

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | AA     | 441                 | 223504       | 408344       | P      |
| 20210505 | AAA    | 0                   | 9109         | 11208        | P      |
| 20210505 | AAAU   | 80                  | 75178        | 76030        | P      |
| 20210505 | AAC    | 0                   | 77           | 577          | P      |
| 20210505 | AAC+   | 0                   | 1172         | 3855         | P      |
| 20210505 | AAC.U  | 0                   | 0            | 700          | P      |
| 20210505 | AACG   | 0                   | 787          | 1184         | P      |
| 20210505 | AACQ   | 0                   | 6166         | 48476        | P      |
| 20210505 | AACQU  | 0                   | 120          | 120          | P      |
| 20210505 | AACQW  | 0                   | 5315         | 5727         | P      |
| 20210505 | AADR   | 0                   | 5115         | 5171         | P      |
| 20210505 | AAIC   | 2900                | 21352        | 29850        | P      |
| 20210505 | AAIC-B | 0                   | 100          | 100          | P      |
| 20210505 | AAL    | 17046               | 1342202      | 2039196      | P      |
| 20210505 | AAMC   | 0                   | 107          | 168          | P      |
| 20210505 | AAME   | 0                   | 2302         | 4785         | P      |
| 20210505 | AAN    | 0                   | 16193        | 27678        | P      |
| 20210505 | AAOI   | 200                 | 35499        | 45787        | P      |
| 20210505 | AAON   | 0                   | 3662         | 5418         | P      |
| 20210505 | AAP    | 0                   | 21677        | 38524        | P      |
| 20210505 | AAPL   | 25117               | 3253341      | 6101489      | P      |
| 20210505 | AAQC.U | 200                 | 828          | 928          | P      |
| 20210505 | AAT    | 0                   | 12672        | 20685        | P      |
| 20210505 | AAU    | 13770               | 22341        | 35711        | P      |
| 20210505 | AAWW   | 0                   | 31973        | 47306        | P      |
| 20210505 | AAXJ   | 0                   | 34872        | 165903       | P      |
| 20210505 | AB     | 100                 | 13729        | 27270        | P      |
| 20210505 | ABB    | 4243                | 164920       | 202017       | P      |
| 20210505 | ABBV   | 0                   | 318703       | 452754       | P      |
| 20210505 | ABC    | 0                   | 117767       | 165886       | P      |
| 20210505 | ABCB   | 2                   | 11340        | 13539        | P      |
| 20210505 | ABCL   | 0                   | 42867        | 58792        | P      |
| 20210505 | ABCM   | 0                   | 8911         | 10122        | P      |
| 20210505 | ABEO   | 25314               | 59517        | 102074       | P      |
| 20210505 | ABEQ   | 0                   | 367          | 1033         | P      |
| 20210505 | ABEV   | 0                   | 495362       | 636643       | P      |
| 20210505 | ABG    | 0                   | 1295         | 3010         | P      |
| 20210505 | ABIO   | 0                   | 23266        | 25192        | P      |
| 20210505 | ABM    | 0                   | 18734        | 34628        | P      |
| 20210505 | ABMD   | 0                   | 4030         | 8153         | P      |
| 20210505 | ABNB   | 400                 | 218591       | 274021       | P      |
| 20210505 | ABR    | 0                   | 22979        | 30805        | P      |
| 20210505 | ABR-A  | 0                   | 642          | 642          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ABR-C  | 0                   | 1            | 1            | P      |
| 20210505 | ABST   | 503                 | 5042         | 7292         | P      |
| 20210505 | ABT    | 0                   | 88278        | 231858       | P      |
| 20210505 | ABTX   | 0                   | 417          | 710          | P      |
| 20210505 | ABUS   | 16408               | 100842       | 180807       | P      |
| 20210505 | AC     | 0                   | 16           | 191          | P      |
| 20210505 | ACA    | 0                   | 5302         | 6073         | P      |
| 20210505 | ACAC   | 0                   | 2107         | 5255         | P      |
| 20210505 | ACACW  | 0                   | 400          | 400          | P      |
| 20210505 | ACAD   | 15                  | 44270        | 102370       | P      |
| 20210505 | ACAH   | 0                   | 95           | 290          | P      |
| 20210505 | ACAHW  | 0                   | 0            | 6000         | P      |
| 20210505 | ACB    | 3300                | 151794       | 264657       | P      |
| 20210505 | ACBI   | 0                   | 564          | 680          | P      |
| 20210505 | ACC    | 10                  | 20571        | 33005        | P      |
| 20210505 | ACCD   | 0                   | 87324        | 95978        | P      |
| 20210505 | ACCO   | 0                   | 2567         | 4984         | P      |
| 20210505 | ACEL   | 0                   | 11311        | 12113        | P      |
| 20210505 | ACER   | 0                   | 2199         | 4244         | P      |
| 20210505 | ACES   | 97                  | 8237         | 31141        | P      |
| 20210505 | ACET   | 0                   | 3336         | 5845         | P      |
| 20210505 | ACEV   | 1000                | 5002         | 40811        | P      |
| 20210505 | ACEVU  | 0                   | 266          | 356          | P      |
| 20210505 | ACEVW  | 0                   | 119          | 419          | P      |
| 20210505 | ACGL   | 200                 | 117213       | 167164       | P      |
| 20210505 | ACGLO  | 0                   | 0            | 266          | P      |
| 20210505 | ACGLP  | 0                   | 2663         | 2703         | P      |
| 20210505 | ACH    | 200                 | 4472         | 12678        | P      |
| 20210505 | ACHC   | 0                   | 7880         | 15627        | P      |
| 20210505 | ACHL   | 0                   | 54           | 320          | P      |
| 20210505 | ACHV   | 0                   | 3281         | 3588         | P      |
| 20210505 | ACI    | 302                 | 42151        | 66708        | P      |
| 20210505 | ACIC   | 0                   | 3198         | 5643         | P      |
| 20210505 | ACIC+  | 0                   | 13949        | 20405        | P      |
| 20210505 | ACII   | 1706                | 5071         | 5400         | P      |
| 20210505 | ACII+  | 607                 | 656          | 656          | P      |
| 20210505 | ACII.U | 0                   | 0            | 1835         | P      |
| 20210505 | ACIO   | 0                   | 453          | 1460         | P      |
| 20210505 | ACIU   | 0                   | 657          | 1222         | P      |
| 20210505 | ACIW   | 14                  | 26854        | 38033        | P      |
| 20210505 | ACKIT  | 0                   | 0            | 60           | P      |
| 20210505 | ACKIW  | 0                   | 0            | 400          | P      |
| 20210505 | ACLS   | 0                   | 26834        | 49441        | P      |
| 20210505 | ACM    | 0                   | 8296         | 16086        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ACMR   | 0                   | 13933        | 18707        | P      |
| 20210505 | ACN    | 28                  | 48423        | 85855        | P      |
| 20210505 | ACNB   | 0                   | 1154         | 1176         | P      |
| 20210505 | ACND   | 1227                | 1727         | 3777         | P      |
| 20210505 | ACND+  | 2205                | 3105         | 3105         | P      |
| 20210505 | ACOR   | 0                   | 4628         | 4628         | P      |
| 20210505 | ACP    | 0                   | 946          | 2318         | P      |
| 20210505 | ACQRU  | 0                   | 0            | 14750        | P      |
| 20210505 | ACR    | 0                   | 529          | 1691         | P      |
| 20210505 | ACR-C  | 0                   | 139          | 139          | P      |
| 20210505 | ACRE   | 0                   | 5778         | 11624        | P      |
| 20210505 | ACRS   | 0                   | 27643        | 42921        | P      |
| 20210505 | ACRX   | 0                   | 87323        | 89825        | P      |
| 20210505 | ACSG   | 0                   | 666          | 667          | P      |
| 20210505 | ACSI   | 0                   | 1            | 15           | P      |
| 20210505 | ACST   | 36286               | 399288       | 469206       | P      |
| 20210505 | ACTC   | 380                 | 9640         | 28087        | P      |
| 20210505 | ACTCU  | 0                   | 110          | 110          | P      |
| 20210505 | ACTCW  | 0                   | 6568         | 31902        | P      |
| 20210505 | ACTG   | 100                 | 9953         | 14067        | P      |
| 20210505 | ACTV   | 0                   | 589          | 635          | P      |
| 20210505 | ACU    | 0                   | 1231         | 1921         | P      |
| 20210505 | ACV    | 0                   | 240          | 540          | P      |
| 20210505 | ACVA   | 200                 | 8780         | 21273        | P      |
| 20210505 | ACVF   | 1                   | 449          | 483          | P      |
| 20210505 | ACWF   | 0                   | 4856         | 4858         | P      |
| 20210505 | ACWI   | 520                 | 147424       | 162011       | P      |
| 20210505 | ACWV   | 12                  | 1608         | 4053         | P      |
| 20210505 | ACWX   | 0                   | 39867        | 63897        | P      |
| 20210505 | ACY    | 928                 | 5451         | 17559        | P      |
| 20210505 | ADAG   | 0                   | 200          | 550          | P      |
| 20210505 | ADAP   | 510                 | 29258        | 34506        | P      |
| 20210505 | ADBE   | 19                  | 77769        | 115006       | P      |
| 20210505 | ADC    | 0                   | 21717        | 28026        | P      |
| 20210505 | ADCT   | 0                   | 9582         | 11857        | P      |
| 20210505 | ADER   | 0                   | 200          | 200          | P      |
| 20210505 | ADERU  | 0                   | 0            | 100          | P      |
| 20210505 | ADERW  | 0                   | 0            | 518          | P      |
| 20210505 | ADES   | 0                   | 13127        | 13469        | P      |
| 20210505 | ADEX   | 0                   | 0            | 2118         | P      |
| 20210505 | ADEX+  | 100                 | 100          | 1100         | P      |
| 20210505 | ADEX.U | 0                   | 61           | 61           | P      |
| 20210505 | ADF.U  | 0                   | 407          | 507          | P      |
| 20210505 | ADFI   | 0                   | 1            | 101          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ADI    | 795                 | 111440       | 200024       | P      |
| 20210505 | ADIL   | 0                   | 1684         | 3098         | P      |
| 20210505 | ADM    | 0                   | 98277        | 151999       | P      |
| 20210505 | ADMA   | 1872                | 60473        | 133511       | P      |
| 20210505 | ADME   | 0                   | 1606         | 1689         | P      |
| 20210505 | ADMP   | 662491              | 921583       | 1504254      | P      |
| 20210505 | ADMS   | 0                   | 11757        | 25181        | P      |
| 20210505 | ADN    | 0                   | 13262        | 17017        | P      |
| 20210505 | ADNT   | 0                   | 18808        | 33690        | P      |
| 20210505 | ADNWW  | 5733                | 5733         | 18304        | P      |
| 20210505 | ADOC   | 0                   | 0            | 117          | P      |
| 20210505 | ADP    | 1                   | 66341        | 92100        | P      |
| 20210505 | ADPT   | 15                  | 49404        | 87120        | P      |
| 20210505 | ADRA   | 0                   | 1203         | 1203         | P      |
| 20210505 | ADRA+  | 0                   | 0            | 200          | P      |
| 20210505 | ADRE   | 0                   | 2            | 602          | P      |
| 20210505 | ADS    | 300                 | 15146        | 36782        | P      |
| 20210505 | ADSK   | 532                 | 73376        | 104320       | P      |
| 20210505 | ADT    | 0                   | 114257       | 168968       | P      |
| 20210505 | ADTN   | 0                   | 2380         | 8990         | P      |
| 20210505 | ADTX   | 7082                | 8878         | 11448        | P      |
| 20210505 | ADUS   | 353                 | 3693         | 8059         | P      |
| 20210505 | ADV    | 0                   | 17694        | 25223        | P      |
| 20210505 | ADVM   | 2502                | 109894       | 176625       | P      |
| 20210505 | ADVWW  | 0                   | 1444         | 1894         | P      |
| 20210505 | ADX    | 0                   | 4295         | 8136         | P      |
| 20210505 | ADXN   | 0                   | 200          | 200          | P      |
| 20210505 | ADXS   | 81157               | 151376       | 320337       | P      |
| 20210505 | AE     | 0                   | 2134         | 2627         | P      |
| 20210505 | AEAC   | 0                   | 200          | 200          | P      |
| 20210505 | AEACU  | 0                   | 0            | 310          | P      |
| 20210505 | AEACW  | 0                   | 0            | 500          | P      |
| 20210505 | AEE    | 0                   | 25568        | 41807        | P      |
| 20210505 | AEF    | 0                   | 293          | 1656         | P      |
| 20210505 | AEFC   | 0                   | 513          | 1805         | P      |
| 20210505 | AEG    | 300                 | 118683       | 157967       | P      |
| 20210505 | AEGN   | 0                   | 757          | 3334         | P      |
| 20210505 | AEHL   | 0                   | 22396        | 26962        | P      |
| 20210505 | AEHR   | 0                   | 8282         | 10489        | P      |
| 20210505 | AEI    | 16424               | 31557        | 51537        | P      |
| 20210505 | AEIS   | 1084                | 23722        | 63757        | P      |
| 20210505 | AEL    | 0                   | 7419         | 13928        | P      |
| 20210505 | AEL-A  | 0                   | 79           | 1054         | P      |
| 20210505 | AEL-B  | 0                   | 0            | 9            | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | AEM    | 1                   | 18729        | 43311        | P      |
| 20210505 | AEMD   | 0                   | 570          | 680          | P      |
| 20210505 | AENZ   | 3399                | 4641         | 7781         | P      |
| 20210505 | AEO    | 213                 | 75781        | 120353       | P      |
| 20210505 | AEP    | 0                   | 63451        | 87239        | P      |
| 20210505 | AEPL   | 0                   | 0            | 1232         | P      |
| 20210505 | AEPPZ  | 0                   | 98           | 331          | P      |
| 20210505 | AER    | 0                   | 20139        | 54972        | P      |
| 20210505 | AERI   | 111                 | 18511        | 29771        | P      |
| 20210505 | AES    | 0                   | 149181       | 367499       | P      |
| 20210505 | AESC   | 0                   | 3382         | 7305         | P      |
| 20210505 | AESE   | 330                 | 28244        | 38407        | P      |
| 20210505 | AESR   | 100                 | 100          | 345          | P      |
| 20210505 | AEVA   | 102                 | 37499        | 68685        | P      |
| 20210505 | AEVA+  | 1650                | 1650         | 3827         | P      |
| 20210505 | AEY    | 0                   | 33           | 533          | P      |
| 20210505 | AEYE   | 0                   | 1522         | 2702         | P      |
| 20210505 | AEZS   | 7140                | 116983       | 211479       | P      |
| 20210505 | AFB    | 0                   | 300          | 600          | P      |
| 20210505 | AFCG   | 445                 | 3077         | 5452         | P      |
| 20210505 | AFG    | 0                   | 29750        | 36634        | P      |
| 20210505 | AFGB   | 0                   | 144          | 192          | P      |
| 20210505 | AFGC   | 0                   | 400          | 1174         | P      |
| 20210505 | AFGD   | 0                   | 300          | 300          | P      |
| 20210505 | AFI    | 0                   | 1128         | 3255         | P      |
| 20210505 | AFIB   | 0                   | 15379        | 20159        | P      |
| 20210505 | AFIN   | 0                   | 6689         | 9684         | P      |
| 20210505 | AFINO  | 0                   | 849          | 3773         | P      |
| 20210505 | AFINP  | 0                   | 396          | 674          | P      |
| 20210505 | AFK    | 0                   | 2678         | 2784         | P      |
| 20210505 | AFL    | 2100                | 116061       | 172529       | P      |
| 20210505 | AFLG   | 5                   | 74           | 2079         | P      |
| 20210505 | AFMC   | 0                   | 700          | 700          | P      |
| 20210505 | AFMD   | 1309                | 48980        | 98845        | P      |
| 20210505 | AFRM   | 3012                | 130405       | 234337       | P      |
| 20210505 | AFSM   | 0                   | 677          | 729          | P      |
| 20210505 | AFT    | 0                   | 0            | 400          | P      |
| 20210505 | AFTY   | 0                   | 33           | 35           | P      |
| 20210505 | AFYA   | 0                   | 15497        | 35293        | P      |
| 20210505 | AG     | 1200                | 105497       | 225856       | P      |
| 20210505 | AGAC   | 0                   | 1438         | 6704         | P      |
| 20210505 | AGAC+  | 0                   | 309          | 309          | P      |
| 20210505 | AGAC.U | 0                   | 0            | 1786         | P      |
| 20210505 | AGBAR  | 0                   | 0            | 800          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | AGC    | 281                 | 52783        | 66661        | P      |
| 20210505 | AGCB   | 1960                | 6669         | 17006        | P      |
| 20210505 | AGCO   | 0                   | 10081        | 20358        | P      |
| 20210505 | AGCUU  | 0                   | 150          | 1490         | P      |
| 20210505 | AGCWW  | 0                   | 795          | 1295         | P      |
| 20210505 | AGD    | 0                   | 1558         | 10300        | P      |
| 20210505 | AGE    | 1012                | 4087         | 25071        | P      |
| 20210505 | AGEN   | 215                 | 122256       | 142391       | P      |
| 20210505 | AGFS   | 0                   | 17314        | 17978        | P      |
| 20210505 | AGFY   | 500                 | 8827         | 11655        | P      |
| 20210505 | AGG    | 1265                | 611203       | 1017842      | P      |
| 20210505 | AGGY   | 596                 | 934          | 6968         | P      |
| 20210505 | AGI    | 300                 | 89722        | 146716       | P      |
| 20210505 | AGIO   | 1196                | 37872        | 73989        | P      |
| 20210505 | AGL    | 0                   | 16195        | 46907        | P      |
| 20210505 | AGLE   | 0                   | 1745         | 3693         | P      |
| 20210505 | AGM    | 0                   | 1989         | 2115         | P      |
| 20210505 | AGM-C  | 0                   | 100          | 100          | P      |
| 20210505 | AGM-D  | 0                   | 200          | 407          | P      |
| 20210505 | AGNC   | 0                   | 378313       | 533030       | P      |
| 20210505 | AGNCM  | 0                   | 16           | 90           | P      |
| 20210505 | AGNCN  | 0                   | 699          | 799          | P      |
| 20210505 | AGNCO  | 0                   | 94           | 639          | P      |
| 20210505 | AGNCP  | 0                   | 778          | 10886        | P      |
| 20210505 | AGNG   | 0                   | 74           | 74           | P      |
| 20210505 | AGO    | 10                  | 10466        | 15031        | P      |
| 20210505 | AGO-E  | 0                   | 0            | 17           | P      |
| 20210505 | AGQ    | 1875                | 38593        | 80964        | P      |
| 20210505 | AGR    | 100                 | 13436        | 27060        | P      |
| 20210505 | AGRO   | 0                   | 3233         | 20904        | P      |
| 20210505 | AGRX   | 20322               | 86905        | 161297       | P      |
| 20210505 | AGS    | 0                   | 1542         | 3637         | P      |
| 20210505 | AGT    | 0                   | 1            | 1            | P      |
| 20210505 | AGTC   | 692                 | 55438        | 80588        | P      |
| 20210505 | AGTI   | 0                   | 15843        | 70222        | P      |
| 20210505 | AGX    | 0                   | 1165         | 2356         | P      |
| 20210505 | AGYS   | 0                   | 1261         | 1813         | P      |
| 20210505 | AGZ    | 24                  | 858          | 1593         | P      |
| 20210505 | AGZD   | 0                   | 136          | 978          | P      |
| 20210505 | AHAC   | 670                 | 4149         | 5532         | P      |
| 20210505 | AHACW  | 0                   | 50           | 50           | P      |
| 20210505 | AHC    | 0                   | 784          | 1684         | P      |
| 20210505 | AHCO   | 0                   | 19598        | 39678        | P      |
| 20210505 | AHH    | 0                   | 569          | 6508         | P      |

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| 20210505 | AHH-A  | 0                   | 66           | 66           | P      |
| 20210505 | AHL-C  | 0                   | 9            | 664          | P      |
| 20210505 | AHL-D  | 0                   | 2771         | 3271         | P      |
| 20210505 | AHL-E  | 0                   | 89           | 1315         | P      |
| 20210505 | AHPI   | 0                   | 1312         | 3081         | P      |
| 20210505 | AHT    | 234517              | 885168       | 1492332      | P      |
| 20210505 | AHT-D  | 0                   | 5149         | 5149         | P      |
| 20210505 | AHT-F  | 1900                | 5743         | 20247        | P      |
| 20210505 | AHT-G  | 0                   | 7039         | 30205        | P      |
| 20210505 | AHT-H  | 1800                | 5516         | 15980        | P      |
| 20210505 | AHT-I  | 140                 | 6345         | 8306         | P      |
| 20210505 | AI     | 791                 | 102564       | 168078       | P      |
| 20210505 | AIA    | 0                   | 3475         | 7405         | P      |
| 20210505 | AIEQ   | 0                   | 1862         | 4328         | P      |
| 20210505 | AIF    | 0                   | 0            | 2600         | P      |
| 20210505 | AIG    | 329                 | 248034       | 596705       | P      |
| 20210505 | AIG-A  | 0                   | 3076         | 11180        | P      |
| 20210505 | AIH    | 128                 | 2736         | 5662         | P      |
| 20210505 | AIHS   | 2419                | 11565        | 21539        | P      |
| 20210505 | AIHQ   | 0                   | 1502         | 1965         | P      |
| 20210505 | AIKI   | 1200                | 62071        | 102195       | P      |
| 20210505 | AIM    | 0                   | 13674        | 19060        | P      |
| 20210505 | AIMC   | 0                   | 5375         | 7287         | P      |
| 20210505 | AIN    | 0                   | 1545         | 4184         | P      |
| 20210505 | AINC   | 0                   | 0            | 400          | P      |
| 20210505 | AINV   | 0                   | 6947         | 9185         | P      |
| 20210505 | AIO    | 0                   | 1721         | 1721         | P      |
| 20210505 | AIQ    | 0                   | 103          | 1158         | P      |
| 20210505 | AIR    | 0                   | 2017         | 6546         | P      |
| 20210505 | AIRC   | 83                  | 3642         | 7695         | P      |
| 20210505 | AIRG   | 0                   | 1957         | 2826         | P      |
| 20210505 | AIRI   | 0                   | 9049         | 15983        | P      |
| 20210505 | AIRR   | 0                   | 2920         | 3444         | P      |
| 20210505 | AIRT   | 0                   | 176          | 230          | P      |
| 20210505 | AIRTW  | 0                   | 15           | 115          | P      |
| 20210505 | AIT    | 0                   | 3709         | 10680        | P      |
| 20210505 | AIV    | 7578                | 121387       | 159105       | P      |
| 20210505 | AIZ    | 0                   | 29723        | 37228        | P      |
| 20210505 | AIZN   | 0                   | 0            | 657          | P      |
| 20210505 | AJAX   | 1427                | 77117        | 95733        | P      |
| 20210505 | AJAX+  | 133                 | 262          | 2662         | P      |
| 20210505 | AJAX.U | 0                   | 0            | 4501         | P      |
| 20210505 | AJG    | 2                   | 14811        | 31863        | P      |
