP

ZENDESK INC

ZEP INC

ZILLOW INC

ZIMMER HLDGS INC

ZIMMER HLDGS INC

ZIONS

BANCORPORATION

ZIONS

BANCORPORATION

ZIOPHARM ONCOLOGY INC

ZIX CORP

ZOETIS INC ZOETIS INC ZOGENIX INC ZUMIEZ INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 981419104 | 208 | 2,739 | SH | DFND | 4 5 | 2,739 | 0 | 0 |  |
| COM | 981475106 | 1,076 | 21,850 | SH | DFND | 4 5 | 21,850 | 0 | 0 |  |
| COM | 981475106 | 8,476 | 172,171 | SH | DFND | 1 3 4 | 172,171 | 0 | 0 |  |
| COM | 981811102 | 29,930 | 695,396 | SH | DFND | 1 3 4 | 695,396 | 0 | 0 |  |
| COM | 981811102 | 482 | 11,188 | SH | DFND | 4 5 | 11,188 | 0 | 0 |  |
| COM | 98212B103 | 11,562 | 483,568 | SH | DFND | 1 3 4 | 483,568 | 0 | 0 |  |
| COM | 98212B103 | 563 | 23,546 | SH | DFND | 4 5 | 23,546 | 0 | 0 |  |
| COM | 98235T107 | 331 | 10,535 | SH | DFND | 4 5 | 10,535 | 0 | 0 |  |
| SPONS ADR | 929352102 | 20,277 | 617,074 | SH | DFND | 1 3 4 | 617,074 | 0 | 0 |  |
| SHS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 98310W108 | 3,505 | 46,293 | SH | DFND | 4 5 | 46,293 | 0 | 0 |  |
| COM | 98310W108 | 102,714 | 1,356,507 | SH | DFND | 1 3 4 | 1,356,507 | 0 | 0 |  |
| COM | 983134107 | 107,313 | 517,019 | SH | DFND | 1 3 4 | 517,019 | 0 | 0 |  |
| COM | 983134107 | 4,484 | 21,605 | SH | DFND | 4 5 | 21,605 | 0 | 0 |  |
| COM | 98389B100 | 17,441 | 541,140 | SH | DFND | 1 3 4 | 541,140 | 0 | 0 |  |
| COM | 98389B100 | 2,987 | 92,667 | SH | DFND | 4 5 | 92,667 | 0 | 0 |  |
| COM | 984121103 | 14,650 | 1,177,682 | SH | DFND | 1 3 4 | 1,177,682 | 0 | 0 |  |
| COM | 984121103 | 2,660 | 213,790 | SH | DFND | 4 5 | 213,790 | 0 | 0 |  |
| COM | 983919101 | 13,708 | 289,755 | SH | DFND | 1 3 4 | 289,755 | 0 | 0 |  |
| COM | 983919101 | 3,244 | 68,571 | SH | DFND | 4 5 | 68,571 | 0 | 0 |  |
| SHS | G98290102 | 2,053 | 62,726 | SH | DFND | 4 5 | 62,726 | 0 | 0 |  |
| SHS | G98290102 | 9,579 | 292,671 | SH | DFND | 1 3 4 | 292,671 | 0 | 0 |  |
| COM | 983772104 | 1,842 | 150,759 | SH | DFND | 1 3 4 | 150,759 | 0 | 0 |  |
| COM | 983793100 | 231 | 8,087 | SH | DFND | 4 5 | 8,087 | 0 | 0 |  |
| COM | 98419M100 | 7,805 | 199,709 | SH | DFND | 1 3 4 | 199,709 | 0 | 0 |  |
| COM | 98419M100 | 2,290 | 58,593 | SH | DFND | 4 5 | 58,593 | 0 | 0 |  |
| COM | 984332106 | 2,180 | 62,047 | SH | DFND | 4 5 | 62,047 | 0 | 0 |  |
| COM | 984332106 | 35,462 | 1,009,448 | SH | DFND | 1 3 4 | 1,009,448 | 0 | 0 |  |
| CL A | 985817105 | 675 | 8,801 | SH | DFND | 1 3 4 | 8,801 | 0 | 0 |  |
| COM | 988498101 | 46,682 | 574,901 | SH | DFND | 1 3 4 | 574,901 | 0 | 0 |  |
| COM | 988498101 | 5,817 | 71,636 | SH | DFND | 4 5 | 71,636 | 0 | 0 |  |
| CL A | 989207105 | 9,942 | 120,771 | SH | DFND | 1 3 4 | 120,771 | 0 | 0 |  |
| CL A | 989207105 | 652 | 7,915 | SH | DFND | 4 5 | 7,915 | 0 | 0 |  |
| COM | 98936J101 | 551 | 31,704 | SH | DFND | 1 3 4 | 31,704 | 0 | 0 |  |
| COM | 98944B108 | 2,472 | 139,973 | SH | DFND | 1 3 4 | 139,973 | 0 | 0 |  |
| CL A | 98954A107 | 696 | 4,872 | SH | DFND | 4 5 | 4,872 | 0 | 0 |  |
| COM | 98956P102 | 19,203 | 184,890 | SH | DFND | 1 3 4 | 184,890 | 0 | 0 |  |
| COM | 98956P102 | 3,490 | 33,602 | SH | DFND | 4 5 | 33,602 | 0 | 0 |  |
| COM | 989701107 | 620 | 21,027 | SH | DFND | 4 5 | 21,027 | 0 | 0 |  |
| COM | 989701107 | 5,874 | 199,313 | SH | DFND | 1 3 4 | 199,313 | 0 | 0 |  |
| COM | 98973P101 | 111 | 27,534 | SH | DFND | 4 5 | 27,534 | 0 | 0 |  |
| COM | 98974P100 | 72 | 21,183 | SH | DFND | 4 5 | 21,183 | 0 | 0 |  |
| CL A | 98978V103 | 17,429 | 540,089 | SH | DFND | 1 3 4 | 540,089 | 0 | 0 |  |
| CL A | 98978V103 | 4,137 | 128,188 | SH | DFND | 4 5 | 128,188 | 0 | 0 |  |
| COM | 98978L105 | 68 | 33,767 | SH | DFND | 4 5 | 33,767 | 0 | 0 |  |
| COM | 989817101 | 3,561 | 129,072 | SH | DFND | 1 3 4 | 129,072 | 0 | 0 |  |