| 20210505 | AJRD   | 0                   | 9010         | 29785        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | AJX    | 0                   | 3884         | 6338         | P      |
| 20210505 | AKAM   | 0                   | 117970       | 214929       | P      |
| 20210505 | AKBA   | 600                 | 180689       | 203397       | P      |
| 20210505 | AKICU  | 0                   | 0            | 4            | P      |
| 20210505 | AKO.B  | 0                   | 100          | 400          | P      |
| 20210505 | AKR    | 0                   | 17706        | 28930        | P      |
| 20210505 | AKRO   | 6                   | 11115        | 18619        | P      |
| 20210505 | AKTS   | 605                 | 25120        | 31501        | P      |
| 20210505 | AKTX   | 1923                | 26392        | 44587        | P      |
| 20210505 | AKU    | 0                   | 307          | 307          | P      |
| 20210505 | AKUS   | 0                   | 3403         | 4933         | P      |
| 20210505 | AKYA   | 0                   | 2108         | 5998         | P      |
| 20210505 | AL     | 0                   | 8732         | 19257        | P      |
| 20210505 | AL-A   | 0                   | 676          | 900          | P      |
| 20210505 | ALAC   | 0                   | 262          | 275          | P      |
| 20210505 | ALACW  | 500                 | 500          | 500          | P      |
| 20210505 | ALB    | 17                  | 25110        | 46062        | P      |
| 20210505 | ALBO   | 10                  | 7991         | 9603         | P      |
| 20210505 | ALC    | 0                   | 165706       | 260054       | P      |
| 20210505 | ALCO   | 0                   | 959          | 1339         | P      |
| 20210505 | ALDX   | 100                 | 34510        | 57301        | P      |
| 20210505 | ALE    | 0                   | 3497         | 6448         | P      |
| 20210505 | ALEC   | 382                 | 30655        | 49618        | P      |
| 20210505 | ALEX   | 0                   | 9083         | 20883        | P      |
| 20210505 | ALF    | 2300                | 42723        | 180714       | P      |
| 20210505 | ALFA   | 0                   | 101          | 101          | P      |
| 20210505 | ALFIW  | 36586               | 40699        | 94467        | P      |
| 20210505 | ALG    | 0                   | 642          | 767          | P      |
| 20210505 | ALGM   | 0                   | 30290        | 40743        | P      |
| 20210505 | ALGN   | 0                   | 19765        | 41796        | P      |
| 20210505 | ALGS   | 0                   | 965          | 1975         | P      |
| 20210505 | ALGT   | 0                   | 10428        | 15088        | P      |
| 20210505 | ALHC   | 0                   | 8098         | 14881        | P      |
| 20210505 | ALIM   | 0                   | 954          | 1067         | P      |
| 20210505 | ALIN-B | 0                   | 0            | 200          | P      |
| 20210505 | ALIN-E | 0                   | 13           | 1021         | P      |
| 20210505 | ALJJ   | 0                   | 9            | 2429         | P      |
| 20210505 | ALK    | 0                   | 28163        | 59803        | P      |
| 20210505 | ALKS   | 167                 | 59520        | 90639        | P      |
| 20210505 | ALKT   | 0                   | 3394         | 5885         | P      |
| 20210505 | ALL    | 0                   | 74436        | 141722       | P      |
| 20210505 | ALL-B  | 0                   | 72           | 72           | P      |
| 20210505 | ALL-G  | 0                   | 87           | 87           | P      |
| 20210505 | ALL-H  | 0                   | 851          | 1256         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ALL-I  | 0                   | 0            | 313          | P      |
| 20210505 | ALLE   | 0                   | 18384        | 36146        | P      |
| 20210505 | ALLK   | 10                  | 8521         | 11401        | P      |
| 20210505 | ALLO   | 80                  | 13487        | 20129        | P      |
| 20210505 | ALLT   | 0                   | 4238         | 7893         | P      |
| 20210505 | ALLY   | 64                  | 94207        | 193631       | P      |
| 20210505 | ALLY-A | 0                   | 200          | 584          | P      |
| 20210505 | ALNA   | 3614                | 13991        | 17753        | P      |
| 20210505 | ALNY   | 5                   | 23524        | 41006        | P      |
| 20210505 | ALOT   | 0                   | 200          | 227          | P      |
| 20210505 | ALP-Q  | 0                   | 1105         | 1285         | P      |
| 20210505 | ALPN   | 528                 | 3456         | 18122        | P      |
| 20210505 | ALRM   | 0                   | 25528        | 33332        | P      |
| 20210505 | ALRN   | 0                   | 34839        | 38248        | P      |
| 20210505 | ALRS   | 0                   | 313          | 457          | P      |
| 20210505 | ALSK   | 0                   | 19139        | 26339        | P      |
| 20210505 | ALSN   | 0                   | 9654         | 20612        | P      |
| 20210505 | ALT    | 1419                | 39165        | 47861        | P      |
| 20210505 | ALTA   | 0                   | 676          | 1096         | P      |
| 20210505 | ALTG   | 0                   | 1049         | 1568         | P      |
| 20210505 | ALTG-A | 0                   | 100          | 359          | P      |
| 20210505 | ATL    | 0                   | 3093         | 3094         | P      |
| 20210505 | ALTM   | 100                 | 695          | 885          | P      |
| 20210505 | ALTO   | 694                 | 127276       | 200693       | P      |
| 20210505 | ALTR   | 0                   | 19142        | 23743        | P      |
| 20210505 | ALTS   | 0                   | 0            | 75           | P      |
| 20210505 | ALTU   | 0                   | 7995         | 22510        | P      |
| 20210505 | ALTUW  | 0                   | 2115         | 2190         | P      |
| 20210505 | ALTY   | 0                   | 4146         | 5632         | P      |
| 20210505 | ALUS   | 0                   | 1780         | 4930         | P      |
| 20210505 | ALUS+  | 0                   | 0            | 1110         | P      |
| 20210505 | ALUS.U | 0                   | 0            | 198          | P      |
| 20210505 | ALV    | 610                 | 23093        | 29216        | P      |
| 20210505 | ALVR   | 59                  | 30187        | 36279        | P      |
| 20210505 | ALX    | 0                   | 1079         | 1928         | P      |
| 20210505 | ALXN   | 596                 | 35993        | 104943       | P      |
| 20210505 | ALXO   | 101                 | 13530        | 15716        | P      |
| 20210505 | ALYA   | 2000                | 5599         | 8294         | P      |
| 20210505 | AM     | 1555                | 68804        | 156239       | P      |
| 20210505 | AMAL   | 0                   | 204          | 519          | P      |
| 20210505 | AMAO   | 0                   | 1605         | 1605         | P      |
| 20210505 | AMAOU  | 0                   | 8            | 6308         | P      |
| 20210505 | AMAOW  | 900                 | 1500         | 6000         | P      |
| 20210505 | AMAT   | 1785                | 231114       | 412075       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | AMBA   | 0                   | 5633         | 10877        | P      |
| 20210505 | AMBC   | 0                   | 1665         | 5549         | P      |
| 20210505 | AMBO   | 13100               | 131138       | 257193       | P      |
| 20210505 | AMC    | 28556               | 1097800      | 1840008      | P      |
| 20210505 | AMCA   | 0                   | 11           | 11           | P      |
| 20210505 | AMCR   | 0                   | 428031       | 489465       | P      |
| 20210505 | AMCX   | 65                  | 32651        | 71182        | P      |
| 20210505 | AMD    | 15342               | 1550400      | 3175322      | P      |
| 20210505 | AME    | 0                   | 27867        | 46797        | P      |
| 20210505 | AMED   | 0                   | 12993        | 21188        | P      |
| 20210505 | AMEH   | 0                   | 2777         | 5960         | P      |
| 20210505 | AMG    | 0                   | 9318         | 15048        | P      |
| 20210505 | AMGN   | 388                 | 240732       | 293686       | P      |
| 20210505 | AMH    | 0                   | 110647       | 202237       | P      |
| 20210505 | AMH-D  | 0                   | 0            | 229          | P      |
| 20210505 | AMH-E  | 0                   | 0            | 146          | P      |
| 20210505 | AMH-F  | 0                   | 629          | 629          | P      |
| 20210505 | AMH-H  | 0                   | 0            | 87           | P      |
| 20210505 | AMHC   | 0                   | 0            | 63           | P      |
| 20210505 | AMJ    | 7                   | 57148        | 103809       | P      |
| 20210505 | AMK    | 0                   | 415          | 1782         | P      |
| 20210505 | AMKR   | 200                 | 24540        | 71349        | P      |
| 20210505 | AMLP   | 36876               | 339823       | 624065       | P      |
| 20210505 | AMN    | 0                   | 30658        | 39276        | P      |
| 20210505 | AMNA   | 0                   | 0            | 1            | P      |
| 20210505 | AMNB   | 0                   | 425          | 762          | P      |
| 20210505 | AMND   | 0                   | 2            | 2            | P      |
| 20210505 | AMOM   | 51                  | 1225         | 2151         | P      |
| 20210505 | AMOT   | 0                   | 2876         | 2989         | P      |
| 20210505 | AMOV   | 0                   | 100          | 100          | P      |
| 20210505 | AMP    | 1                   | 9469         | 16429        | P      |
| 20210505 | AMPE   | 13023               | 52440        | 100026       | P      |
| 20210505 | AMPG   | 800                 | 5118         | 13863        | P      |
| 20210505 | AMPH   | 0                   | 1439         | 1863         | P      |
| 20210505 | AMPI   | 0                   | 10           | 10           | P      |
| 20210505 | AMPY   | 164                 | 6052         | 14708        | P      |
| 20210505 | AMR    | 0                   | 4532         | 19202        | P      |
| 20210505 | AMRC   | 0                   | 16673        | 21454        | P      |
| 20210505 | AMRK   | 0                   | 1472         | 7370         | P      |
| 20210505 | AMRN   | 200                 | 178303       | 255210       | P      |
| 20210505 | AMRS   | 206                 | 100188       | 229470       | P      |
| 20210505 | AMRX   | 398                 | 28946        | 51032        | P      |
| 20210505 | AMS    | 459711              | 841970       | 1441353      | P      |
| 20210505 | AMSC   | 0                   | 5608         | 24932        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | AMSF   | 0                   | 1966         | 3353         | P      |
| 20210505 | AMST   | 2154                | 4256         | 6561         | P      |
| 20210505 | AMSWA  | 0                   | 1050         | 1455         | P      |
| 20210505 | AMT    | 350                 | 84533        | 163891       | P      |
| 20210505 | AMTB   | 0                   | 5654         | 6160         | P      |
| 20210505 | AMTBB  | 0                   | 2003         | 2003         | P      |
| 20210505 | AMTI   | 1171                | 14390        | 21139        | P      |
| 20210505 | AMTX   | 0                   | 31777        | 48457        | P      |
| 20210505 | AMUB   | 0                   | 101          | 1755         | P      |
| 20210505 | AMWD   | 0                   | 977          | 1043         | P      |
| 20210505 | AMWL   | 1552                | 106858       | 307704       | P      |
| 20210505 | AMX    | 0                   | 46047        | 61685        | P      |
| 20210505 | AMYT   | 11855               | 30145        | 48968        | P      |
| 20210505 | AMZA   | 4                   | 13611        | 30548        | P      |
| 20210505 | AMZN   | 674                 | 171205       | 389678       | P      |
| 20210505 | AN     | 0                   | 32701        | 60659        | P      |
| 20210505 | ANAB   | 2                   | 12958        | 15520        | P      |
| 20210505 | ANAC+  | 0                   | 100          | 400          | P      |
| 20210505 | ANAC.U | 0                   | 0            | 300          | P      |
| 20210505 | ANAT   | 0                   | 788          | 845          | P      |
| 20210505 | ANDA   | 0                   | 100          | 100          | P      |
| 20210505 | ANDAR  | 0                   | 101          | 101          | P      |
| 20210505 | ANDAW  | 0                   | 0            | 200          | P      |
| 20210505 | ANDE   | 0                   | 3120         | 4198         | P      |
| 20210505 | ANET   | 0                   | 36494        | 44246        | P      |
| 20210505 | ANEW   | 0                   | 150          | 4395         | P      |
| 20210505 | ANF    | 182                 | 35597        | 82297        | P      |
| 20210505 | ANGI   | 0                   | 35663        | 65493        | P      |
| 20210505 | ANGL   | 0                   | 31782        | 207375       | P      |
| 20210505 | ANGN   | 0                   | 861          | 1085         | P      |
| 20210505 | ANGO   | 0                   | 3581         | 4459         | P      |
| 20210505 | ANIK   | 46                  | 3211         | 3383         | P      |
| 20210505 | ANIP   | 0                   | 300          | 449          | P      |
| 20210505 | ANIX   | 192                 | 7523         | 12398        | P      |
| 20210505 | ANNX   | 0                   | 2040         | 2878         | P      |
| 20210505 | ANPC   | 11219               | 11782        | 11936        | P      |
| 20210505 | ANSS   | 5                   | 20946        | 27897        | P      |
| 20210505 | ANTE   | 0                   | 3374         | 21169        | P      |
| 20210505 | ANTM   | 64                  | 61249        | 118369       | P      |
| 20210505 | ANVS   | 0                   | 2026         | 2661         | P      |
| 20210505 | ANY    | 5398                | 9571         | 19511        | P      |
| 20210505 | ANZUU  | 0                   | 100          | 200          | P      |
| 20210505 | ANZUW  | 0                   | 200          | 3165         | P      |
| 20210505 | AOA    | 850                 | 4882         | 6488         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | AOD    | 0                   | 2630         | 7966         | P      |
| 20210505 | AOK    | 157                 | 4112         | 9034         | P      |
| 20210505 | AOM    | 2882                | 15662        | 19068        | P      |
| 20210505 | AON    | 503                 | 54822        | 91959        | P      |
| 20210505 | AONE   | 4908                | 15459        | 42017        | P      |
| 20210505 | AONE+  | 0                   | 236          | 236          | P      |
| 20210505 | AOR    | 4468                | 12015        | 13446        | P      |
| 20210505 | AOS    | 0                   | 43247        | 89200        | P      |
| 20210505 | AOSL   | 0                   | 4263         | 5288         | P      |
| 20210505 | AOUT   | 0                   | 1893         | 3062         | P      |
| 20210505 | AP     | 0                   | 3342         | 3410         | P      |
| 20210505 | AP+    | 0                   | 100          | 5219         | P      |
| 20210505 | APA    | 1276                | 185605       | 364836       | P      |
| 20210505 | APAM   | 0                   | 27781        | 39492        | P      |
| 20210505 | APD    | 1                   | 19162        | 38479        | P      |
| 20210505 | APDN   | 0                   | 6440         | 10045        | P      |
| 20210505 | APEI   | 0                   | 2501         | 2997         | P      |
| 20210505 | APEN   | 125                 | 9023         | 29461        | P      |
| 20210505 | APG    | 0                   | 3882         | 6723         | P      |
| 20210505 | APGB   | 2000                | 4239         | 25900        | P      |
| 20210505 | APGB+  | 70                  | 490          | 1130         | P      |
| 20210505 | APGB.U | 600                 | 600          | 15680        | P      |
| 20210505 | APH    | 100                 | 51541        | 239046       | P      |
| 20210505 | API    | 7                   | 20020        | 28092        | P      |
| 20210505 | APLE   | 300                 | 50803        | 75467        | P      |
| 20210505 | APLS   | 4                   | 25783        | 35073        | P      |
| 20210505 | APLT   | 0                   | 930          | 2247         | P      |
| 20210505 | APM    | 200                 | 5962         | 33527        | P      |
| 20210505 | APO    | 0                   | 123814       | 165469       | P      |
| 20210505 | APO-A  | 0                   | 225          | 257          | P      |
| 20210505 | APO-B  | 0                   | 300          | 300          | P      |
| 20210505 | APOG   | 0                   | 8397         | 9777         | P      |
| 20210505 | APOP   | 0                   | 2954         | 5317         | P      |
| 20210505 | APP    | 600                 | 98162        | 107957       | P      |
| 20210505 | APPF   | 0                   | 4086         | 5684         | P      |
| 20210505 | APPH   | 3908                | 36843        | 54176        | P      |
| 20210505 | APPHW  | 100                 | 1300         | 7047         | P      |
| 20210505 | APPN   | 134                 | 36887        | 61469        | P      |
| 20210505 | APPS   | 450                 | 84932        | 143449       | P      |
| 20210505 | APR    | 0                   | 1134         | 3095         | P      |
| 20210505 | APRE   | 100                 | 19208        | 22868        | P      |
| 20210505 | APRN   | 0                   | 30797        | 50547        | P      |
| 20210505 | APSG   | 0                   | 2721         | 13790        | P      |
| 20210505 | APSG+  | 0                   | 8789         | 10314        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | APSG.U | 0                   | 11096        | 14896        | P      |
| 20210505 | APT    | 0                   | 17402        | 29730        | P      |
| 20210505 | APTO   | 9123                | 63903        | 112756       | P      |
| 20210505 | APTS   | 400                 | 39965        | 43438        | P      |
| 20210505 | APTV   | 0                   | 41912        | 64844        | P      |
| 20210505 | APTV-A | 0                   | 1            | 187          | P      |
| 20210505 | APTX   | 0                   | 34504        | 36349        | P      |
| 20210505 | APVO   | 0                   | 1667         | 4182         | P      |
| 20210505 | APWC   | 0                   | 2556         | 4303         | P      |
| 20210505 | APXT   | 4249                | 21871        | 40847        | P      |
| 20210505 | APXTW  | 5099                | 5099         | 6412         | P      |
| 20210505 | APYX   | 0                   | 1937         | 2398         | P      |
| 20210505 | AQB    | 0                   | 34396        | 138698       | P      |
| 20210505 | AQMS   | 0                   | 79331        | 146871       | P      |
| 20210505 | AQN    | 100                 | 29176        | 54017        | P      |
| 20210505 | AQNA   | 0                   | 0            | 540          | P      |
| 20210505 | AQNB   | 0                   | 2163         | 2292         | P      |
| 20210505 | AQST   | 5309                | 31630        | 44848        | P      |
| 20210505 | AQUA   | 0                   | 48147        | 64845        | P      |
| 20210505 | AQWA   | 0                   | 266          | 584          | P      |
| 20210505 | AR     | 7302                | 140849       | 328339       | P      |
| 20210505 | ARAV   | 0                   | 14505        | 16787        | P      |
| 20210505 | ARAY   | 0                   | 9938         | 14226        | P      |
| 20210505 | ARB    | 0                   | 121          | 122          | P      |
| 20210505 | ARBG   | 0                   | 0            | 300          | P      |
| 20210505 | ARBGU  | 0                   | 0            | 757          | P      |
| 20210505 | ARC    | 350                 | 452          | 1718         | P      |
| 20210505 | ARCB   | 0                   | 10690        | 17026        | P      |
| 20210505 | ARCC   | 2050                | 53517        | 83411        | P      |
| 20210505 | ARCE   | 0                   | 50924        | 91408        | P      |
| 20210505 | ARCH   | 0                   | 7300         | 16524        | P      |
| 20210505 | ARCO   | 0                   | 14241        | 31841        | P      |
| 20210505 | ARCT   | 63                  | 16028        | 21982        | P      |
| 20210505 | ARD    | 0                   | 710          | 14803        | P      |
| 20210505 | ARDC   | 0                   | 397          | 1694         | P      |
| 20210505 | ARDS   | 595                 | 1075         | 3526         | P      |
| 20210505 | ARDX   | 135                 | 52138        | 93855        | P      |
| 20210505 | ARE    | 0                   | 20921        | 38381        | P      |
| 20210505 | AREC   | 1481                | 52156        | 63127        | P      |
| 20210505 | ARES   | 100                 | 8569         | 35017        | P      |
| 20210505 | ARES-A | 0                   | 0            | 65           | P      |
| 20210505 | ARGO   | 0                   | 3875         | 5388         | P      |
| 20210505 | ARGO-A | 0                   | 300          | 300          | P      |
| 20210505 | ARGT   | 0                   | 1548         | 1975         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ARGX   | 0                   | 9763         | 13026        | P      |
| 20210505 | ARI    | 0                   | 18227        | 35961        | P      |
| 20210505 | ARKF   | 3225                | 130266       | 299859       | P      |
| 20210505 | ARKG   | 5793                | 217704       | 400196       | P      |
| 20210505 | ARKK   | 34153               | 1358261      | 2299838      | P      |
| 20210505 | ARKO   | 181                 | 26348        | 68937        | P      |
| 20210505 | ARKQ   | 101                 | 12889        | 22801        | P      |
| 20210505 | ARKR   | 0                   | 3990         | 4591         | P      |
| 20210505 | ARKW   | 2733                | 226975       | 331333       | P      |
| 20210505 | ARKX   | 40                  | 25408        | 69069        | P      |
| 20210505 | ARL    | 0                   | 7            | 107          | P      |
| 20210505 | ARLO   | 0                   | 48021        | 83308        | P      |
| 20210505 | ARLP   | 179                 | 8739         | 35714        | P      |
| 20210505 | ARMK   | 0                   | 35681        | 90543        | P      |
| 20210505 | ARMP   | 0                   | 0            | 12           | P      |
| 20210505 | ARMR   | 0                   | 4306         | 4481         | P      |
| 20210505 | ARNA   | 15                  | 14075        | 24639        | P      |
| 20210505 | ARNC   | 0                   | 36505        | 65871        | P      |
| 20210505 | AROC   | 200                 | 21217        | 31887        | P      |
| 20210505 | AROW   | 0                   | 268          | 913          | P      |
| 20210505 | ARPO   | 0                   | 15209        | 18004        | P      |
| 20210505 | ARQT   | 0                   | 4645         | 10682        | P      |
| 20210505 | ARR    | 4444                | 32530        | 72611        | P      |
| 20210505 | ARR-C  | 0                   | 975          | 975          | P      |
| 20210505 | ARRW   | 0                   | 0            | 2            | P      |
| 20210505 | ARRWW  | 0                   | 200          | 8100         | P      |
| 20210505 | ARRY   | 1035                | 52037        | 122332       | P      |
| 20210505 | ARTL   | 2275                | 23166        | 40501        | P      |
| 20210505 | ARTNA  | 0                   | 11           | 113          | P      |
| 20210505 | ARVL   | 1168                | 80946        | 119148       | P      |
| 20210505 | ARVLW  | 0                   | 36850        | 45047        | P      |
| 20210505 | ARVN   | 0                   | 12882        | 25359        | P      |
| 20210505 | ARW    | 100                 | 14028        | 30261        | P      |
| 20210505 | ARWR   | 0                   | 24857        | 35880        | P      |
| 20210505 | ARYA   | 0                   | 998          | 4469         | P      |
| 20210505 | ARYD   | 0                   | 301          | 604          | P      |
| 20210505 | ASA    | 0                   | 316          | 416          | P      |
| 20210505 | ASAI   | 0                   | 2495         | 19259        | P      |
| 20210505 | ASAN   | 0                   | 11656        | 19912        | P      |
| 20210505 | ASAQ   | 0                   | 100          | 420          | P      |
| 20210505 | ASAX   | 0                   | 359          | 569          | P      |
| 20210505 | ASAXU  | 0                   | 0            | 700          | P      |
| 20210505 | ASAXW  | 0                   | 0            | 4665         | P      |
| 20210505 | ASB    | 0                   | 81211        | 119604       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ASB-E  | 0                   | 0            | 39           | P      |
| 20210505 | ASC    | 0                   | 14643        | 24783        | P      |
| 20210505 | ASEA   | 0                   | 135          | 1216         | P      |
| 20210505 | ASET   | 0                   | 100          | 100          | P      |
| 20210505 | ASG    | 500                 | 1100         | 1400         | P      |
| 20210505 | ASGI   | 0                   | 90           | 308          | P      |
| 20210505 | ASGN   | 0                   | 3964         | 6586         | P      |
| 20210505 | ASH    | 0                   | 8286         | 16994        | P      |
| 20210505 | ASHR   | 0                   | 166791       | 399136       | P      |
| 20210505 | ASHS   | 0                   | 1085         | 3273         | P      |
| 20210505 | ASIX   | 0                   | 3466         | 14326        | P      |
| 20210505 | ASLE   | 0                   | 111          | 2161         | P      |
| 20210505 | ASLEW  | 0                   | 200          | 883          | P      |
| 20210505 | ASLN   | 0                   | 7638         | 30180        | P      |
| 20210505 | ASM    | 3900                | 35449        | 45463        | P      |
| 20210505 | ASMB   | 0                   | 27897        | 36310        | P      |
| 20210505 | ASML   | 951                 | 37133        | 55653        | P      |
| 20210505 | ASND   | 0                   | 7484         | 10214        | P      |
| 20210505 | ASO    | 269                 | 256290       | 595794       | P      |
| 20210505 | ASPC   | 0                   | 0            | 4609         | P      |
| 20210505 | ASPCU  | 0                   | 0            | 100          | P      |
| 20210505 | ASPL   | 0                   | 7630         | 31951        | P      |
| 20210505 | ASPL+  | 0                   | 1660         | 1860         | P      |
| 20210505 | ASPN   | 0                   | 16208        | 31613        | P      |
| 20210505 | ASPS   | 1295                | 104722       | 137633       | P      |
| 20210505 | ASPU   | 0                   | 20202        | 24617        | P      |
| 20210505 | ASPY   | 0                   | 0            | 100          | P      |
| 20210505 | ASR    | 0                   | 799          | 909          | P      |
| 20210505 | ASRT   | 4335                | 35190        | 63766        | P      |
| 20210505 | ASRV   | 0                   | 28           | 633          | P      |
| 20210505 | ASTC   | 5818                | 47988        | 135616       | P      |
| 20210505 | ASTE   | 2455                | 19361        | 29816        | P      |
| 20210505 | ASTS   | 6432                | 29579        | 114904       | P      |
| 20210505 | ASTSW  | 0                   | 773          | 3459         | P      |
| 20210505 | ASUR   | 0                   | 6525         | 7465         | P      |
| 20210505 | ASX    | 600                 | 81697        | 89325        | P      |
| 20210505 | ASXC   | 20462               | 430323       | 743300       | P      |
| 20210505 | ASYS   | 0                   | 8263         | 13579        | P      |
| 20210505 | ASZ    | 0                   | 10           | 10           | P      |
| 20210505 | ASZ+   | 0                   | 4011         | 4234         | P      |
| 20210505 | ASZ.U  | 0                   | 0            | 200          | P      |
| 20210505 | AT     | 0                   | 8381         | 8381         | P      |
| 20210505 | ATA    | 0                   | 0            | 592          | P      |
| 20210505 | ATA+   | 0                   | 0            | 1298         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ATAC   | 500                 | 51362        | 65163        | P      |
| 20210505 | ATAC+  | 0                   | 11508        | 24101        | P      |
| 20210505 | ATAC.U | 0                   | 0            | 23008        | P      |
| 20210505 | ATAQ   | 0                   | 100          | 700          | P      |
| 20210505 | ATAX   | 0                   | 9312         | 20069        | P      |
| 20210505 | ATC    | 0                   | 7856         | 21279        | P      |
| 20210505 | ATCO   | 0                   | 46422        | 82441        | P      |
| 20210505 | ATCO-D | 0                   | 100          | 501          | P      |
| 20210505 | ATCO-E | 0                   | 36           | 2021         | P      |
| 20210505 | ATCO-G | 0                   | 0            | 53           | P      |
| 20210505 | ATCO-H | 0                   | 691          | 1170         | P      |
| 20210505 | ATCX   | 0                   | 625          | 1740         | P      |
| 20210505 | A TEC  | 0                   | 10119        | 30439        | P      |
| 20210505 | ATEN   | 0                   | 24523        | 35325        | P      |
| 20210505 | ATER   | 25458               | 38184        | 99034        | P      |
| 20210505 | ATEX   | 0                   | 3094         | 9098         | P      |
| 20210505 | ATFV   | 0                   | 0            | 511          | P      |
| 20210505 | ATGE   | 0                   | 12533        | 17425        | P      |
| 20210505 | ATH    | 0                   | 27368        | 72609        | P      |
| 20210505 | ATH-A  | 0                   | 749          | 893          | P      |
| 20210505 | ATH-B  | 0                   | 459          | 670          | P      |
| 20210505 | ATH-C  | 0                   | 4556         | 4596         | P      |
| 20210505 | ATH-D  | 0                   | 15332        | 16408        | P      |
| 20210505 | ATHA   | 2900                | 4964         | 13287        | P      |
| 20210505 | ATHE   | 0                   | 9126         | 12386        | P      |
| 20210505 | ATHM   | 0                   | 15437        | 29258        | P      |
| 20210505 | ATHX   | 0                   | 33614        | 50457        | P      |
| 20210505 | ATI    | 300                 | 43078        | 69603        | P      |
| 20210505 | ATIF   | 0                   | 3188         | 7714         | P      |
| 20210505 | ATKR   | 0                   | 46848        | 67129        | P      |
| 20210505 | ATLC   | 0                   | 674          | 2200         | P      |
| 20210505 | ATLO   | 0                   | 859          | 1692         | P      |
| 20210505 | ATMP   | 0                   | 1600         | 2800         | P      |
| 20210505 | ATMR   | 0                   | 101          | 101          | P      |
| 20210505 | ATMR+  | 0                   | 70           | 1301         | P      |
| 20210505 | ATNF   | 106                 | 24549        | 40853        | P      |
| 20210505 | ATNFW  | 1000                | 1100         | 2417         | P      |
| 20210505 | ATNI   | 0                   | 1162         | 1239         | P      |
| 20210505 | ATNM   | 0                   | 1018         | 1414         | P      |
| 20210505 | ATNX   | 192538              | 7422295      | 9518242      | P      |
| 20210505 | ATO    | 100                 | 20854        | 37531        | P      |
| 20210505 | ATOM   | 700                 | 33575        | 50242        | P      |
| 20210505 | ATOS   | 266159              | 476359       | 748675       | P      |
| 20210505 | ATR    | 0                   | 4302         | 5620         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ATRA   | 16                  | 29417        | 59665        | P      |
| 20210505 | ATRC   | 0                   | 20037        | 29422        | P      |
| 20210505 | ATRI   | 0                   | 33           | 69           | P      |
| 20210505 | ATRO   | 0                   | 3866         | 7626         | P      |
| 20210505 | ATRS   | 312                 | 17987        | 21893        | P      |
| 20210505 | ATSG   | 0                   | 7411         | 12189        | P      |
| 20210505 | ATSPU  | 0                   | 0            | 1            | P      |
| 20210505 | ATTO   | 0                   | 0            | 200          | P      |
| 20210505 | ATUS   | 0                   | 75732        | 142215       | P      |
| 20210505 | ATVI   | 302                 | 391309       | 910513       | P      |
| 20210505 | ATXI   | 0                   | 59173        | 61977        | P      |
| 20210505 | AU     | 0                   | 61033        | 110771       | P      |
| 20210505 | AUB    | 0                   | 3619         | 5428         | P      |
| 20210505 | AUBAP  | 0                   | 100          | 100          | P      |
| 20210505 | AUBN   | 0                   | 423          | 632          | P      |
| 20210505 | AUD    | 0                   | 16271        | 32167        | P      |
| 20210505 | AUDC   | 0                   | 7881         | 17276        | P      |
| 20210505 | AUMN   | 111                 | 22611        | 28066        | P      |
| 20210505 | AUPH   | 300                 | 88569        | 184836       | P      |
| 20210505 | AURC   | 0                   | 44           | 44           | P      |
| 20210505 | AURCW  | 0                   | 0            | 9            | P      |
| 20210505 | AUS    | 0                   | 695          | 795          | P      |
| 20210505 | AUS+   | 0                   | 1059         | 1059         | P      |
| 20210505 | AUS.U  | 0                   | 0            | 964          | P      |
| 20210505 | AUSF   | 0                   | 106          | 106          | P      |
| 20210505 | AUTL   | 1                   | 8270         | 15441        | P      |
| 20210505 | AUTO   | 0                   | 2329         | 3590         | P      |
| 20210505 | AUUD   | 100                 | 655          | 805          | P      |
| 20210505 | AUVI   | 110                 | 4702         | 9742         | P      |
| 20210505 | AUY    | 8818                | 142309       | 226016       | P      |
| 20210505 | AVA    | 0                   | 12530        | 19895        | P      |
| 20210505 | AVAH   | 1565                | 60666        | 122429       | P      |
| 20210505 | AVAL   | 0                   | 662          | 6281         | P      |
| 20210505 | AVAN   | 0                   | 1230         | 8108         | P      |
| 20210505 | AVAN+  | 0                   | 8188         | 11135        | P      |
| 20210505 | AVAN.U | 0                   | 0            | 20           | P      |
| 20210505 | AVAV   | 0                   | 1637         | 2548         | P      |
| 20210505 | AVB    | 9                   | 26310        | 46529        | P      |
| 20210505 | AVCO   | 300                 | 109966       | 135526       | P      |
| 20210505 | AVCT   | 0                   | 1239         | 1839         | P      |
| 20210505 | AVCTW  | 9200                | 9200         | 9200         | P      |
| 20210505 | AVD    | 0                   | 317          | 2021         | P      |
| 20210505 | AVDE   | 0                   | 1390         | 1490         | P      |
| 20210505 | AVDL   | 0                   | 8886         | 10607        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | AVDR   | 0                   | 0            | 100          | P      |
| 20210505 | AVDV   | 0                   | 8146         | 13482        | P      |
| 20210505 | AVEM   | 0                   | 1220         | 6712         | P      |
| 20210505 | AVEO   | 3434                | 81408        | 136388       | P      |
| 20210505 | AVGO   | 468                 | 36658        | 62953        | P      |
| 20210505 | AVGOP  | 0                   | 146          | 193          | P      |
| 20210505 | AVGR   | 22469               | 32470        | 61717        | P      |
| 20210505 | AVID   | 0                   | 18729        | 44731        | P      |
| 20210505 | AVIG   | 0                   | 0            | 580          | P      |
| 20210505 | AVIR   | 0                   | 57517        | 120239       | P      |
| 20210505 | AVK    | 0                   | 400          | 2416         | P      |
| 20210505 | AVLR   | 6                   | 21912        | 43229        | P      |
| 20210505 | AVMU   | 0                   | 1            | 2            | P      |
| 20210505 | AVNS   | 0                   | 3412         | 5763         | P      |
| 20210505 | AVNT   | 0                   | 11983        | 18836        | P      |
| 20210505 | AVNW   | 200                 | 15051        | 22063        | P      |
| 20210505 | AVO    | 0                   | 46648        | 56275        | P      |
| 20210505 | AVRO   | 2131                | 13453        | 24486        | P      |
| 20210505 | AVSF   | 0                   | 400          | 2187         | P      |
| 20210505 | AVT    | 0                   | 122865       | 200096       | P      |
| 20210505 | AVTR   | 0                   | 76562        | 175365       | P      |
| 20210505 | AVTR-A | 0                   | 101          | 1311         | P      |
| 20210505 | AVUS   | 0                   | 10803        | 11781        | P      |
| 20210505 | AVUV   | 0                   | 31182        | 36258        | P      |
| 20210505 | AVXL   | 100                 | 11311        | 18709        | P      |
| 20210505 | AVY    | 0                   | 8864         | 22078        | P      |
| 20210505 | AVYA   | 85                  | 20086        | 37536        | P      |
| 20210505 | AWAY   | 90                  | 8961         | 44376        | P      |
| 20210505 | AWF    | 0                   | 1084         | 2952         | P      |
| 20210505 | AWH    | 400                 | 17277        | 23823        | P      |
| 20210505 | AWI    | 679                 | 17067        | 24109        | P      |
| 20210505 | AWK    | 1                   | 16116        | 34004        | P      |
| 20210505 | AWP    | 863                 | 9312         | 13497        | P      |
| 20210505 | AWR    | 0                   | 8515         | 10795        | P      |
| 20210505 | AWRE   | 0                   | 541          | 784          | P      |
| 20210505 | AWTM   | 1                   | 1            | 107          | P      |
| 20210505 | AWX    | 100                 | 9815         | 36283        | P      |
| 20210505 | AX     | 0                   | 8530         | 11102        | P      |
| 20210505 | AXAS   | 198                 | 11787        | 47348        | P      |
| 20210505 | AXDX   | 0                   | 1225         | 2195         | P      |
| 20210505 | AXGN   | 0                   | 4848         | 13556        | P      |
| 20210505 | AXL    | 0                   | 28688        | 59712        | P      |
| 20210505 | AXLA   | 0                   | 10654        | 12699        | P      |
| 20210505 | AXNX   | 0                   | 32282        | 44091        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | AXON   | 0                   | 6601         | 8609         | P      |
| 20210505 | AXP    | 1546                | 94486        | 159211       | P      |
| 20210505 | AXR    | 0                   | 965          | 1220         | P      |
| 20210505 | AXS    | 0                   | 30136        | 38833        | P      |
| 20210505 | AXS-E  | 0                   | 3600         | 5412         | P      |
| 20210505 | AXSM   | 0                   | 10608        | 14489        | P      |
| 20210505 | AXTA   | 18                  | 105840       | 228835       | P      |
| 20210505 | AXTI   | 0                   | 7802         | 30598        | P      |
| 20210505 | AXU    | 1081                | 13390        | 36027        | P      |
| 20210505 | AY     | 158                 | 22334        | 29758        | P      |
| 20210505 | AYI    | 0                   | 3953         | 5891         | P      |
| 20210505 | AYLA   | 0                   | 200          | 259          | P      |
| 20210505 | AYRO   | 109                 | 52785        | 79981        | P      |
| 20210505 | AYTU   | 0                   | 112564       | 124392       | P      |
| 20210505 | AYX    | 0                   | 181945       | 329260       | P      |
| 20210505 | AZAA   | 0                   | 544          | 5637         | P      |
| 20210505 | AZAJ   | 2                   | 802          | 9103         | P      |
| 20210505 | AZAL   | 0                   | 338          | 838          | P      |
| 20210505 | AZAO   | 0                   | 450          | 550          | P      |
| 20210505 | AZBA   | 0                   | 68           | 68           | P      |
| 20210505 | AZBJ   | 0                   | 1761         | 2093         | P      |
| 20210505 | AZEK   | 28                  | 8167         | 16935        | P      |
| 20210505 | AZN    | 38                  | 477078       | 624768       | P      |
| 20210505 | AZO    | 0                   | 4393         | 9883         | P      |
| 20210505 | AZPN   | 16                  | 12379        | 18303        | P      |
| 20210505 | AZRE   | 59                  | 4582         | 7044         | P      |
| 20210505 | AZRX   | 2300                | 61797        | 90824        | P      |
| 20210505 | AZUL   | 545                 | 13692        | 19806        | P      |
| 20210505 | AZYO   | 0                   | 8531         | 8804         | P      |
| 20210505 | AZZ    | 0                   | 2817         | 9759         | P      |
| 20210505 | B      | 0                   | 11541        | 15202        | P      |
| 20210505 | BA     | 1985                | 457440       | 810197       | P      |
| 20210505 | BAB    | 659                 | 6266         | 43565        | P      |
| 20210505 | BABA   | 1601                | 400626       | 729991       | P      |
| 20210505 | BAC    | 11182               | 1590599      | 2517429      | P      |
| 20210505 | BAC-B  | 0                   | 3404         | 9643         | P      |
| 20210505 | BAC-E  | 0                   | 143          | 143          | P      |
| 20210505 | BAC-K  | 0                   | 264          | 1092         | P      |
| 20210505 | BAC-L  | 0                   | 465          | 2580         | P      |
| 20210505 | BAC-M  | 0                   | 775          | 2527         | P      |
| 20210505 | BAC-N  | 0                   | 2122         | 2322         | P      |
| 20210505 | BAC-O  | 0                   | 357          | 3057         | P      |
| 20210505 | BAC-P  | 0                   | 3788         | 4083         | P      |
| 20210505 | BAH    | 0                   | 41012        | 58689        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BAK    | 2313                | 20828        | 57274        | P      |
| 20210505 | BAL    | 1                   | 3            | 28           | P      |
| 20210505 | BALY   | 100                 | 15363        | 23143        | P      |
| 20210505 | BAM    | 100                 | 137696       | 202844       | P      |
| 20210505 | BAMH   | 0                   | 654          | 702          | P      |
| 20210505 | BAMI   | 0                   | 3643         | 3722         | P      |
| 20210505 | BANC   | 0                   | 15618        | 19740        | P      |
| 20210505 | BAND   | 0                   | 12376        | 19266        | P      |
| 20210505 | BANF   | 0                   | 1114         | 1711         | P      |
| 20210505 | BANR   | 0                   | 1809         | 3279         | P      |
| 20210505 | BANX   | 0                   | 899          | 1600         | P      |
| 20210505 | BAOS   | 300                 | 801          | 865          | P      |
| 20210505 | BAP    | 0                   | 15586        | 40797        | P      |
| 20210505 | BAPR   | 0                   | 5401         | 5401         | P      |
| 20210505 | BAR    | 64                  | 24629        | 41566        | P      |
| 20210505 | BATL   | 0                   | 138          | 865          | P      |
| 20210505 | BATRA  | 0                   | 1728         | 2023         | P      |
| 20210505 | BATRK  | 0                   | 3812         | 4615         | P      |
| 20210505 | BATT   | 152                 | 3260         | 12235        | P      |
| 20210505 | BAX    | 0                   | 54419        | 93023        | P      |
| 20210505 | BB     | 3552                | 271816       | 435107       | P      |
| 20210505 | BBAR   | 0                   | 2423         | 8635         | P      |
| 20210505 | BBAX   | 0                   | 413          | 2862         | P      |
| 20210505 | BBBY   | 0                   | 170131       | 289382       | P      |
| 20210505 | BBC    | 0                   | 312          | 1625         | P      |
| 20210505 | BBCA   | 0                   | 2304         | 3887         | P      |
| 20210505 | BBCP   | 0                   | 3049         | 6597         | P      |
| 20210505 | BBD    | 50200               | 1709747      | 2818800      | P      |
| 20210505 | BBDC   | 500                 | 2987         | 3725         | P      |
| 20210505 | BBDO   | 0                   | 2168         | 12812        | P      |
| 20210505 | BBEU   | 0                   | 60802        | 82931        | P      |
| 20210505 | BBGI   | 0                   | 0            | 1563         | P      |
| 20210505 | BBH    | 0                   | 2411         | 2791         | P      |
| 20210505 | BBI    | 6500                | 13600        | 29823        | P      |
| 20210505 | BBIG   | 519                 | 19253        | 19485        | P      |
| 20210505 | BBIN   | 0                   | 0            | 3200         | P      |
| 20210505 | BBIO   | 0                   | 25914        | 45741        | P      |
| 20210505 | BBJP   | 0                   | 66298        | 86046        | P      |
| 20210505 | BBL    | 1164                | 104794       | 200062       | P      |
| 20210505 | BBMC   | 0                   | 47           | 705          | P      |
| 20210505 | BBN    | 0                   | 757          | 2948         | P      |
| 20210505 | BBP    | 0                   | 50           | 52           | P      |
| 20210505 | BBQ    | 0                   | 780          | 1795         | P      |
| 20210505 | BBRE   | 0                   | 646          | 1112         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BBSA   | 0                   | 452          | 452          | P      |
| 20210505 | BBSC   | 1                   | 2701         | 7900         | P      |
| 20210505 | BBSI   | 0                   | 992          | 1518         | P      |
| 20210505 | BBU    | 100                 | 2531         | 5274         | P      |
| 20210505 | BBUS   | 0                   | 7451         | 7451         | P      |
| 20210505 | BBVA   | 0                   | 82968        | 96652        | P      |
| 20210505 | BBW    | 0                   | 3023         | 6218         | P      |
| 20210505 | BBY    | 0                   | 28311        | 49120        | P      |
| 20210505 | BC     | 1101                | 16532        | 25821        | P      |
| 20210505 | BC-B   | 0                   | 995          | 995          | P      |
| 20210505 | BC-C   | 0                   | 0            | 2400         | P      |
| 20210505 | BCAB   | 0                   | 2026         | 3735         | P      |
| 20210505 | BCAC   | 100                 | 1197         | 2111         | P      |
| 20210505 | BCACU  | 0                   | 0            | 100          | P      |
| 20210505 | BCACW  | 0                   | 1966         | 2310         | P      |
| 20210505 | BCAT   | 159                 | 2609         | 5105         | P      |
| 20210505 | BCBP   | 0                   | 2952         | 4011         | P      |
| 20210505 | BCC    | 0                   | 4446         | 7180         | P      |
| 20210505 | BCD    | 3                   | 175          | 1873         | P      |
| 20210505 | BCDA   | 0                   | 116          | 866          | P      |
| 20210505 | BCE    | 2100                | 46464        | 67224        | P      |
| 20210505 | BCEI   | 16                  | 10811        | 16726        | P      |
| 20210505 | BCEL   | 0                   | 5960         | 7208         | P      |
| 20210505 | BCH    | 0                   | 2276         | 4632         | P      |
| 20210505 | BCI    | 4                   | 4780         | 7540         | P      |
| 20210505 | BCLI   | 0                   | 21594        | 23237        | P      |
| 20210505 | BCM    | 0                   | 84           | 84           | P      |
| 20210505 | BCML   | 0                   | 3359         | 3912         | P      |
| 20210505 | BCO    | 0                   | 3569         | 4987         | P      |
| 20210505 | BCOR   | 0                   | 13607        | 34822        | P      |
| 20210505 | BCOV   | 200                 | 18466        | 34157        | P      |
| 20210505 | BCPC   | 0                   | 3845         | 4843         | P      |
| 20210505 | BCRX   | 654                 | 68356        | 129332       | P      |
| 20210505 | BCS    | 3100                | 299538       | 533829       | P      |
| 20210505 | BCSF   | 0                   | 10189        | 11282        | P      |
| 20210505 | BCTG   | 0                   | 0            | 100          | P      |
| 20210505 | BCTX   | 2029                | 2945         | 8956         | P      |
| 20210505 | BCTXW  | 692                 | 692          | 692          | P      |
| 20210505 | BCV    | 0                   | 1894         | 1894         | P      |
| 20210505 | BCX    | 0                   | 9133         | 23809        | P      |
| 20210505 | BCYC   | 0                   | 758          | 1046         | P      |
| 20210505 | BCYP   | 0                   | 0            | 63           | P      |
| 20210505 | BDC    | 0                   | 12913        | 20190        | P      |
| 20210505 | BDCX   | 0                   | 0            | 497          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BDCZ   | 0                   | 6349         | 11552        | P      |
| 20210505 | BDEC   | 0                   | 0            | 30           | P      |
| 20210505 | BDJ    | 0                   | 205          | 525          | P      |
| 20210505 | BDL    | 0                   | 3            | 3            | P      |
| 20210505 | BDN    | 0                   | 62447        | 77942        | P      |
| 20210505 | BDR    | 2700                | 5944         | 10416        | P      |
| 20210505 | BDRY   | 589                 | 233886       | 315583       | P      |
| 20210505 | BDSI   | 0                   | 12407        | 18725        | P      |
| 20210505 | BDSX   | 0                   | 1569         | 2358         | P      |
| 20210505 | BDTX   | 20                  | 7326         | 10486        | P      |
| 20210505 | BDX    | 10767               | 38529        | 65303        | P      |
| 20210505 | BDXB   | 0                   | 2577         | 3438         | P      |
| 20210505 | BE     | 192                 | 187640       | 275905       | P      |
| 20210505 | BEAM   | 0                   | 24681        | 35652        | P      |
| 20210505 | BECN   | 0                   | 19806        | 23768        | P      |
| 20210505 | BEDU   | 0                   | 385          | 385          | P      |
| 20210505 | BEDZ   | 0                   | 1410         | 1742         | P      |
| 20210505 | BEEM   | 0                   | 9809         | 12214        | P      |
| 20210505 | BEEMW  | 0                   | 30           | 690          | P      |
| 20210505 | BEKE   | 0                   | 66629        | 172131       | P      |
| 20210505 | BELFA  | 0                   | 1340         | 1340         | P      |
| 20210505 | BELFB  | 0                   | 3764         | 5439         | P      |
| 20210505 | BEN    | 0                   | 183189       | 294003       | P      |
| 20210505 | BENE   | 0                   | 0            | 111          | P      |
| 20210505 | BENER  | 0                   | 0            | 4000         | P      |
| 20210505 | BEP    | 1301                | 11946        | 20176        | P      |
| 20210505 | BEPC   | 2555                | 28993        | 55614        | P      |
| 20210505 | BEPH   | 200                 | 27825        | 36669        | P      |
| 20210505 | BERY   | 0                   | 12951        | 34202        | P      |
| 20210505 | BEST   | 0                   | 15338        | 30662        | P      |
| 20210505 | BETZ   | 108                 | 7065         | 18325        | P      |
| 20210505 | BFA    | 0                   | 374          | 716          | P      |
| 20210505 | BF.B   | 426                 | 42024        | 65789        | P      |
| 20210505 | BFAM   | 200                 | 16673        | 24153        | P      |
| 20210505 | BFC    | 0                   | 402          | 427          | P      |
| 20210505 | BFEB   | 0                   | 0            | 200          | P      |
| 20210505 | BFI    | 0                   | 4745         | 6574         | P      |
| 20210505 | BFIW   | 1580                | 1780         | 9800         | P      |
| 20210505 | BFIN   | 0                   | 7244         | 7523         | P      |
| 20210505 | BFIT   | 100                 | 155          | 781          | P      |
| 20210505 | BFK    | 0                   | 72           | 1938         | P      |
| 20210505 | BFLY   | 1810                | 53349        | 81033        | P      |
| 20210505 | BFLY+  | 1                   | 11           | 1159         | P      |
| 20210505 | BFOR   | 0                   | 519          | 895          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BFRA   | 0                   | 100          | 365          | P      |
| 20210505 | BFS    | 0                   | 651          | 5861         | P      |
| 20210505 | BFST   | 0                   | 471          | 674          | P      |
| 20210505 | BFTR   | 0                   | 1839         | 2636         | P      |
| 20210505 | BFZ    | 0                   | 0            | 923          | P      |
| 20210505 | BG     | 0                   | 42034        | 101911       | P      |
| 20210505 | BGB    | 0                   | 3958         | 4634         | P      |
| 20210505 | BGCP   | 0                   | 55031        | 124642       | P      |
| 20210505 | BGFV   | 708                 | 858459       | 1156991      | P      |
| 20210505 | BGH    | 0                   | 490          | 1282         | P      |
| 20210505 | BGI    | 7635                | 8341         | 12963        | P      |
| 20210505 | BGIO   | 110                 | 110          | 610          | P      |
| 20210505 | BGLD   | 0                   | 200          | 200          | P      |
| 20210505 | BGNE   | 0                   | 5418         | 7877         | P      |
| 20210505 | BGR    | 0                   | 6628         | 9335         | P      |
| 20210505 | BGRN   | 0                   | 0            | 308          | P      |
| 20210505 | BGS    | 0                   | 35982        | 40616        | P      |
| 20210505 | BGSF   | 0                   | 5906         | 6750         | P      |
| 20210505 | BGSX.U | 0                   | 0            | 200          | P      |
| 20210505 | BGT    | 0                   | 413          | 1195         | P      |
| 20210505 | BGX    | 0                   | 692          | 2037         | P      |
| 20210505 | BGY    | 0                   | 975          | 2291         | P      |
| 20210505 | BH     | 0                   | 81           | 190          | P      |
| 20210505 | BH.A   | 0                   | 0            | 2            | P      |
| 20210505 | BHAT   | 1178                | 86547        | 106136       | P      |
| 20210505 | BHB    | 0                   | 617          | 1613         | P      |
| 20210505 | BHC    | 47340               | 196665       | 519567       | P      |
| 20210505 | BHE    | 0                   | 7937         | 18838        | P      |
| 20210505 | BHF    | 0                   | 51900        | 80107        | P      |
| 20210505 | BHFAL  | 0                   | 133          | 152          | P      |
| 20210505 | BHFAN  | 0                   | 2643         | 2843         | P      |
| 20210505 | BHFAO  | 0                   | 829          | 1418         | P      |
| 20210505 | BHFAP  | 0                   | 383          | 1583         | P      |
| 20210505 | BHK    | 0                   | 424          | 2869         | P      |
| 20210505 | BHLB   | 0                   | 6602         | 9680         | P      |
| 20210505 | BHP    | 0                   | 90837        | 120067       | P      |
| 20210505 | BHR    | 0                   | 57464        | 131308       | P      |
| 20210505 | BHR-B  | 0                   | 702          | 1019         | P      |
| 20210505 | BHR-D  | 0                   | 0            | 325          | P      |
| 20210505 | BHSE   | 0                   | 0            | 260          | P      |
| 20210505 | BHTG   | 400                 | 6890         | 12291        | P      |
| 20210505 | BHVN   | 12                  | 11316        | 12956        | P      |
| 20210505 | BIB    | 0                   | 17137        | 25364        | P      |
| 20210505 | BIBL   | 0                   | 1688         | 1955         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BICK   | 0                   | 549          | 964          | P      |
| 20210505 | BIDU   | 224                 | 167864       | 436903       | P      |
| 20210505 | BIF    | 0                   | 1090         | 5776         | P      |
| 20210505 | BIG    | 101                 | 27936        | 34434        | P      |
| 20210505 | BIGC   | 1607                | 67771        | 99022        | P      |
| 20210505 | BIGZ   | 400                 | 5102         | 11946        | P      |
| 20210505 | BIIB   | 0                   | 25725        | 75963        | P      |
| 20210505 | BIL    | 4329                | 7825         | 81681        | P      |
| 20210505 | BILI   | 100                 | 92530        | 160510       | P      |
| 20210505 | BILL   | 0                   | 40528        | 57066        | P      |
| 20210505 | BIMI   | 271                 | 18327        | 49634        | P      |
| 20210505 | BIO    | 0                   | 12175        | 14823        | P      |
| 20210505 | BIOC   | 230                 | 20592        | 21736        | P      |
| 20210505 | BIOL   | 8906                | 134198       | 210105       | P      |
| 20210505 | BIOT   | 0                   | 0            | 206          | P      |
| 20210505 | BIOTU  | 0                   | 0            | 100          | P      |
| 20210505 | BIOTW  | 0                   | 50           | 1350         | P      |
| 20210505 | BIOX   | 0                   | 304          | 4323         | P      |
| 20210505 | BIP    | 140                 | 4923         | 7780         | P      |
| 20210505 | BIP-A  | 0                   | 100          | 100          | P      |
| 20210505 | BIP-B  | 0                   | 0            | 203          | P      |
| 20210505 | BIPC   | 364                 | 4441         | 6725         | P      |
| 20210505 | BIS    | 0                   | 9800         | 14977        | P      |
| 20210505 | BIT    | 0                   | 2114         | 2714         | P      |
| 20210505 | BITE   | 0                   | 2980         | 4370         | P      |
| 20210505 | BITE+  | 0                   | 950          | 5013         | P      |
| 20210505 | BITE.U | 0                   | 0            | 900          | P      |
| 20210505 | BIV    | 1592                | 69245        | 125729       | P      |
| 20210505 | BIVI   | 2                   | 3477         | 5843         | P      |
| 20210505 | BIZD   | 1                   | 3508         | 9345         | P      |
| 20210505 | BJ     | 0                   | 16044        | 40122        | P      |
| 20210505 | BJAN   | 0                   | 468          | 3668         | P      |
| 20210505 | BJK    | 0                   | 19           | 1355         | P      |
| 20210505 | BJRI   | 0                   | 7125         | 11518        | P      |
| 20210505 | BJUL   | 0                   | 100          | 300          | P      |
| 20210505 | BK     | 0                   | 157158       | 290793       | P      |
| 20210505 | BKAG   | 0                   | 21           | 238          | P      |
| 20210505 | BKCC   | 0                   | 8927         | 13674        | P      |
| 20210505 | BKD    | 0                   | 15176        | 22841        | P      |
| 20210505 | BKE    | 0                   | 5100         | 13888        | P      |
| 20210505 | BKEM   | 0                   | 233          | 233          | P      |
| 20210505 | BKEP   | 0                   | 3613         | 4701         | P      |
| 20210505 | BKEPP  | 0                   | 453          | 4825         | P      |
| 20210505 | BKF    | 0                   | 297          | 648          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BKH    | 0                   | 8339         | 16851        | P      |
| 20210505 | BKHY   | 0                   | 1            | 1145         | P      |
| 20210505 | BKI    | 0                   | 54936        | 81966        | P      |
| 20210505 | BKIE   | 0                   | 373          | 380          | P      |
| 20210505 | BKLC   | 0                   | 714          | 1581         | P      |
| 20210505 | BKLN   | 250966              | 788267       | 1260197      | P      |
| 20210505 | BKMC   | 0                   | 21           | 85           | P      |
| 20210505 | BKN    | 0                   | 400          | 726          | P      |
| 20210505 | BKNG   | 10                  | 12688        | 20488        | P      |
| 20210505 | BKR    | 1100                | 242820       | 580495       | P      |
| 20210505 | BKSB   | 0                   | 152          | 253          | P      |
| 20210505 | BKSE   | 0                   | 2706         | 3507         | P      |
| 20210505 | BKT    | 0                   | 986          | 5278         | P      |
| 20210505 | BKTI   | 0                   | 200          | 200          | P      |
| 20210505 | BKU    | 1                   | 13408        | 24108        | P      |
| 20210505 | BKYI   | 0                   | 2328         | 2589         | P      |
| 20210505 | BL     | 0                   | 18778        | 25527        | P      |
| 20210505 | BLBD   | 15                  | 1973         | 3184         | P      |
| 20210505 | BLCM   | 0                   | 2486         | 3160         | P      |
| 20210505 | BLCN   | 0                   | 827          | 1935         | P      |
| 20210505 | BLCT   | 0                   | 1416         | 3172         | P      |
| 20210505 | BLD    | 0                   | 9528         | 11608        | P      |
| 20210505 | BLDG   | 0                   | 97           | 107          | P      |
| 20210505 | BLDP   | 162778              | 489174       | 979835       | P      |
| 20210505 | BLDR   | 15                  | 32689        | 73927        | P      |
| 20210505 | BLE    | 0                   | 900          | 4656         | P      |
| 20210505 | BLES   | 0                   | 470          | 1230         | P      |
| 20210505 | BLFS   | 584                 | 9804         | 29662        | P      |
| 20210505 | BLHY   | 0                   | 2            | 169          | P      |
| 20210505 | BLI    | 0                   | 22241        | 44258        | P      |
| 20210505 | BLIN   | 0                   | 1270         | 2401         | P      |
| 20210505 | BLK    | 0                   | 12117        | 21910        | P      |
| 20210505 | BLKB   | 100                 | 9552         | 18609        | P      |
| 20210505 | BLL    | 100                 | 43246        | 104569       | P      |
| 20210505 | BLMN   | 100                 | 42489        | 71209        | P      |
| 20210505 | BLNK   | 2300                | 91708        | 146597       | P      |
| 20210505 | BLNKW  | 0                   | 6            | 56           | P      |
| 20210505 | BLOK   | 1010                | 64014        | 118393       | P      |
| 20210505 | BLPH   | 0                   | 7605         | 9632         | P      |
| 20210505 | BLRX   | 301381              | 890115       | 1742220      | P      |
| 20210505 | BLTS   | 0                   | 2393         | 5152         | P      |
| 20210505 | BLTSU  | 0                   | 1000         | 1001         | P      |
| 20210505 | BLTSW  | 0                   | 3067         | 3067         | P      |
| 20210505 | BLU    | 100                 | 11371        | 15650        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BLUA+  | 0                   | 2            | 2            | P      |
| 20210505 | BLUA.U | 0                   | 700          | 30800        | P      |
| 20210505 | BLUE   | 242                 | 47958        | 66913        | P      |
| 20210505 | BLUW   | 0                   | 1450         | 2350         | P      |
| 20210505 | BLUWU  | 0                   | 400          | 400          | P      |
| 20210505 | BLUWW  | 0                   | 2252         | 2257         | P      |
| 20210505 | BLV    | 1488                | 29439        | 50244        | P      |
| 20210505 | BLW    | 0                   | 0            | 962          | P      |
| 20210505 | BLX    | 0                   | 1997         | 8505         | P      |
| 20210505 | BMA    | 0                   | 1418         | 3144         | P      |
| 20210505 | BMAR   | 0                   | 100          | 100          | P      |
| 20210505 | BMAY   | 0                   | 1715         | 2292         | P      |
| 20210505 | BMBL   | 300                 | 23946        | 47302        | P      |
| 20210505 | BME    | 0                   | 477          | 823          | P      |
| 20210505 | BMEA   | 0                   | 1252         | 6897         | P      |
| 20210505 | BMED   | 0                   | 61           | 61           | P      |
| 20210505 | BMEZ   | 0                   | 2703         | 5478         | P      |
| 20210505 | BMI    | 0                   | 4750         | 5473         | P      |
| 20210505 | BML-G  | 0                   | 0            | 100          | P      |
| 20210505 | BML-H  | 0                   | 0            | 349          | P      |
| 20210505 | BML-J  | 0                   | 128          | 197          | P      |
| 20210505 | BML-L  | 0                   | 294          | 494          | P      |
| 20210505 | BMO    | 3992                | 92602        | 129513       | P      |
| 20210505 | BMRA   | 0                   | 856          | 1562         | P      |
| 20210505 | BMRC   | 0                   | 735          | 1895         | P      |
| 20210505 | BMRN   | 68                  | 18460        | 40974        | P      |
| 20210505 | BMTC   | 0                   | 10555        | 18718        | P      |
| 20210505 | BMTX   | 0                   | 200          | 451          | P      |
| 20210505 | BMTX+  | 1800                | 1800         | 1900         | P      |
| 20210505 | BMY    | 500                 | 261656       | 537010       | P      |
| 20210505 | BND    | 17303               | 275017       | 308087       | P      |
| 20210505 | BNDC   | 0                   | 70           | 647          | P      |
| 20210505 | BNDW   | 0                   | 464          | 484          | P      |
| 20210505 | BNDX   | 0                   | 137967       | 147023       | P      |
| 20210505 | BNE    | 64                  | 1799         | 1799         | P      |
| 20210505 | BNED   | 100                 | 2420         | 5975         | P      |
| 20210505 | BNFT   | 0                   | 9947         | 16169        | P      |
| 20210505 | BNGO   | 14049               | 1328640      | 1718370      | P      |
| 20210505 | BNGOW  | 0                   | 0            | 216          | P      |
| 20210505 | BNKD   | 246                 | 563          | 752          | P      |
| 20210505 | BNKU   | 542                 | 9733         | 15398        | P      |
| 20210505 | BNL    | 0                   | 25336        | 71989        | P      |
| 20210505 | BNO    | 307                 | 157084       | 282711       | P      |
| 20210505 | BNOV   | 0                   | 100          | 796          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BNR    | 0                   | 2121         | 3609         | P      |
| 20210505 | BNS    | 4806                | 114511       | 136931       | P      |
| 20210505 | BNSO   | 600                 | 739          | 1814         | P      |
| 20210505 | BNTC   | 0                   | 22883        | 40595        | P      |
| 20210505 | BNTX   | 51881               | 340599       | 621944       | P      |
| 20210505 | BNY    | 0                   | 0            | 2234         | P      |
| 20210505 | BOAC   | 100                 | 4942         | 6266         | P      |
| 20210505 | BOAC+  | 0                   | 500          | 500          | P      |
| 20210505 | BOAS   | 0                   | 0            | 593          | P      |
| 20210505 | BOB    | 0                   | 471          | 471          | P      |
| 20210505 | BOCH   | 0                   | 1379         | 2003         | P      |
| 20210505 | BOCT   | 0                   | 85           | 1208         | P      |
| 20210505 | BOE    | 0                   | 800          | 43894        | P      |
| 20210505 | BOH    | 10                  | 5480         | 7000         | P      |
| 20210505 | BOIL   | 431                 | 73685        | 108982       | P      |
| 20210505 | BOKF   | 0                   | 2381         | 3125         | P      |
| 20210505 | BOLT   | 0                   | 10760        | 13983        | P      |
| 20210505 | BOMN   | 0                   | 2974         | 3944         | P      |
| 20210505 | BOND   | 17                  | 2206         | 7677         | P      |
| 20210505 | BOOM   | 6815                | 30362        | 99178        | P      |
| 20210505 | BOOT   | 0                   | 9987         | 16933        | P      |
| 20210505 | BORR   | 10831               | 143491       | 205401       | P      |
| 20210505 | BOSC   | 0                   | 0            | 200          | P      |
| 20210505 | BOSS   | 0                   | 0            | 18           | P      |
| 20210505 | BOTZ   | 0                   | 18695        | 45905        | P      |
| 20210505 | BOUT   | 4                   | 3978         | 4644         | P      |
| 20210505 | BOWX   | 100                 | 11411        | 27563        | P      |
| 20210505 | BOWXU  | 0                   | 260          | 460          | P      |
| 20210505 | BOWXW  | 0                   | 5255         | 5758         | P      |
| 20210505 | BOX    | 0                   | 45453        | 103017       | P      |
| 20210505 | BOXL   | 8356                | 130615       | 180689       | P      |
| 20210505 | BP     | 3022                | 542167       | 1081833      | P      |
| 20210505 | BPFH   | 2                   | 46481        | 86056        | P      |
| 20210505 | BPMC   | 8                   | 3580         | 4167         | P      |
| 20210505 | BPMP   | 200                 | 4302         | 15001        | P      |
| 20210505 | BPOP   | 3                   | 14308        | 22482        | P      |
| 20210505 | BPOPM  | 0                   | 0            | 177          | P      |
| 20210505 | BPRN   | 0                   | 2078         | 2451         | P      |
| 20210505 | BPT    | 0                   | 6575         | 7225         | P      |
| 20210505 | BPTH   | 0                   | 3512         | 4892         | P      |
| 20210505 | BPY    | 13258               | 290189       | 552954       | P      |
| 20210505 | BPYPN  | 0                   | 200          | 700          | P      |
| 20210505 | BPYPO  | 0                   | 3868         | 4266         | P      |
| 20210505 | BPYU   | 0                   | 13343        | 23121        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BPYUP  | 0                   | 17           | 27           | P      |
| 20210505 | BQ     | 0                   | 977          | 3022         | P      |
| 20210505 | BR     | 0                   | 14968        | 20898        | P      |
| 20210505 | BRBR   | 0                   | 2143         | 2779         | P      |
| 20210505 | BRBS   | 0                   | 733          | 4251         | P      |
| 20210505 | BRC    | 0                   | 1465         | 4556         | P      |
| 20210505 | BREZ   | 0                   | 10           | 1986         | P      |
| 20210505 | BREZR  | 0                   | 1010         | 1427         | P      |
| 20210505 | BREZW  | 0                   | 14489        | 15320        | P      |
| 20210505 | BRF    | 0                   | 4202         | 8922         | P      |
| 20210505 | BRFS   | 300                 | 78595        | 115045       | P      |
| 20210505 | BRG    | 0                   | 4963         | 8037         | P      |
| 20210505 | BRG-C  | 0                   | 35           | 35           | P      |
| 20210505 | BRG-D  | 0                   | 0            | 14           | P      |
| 20210505 | BRID   | 0                   | 2031         | 2133         | P      |
| 20210505 | BRK.A  | 0                   | 8            | 20           | P      |
| 20210505 | BRK.B  | 209                 | 89257        | 187132       | P      |
| 20210505 | BRKL   | 0                   | 4291         | 6540         | P      |
| 20210505 | BRKR   | 0                   | 19072        | 26771        | P      |
| 20210505 | BRKS   | 68                  | 21530        | 26350        | P      |
| 20210505 | BRMK   | 0                   | 24203        | 31588        | P      |
| 20210505 | BRMK+  | 700                 | 700          | 1400         | P      |
| 20210505 | BRN    | 12401               | 20706        | 46559        | P      |
| 20210505 | BRO    | 0                   | 21203        | 51003        | P      |
| 20210505 | BRP    | 0                   | 10184        | 16940        | P      |
| 20210505 | BRPA   | 92                  | 94           | 692          | P      |
| 20210505 | BRPAR  | 0                   | 1884         | 3684         | P      |
| 20210505 | BRPAW  | 351                 | 713          | 870          | P      |
| 20210505 | BRPM   | 0                   | 6042         | 6242         | P      |
| 20210505 | BRPMU  | 0                   | 1200         | 23289        | P      |
| 20210505 | BRPMW  | 0                   | 333          | 333          | P      |
| 20210505 | BRQS   | 367                 | 16337        | 80700        | P      |
| 20210505 | BRT    | 65                  | 2214         | 2317         | P      |
| 20210505 | BRX    | 0                   | 48901        | 79943        | P      |
| 20210505 | BRY    | 0                   | 5842         | 10415        | P      |
| 20210505 | BRZU   | 43                  | 3922         | 12062        | P      |
| 20210505 | BSA    | 0                   | 6            | 6            | P      |
| 20210505 | BSAC   | 0                   | 13684        | 20364        | P      |
| 20210505 | BSBE   | 0                   | 113          | 413          | P      |
| 20210505 | BSBK   | 0                   | 3790         | 3790         | P      |
| 20210505 | BSBR   | 1100                | 22261        | 30744        | P      |
| 20210505 | BSCE   | 0                   | 105          | 105          | P      |
| 20210505 | BSCL   | 0                   | 1690         | 30124        | P      |
| 20210505 | BSCM   | 0                   | 6024         | 18130        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BSCN   | 0                   | 1230         | 7187         | P      |
| 20210505 | BSCO   | 0                   | 1303         | 3018         | P      |
| 20210505 | BSCP   | 0                   | 3490         | 5650         | P      |
| 20210505 | BSCQ   | 0                   | 0            | 1190         | P      |
| 20210505 | BSCR   | 0                   | 293          | 393          | P      |
| 20210505 | BSCS   | 0                   | 200          | 1505         | P      |
| 20210505 | BSCT   | 0                   | 0            | 397          | P      |
| 20210505 | BSEP   | 0                   | 0            | 1000         | P      |
| 20210505 | BSET   | 0                   | 2244         | 6664         | P      |
| 20210505 | BSGM   | 28                  | 53773        | 57128        | P      |
| 20210505 | BSIG   | 0                   | 5298         | 16777        | P      |
| 20210505 | BSJL   | 0                   | 810          | 10284        | P      |
| 20210505 | BSJM   | 2600                | 15291        | 28718        | P      |
| 20210505 | BSJN   | 0                   | 7104         | 34168        | P      |
| 20210505 | BSJO   | 0                   | 400          | 9656         | P      |
| 20210505 | BSJP   | 0                   | 4500         | 17120        | P      |
| 20210505 | BSJQ   | 0                   | 3300         | 5071         | P      |
| 20210505 | BSJR   | 0                   | 68           | 71           | P      |
| 20210505 | BSJS   | 0                   | 2312         | 2313         | P      |
| 20210505 | BSKYU  | 0                   | 0            | 300          | P      |
| 20210505 | BSL    | 0                   | 936          | 1836         | P      |
| 20210505 | BSM    | 0                   | 2305         | 6189         | P      |
| 20210505 | BSML   | 0                   | 100          | 300          | P      |
| 20210505 | BSMM   | 0                   | 0            | 238          | P      |
| 20210505 | BSMQ   | 0                   | 0            | 100          | P      |
| 20210505 | BSMR   | 0                   | 0            | 112          | P      |
| 20210505 | BSMS   | 0                   | 0            | 100          | P      |
| 20210505 | BSMX   | 0                   | 500          | 1200         | P      |
| 20210505 | BSN    | 400                 | 400          | 509          | P      |
| 20210505 | BSN+   | 0                   | 100          | 100          | P      |
| 20210505 | BSPE   | 0                   | 2300         | 2325         | P      |
| 20210505 | BSQR   | 2100                | 13999        | 36943        | P      |
| 20210505 | BSRR   | 0                   | 202          | 316          | P      |
| 20210505 | BST    | 0                   | 506          | 1683         | P      |
| 20210505 | BSTZ   | 300                 | 951          | 4033         | P      |
| 20210505 | BSV    | 11467               | 141951       | 172495       | P      |
| 20210505 | BSVN   | 0                   | 831          | 832          | P      |
| 20210505 | BSX    | 0                   | 161161       | 271743       | P      |
| 20210505 | BSX-A  | 0                   | 532          | 841          | P      |
| 20210505 | BSY    | 0                   | 43319        | 59987        | P      |
| 20210505 | BTA    | 0                   | 256          | 931          | P      |
| 20210505 | BTAI   | 122                 | 10634        | 22192        | P      |
| 20210505 | BTAL   | 0                   | 4393         | 19928        | P      |
| 20210505 | BTAQ   | 1123                | 34361        | 42978        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BTAQW  | 0                   | 200          | 400          | P      |
| 20210505 | BTBT   | 353                 | 13965        | 27467        | P      |
| 20210505 | BTC    | 2                   | 2            | 2212         | P      |
| 20210505 | BTCM   | 0                   | 429          | 4855         | P      |
| 20210505 | BTEC   | 0                   | 52           | 66           | P      |
| 20210505 | BTEK   | 0                   | 33           | 270          | P      |
| 20210505 | BTG    | 46808               | 476069       | 685361       | P      |
| 20210505 | BTI    | 100                 | 153869       | 255519       | P      |
| 20210505 | BTN    | 0                   | 11276        | 16594        | P      |
| 20210505 | BTNB   | 0                   | 3663         | 23054        | P      |
| 20210505 | BTO    | 0                   | 501          | 1201         | P      |
| 20210505 | BTRS   | 1011                | 13212        | 17848        | P      |
| 20210505 | BTT    | 0                   | 4063         | 4206         | P      |
| 20210505 | BTU    | 585                 | 130223       | 288850       | P      |
| 20210505 | BTWN   | 1015                | 31340        | 68850        | P      |
| 20210505 | BTWNU  | 1000                | 1000         | 4230         | P      |
| 20210505 | BTWNW  | 3460                | 6387         | 7779         | P      |
| 20210505 | BTX    | 191944              | 353658       | 549356       | P      |
| 20210505 | BTZ    | 616                 | 4268         | 4553         | P      |
| 20210505 | BUD    | 100                 | 69255        | 79255        | P      |
| 20210505 | BUFD   | 0                   | 1100         | 1300         | P      |
| 20210505 | BUFF   | 0                   | 1300         | 1399         | P      |
| 20210505 | BUFR   | 0                   | 2854         | 2954         | P      |
| 20210505 | BUG    | 0                   | 2213         | 2292         | P      |
| 20210505 | BUI    | 0                   | 25           | 2703         | P      |
| 20210505 | BUL    | 0                   | 100          | 100          | P      |
| 20210505 | BUR    | 0                   | 408          | 1070         | P      |
| 20210505 | BURL   | 0                   | 8753         | 14427        | P      |
| 20210505 | BUSE   | 0                   | 3121         | 4209         | P      |
| 20210505 | BUYZ   | 0                   | 69           | 402          | P      |
| 20210505 | BUZZ   | 5663                | 31943        | 92300        | P      |
| 20210505 | BV     | 200                 | 8743         | 16431        | P      |
| 20210505 | BVH    | 0                   | 13           | 13           | P      |
| 20210505 | BVN    | 0                   | 21244        | 42591        | P      |
| 20210505 | BVS    | 0                   | 666          | 1636         | P      |
| 20210505 | BVXV   | 416                 | 6878         | 15352        | P      |
| 20210505 | BW     | 0                   | 11511        | 35806        | P      |
| 20210505 | BWA    | 0                   | 125610       | 166786       | P      |
| 20210505 | BWAC   | 0                   | 2928         | 4838         | P      |
| 20210505 | BWACW  | 0                   | 3995         | 6795         | P      |
| 20210505 | BWAY   | 0                   | 1029         | 2130         | P      |
| 20210505 | BWB    | 0                   | 312          | 679          | P      |
| 20210505 | BWEN   | 0                   | 12722        | 18486        | P      |
| 20210505 | BWFG   | 0                   | 1118         | 1299         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | BWG    | 0                   | 1299         | 2672         | P      |
| 20210505 | BWL.A  | 0                   | 30           | 30           | P      |
| 20210505 | BWMX   | 0                   | 4386         | 6130         | P      |
| 20210505 | BWSN   | 0                   | 100          | 200          | P      |
| 20210505 | BWX    | 0                   | 16766        | 113930       | P      |
| 20210505 | BWXT   | 0                   | 6365         | 10206        | P      |
| 20210505 | BWZ    | 3                   | 4920         | 6507         | P      |
| 20210505 | BX     | 300                 | 64365        | 192072       | P      |
| 20210505 | BXC    | 0                   | 3084         | 6829         | P      |
| 20210505 | BXG    | 0                   | 413          | 1046         | P      |
| 20210505 | BXMT   | 0                   | 35207        | 83512        | P      |
| 20210505 | BXMX   | 0                   | 500          | 5124         | P      |
| 20210505 | BXP    | 0                   | 55010        | 86294        | P      |
| 20210505 | BXRX   | 85236               | 275074       | 356041       | P      |
| 20210505 | BXS    | 2                   | 28315        | 43497        | P      |
| 20210505 | BXS-A  | 0                   | 500          | 500          | P      |
| 20210505 | BY     | 0                   | 771          | 1639         | P      |
| 20210505 | BYD    | 400                 | 49821        | 55396        | P      |
| 20210505 | BYFC   | 6643                | 9165         | 18204        | P      |
| 20210505 | BYLD   | 0                   | 981          | 2565         | P      |
| 20210505 | BYM    | 0                   | 952          | 1752         | P      |
| 20210505 | BYND   | 2                   | 96107        | 154968       | P      |
| 20210505 | BYRN   | 0                   | 230          | 3207         | P      |
| 20210505 | BYSI   | 0                   | 1136         | 2107         | P      |
| 20210505 | BYTSU  | 0                   | 0            | 25           | P      |
| 20210505 | BZH    | 100                 | 13485        | 21633        | P      |
| 20210505 | BZQ    | 1                   | 54353        | 72374        | P      |
| 20210505 | BZUN   | 68                  | 20829        | 26360        | P      |
| 20210505 | C      | 3804                | 637703       | 1214043      | P      |
| 20210505 | C-J    | 0                   | 84           | 742          | P      |
| 20210505 | C-K    | 0                   | 1196         | 15723        | P      |
| 20210505 | C-N    | 0                   | 6105         | 9398         | P      |
| 20210505 | CAAP   | 0                   | 15561        | 19875        | P      |
| 20210505 | CAAS   | 0                   | 362          | 1753         | P      |
| 20210505 | CABA   | 0                   | 11220        | 14596        | P      |
| 20210505 | CABO   | 0                   | 3242         | 5449         | P      |
| 20210505 | CAC    | 0                   | 30           | 451          | P      |
| 20210505 | CACC   | 0                   | 5071         | 6343         | P      |
| 20210505 | CACG   | 0                   | 900          | 900          | P      |
| 20210505 | CACI   | 0                   | 6526         | 7913         | P      |
| 20210505 | CADE   | 103                 | 25980        | 49579        | P      |
| 20210505 | CAE    | 204                 | 8540         | 10940        | P      |
| 20210505 | CAF    | 0                   | 3707         | 3707         | P      |
| 20210505 | CAG    | 0                   | 125388       | 162553       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CAH    | 0                   | 109846       | 142937       | P      |
| 20210505 | CAHC   | 0                   | 0            | 1694         | P      |
| 20210505 | CAHCU  | 0                   | 0            | 8            | P      |
| 20210505 | CAHCW  | 0                   | 0            | 47           | P      |
| 20210505 | CAI    | 0                   | 23410        | 26695        | P      |
| 20210505 | CAJ    | 0                   | 7516         | 9973         | P      |
| 20210505 | CAKE   | 0                   | 22559        | 48309        | P      |
| 20210505 | CAL    | 0                   | 7069         | 13778        | P      |
| 20210505 | CALA   | 0                   | 31957        | 34657        | P      |
| 20210505 | CALB   | 0                   | 3980         | 4026         | P      |
| 20210505 | CALF   | 0                   | 2243         | 3504         | P      |
| 20210505 | CALM   | 0                   | 9195         | 12456        | P      |
| 20210505 | CALT   | 0                   | 3839         | 6682         | P      |
| 20210505 | CALX   | 100                 | 13275        | 22405        | P      |
| 20210505 | CAMP   | 0                   | 4531         | 8305         | P      |
| 20210505 | CAMT   | 400                 | 26257        | 56952        | P      |
| 20210505 | CAN    | 87110               | 196836       | 387461       | P      |
| 20210505 | CANE   | 0                   | 13378        | 14781        | P      |
| 20210505 | CANF   | 0                   | 6468         | 9481         | P      |
| 20210505 | CANG   | 0                   | 1369         | 4351         | P      |
| 20210505 | CAP    | 0                   | 1802         | 18447        | P      |
| 20210505 | CAP+   | 0                   | 382          | 2670         | P      |
| 20210505 | CAP.U  | 0                   | 0            | 500          | P      |
| 20210505 | CAPA   | 0                   | 950          | 2599         | P      |
| 20210505 | CAPE   | 0                   | 636          | 1138         | P      |
| 20210505 | CAPL   | 0                   | 12           | 604          | P      |
| 20210505 | CAPR   | 1325                | 5087         | 18650        | P      |
| 20210505 | CAR    | 100                 | 80264        | 131975       | P      |
| 20210505 | CARA   | 16                  | 76418        | 144791       | P      |
| 20210505 | CARE   | 0                   | 3242         | 6452         | P      |
| 20210505 | CARG   | 0                   | 85917        | 147425       | P      |
| 20210505 | CARR   | 230                 | 122382       | 491200       | P      |
| 20210505 | CARS   | 0                   | 15218        | 34263        | P      |
| 20210505 | CARV   | 100                 | 616          | 1654         | P      |
| 20210505 | CARZ   | 0                   | 131          | 131          | P      |
| 20210505 | CAS+   | 0                   | 272          | 4247         | P      |
| 20210505 | CASA   | 0                   | 16631        | 25127        | P      |
| 20210505 | CASH   | 0                   | 5782         | 10168        | P      |
| 20210505 | CASI   | 1060                | 30131        | 34768        | P      |
| 20210505 | CASS   | 0                   | 412          | 622          | P      |
| 20210505 | CASY   | 0                   | 3797         | 4725         | P      |
| 20210505 | CAT    | 255                 | 81437        | 230180       | P      |
| 20210505 | CATB   | 937                 | 36268        | 59285        | P      |
| 20210505 | CATC   | 0                   | 84           | 113          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CATH   | 0                   | 77           | 378          | P      |
| 20210505 | CATM   | 0                   | 34125        | 99692        | P      |
| 20210505 | CATO   | 0                   | 1399         | 6063         | P      |
| 20210505 | CATY   | 97                  | 2673         | 10997        | P      |
| 20210505 | CB     | 37                  | 68404        | 103808       | P      |
| 20210505 | CBAH   | 0                   | 0            | 1500         | P      |
| 20210505 | CBAN   | 0                   | 6834         | 6952         | P      |
| 20210505 | CBAT   | 11455               | 48617        | 80530        | P      |
| 20210505 | CBAY   | 174                 | 12317        | 39769        | P      |
| 20210505 | CBB    | 0                   | 1019         | 2362         | P      |
| 20210505 | CBB-B  | 200                 | 686          | 686          | P      |
| 20210505 | CBD    | 200                 | 46142        | 65392        | P      |
| 20210505 | CBFV   | 0                   | 2452         | 2491         | P      |
| 20210505 | CBH    | 0                   | 0            | 1460         | P      |
| 20210505 | CBIO   | 0                   | 23208        | 28001        | P      |
| 20210505 | CBLI   | 0                   | 171          | 253          | P      |
| 20210505 | CBNK   | 0                   | 436          | 865          | P      |
| 20210505 | CBOE   | 0                   | 15882        | 48913        | P      |
| 20210505 | CBON   | 0                   | 7157         | 10052        | P      |
| 20210505 | CBRE   | 1674                | 56810        | 93985        | P      |
| 20210505 | CBRL   | 0                   | 6968         | 8897         | P      |
| 20210505 | CBSE   | 0                   | 0            | 1            | P      |
| 20210505 | CBSH   | 1                   | 7938         | 11608        | P      |
| 20210505 | CBT    | 0                   | 35205        | 102354       | P      |
| 20210505 | CBTG   | 0                   | 200          | 300          | P      |
| 20210505 | CBTX   | 0                   | 464          | 574          | P      |
| 20210505 | CBU    | 1                   | 6281         | 9177         | P      |
| 20210505 | CBZ    | 100                 | 1569         | 3774         | P      |
| 20210505 | CC     | 0                   | 115425       | 139213       | P      |
| 20210505 | CCAC   | 0                   | 465          | 7867         | P      |
| 20210505 | CCAC+  | 0                   | 818          | 1026         | P      |
| 20210505 | CCAP   | 0                   | 2600         | 2600         | P      |
| 20210505 | CCB    | 0                   | 252          | 505          | P      |
| 20210505 | CCBG   | 0                   | 216          | 315          | P      |
| 20210505 | CCCC   | 11                  | 14063        | 20820        | P      |
| 20210505 | CCD    | 0                   | 990          | 1012         | P      |
| 20210505 | CCEP   | 0                   | 24265        | 33421        | P      |
| 20210505 | CCF    | 0                   | 233          | 2948         | P      |
| 20210505 | CCI    | 124                 | 46867        | 86553        | P      |
| 20210505 | CCIV   | 13256               | 259277       | 582808       | P      |
| 20210505 | CCIV+  | 42163               | 43891        | 57378        | P      |
| 20210505 | CCIV.U | 0                   | 106          | 754          | P      |
| 20210505 | CCJ    | 3812                | 317071       | 609770       | P      |
| 20210505 | CCK    | 0                   | 13198        | 31381        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CCL    | 9440                | 1136068      | 1906349      | P      |
| 20210505 | CCLP   | 900                 | 3201         | 3311         | P      |
| 20210505 | CCM    | 0                   | 0            | 173          | P      |
| 20210505 | CCMP   | 0                   | 4630         | 6766         | P      |
| 20210505 | CCNC   | 3336                | 40604        | 90567        | P      |
| 20210505 | CCNE   | 0                   | 127          | 2159         | P      |
| 20210505 | CCO    | 100                 | 18932        | 57154        | P      |
| 20210505 | CCOI   | 0                   | 7341         | 10656        | P      |
| 20210505 | CCOR   | 0                   | 5161         | 5268         | P      |
| 20210505 | CCRC   | 0                   | 0            | 5            | P      |
| 20210505 | CCRN   | 0                   | 7255         | 11652        | P      |
| 20210505 | CCRV   | 1                   | 10           | 92           | P      |
| 20210505 | CCS    | 0                   | 11831        | 16140        | P      |
| 20210505 | CCU    | 0                   | 12010        | 17575        | P      |
| 20210505 | CCV    | 0                   | 328          | 1727         | P      |
| 20210505 | CCV+   | 0                   | 257          | 754          | P      |
| 20210505 | CCV.U  | 0                   | 0            | 623          | P      |
| 20210505 | CCVI   | 3                   | 3580         | 3640         | P      |
| 20210505 | CCVI+  | 0                   | 133          | 133          | P      |
| 20210505 | CCX    | 0                   | 1801         | 2302         | P      |
| 20210505 | CCX+   | 0                   | 35           | 35           | P      |
| 20210505 | CCXI   | 39509               | 229785       | 526692       | P      |
| 20210505 | CD     | 0                   | 41520        | 77452        | P      |
| 20210505 | CDAK   | 754                 | 3183         | 6015         | P      |
| 20210505 | CDAY   | 495                 | 47237        | 69708        | P      |
| 20210505 | CDC    | 0                   | 311          | 313          | P      |
| 20210505 | CDE    | 344                 | 81539        | 148631       | P      |
| 20210505 | CDEV   | 19300               | 449151       | 995776       | P      |
| 20210505 | CDK    | 0                   | 12096        | 19181        | P      |
| 20210505 | CDL    | 0                   | 100          | 135          | P      |
| 20210505 | CDLX   | 4075                | 73425        | 140075       | P      |
| 20210505 | CDMO   | 0                   | 6885         | 23288        | P      |
| 20210505 | CDNA   | 1332                | 22010        | 34234        | P      |
| 20210505 | CDNS   | 10                  | 34940        | 48597        | P      |
| 20210505 | CDOR   | 0                   | 0            | 79           | P      |
| 20210505 | CDR    | 0                   | 772          | 1404         | P      |
| 20210505 | CDR-B  | 0                   | 118          | 118          | P      |
| 20210505 | CDTX   | 0                   | 34766        | 38868        | P      |
| 20210505 | CDW    | 0                   | 38386        | 51560        | P      |
| 20210505 | CDXC   | 0                   | 26297        | 32724        | P      |
| 20210505 | CDXS   | 20                  | 5392         | 14876        | P      |
| 20210505 | CDZI   | 100                 | 8445         | 20782        | P      |
| 20210505 | CE     | 99                  | 27428        | 46166        | P      |
| 20210505 | CEA    | 0                   | 1            | 38           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CECE   | 0                   | 1555         | 2620         | P      |
| 20210505 | CEF    | 1264                | 12178        | 20104        | P      |
| 20210505 | CEFA   | 0                   | 220          | 220          | P      |
| 20210505 | CEFD   | 0                   | 0            | 188          | P      |
| 20210505 | CEFS   | 100                 | 806          | 1766         | P      |
| 20210505 | CEI    | 1886                | 83934        | 103789       | P      |
| 20210505 | CEIX   | 1300                | 22279        | 34779        | P      |
| 20210505 | CELC   | 20                  | 1528         | 3001         | P      |
| 20210505 | CELG^  | 0                   | 0            | 12292        | P      |
| 20210505 | CELH   | 0                   | 30086        | 44250        | P      |
| 20210505 | CELP   | 0                   | 5523         | 7038         | P      |
| 20210505 | CEM    | 0                   | 499          | 2349         | P      |
| 20210505 | CEMB   | 0                   | 2031         | 2517         | P      |
| 20210505 | CEMI   | 0                   | 35502        | 46294        | P      |
| 20210505 | CEN    | 0                   | 101          | 6952         | P      |
| 20210505 | CENH   | 0                   | 0            | 7486         | P      |
| 20210505 | CENHU  | 0                   | 300          | 300          | P      |
| 20210505 | CENHW  | 0                   | 553          | 925          | P      |
| 20210505 | CENT   | 0                   | 2345         | 2524         | P      |
| 20210505 | CENTA  | 0                   | 7176         | 10767        | P      |
| 20210505 | CENX   | 339                 | 42064        | 75204        | P      |
| 20210505 | CEPU   | 0                   | 635          | 2677         | P      |
| 20210505 | CEQP   | 1706                | 44702        | 53006        | P      |
| 20210505 | CEQP-  | 0                   | 2877         | 5681         | P      |
| 20210505 | CERC   | 0                   | 8445         | 10459        | P      |
| 20210505 | CERE   | 688                 | 4428         | 7034         | P      |
| 20210505 | CEREW  | 0                   | 0            | 100          | P      |
| 20210505 | CERN   | 150                 | 166854       | 407766       | P      |
| 20210505 | CERS   | 1050                | 69274        | 116975       | P      |
| 20210505 | CERT   | 0                   | 18044        | 24712        | P      |
| 20210505 | CET    | 0                   | 66           | 1805         | P      |
| 20210505 | CETX   | 18688               | 42224        | 45382        | P      |
| 20210505 | CETXW  | 0                   | 410          | 4300         | P      |
| 20210505 | CEV    | 0                   | 100          | 1714         | P      |
| 20210505 | CEVA   | 100                 | 6535         | 9643         | P      |
| 20210505 | CEW    | 0                   | 313          | 414          | P      |
| 20210505 | CEY    | 0                   | 1            | 101          | P      |
| 20210505 | CF     | 16                  | 69681        | 175387       | P      |
| 20210505 | CFA    | 0                   | 228          | 328          | P      |
| 20210505 | CFAC   | 0                   | 851          | 30456        | P      |
| 20210505 | CFACW  | 0                   | 21306        | 22076        | P      |
| 20210505 | CFB    | 0                   | 279          | 1170         | P      |
| 20210505 | CFBK   | 0                   | 43           | 69           | P      |
| 20210505 | CFFE   | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CFFEU  | 0                   | 0            | 1800         | P      |
| 20210505 | CFFI   | 0                   | 849          | 1051         | P      |
| 20210505 | CFFN   | 0                   | 1766         | 2698         | P      |
| 20210505 | CFG    | 6                   | 152477       | 218689       | P      |
| 20210505 | CFG-D  | 0                   | 212          | 337          | P      |
| 20210505 | CFG-E  | 0                   | 200          | 593          | P      |
| 20210505 | CFIV   | 0                   | 183          | 11358        | P      |
| 20210505 | CFIVU  | 0                   | 0            | 237          | P      |
| 20210505 | CFIVW  | 0                   | 0            | 200          | P      |
| 20210505 | CFMS   | 9059                | 44824        | 73876        | P      |
| 20210505 | CFO    | 0                   | 161          | 230          | P      |
| 20210505 | CFR    | 0                   | 1648         | 4423         | P      |
| 20210505 | CFRX   | 0                   | 19496        | 20468        | P      |
| 20210505 | CFVI   | 0                   | 200          | 200          | P      |
| 20210505 | CFVIU  | 0                   | 0            | 1020         | P      |
| 20210505 | CFVIW  | 0                   | 14200        | 23000        | P      |
| 20210505 | CFX    | 0                   | 109929       | 150449       | P      |
| 20210505 | CFXA   | 0                   | 44           | 730          | P      |
| 20210505 | CG     | 0                   | 36272        | 52266        | P      |
| 20210505 | CGA    | 0                   | 1396         | 1714         | P      |
| 20210505 | CGAU   | 0                   | 1001         | 5603         | P      |
| 20210505 | CGBD   | 0                   | 7534         | 8993         | P      |
| 20210505 | CGC    | 5077                | 139379       | 266904       | P      |
| 20210505 | CGEM   | 100                 | 6071         | 8718         | P      |
| 20210505 | CGEN   | 82                  | 47459        | 74708        | P      |
| 20210505 | CGNT   | 0                   | 8833         | 17269        | P      |
| 20210505 | CGNX   | 0                   | 27562        | 40655        | P      |
| 20210505 | CGRN   | 0                   | 5467         | 17772        | P      |
| 20210505 | CGW    | 70                  | 3082         | 11104        | P      |
| 20210505 | CHAA   | 0                   | 100          | 5182         | P      |
| 20210505 | CHAA.U | 0                   | 100          | 100          | P      |
| 20210505 | CHAD   | 0                   | 585          | 12794        | P      |
| 20210505 | CHAQ   | 0                   | 349          | 1300         | P      |
| 20210505 | CHAQ+  | 0                   | 8            | 8            | P      |
| 20210505 | CHAQ.U | 0                   | 0            | 349          | P      |
| 20210505 | CHAU   | 0                   | 1509         | 9873         | P      |
| 20210505 | CHB    | 0                   | 379          | 379          | P      |
| 20210505 | CHCI   | 2845                | 22204        | 35578        | P      |
| 20210505 | CHCO   | 0                   | 996          | 1683         | P      |
| 20210505 | CHCT   | 0                   | 2872         | 3719         | P      |
| 20210505 | CHD    | 0                   | 58635        | 86221        | P      |
| 20210505 | CHDN   | 0                   | 4600         | 6458         | P      |
| 20210505 | CHE    | 0                   | 4561         | 6846         | P      |
| 20210505 | CHEF   | 0                   | 8392         | 12629        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CHEK   | 1600                | 75513        | 107273       | P      |
| 20210505 | CHEKZ  | 0                   | 0            | 598          | P      |
| 20210505 | CHFW   | 0                   | 225          | 626          | P      |
| 20210505 | CHFW+  | 0                   | 0            | 5301         | P      |
| 20210505 | CHFW.U | 0                   | 0            | 225          | P      |
| 20210505 | CHGG   | 0                   | 139046       | 175715       | P      |
| 20210505 | CHGX   | 95                  | 4795         | 4811         | P      |
| 20210505 | CHH    | 0                   | 7016         | 11847        | P      |
| 20210505 | CHI    | 0                   | 1667         | 3403         | P      |
| 20210505 | CHIC   | 0                   | 11           | 441          | P      |
| 20210505 | CHIE   | 21                  | 433          | 1049         | P      |
| 20210505 | CHIH   | 0                   | 432          | 1309         | P      |
| 20210505 | CHII   | 0                   | 10           | 11           | P      |
| 20210505 | CHIK   | 0                   | 2994         | 5220         | P      |
| 20210505 | CHIL   | 0                   | 16           | 116          | P      |
| 20210505 | CHIM   | 0                   | 598          | 598          | P      |
| 20210505 | CHIQ   | 264                 | 16700        | 37889        | P      |
| 20210505 | CHIR   | 130                 | 165          | 195          | P      |
| 20210505 | CHIS   | 0                   | 336          | 660          | P      |
| 20210505 | CHIU   | 0                   | 514          | 545          | P      |
| 20210505 | CHIX   | 1                   | 1962         | 4561         | P      |
| 20210505 | CHK    | 400                 | 18721        | 51227        | P      |
| 20210505 | CHKEL  | 0                   | 172          | 228          | P      |
| 20210505 | CHKEW  | 0                   | 300          | 318          | P      |
| 20210505 | CHKEZ  | 0                   | 65           | 620          | P      |
| 20210505 | CHKP   | 0                   | 14960        | 34794        | P      |
| 20210505 | CHMA   | 119040              | 3859034      | 5092106      | P      |
| 20210505 | CHMG   | 0                   | 409          | 616          | P      |
| 20210505 | CHMI   | 0                   | 7212         | 11553        | P      |
| 20210505 | CHMI-A | 0                   | 25           | 25           | P      |
| 20210505 | CHN    | 0                   | 10           | 15           | P      |
| 20210505 | CHNA   | 0                   | 10           | 10           | P      |
| 20210505 | CHNG   | 0                   | 38121        | 111560       | P      |
| 20210505 | CHNGU  | 0                   | 0            | 197          | P      |
| 20210505 | CHNR   | 0                   | 5315         | 10995        | P      |
| 20210505 | CHPMW  | 0                   | 0            | 72569        | P      |
| 20210505 | CHPT   | 3143                | 96805        | 180038       | P      |
| 20210505 | CHPT+  | 10564               | 10664        | 12745        | P      |
| 20210505 | CHRA   | 0                   | 2778         | 5751         | P      |
| 20210505 | CHRS   | 90                  | 24404        | 29381        | P      |
| 20210505 | CHRW   | 0                   | 42663        | 70862        | P      |
| 20210505 | CHS    | 1380                | 117238       | 172295       | P      |
| 20210505 | CHSCL  | 0                   | 63           | 1059         | P      |
| 20210505 | CHSCM  | 0                   | 96           | 712          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CHSCN  | 0                   | 200          | 400          | P      |
| 20210505 | CHSCO  | 0                   | 0            | 420          | P      |
| 20210505 | CHT    | 0                   | 2391         | 3108         | P      |
| 20210505 | CHTR   | 5                   | 39664        | 50914        | P      |
| 20210505 | CHUY   | 0                   | 2440         | 3103         | P      |
| 20210505 | CHW    | 0                   | 594          | 894          | P      |
| 20210505 | CHWY   | 840                 | 132021       | 217745       | P      |
| 20210505 | CHX    | 0                   | 25011        | 87443        | P      |
| 20210505 | CHY    | 0                   | 5251         | 6220         | P      |
| 20210505 | CI     | 376                 | 36874        | 81397        | P      |
| 20210505 | CIA    | 0                   | 266          | 890          | P      |
| 20210505 | CIB    | 0                   | 11475        | 16576        | P      |
| 20210505 | CIBR   | 4600                | 15099        | 18641        | P      |
| 20210505 | CID    | 0                   | 1104         | 1104         | P      |
| 20210505 | CIDM   | 24900               | 388197       | 585611       | P      |
| 20210505 | CIEN   | 0                   | 44317        | 70309        | P      |
| 20210505 | CIF    | 0                   | 0            | 572          | P      |
| 20210505 | CIG    | 0                   | 105292       | 207271       | P      |
| 20210505 | CIG.C  | 0                   | 0            | 1520         | P      |
| 20210505 | CIGI   | 0                   | 5395         | 11028        | P      |
| 20210505 | CIH    | 0                   | 0            | 659          | P      |
| 20210505 | CII    | 0                   | 401          | 1023         | P      |
| 20210505 | CIK    | 0                   | 3729         | 9625         | P      |
| 20210505 | CIM    | 1100                | 108835       | 152016       | P      |
| 20210505 | CIM-B  | 0                   | 600          | 1224         | P      |
| 20210505 | CIM-C  | 0                   | 3015         | 3324         | P      |
| 20210505 | CIM-D  | 0                   | 61           | 61           | P      |
| 20210505 | CINF   | 1                   | 43727        | 52938        | P      |
| 20210505 | CINR   | 0                   | 600          | 600          | P      |
| 20210505 | CIO    | 0                   | 803          | 1613         | P      |
| 20210505 | CIR    | 0                   | 1475         | 2366         | P      |
| 20210505 | CIT    | 0                   | 60657        | 118022       | P      |
| 20210505 | CIT-B  | 0                   | 200          | 1188         | P      |
| 20210505 | CIVB   | 0                   | 680          | 1310         | P      |
| 20210505 | CIX    | 0                   | 1249         | 1449         | P      |
| 20210505 | CIXX   | 0                   | 658          | 956          | P      |
| 20210505 | CIZN   | 100                 | 3606         | 3646         | P      |
| 20210505 | CJJD   | 0                   | 1927         | 2619         | P      |
| 20210505 | CKPT   | 800                 | 34403        | 43193        | P      |
| 20210505 | CL     | 252                 | 106000       | 197733       | P      |
| 20210505 | CLAA   | 0                   | 20           | 20           | P      |
| 20210505 | CLAR   | 0                   | 1890         | 3171         | P      |
| 20210505 | CLAS   | 0                   | 644          | 2344         | P      |
| 20210505 | CLAS+  | 0                   | 562          | 9814         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CLAS.U | 0                   | 0            | 200          | P      |
| 20210505 | CLB    | 231                 | 10713        | 20617        | P      |
| 20210505 | CLBK   | 0                   | 3566         | 5846         | P      |
| 20210505 | CLBS   | 5019                | 20335        | 32006        | P      |
| 20210505 | CLDL   | 0                   | 3983         | 4577         | P      |
| 20210505 | CLDR   | 406                 | 134437       | 228211       | P      |
| 20210505 | CLDS   | 0                   | 0            | 2493         | P      |
| 20210505 | CLDT   | 0                   | 1994         | 4702         | P      |
| 20210505 | CLDX   | 0                   | 27840        | 35449        | P      |
| 20210505 | CLEU   | 316                 | 6264         | 15796        | P      |
| 20210505 | CLF    | 28234               | 911663       | 1635418      | P      |
| 20210505 | CLFD   | 0                   | 1071         | 1930         | P      |
| 20210505 | CLGN   | 100                 | 1793         | 8849         | P      |
| 20210505 | CLGX   | 0                   | 20662        | 37436        | P      |
| 20210505 | CLH    | 0                   | 11444        | 15919        | P      |
| 20210505 | CLI    | 0                   | 18097        | 21131        | P      |
| 20210505 | CLII   | 0                   | 8137         | 16414        | P      |
| 20210505 | CLII+  | 0                   | 645          | 2881         | P      |
| 20210505 | CLIM   | 2600                | 13525        | 17912        | P      |
| 20210505 | CLIM+  | 0                   | 0            | 164          | P      |
| 20210505 | CLIM.U | 0                   | 1604         | 3644         | P      |
| 20210505 | CLIR   | 0                   | 878          | 14565        | P      |
| 20210505 | CLIX   | 0                   | 761          | 16520        | P      |
| 20210505 | CLLS   | 0                   | 8639         | 14145        | P      |
| 20210505 | CLM    | 0                   | 12906        | 45310        | P      |
| 20210505 | CLMT   | 0                   | 3909         | 5432         | P      |
| 20210505 | CLNC   | 0                   | 842          | 2800         | P      |
| 20210505 | CLNE   | 1053                | 129727       | 232079       | P      |
| 20210505 | CLNN   | 1                   | 902          | 2905         | P      |
| 20210505 | CLNNW  | 14                  | 14           | 514          | P      |
| 20210505 | CLNY   | 0                   | 84866        | 115872       | P      |
| 20210505 | CLNY-H | 0                   | 0            | 1427         | P      |
| 20210505 | CLNY-I | 0                   | 0            | 183          | P      |
| 20210505 | CLNY-J | 0                   | 393          | 793          | P      |
| 20210505 | CLOU   | 2013                | 78077        | 104205       | P      |
| 20210505 | CLOV   | 903                 | 333101       | 465627       | P      |
| 20210505 | CLOVW  | 525                 | 1344         | 9657         | P      |
| 20210505 | CLPR   | 0                   | 4523         | 5733         | P      |
| 20210505 | CLPS   | 0                   | 283          | 2481         | P      |
| 20210505 | CLPT   | 576                 | 6021         | 14846        | P      |
| 20210505 | CLR    | 2365                | 97117        | 134880       | P      |
| 20210505 | CLRB   | 0                   | 13129        | 18936        | P      |
| 20210505 | CLRMW  | 0                   | 0            | 100          | P      |
| 20210505 | CLRO   | 0                   | 100          | 522          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CLS    | 3                   | 25065        | 36687        | P      |
| 20210505 | CLSD   | 0                   | 912          | 2938         | P      |
| 20210505 | CLSK   | 11951               | 35547        | 81679        | P      |
| 20210505 | CLSN   | 0                   | 33304        | 35455        | P      |
| 20210505 | CLTL   | 0                   | 25           | 4902         | P      |
| 20210505 | CLVR   | 30                  | 8517         | 10084        | P      |
| 20210505 | CLVRW  | 0                   | 10362        | 10627        | P      |
| 20210505 | CLVS   | 7354                | 236268       | 420953       | P      |
| 20210505 | CLVT   | 100                 | 30987        | 54835        | P      |
| 20210505 | CLW    | 0                   | 4981         | 10732        | P      |
| 20210505 | CLWT   | 0                   | 40051        | 50665        | P      |
| 20210505 | CLX    | 1                   | 45378        | 78971        | P      |
| 20210505 | CLXT   | 0                   | 3416         | 4883         | P      |
| 20210505 | CM     | 422                 | 28575        | 34403        | P      |
| 20210505 | CMA    | 407                 | 124190       | 168341       | P      |
| 20210505 | CMBM   | 0                   | 8496         | 10035        | P      |
| 20210505 | CMBS   | 0                   | 923          | 16577        | P      |
| 20210505 | CMC    | 0                   | 38839        | 65687        | P      |
| 20210505 | CMCL   | 0                   | 7257         | 8652         | P      |
| 20210505 | CMCM   | 0                   | 205          | 3431         | P      |
| 20210505 | CMCO   | 0                   | 2434         | 8173         | P      |
| 20210505 | CMCSA  | 173                 | 372402       | 806517       | P      |
| 20210505 | CMCT   | 0                   | 11418        | 14268        | P      |
| 20210505 | CMD    | 0                   | 14152        | 17839        | P      |
| 20210505 | CMDY   | 9                   | 977          | 1431         | P      |
| 20210505 | CME    | 211                 | 31808        | 53018        | P      |
| 20210505 | CMF    | 1                   | 21414        | 28547        | P      |
| 20210505 | CMG    | 0                   | 5517         | 8778         | P      |
| 20210505 | CMI    | 0                   | 55108        | 94805        | P      |
| 20210505 | CMIIU  | 0                   | 20624        | 22336        | P      |
| 20210505 | CMLF   | 873                 | 37207        | 47351        | P      |
| 20210505 | CMLFU  | 0                   | 0            | 5628         | P      |
| 20210505 | CMLFW  | 0                   | 5868         | 6822         | P      |
| 20210505 | CMLS   | 0                   | 4107         | 5277         | P      |
| 20210505 | CMLTU  | 0                   | 0            | 118          | P      |
| 20210505 | CMMB   | 512                 | 1324         | 8184         | P      |
| 20210505 | CMO    | 0                   | 4744         | 15367        | P      |
| 20210505 | CMO-E  | 0                   | 0            | 20           | P      |
| 20210505 | CMP    | 0                   | 6222         | 7057         | P      |
| 20210505 | CMPI   | 0                   | 2364         | 2687         | P      |
| 20210505 | CMPR   | 0                   | 7470         | 9252         | P      |
| 20210505 | CMPS   | 0                   | 9736         | 18044        | P      |
| 20210505 | CMRE   | 200                 | 23311        | 66578        | P      |
| 20210505 | CMRE-D | 0                   | 0            | 69           | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CMRX   | 0                   | 9195         | 14866        | P      |
| 20210505 | CMS    | 0                   | 72287        | 120674       | P      |
| 20210505 | CMSC   | 0                   | 0            | 120          | P      |
| 20210505 | CMSD   | 0                   | 123          | 257          | P      |
| 20210505 | CMT    | 0                   | 53           | 353          | P      |
| 20210505 | CMTL   | 0                   | 3645         | 8429         | P      |
| 20210505 | CMU    | 0                   | 1100         | 2110         | P      |
| 20210505 | CN     | 0                   | 415          | 790          | P      |
| 20210505 | CNA    | 0                   | 1435         | 2928         | P      |
| 20210505 | CNBKA  | 0                   | 1            | 103          | P      |
| 20210505 | CNBS   | 343                 | 6371         | 10249        | P      |
| 20210505 | CNC    | 90                  | 234944       | 416353       | P      |
| 20210505 | CNCE   | 37                  | 26856        | 33509        | P      |
| 20210505 | CNCR   | 0                   | 0            | 171          | P      |
| 20210505 | CND    | 0                   | 1317         | 18652        | P      |
| 20210505 | CND+   | 100                 | 1126         | 6517         | P      |
| 20210505 | CND.U  | 0                   | 17077        | 17279        | P      |
| 20210505 | CNDT   | 0                   | 34955        | 69204        | P      |
| 20210505 | CNET   | 0                   | 6015         | 8045         | P      |
| 20210505 | CNEY   | 0                   | 63           | 170          | P      |
| 20210505 | CNF    | 0                   | 0            | 3            | P      |
| 20210505 | CNHI   | 4247                | 244420       | 384425       | P      |
| 20210505 | CNI    | 996                 | 95100        | 146717       | P      |
| 20210505 | CNK    | 133                 | 96069        | 141809       | P      |
| 20210505 | CNMD   | 0                   | 15923        | 20031        | P      |
| 20210505 | CNNE   | 0                   | 5965         | 11126        | P      |
| 20210505 | CNO    | 0                   | 31773        | 49605        | P      |
| 20210505 | CNO-A  | 0                   | 0            | 11           | P      |
| 20210505 | CNOB   | 0                   | 2773         | 6860         | P      |
| 20210505 | CNP    | 999                 | 224311       | 275165       | P      |
| 20210505 | CNP-B  | 268                 | 750          | 5257         | P      |
| 20210505 | CNQ    | 3456                | 151087       | 263750       | P      |
| 20210505 | CNR    | 0                   | 8945         | 30418        | P      |
| 20210505 | CNRG   | 3                   | 6264         | 11582        | P      |
| 20210505 | CNS    | 0                   | 3049         | 10755        | P      |
| 20210505 | CNSL   | 0                   | 2375         | 6733         | P      |
| 20210505 | CNSP   | 0                   | 1305         | 9319         | P      |
| 20210505 | CNST   | 40                  | 26292        | 34413        | P      |
| 20210505 | CNTB   | 0                   | 7635         | 8906         | P      |
| 20210505 | CNTG   | 0                   | 2285         | 3034         | P      |
| 20210505 | CNTY   | 0                   | 4840         | 5994         | P      |
| 20210505 | CNX    | 1303                | 83294        | 116358       | P      |
| 20210505 | CNXC   | 5                   | 5005         | 7611         | P      |
| 20210505 | CNXN   | 0                   | 894          | 1303         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CNXT   | 0                   | 2303         | 3803         | P      |
| 20210505 | CNYA   | 0                   | 1560         | 27726        | P      |
| 20210505 | CO     | 0                   | 1684         | 5358         | P      |
| 20210505 | COCP   | 1005071             | 1573747      | 3372046      | P      |
| 20210505 | CODA   | 0                   | 252          | 349          | P      |
| 20210505 | CODI   | 0                   | 1884         | 4500         | P      |
| 20210505 | CODI-A | 0                   | 599          | 599          | P      |
| 20210505 | CODI-B | 0                   | 6            | 6            | P      |
| 20210505 | CODI-C | 0                   | 39           | 954          | P      |
| 20210505 | CODX   | 701                 | 39347        | 47251        | P      |
| 20210505 | COE    | 0                   | 535          | 689          | P      |
| 20210505 | COF    | 104                 | 98332        | 235688       | P      |
| 20210505 | COF-G  | 0                   | 18           | 18           | P      |
| 20210505 | COF-H  | 0                   | 0            | 366          | P      |
| 20210505 | COF-I  | 0                   | 871          | 1116         | P      |
| 20210505 | COF-J  | 0                   | 1535         | 1941         | P      |
| 20210505 | COFS   | 0                   | 3902         | 4002         | P      |
| 20210505 | COG    | 1401                | 227711       | 376105       | P      |
| 20210505 | COGT   | 114                 | 7820         | 14986        | P      |
| 20210505 | COHN   | 0                   | 245          | 287          | P      |
| 20210505 | COHR   | 0                   | 17619        | 32491        | P      |
| 20210505 | COHU   | 0                   | 19315        | 39235        | P      |
| 20210505 | COIN   | 6080                | 255785       | 474014       | P      |
| 20210505 | COKE   | 0                   | 856          | 1223         | P      |
| 20210505 | COLB   | 3                   | 3658         | 5508         | P      |
| 20210505 | COLD   | 0                   | 55344        | 102545       | P      |
| 20210505 | COLI   | 0                   | 0            | 200          | P      |
| 20210505 | COLIU  | 0                   | 2300         | 2300         | P      |
| 20210505 | COLIW  | 5                   | 5            | 1857         | P      |
| 20210505 | COLL   | 0                   | 3849         | 4648         | P      |
| 20210505 | COLM   | 0                   | 16440        | 20565        | P      |
| 20210505 | COM    | 3                   | 7122         | 14289        | P      |
| 20210505 | COMB   | 9                   | 3579         | 4003         | P      |
| 20210505 | COMM   | 0                   | 50176        | 129387       | P      |
| 20210505 | COMP   | 500                 | 116434       | 132130       | P      |
| 20210505 | COMS   | 1181                | 14877        | 20276        | P      |
| 20210505 | COMSW  | 0                   | 0            | 5021         | P      |
| 20210505 | COMT   | 0                   | 7021         | 7725         | P      |
| 20210505 | CONE   | 0                   | 20752        | 31514        | P      |
| 20210505 | CONN   | 0                   | 5297         | 9773         | P      |
| 20210505 | CONX   | 0                   | 1080         | 5286         | P      |
| 20210505 | CONXW  | 8350                | 8450         | 25584        | P      |
| 20210505 | COO    | 35                  | 5909         | 8473         | P      |
| 20210505 | COOL   | 367                 | 2837         | 5005         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | COOLU  | 0                   | 500          | 2900         | P      |
| 20210505 | COOLW  | 167                 | 1100         | 1100         | P      |
| 20210505 | COOP   | 0                   | 31970        | 41064        | P      |
| 20210505 | COP    | 5344                | 468258       | 1172554      | P      |
| 20210505 | COPX   | 802                 | 141514       | 192477       | P      |
| 20210505 | COR    | 0                   | 7766         | 17951        | P      |
| 20210505 | CORE   | 0                   | 5641         | 6576         | P      |
| 20210505 | CORN   | 64                  | 64501        | 103007       | P      |
| 20210505 | CORP   | 3655                | 3761         | 7272         | P      |
| 20210505 | CORR   | 0                   | 11445        | 22523        | P      |
| 20210505 | CORR-A | 0                   | 2451         | 3242         | P      |
| 20210505 | CORT   | 0                   | 9319         | 12471        | P      |
| 20210505 | COST   | 0                   | 27792        | 60297        | P      |
| 20210505 | COTY   | 4190                | 152754       | 341634       | P      |
| 20210505 | COUP   | 16                  | 21304        | 37086        | P      |
| 20210505 | COUR   | 15819               | 120858       | 187089       | P      |
| 20210505 | COVA   | 0                   | 510          | 2085         | P      |
| 20210505 | COVAU  | 0                   | 0            | 615          | P      |
| 20210505 | COVAW  | 0                   | 200          | 949          | P      |
| 20210505 | COW    | 0                   | 796          | 994          | P      |
| 20210505 | COWN   | 97                  | 36238        | 60694        | P      |
| 20210505 | COWNL  | 0                   | 58           | 58           | P      |
| 20210505 | COWZ   | 0                   | 9292         | 9498         | P      |
| 20210505 | CP     | 3068                | 37498        | 60656        | P      |
| 20210505 | CPA    | 0                   | 6780         | 10916        | P      |
| 20210505 | CPAC   | 0                   | 30           | 660          | P      |
| 20210505 | CPB    | 0                   | 68830        | 147774       | P      |
| 20210505 | CPE    | 931                 | 88658        | 140109       | P      |
| 20210505 | CPER   | 0                   | 8142         | 27258        | P      |
| 20210505 | CPF    | 0                   | 1432         | 2721         | P      |
| 20210505 | CPG    | 6907                | 178103       | 225851       | P      |
| 20210505 | CPHI   | 200                 | 2861         | 63047        | P      |
| 20210505 | CPI    | 0                   | 400          | 918          | P      |
| 20210505 | CPIX   | 0                   | 0            | 2431         | P      |
| 20210505 | CPK    | 0                   | 274          | 703          | P      |
| 20210505 | CPLG   | 0                   | 1041         | 4812         | P      |
| 20210505 | CPLP   | 0                   | 3642         | 6759         | P      |
| 20210505 | CPNG   | 3029                | 166548       | 269166       | P      |
| 20210505 | CPRI   | 569                 | 38235        | 62053        | P      |
| 20210505 | CPRT   | 103                 | 34353        | 48123        | P      |
| 20210505 | CPRX   | 13                  | 22859        | 28135        | P      |
| 20210505 | CPS    | 17                  | 1354         | 3002         | P      |
| 20210505 | CPSH   | 366                 | 26929        | 59397        | P      |
| 20210505 | CPSI   | 0                   | 898          | 3435         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CPSR   | 0                   | 256          | 6219         | P      |
| 20210505 | CPSS   | 0                   | 560          | 1273         | P      |
| 20210505 | CPT    | 0                   | 14280        | 18553        | P      |
| 20210505 | CPTA   | 0                   | 1533         | 1598         | P      |
| 20210505 | CPUH   | 100                 | 8816         | 88556        | P      |
| 20210505 | CPUH.U | 0                   | 400          | 2558         | P      |
| 20210505 | CPZ    | 0                   | 3908         | 4618         | P      |
| 20210505 | CQP    | 0                   | 10098        | 15960        | P      |
| 20210505 | CQQQ   | 3081                | 17887        | 55851        | P      |
| 20210505 | CR     | 100                 | 6651         | 11585        | P      |
| 20210505 | CRAI   | 0                   | 2117         | 2461         | P      |
| 20210505 | CRAK   | 939                 | 1086         | 3242         | P      |
| 20210505 | CRBN   | 0                   | 2815         | 4488         | P      |
| 20210505 | CRBP   | 505                 | 143251       | 173617       | P      |
| 20210505 | CRC    | 0                   | 3117         | 5153         | P      |
| 20210505 | CRCT   | 300                 | 10296        | 21374        | P      |
| 20210505 | CRD.A  | 0                   | 162          | 508          | P      |
| 20210505 | CRDF   | 205                 | 27174        | 36067        | P      |
| 20210505 | CREE   | 24                  | 23666        | 30263        | P      |
| 20210505 | CREG   | 0                   | 1499         | 9320         | P      |
| 20210505 | CRESY  | 600                 | 6793         | 7965         | P      |
| 20210505 | CREX   | 0                   | 8227         | 10424        | P      |
| 20210505 | CRF    | 326                 | 10363        | 33122        | P      |
| 20210505 | CRH    | 0                   | 31644        | 75204        | P      |
| 20210505 | CRHC   | 0                   | 3581         | 15374        | P      |
| 20210505 | CRHC+  | 0                   | 3634         | 7173         | P      |
| 20210505 | CRI    | 0                   | 16065        | 27297        | P      |
| 20210505 | CRIS   | 148                 | 33803        | 39198        | P      |
| 20210505 | CRK    | 1900                | 94094        | 168255       | P      |
| 20210505 | CRKN   | 0                   | 1750         | 4020         | P      |
| 20210505 | CRL    | 0                   | 12669        | 18810        | P      |
| 20210505 | CRM    | 198                 | 148817       | 304754       | P      |
| 20210505 | CRMD   | 0                   | 5370         | 9246         | P      |
| 20210505 | CRMT   | 0                   | 306          | 608          | P      |
| 20210505 | CRNC   | 41                  | 39928        | 58134        | P      |
| 20210505 | CRNT   | 100                 | 6568         | 41826        | P      |
| 20210505 | CRNX   | 0                   | 18090        | 21134        | P      |
| 20210505 | CROC   | 0                   | 4            | 51           | P      |
| 20210505 | CRON   | 3104                | 90158        | 129190       | P      |
| 20210505 | CROX   | 200                 | 37414        | 88746        | P      |
| 20210505 | CRS    | 0                   | 6451         | 10007        | P      |
| 20210505 | CRSA   | 0                   | 362          | 1362         | P      |
| 20210505 | CRSP   | 18                  | 34070        | 56340        | P      |
| 20210505 | CRSR   | 3666                | 119770       | 175955       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CRT    | 0                   | 196          | 585          | P      |
| 20210505 | CRTD   | 0                   | 2969         | 3704         | P      |
| 20210505 | CRTO   | 210                 | 34493        | 72806        | P      |
| 20210505 | CRTX   | 30                  | 3935         | 6976         | P      |
| 20210505 | CRU    | 1986                | 4037         | 4047         | P      |
| 20210505 | CRU+   | 0                   | 790          | 1314         | P      |
| 20210505 | CRU.U  | 0                   | 0            | 800          | P      |
| 20210505 | CRUS   | 325                 | 50998        | 74287        | P      |
| 20210505 | CRVL   | 0                   | 509          | 1129         | P      |
| 20210505 | CRVS   | 0                   | 41923        | 67937        | P      |
| 20210505 | CRWD   | 79                  | 103244       | 165069       | P      |
| 20210505 | CRWS   | 0                   | 43           | 43           | P      |
| 20210505 | CRY    | 0                   | 5202         | 9563         | P      |
| 20210505 | CRZNU  | 0                   | 0            | 100          | P      |
| 20210505 | CS     | 2000                | 134786       | 269420       | P      |
| 20210505 | CSAN   | 0                   | 3129         | 6483         | P      |
| 20210505 | CSB    | 0                   | 450          | 500          | P      |
| 20210505 | CSBR   | 947                 | 13029        | 15788        | P      |
| 20210505 | CSCO   | 2531                | 521158       | 932086       | P      |
| 20210505 | CSCW   | 0                   | 31662        | 124497       | P      |
| 20210505 | CSD    | 0                   | 30           | 273          | P      |
| 20210505 | CSGP   | 0                   | 4012         | 6150         | P      |
| 20210505 | CSGS   | 0                   | 2292         | 5061         | P      |
| 20210505 | CSII   | 0                   | 3313         | 4438         | P      |
| 20210505 | CSIQ   | 11                  | 43824        | 73256        | P      |
| 20210505 | CSL    | 0                   | 11653        | 17026        | P      |
| 20210505 | CSLT   | 0                   | 7827         | 13777        | P      |
| 20210505 | CSM    | 0                   | 207          | 307          | P      |
| 20210505 | CSML   | 0                   | 610          | 610          | P      |
| 20210505 | CSOD   | 0                   | 8076         | 15105        | P      |
| 20210505 | CSPI   | 0                   | 1            | 32           | P      |
| 20210505 | CSPR   | 0                   | 6453         | 12926        | P      |
| 20210505 | CSQ    | 0                   | 5004         | 6171         | P      |
| 20210505 | CSR    | 0                   | 560          | 2591         | P      |
| 20210505 | CSR-C  | 0                   | 400          | 400          | P      |
| 20210505 | CSSE   | 0                   | 2109         | 2926         | P      |
| 20210505 | CSSEN  | 0                   | 600          | 700          | P      |
| 20210505 | CSSEP  | 0                   | 50           | 50           | P      |
| 20210505 | CSTA.U | 0                   | 0            | 3400         | P      |
| 20210505 | CSTE   | 600                 | 50440        | 83040        | P      |
| 20210505 | CSTL   | 0                   | 6957         | 10674        | P      |
| 20210505 | CSTM   | 0                   | 99333        | 146254       | P      |
| 20210505 | CSTR   | 1                   | 1777         | 2219         | P      |
| 20210505 | CSU    | 0                   | 1727         | 3085         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CSV    | 0                   | 3245         | 4896         | P      |
| 20210505 | CSWC   | 0                   | 378          | 1593         | P      |
| 20210505 | CSWI   | 0                   | 214          | 424          | P      |
| 20210505 | CSX    | 0                   | 43487        | 542096       | P      |
| 20210505 | CTAC   | 0                   | 0            | 889          | P      |
| 20210505 | CTAC+  | 0                   | 8158         | 14069        | P      |
| 20210505 | CTAC.U | 0                   | 0            | 100          | P      |
| 20210505 | CTAQ   | 0                   | 0            | 1310         | P      |
| 20210505 | CTAQU  | 0                   | 0            | 21100        | P      |
| 20210505 | CTAQW  | 0                   | 119          | 119          | P      |
| 20210505 | CTAS   | 100                 | 15171        | 25622        | P      |
| 20210505 | CTB    | 0                   | 8076         | 39574        | P      |
| 20210505 | CTBB   | 0                   | 375          | 1681         | P      |
| 20210505 | CTBI   | 0                   | 258          | 899          | P      |
| 20210505 | CTDD   | 0                   | 0            | 407          | P      |
| 20210505 | CTEC   | 2200                | 2728         | 4170         | P      |
| 20210505 | CTEK   | 0                   | 850          | 1773         | P      |
| 20210505 | CTG    | 0                   | 801          | 1034         | P      |
| 20210505 | CTHR   | 0                   | 21821        | 35615        | P      |
| 20210505 | CTIB   | 500                 | 5245         | 12760        | P      |
| 20210505 | CTIC   | 0                   | 62226        | 77812        | P      |
| 20210505 | CTK    | 0                   | 1175         | 2687         | P      |
| 20210505 | CTLP   | 0                   | 7533         | 9985         | P      |
| 20210505 | CTLT   | 500                 | 70934        | 99016        | P      |
| 20210505 | CTMX   | 0                   | 12993        | 39118        | P      |
| 20210505 | CTO    | 0                   | 1627         | 4457         | P      |
| 20210505 | CTOS   | 0                   | 1019         | 1244         | P      |
| 20210505 | CTOS+  | 1242                | 1442         | 3000         | P      |
| 20210505 | CTR    | 0                   | 217          | 317          | P      |
| 20210505 | CTRE   | 0                   | 17171        | 23994        | P      |
| 20210505 | CTRM   | 257913              | 3312015      | 4889019      | P      |
| 20210505 | CTRN   | 0                   | 5964         | 11306        | P      |
| 20210505 | CTS    | 0                   | 3121         | 3977         | P      |
| 20210505 | CTSH   | 5                   | 73419        | 140555       | P      |
| 20210505 | CTSO   | 0                   | 22595        | 30588        | P      |
| 20210505 | CTT    | 0                   | 1244         | 1701         | P      |
| 20210505 | CTVA   | 641                 | 186567       | 291136       | P      |
| 20210505 | CTXR   | 118115              | 177769       | 320891       | P      |
| 20210505 | CTXRW  | 0                   | 200          | 200          | P      |
| 20210505 | CTXS   | 342                 | 24717        | 65408        | P      |
| 20210505 | CUB    | 0                   | 5511         | 6011         | P      |
| 20210505 | CUBA   | 0                   | 472          | 472          | P      |
| 20210505 | CUBE   | 0                   | 39997        | 59991        | P      |
| 20210505 | CUBI   | 0                   | 11372        | 18042        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CUBI-E | 0                   | 750          | 750          | P      |
| 20210505 | CUBI-F | 0                   | 187          | 281          | P      |
| 20210505 | CUE    | 0                   | 5298         | 6792         | P      |
| 20210505 | CUEN   | 0                   | 100          | 650          | P      |
| 20210505 | CUENW  | 0                   | 1800         | 1800         | P      |
| 20210505 | CUK    | 1153                | 40069        | 57155        | P      |
| 20210505 | CULP   | 0                   | 0            | 140          | P      |
| 20210505 | CURE   | 0                   | 5189         | 9427         | P      |
| 20210505 | CURI   | 2974                | 8224         | 18856        | P      |
| 20210505 | CURIW  | 0                   | 0            | 200          | P      |
| 20210505 | CURO   | 1290                | 2339         | 11124        | P      |
| 20210505 | CUT    | 0                   | 5682         | 6728         | P      |
| 20210505 | CUTR   | 0                   | 1344         | 2186         | P      |
| 20210505 | CUZ    | 0                   | 18121        | 27262        | P      |
| 20210505 | CVA    | 0                   | 4415         | 8596         | P      |
| 20210505 | CVAC   | 17796               | 69946        | 122791       | P      |
| 20210505 | CVBF   | 1262                | 20949        | 30583        | P      |
| 20210505 | CVCO   | 0                   | 1318         | 2184         | P      |
| 20210505 | CVCY   | 0                   | 943          | 1072         | P      |
| 20210505 | CVE    | 63190               | 640511       | 928315       | P      |
| 20210505 | CVEO   | 0                   | 1271         | 3636         | P      |
| 20210505 | CVET   | 0                   | 24275        | 30602        | P      |
| 20210505 | CVGI   | 300                 | 17986        | 33843        | P      |
| 20210505 | CVGW   | 0                   | 1028         | 2353         | P      |
| 20210505 | CVI    | 100                 | 28287        | 35953        | P      |
| 20210505 | CVII   | 0                   | 10983        | 12871        | P      |
| 20210505 | CVII+  | 0                   | 2730         | 2930         | P      |
| 20210505 | CVII.U | 0                   | 1            | 21662        | P      |
| 20210505 | CVLG   | 0                   | 1124         | 2152         | P      |
| 20210505 | CVLT   | 0                   | 18733        | 24113        | P      |
| 20210505 | CVLY   | 0                   | 7513         | 9287         | P      |
| 20210505 | CVM    | 212                 | 23659        | 31764        | P      |
| 20210505 | CVNA   | 0                   | 61847        | 121509       | P      |
| 20210505 | CVS    | 317                 | 496158       | 1148649      | P      |
| 20210505 | CVU    | 0                   | 319          | 319          | P      |
| 20210505 | CVV    | 0                   | 311          | 311          | P      |
| 20210505 | CVX    | 1490                | 414606       | 921184       | P      |
| 20210505 | CVY    | 0                   | 3699         | 9456         | P      |
| 20210505 | CW     | 0                   | 2799         | 6597         | P      |
| 20210505 | CWB    | 54550               | 157412       | 302661       | P      |
| 20210505 | CWBC   | 0                   | 5            | 1156         | P      |
| 20210505 | CWBR   | 600                 | 8020         | 9610         | P      |
| 20210505 | CWCO   | 316                 | 7282         | 8115         | P      |
| 20210505 | CWEB   | 0                   | 16135        | 26701        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | CWEN   | 11                  | 33792        | 39825        | P      |
| 20210505 | CWEN.A | 0                   | 2614         | 4795         | P      |
| 20210505 | CWH    | 200                 | 75470        | 284377       | P      |
| 20210505 | CWI    | 2534                | 11011        | 17323        | P      |
| 20210505 | CWK    | 0                   | 3657         | 6091         | P      |
| 20210505 | CWS    | 0                   | 318          | 1252         | P      |
| 20210505 | CWST   | 0                   | 1750         | 2839         | P      |
| 20210505 | CWT    | 0                   | 5618         | 10615        | P      |
| 20210505 | CX     | 2205                | 261878       | 555507       | P      |
| 20210505 | CXDC   | 0                   | 10           | 10           | P      |
| 20210505 | CXDO   | 0                   | 0            | 220          | P      |
| 20210505 | CXE    | 0                   | 800          | 900          | P      |
| 20210505 | CXH    | 0                   | 0            | 200          | P      |
| 20210505 | CXP    | 0                   | 41743        | 54850        | P      |
| 20210505 | CXSE   | 0                   | 609          | 3093         | P      |
| 20210505 | CXW    | 300                 | 28345        | 57138        | P      |
| 20210505 | CYAD   | 0                   | 67           | 6149         | P      |
| 20210505 | CYAN   | 0                   | 300          | 1863         | P      |
| 20210505 | CYB    | 0                   | 491          | 668          | P      |
| 20210505 | CYBE   | 0                   | 2122         | 2824         | P      |
| 20210505 | CYBR   | 4875                | 117423       | 239510       | P      |
| 20210505 | CYCC   | 200                 | 4135         | 9088         | P      |
| 20210505 | CYCCP  | 0                   | 20           | 20           | P      |
| 20210505 | CYCN   | 300                 | 72668        | 83508        | P      |
| 20210505 | CYD    | 0                   | 650          | 787          | P      |
| 20210505 | CYH    | 683                 | 88418        | 202675       | P      |
| 20210505 | CYRN   | 290                 | 8252         | 22042        | P      |
| 20210505 | CYRX   | 281                 | 49720        | 71357        | P      |
| 20210505 | CYTH   | 293                 | 5043         | 7999         | P      |
| 20210505 | CYTK   | 72                  | 34659        | 47926        | P      |
| 20210505 | CZA    | 5                   | 396          | 1080         | P      |
| 20210505 | CZNC   | 0                   | 25           | 240          | P      |
| 20210505 | CZR    | 133                 | 182551       | 410177       | P      |
| 20210505 | CZWI   | 0                   | 543          | 556          | P      |
| 20210505 | D      | 3566                | 111319       | 243801       | P      |
| 20210505 | DAC    | 100                 | 18689        | 41064        | P      |
| 20210505 | DADA   | 0                   | 24449        | 42318        | P      |
| 20210505 | DAIO   | 0                   | 1012         | 1428         | P      |
| 20210505 | DAKT   | 0                   | 1522         | 3694         | P      |
| 20210505 | DAL    | 362                 | 504940       | 919524       | P      |
| 20210505 | DALI   | 0                   | 0            | 2795         | P      |
| 20210505 | DALT   | 0                   | 720          | 1118         | P      |
| 20210505 | DAN    | 0                   | 33048        | 85245        | P      |
| 20210505 | DAO    | 0                   | 4526         | 12154        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | DAPP   | 0                   | 2531         | 2550         | P      |
| 20210505 | DAPR   | 0                   | 1375         | 2890         | P      |
| 20210505 | DAR    | 420                 | 33489        | 50074        | P      |
| 20210505 | DARE   | 400                 | 6721         | 82872        | P      |
| 20210505 | DASH   | 1068                | 189677       | 253481       | P      |
| 20210505 | DAVA   | 0                   | 1212         | 2240         | P      |
| 20210505 | DAX    | 0                   | 45           | 150          | P      |
| 20210505 | DB     | 2000                | 270186       | 320549       | P      |
| 20210505 | DBA    | 1273                | 220469       | 297288       | P      |
| 20210505 | DBAW   | 0                   | 292          | 796          | P      |
| 20210505 | DBB    | 2880                | 38158        | 45413        | P      |
| 20210505 | DBC    | 13427               | 569092       | 710953       | P      |
| 20210505 | DBD    | 0                   | 8915         | 20416        | P      |
| 20210505 | DBDR   | 0                   | 772          | 16230        | P      |
| 20210505 | DBDRW  | 1200                | 1200         | 1203         | P      |
| 20210505 | DBE    | 0                   | 6774         | 10156        | P      |
| 20210505 | DBEF   | 6448                | 30861        | 38065        | P      |
| 20210505 | DBEH   | 0                   | 5            | 325          | P      |
| 20210505 | DBEM   | 0                   | 908          | 1225         | P      |
| 20210505 | DBEU   | 0                   | 2324         | 4180         | P      |
| 20210505 | DBEZ   | 0                   | 3352         | 3652         | P      |
| 20210505 | DBI    | 50                  | 54970        | 80409        | P      |
| 20210505 | DBJP   | 0                   | 10163        | 10261        | P      |
| 20210505 | DBL    | 0                   | 0            | 410          | P      |
| 20210505 | DBLV   | 0                   | 222          | 428          | P      |
| 20210505 | DBMF   | 0                   | 9236         | 9394         | P      |
| 20210505 | DBO    | 230                 | 118482       | 215805       | P      |
| 20210505 | DBOC   | 0                   | 5965         | 6341         | P      |
| 20210505 | DBP    | 0                   | 272          | 882          | P      |
| 20210505 | DBS    | 0                   | 356          | 396          | P      |
| 20210505 | DBTX   | 0                   | 2820         | 3288         | P      |
| 20210505 | DBV    | 2                   | 64           | 67           | P      |
| 20210505 | DBVT   | 0                   | 18924        | 40791        | P      |
| 20210505 | DBX    | 0                   | 106483       | 279552       | P      |
| 20210505 | DCBO   | 442                 | 2427         | 2765         | P      |
| 20210505 | DCF    | 0                   | 133          | 133          | P      |
| 20210505 | DCI    | 0                   | 17901        | 25894        | P      |
| 20210505 | DCO    | 0                   | 592          | 1316         | P      |
| 20210505 | DCOM   | 0                   | 3433         | 7913         | P      |
| 20210505 | DCOMP  | 0                   | 0            | 11           | P      |
| 20210505 | DCP    | 2652                | 51044        | 64009        | P      |
| 20210505 | DCP-B  | 0                   | 30           | 541          | P      |
| 20210505 | DCP-C  | 0                   | 15           | 15           | P      |
| 20210505 | DCPH   | 6847                | 36483        | 84882        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | DCRB   | 0                   | 3910         | 6509         | P      |
| 20210505 | DCRBW  | 0                   | 108          | 108          | P      |
| 20210505 | DCRCU  | 0                   | 166          | 4166         | P      |
| 20210505 | DCRN   | 0                   | 1842         | 4020         | P      |
| 20210505 | DCRNW  | 0                   | 279          | 279          | P      |
| 20210505 | DCT    | 0                   | 14766        | 21937        | P      |
| 20210505 | DCTH   | 0                   | 3687         | 4547         | P      |
| 20210505 | DCUE   | 0                   | 120          | 218          | P      |
| 20210505 | DD     | 100                 | 94250        | 187065       | P      |
| 20210505 | DDD    | 0                   | 79597        | 138223       | P      |
| 20210505 | DDF    | 0                   | 197          | 223          | P      |
| 20210505 | DDG    | 0                   | 2549         | 2946         | P      |
| 20210505 | DDIV   | 0                   | 100          | 925          | P      |
| 20210505 | DDLS   | 0                   | 0            | 20           | P      |
| 20210505 | DDM    | 209                 | 25833        | 50865        | P      |
| 20210505 | DDMX   | 0                   | 1804         | 10168        | P      |
| 20210505 | DDMXU  | 0                   | 0            | 100          | P      |
| 20210505 | DDMXW  | 3600                | 4901         | 5149         | P      |
| 20210505 | DDOG   | 0                   | 44861        | 78843        | P      |
| 20210505 | DDS    | 0                   | 5937         | 10612        | P      |
| 20210505 | DDWM   | 0                   | 1118         | 1118         | P      |
| 20210505 | DE     | 15                  | 43067        | 78481        | P      |
| 20210505 | DEA    | 0                   | 9641         | 30597        | P      |
| 20210505 | DECK   | 0                   | 5423         | 7648         | P      |
| 20210505 | DEEF   | 0                   | 251          | 2002         | P      |
| 20210505 | DEEP   | 505                 | 806          | 2453         | P      |
| 20210505 | DEF    | 0                   | 185          | 422          | P      |
| 20210505 | DEH    | 0                   | 8195         | 13044        | P      |
| 20210505 | DEH+   | 0                   | 3600         | 3800         | P      |
| 20210505 | DEH.U  | 0                   | 400          | 400          | P      |
| 20210505 | DEI    | 0                   | 43489        | 72715        | P      |
| 20210505 | DELL   | 0                   | 52343        | 167688       | P      |
| 20210505 | DEM    | 122                 | 11218        | 53287        | P      |
| 20210505 | DEN    | 110                 | 9723         | 22520        | P      |
| 20210505 | DENN   | 0                   | 14279        | 43849        | P      |
| 20210505 | DEO    | 60                  | 10431        | 19255        | P      |
| 20210505 | DES    | 440                 | 19206        | 32014        | P      |
| 20210505 | DESP   | 0                   | 5958         | 13608        | P      |
| 20210505 | DEUS   | 0                   | 119          | 403          | P      |
| 20210505 | DEW    | 0                   | 0            | 723          | P      |
| 20210505 | DEX    | 0                   | 200          | 2733         | P      |
| 20210505 | DFAE   | 0                   | 19795        | 22675        | P      |
| 20210505 | DFAI   | 472                 | 9418         | 15708        | P      |
| 20210505 | DFAU   | 0                   | 23642        | 26426        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | DFE    | 0                   | 716          | 941          | P      |
| 20210505 | DFEB   | 0                   | 600          | 700          | P      |
| 20210505 | DFEN   | 996                 | 130176       | 189978       | P      |
| 20210505 | DFFN   | 4700                | 19967        | 41322        | P      |
| 20210505 | DFH    | 0                   | 3005         | 5146         | P      |
| 20210505 | DFHT   | 0                   | 2            | 2            | P      |
| 20210505 | DFHY   | 0                   | 0            | 236          | P      |
| 20210505 | DFIN   | 0                   | 12988        | 17258        | P      |
| 20210505 | DFJ    | 0                   | 1442         | 4045         | P      |
| 20210505 | DFND   | 0                   | 0            | 101          | P      |
| 20210505 | DFNL   | 0                   | 368          | 654          | P      |
| 20210505 | DFNS   | 0                   | 1150         | 6027         | P      |
| 20210505 | DFNS+  | 1500                | 1600         | 3804         | P      |
| 20210505 | DFNV   | 0                   | 43           | 43           | P      |
| 20210505 | DFP    | 0                   | 700          | 2000         | P      |
| 20210505 | DFPH   | 0                   | 76           | 511          | P      |
| 20210505 | DFPHW  | 0                   | 0            | 250          | P      |
| 20210505 | DFS    | 0                   | 43138        | 73760        | P      |
| 20210505 | DG     | 6                   | 46865        | 59188        | P      |
| 20210505 | DGICA  | 0                   | 2190         | 5882         | P      |
| 20210505 | DGII   | 0                   | 10347        | 19079        | P      |
| 20210505 | DGL    | 0                   | 2638         | 2999         | P      |
| 20210505 | DGLY   | 9771                | 98032        | 149019       | P      |
| 20210505 | DGNR   | 0                   | 1588         | 2747         | P      |
| 20210505 | DGNR+  | 0                   | 10698        | 12481        | P      |
| 20210505 | DGNS   | 200                 | 5095         | 15155        | P      |
| 20210505 | DGNU   | 0                   | 100          | 40030        | P      |
| 20210505 | DGP    | 0                   | 0            | 39           | P      |
| 20210505 | DGRE   | 0                   | 4            | 344          | P      |
| 20210505 | DGRO   | 6693                | 151263       | 198231       | P      |
| 20210505 | DGRS   | 0                   | 113          | 113          | P      |
| 20210505 | DGRW   | 800                 | 17239        | 18445        | P      |
| 20210505 | DGS    | 0                   | 7906         | 18172        | P      |
| 20210505 | DGT    | 0                   | 397          | 564          | P      |
| 20210505 | DGX    | 74                  | 40788        | 65691        | P      |
| 20210505 | DHBC   | 0                   | 0            | 700          | P      |
| 20210505 | DHBCW  | 0                   | 0            | 8400         | P      |
| 20210505 | DHC    | 0                   | 23561        | 38706        | P      |
| 20210505 | DHCA   | 0                   | 266          | 266          | P      |
| 20210505 | DHCAW  | 0                   | 0            | 23119        | P      |
| 20210505 | DHCNI  | 0                   | 500          | 2097         | P      |
| 20210505 | DHCNL  | 0                   | 100          | 427          | P      |
| 20210505 | DHF    | 0                   | 8356         | 13478        | P      |
| 20210505 | DHHC   | 0                   | 8852         | 18802        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | DHHCU  | 600                 | 600          | 21510        | P      |
| 20210505 | DHHCW  | 0                   | 1731         | 1731         | P      |
| 20210505 | DHI    | 1                   | 55321        | 118653       | P      |
| 20210505 | DHIL   | 0                   | 220          | 222          | P      |
| 20210505 | DHR    | 200                 | 37825        | 79125        | P      |
| 20210505 | DHR-A  | 0                   | 9            | 53           | P      |
| 20210505 | DHR-B  | 0                   | 6            | 6            | P      |
| 20210505 | DHS    | 66                  | 269          | 2113         | P      |
| 20210505 | DHT    | 0                   | 105727       | 132080       | P      |
| 20210505 | DHX    | 0                   | 19421        | 20061        | P      |
| 20210505 | DHY    | 0                   | 9682         | 20722        | P      |
| 20210505 | DIA    | 992                 | 215884       | 508918       | P      |
| 20210505 | DIAL   | 100                 | 999          | 7482         | P      |
| 20210505 | DIAX   | 2700                | 11105        | 11519        | P      |
| 20210505 | DIG    | 114                 | 9573         | 16833        | P      |
| 20210505 | DIM    | 0                   | 50           | 300          | P      |
| 20210505 | DIN    | 0                   | 13027        | 21474        | P      |
| 20210505 | DINT   | 0                   | 501          | 501          | P      |
| 20210505 | DIOD   | 0                   | 8155         | 18501        | P      |
| 20210505 | DIS    | 105                 | 83975        | 232554       | P      |
| 20210505 | DISAU  | 0                   | 1100         | 1100         | P      |
| 20210505 | DISCA  | 278                 | 198563       | 359266       | P      |
| 20210505 | DISCB  | 0                   | 0            | 7            | P      |
| 20210505 | DISCK  | 0                   | 122514       | 316334       | P      |
| 20210505 | DISH   | 0                   | 186795       | 261011       | P      |
| 20210505 | DIT    | 0                   | 10           | 10           | P      |
| 20210505 | DIV    | 1279                | 38491        | 44687        | P      |
| 20210505 | DIVA   | 0                   | 0            | 1            | P      |
| 20210505 | DIVB   | 0                   | 100          | 2871         | P      |
| 20210505 | DIVO   | 100                 | 4554         | 6943         | P      |
| 20210505 | DIVS   | 0                   | 501          | 503          | P      |
| 20210505 | DIVZ   | 0                   | 6133         | 6133         | P      |
| 20210505 | DJAN   | 0                   | 0            | 303          | P      |
| 20210505 | DJCB   | 0                   | 200          | 5620         | P      |
| 20210505 | DJCO   | 0                   | 44           | 51           | P      |
| 20210505 | DJD    | 0                   | 190          | 3600         | P      |
| 20210505 | DJP    | 0                   | 17962        | 20773        | P      |
| 20210505 | DK     | 153                 | 39582        | 74057        | P      |
| 20210505 | DKL    | 0                   | 627          | 2583         | P      |
| 20210505 | DKNG   | 10082               | 393733       | 577460       | P      |
| 20210505 | DKS    | 0                   | 74764        | 110687       | P      |
| 20210505 | DLA    | 0                   | 10           | 210          | P      |
| 20210505 | DLB    | 7977                | 43028        | 69408        | P      |
| 20210505 | DLCA   | 0                   | 0            | 1120         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | DLCAU  | 0                   | 0            | 374          | P      |
| 20210505 | DLCAW  | 0                   | 300          | 400          | P      |
| 20210505 | DLN    | 266                 | 3003         | 4523         | P      |
| 20210505 | DLNG   | 0                   | 0            | 1054         | P      |
| 20210505 | DLNG-B | 0                   | 0            | 5            | P      |
| 20210505 | DLPN   | 7897                | 11827        | 21482        | P      |
| 20210505 | DLR    | 475                 | 29833        | 54035        | P      |
| 20210505 | DLR-C  | 0                   | 1            | 1            | P      |
| 20210505 | DLR-K  | 0                   | 18           | 207          | P      |
| 20210505 | DLR-L  | 0                   | 0            | 8            | P      |
| 20210505 | DLS    | 120                 | 1218         | 2883         | P      |
| 20210505 | DLTH   | 0                   | 4143         | 7206         | P      |
| 20210505 | DLTR   | 2                   | 19394        | 103766       | P      |
| 20210505 | DLX    | 0                   | 9491         | 14640        | P      |
| 20210505 | DLY    | 0                   | 100          | 848          | P      |
| 20210505 | DM     | 627                 | 178307       | 257433       | P      |
| 20210505 | DMAC   | 0                   | 2348         | 2686         | P      |
| 20210505 | DMB    | 100                 | 100          | 200          | P      |
| 20210505 | DMDV   | 0                   | 0            | 2            | P      |
| 20210505 | DMF    | 0                   | 0            | 949          | P      |
| 20210505 | DMLP   | 0                   | 250          | 1203         | P      |
| 20210505 | DMO    | 400                 | 1883         | 2803         | P      |
| 20210505 | DMRC   | 0                   | 15536        | 16667        | P      |
| 20210505 | DMRL   | 0                   | 23           | 28           | P      |
| 20210505 | DMRM   | 0                   | 5            | 6            | P      |
| 20210505 | DMRS   | 0                   | 0            | 1            | P      |
| 20210505 | DMS    | 0                   | 6681         | 10959        | P      |
| 20210505 | DMS+   | 0                   | 100          | 600          | P      |
| 20210505 | DMTK   | 5                   | 38918        | 67850        | P      |
| 20210505 | DMXF   | 0                   | 4            | 1702         | P      |
| 20210505 | DMYI   | 0                   | 1970         | 9486         | P      |
| 20210505 | DMYI+  | 692                 | 1492         | 2896         | P      |
| 20210505 | DMYI.U | 0                   | 0            | 150          | P      |
| 20210505 | DMYQ   | 0                   | 604          | 604          | P      |
| 20210505 | DMYQ.U | 0                   | 0            | 46           | P      |
| 20210505 | DNB    | 0                   | 261889       | 534771       | P      |
| 20210505 | DNL    | 0                   | 411          | 5293         | P      |
| 20210505 | DNLI   | 34                  | 27668        | 52712        | P      |
| 20210505 | DNMR   | 14739               | 42797        | 234844       | P      |
| 20210505 | DNMR+  | 0                   | 1100         | 5225         | P      |
| 20210505 | DNN    | 52302               | 769975       | 1673454      | P      |
| 20210505 | DNOV   | 0                   | 0            | 95           | P      |
| 20210505 | DNOW   | 200                 | 11155        | 23507        | P      |
| 20210505 | DNP    | 100                 | 15627        | 43333        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | DNZ+   | 3                   | 3            | 1879         | P      |
| 20210505 | DOC    | 0                   | 93402        | 167087       | P      |
| 20210505 | DOCN   | 0                   | 4283         | 11150        | P      |
| 20210505 | DOCU   | 348                 | 118281       | 250109       | P      |
| 20210505 | DOG    | 1370                | 95117        | 174925       | P      |
| 20210505 | DOGZ   | 0                   | 345          | 3794         | P      |
| 20210505 | DOL    | 0                   | 1131         | 2864         | P      |
| 20210505 | DOMO   | 0                   | 19432        | 30256        | P      |
| 20210505 | DON    | 69                  | 14353        | 17366        | P      |
| 20210505 | DOO    | 0                   | 23946        | 26812        | P      |
| 20210505 | DOOO   | 700                 | 15395        | 29652        | P      |
| 20210505 | DOOR   | 0                   | 3757         | 8761         | P      |
| 20210505 | DORM   | 0                   | 12372        | 13564        | P      |
| 20210505 | DOV    | 24                  | 10557        | 41548        | P      |
| 20210505 | DOW    | 0                   | 164496       | 311793       | P      |
| 20210505 | DOX    | 0                   | 18271        | 34686        | P      |
| 20210505 | DOYU   | 0                   | 32477        | 72452        | P      |
| 20210505 | DPG    | 0                   | 460          | 810          | P      |
| 20210505 | DPST   | 636                 | 22341        | 48355        | P      |
| 20210505 | DPW    | 519237              | 1462607      | 2495024      | P      |
| 20210505 | DPZ    | 0                   | 19871        | 28411        | P      |
| 20210505 | DQ     | 824                 | 87248        | 156875       | P      |
| 20210505 | DRD    | 0                   | 2615         | 11099        | P      |
| 20210505 | DRE    | 300                 | 47168        | 100952       | P      |
| 20210505 | DRH    | 0                   | 33833        | 54922        | P      |
| 20210505 | DRI    | 0                   | 22514        | 49091        | P      |
| 20210505 | DRIO   | 759                 | 3401         | 8633         | P      |
| 20210505 | DRIP   | 4615                | 476503       | 671277       | P      |
| 20210505 | DRIV   | 0                   | 2972         | 9486         | P      |
| 20210505 | DRN    | 2849                | 77300        | 217835       | P      |
| 20210505 | DRNA   | 0                   | 16192        | 21157        | P      |
| 20210505 | DRQ    | 0                   | 7410         | 11457        | P      |
| 20210505 | DRRX   | 0                   | 11244        | 20562        | P      |
| 20210505 | DRSK   | 0                   | 485          | 995          | P      |
| 20210505 | DRTT   | 120                 | 5010         | 7168         | P      |
| 20210505 | DRUA   | 0                   | 150          | 1240         | P      |
| 20210505 | DRV    | 405                 | 18295        | 41319        | P      |
| 20210505 | DRVN   | 0                   | 12779        | 30573        | P      |
| 20210505 | DRW    | 0                   | 330          | 2002         | P      |
| 20210505 | DS     | 721                 | 31366        | 58953        | P      |
| 20210505 | DS-D   | 0                   | 114          | 814          | P      |
| 20210505 | DSAC   | 0                   | 22           | 811          | P      |
| 20210505 | DSE    | 0                   | 8            | 2195         | P      |
| 20210505 | DSEY   | 400                 | 5026         | 21013        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | DSGN   | 0                   | 9467         | 11008        | P      |
| 20210505 | DSGX   | 0                   | 4803         | 7692         | P      |
| 20210505 | DSI    | 2                   | 7138         | 7947         | P      |
| 20210505 | DSKE   | 326                 | 9979         | 12109        | P      |
| 20210505 | DSKEW  | 0                   | 700          | 900          | P      |
| 20210505 | DSL    | 0                   | 66           | 1416         | P      |
| 20210505 | DSM    | 0                   | 900          | 2314         | P      |
| 20210505 | DSOC   | 0                   | 15           | 15           | P      |
| 20210505 | DSP    | 0                   | 16572        | 29456        | P      |
| 20210505 | DSPG   | 0                   | 10567        | 12704        | P      |
| 20210505 | DSS    | 1008                | 12634        | 18726        | P      |
| 20210505 | DSSI   | 0                   | 8326         | 17123        | P      |
| 20210505 | DSTL   | 61                  | 2765         | 3070         | P      |
| 20210505 | DSU    | 0                   | 300          | 616          | P      |
| 20210505 | DSX    | 409                 | 34301        | 60472        | P      |
| 20210505 | DT     | 65                  | 91194        | 128439       | P      |
| 20210505 | DTB    | 0                   | 0            | 300          | P      |
| 20210505 | DTD    | 1                   | 1217         | 3288         | P      |
| 20210505 | DTE    | 0                   | 12702        | 27208        | P      |
| 20210505 | DTEA   | 2981                | 73762        | 136193       | P      |
| 20210505 | DTEC   | 3100                | 16477        | 19183        | P      |
| 20210505 | DTF    | 0                   | 0            | 350          | P      |
| 20210505 | DTH    | 0                   | 1353         | 2658         | P      |
| 20210505 | DTIL   | 35                  | 6839         | 8214         | P      |
| 20210505 | DTJ    | 0                   | 500          | 701          | P      |
| 20210505 | DTN    | 1                   | 705          | 805          | P      |
| 20210505 | DTOCU  | 0                   | 400          | 6825         | P      |
| 20210505 | DTP    | 0                   | 1197         | 1279         | P      |
| 20210505 | DTSS   | 0                   | 706          | 906          | P      |
| 20210505 | DTW    | 0                   | 2369         | 2474         | P      |
| 20210505 | DTY    | 0                   | 182          | 343          | P      |
| 20210505 | DUDE   | 0                   | 333          | 451          | P      |
| 20210505 | DUG    | 0                   | 68906        | 74521        | P      |
| 20210505 | DUK    | 0                   | 46441        | 75437        | P      |
| 20210505 | DUK-A  | 0                   | 1162         | 1700         | P      |
| 20210505 | DUKB   | 0                   | 6668         | 8329         | P      |
| 20210505 | DUNE   | 100                 | 1489         | 2000         | P      |
| 20210505 | DUNEU  | 0                   | 0            | 540          | P      |
| 20210505 | DUNEW  | 0                   | 300          | 1300         | P      |
| 20210505 | DUO    | 0                   | 1328         | 1987         | P      |
| 20210505 | DURA   | 0                   | 1899         | 1955         | P      |
| 20210505 | DUSA   | 0                   | 616          | 2864         | P      |
| 20210505 | DUSL   | 100                 | 20233        | 28266        | P      |
| 20210505 | DUST   | 1401                | 86013        | 224093       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | DV     | 0                   | 3320         | 5550         | P      |
| 20210505 | DVA    | 1                   | 14498        | 21751        | P      |
| 20210505 | DVAX   | 302                 | 53792        | 79346        | P      |
| 20210505 | DVD    | 0                   | 200          | 201          | P      |
| 20210505 | DVLU   | 0                   | 2055         | 2055         | P      |
| 20210505 | DVN    | 1667                | 765822       | 1222010      | P      |
| 20210505 | DVOL   | 0                   | 1000         | 1100         | P      |
| 20210505 | DVY    | 380                 | 39707        | 98830        | P      |
| 20210505 | DVYA   | 0                   | 3            | 545          | P      |
| 20210505 | DVYE   | 963                 | 3112         | 5852         | P      |
| 20210505 | DWAS   | 0                   | 417          | 426          | P      |
| 20210505 | DWAT   | 0                   | 800          | 900          | P      |
| 20210505 | DWAW   | 0                   | 2698         | 3398         | P      |
| 20210505 | DWEQ   | 0                   | 707          | 707          | P      |
| 20210505 | DWIN   | 0                   | 100          | 100          | P      |
| 20210505 | DWLD   | 0                   | 40           | 954          | P      |
| 20210505 | DWM    | 1                   | 526          | 869          | P      |
| 20210505 | DWMC   | 0                   | 0            | 400          | P      |
| 20210505 | DWMF   | 0                   | 0            | 4726         | P      |
| 20210505 | DWPP   | 0                   | 0            | 12           | P      |
| 20210505 | DWSH   | 0                   | 1277         | 1277         | P      |
| 20210505 | DWSN   | 0                   | 2985         | 3085         | P      |
| 20210505 | DWUS   | 0                   | 596          | 596          | P      |
| 20210505 | DWX    | 101                 | 939          | 5920         | P      |
| 20210505 | DX     | 0                   | 3502         | 19610        | P      |
| 20210505 | DX-C   | 0                   | 37           | 421          | P      |
| 20210505 | DXC    | 0                   | 222013       | 265115       | P      |
| 20210505 | DXCM   | 0                   | 20634        | 32925        | P      |
| 20210505 | DXD    | 35                  | 86862        | 148294       | P      |
| 20210505 | DXF    | 200                 | 12418        | 24274        | P      |
| 20210505 | DXJ    | 0                   | 33320        | 67464        | P      |
| 20210505 | DXJS   | 0                   | 20           | 20           | P      |
| 20210505 | DXPE   | 0                   | 1787         | 3478         | P      |
| 20210505 | DXR    | 0                   | 100          | 150          | P      |
| 20210505 | DXYN   | 200                 | 376          | 463          | P      |
| 20210505 | DY     | 0                   | 12404        | 18908        | P      |
| 20210505 | DYAI   | 0                   | 14292        | 15084        | P      |
| 20210505 | DYFN   | 0                   | 100          | 100          | P      |
| 20210505 | DYHG   | 0                   | 0            | 5            | P      |
| 20210505 | DYN    | 0                   | 4156         | 7790         | P      |
| 20210505 | DYNF   | 0                   | 1992         | 2067         | P      |
| 20210505 | DYNT   | 0                   | 643          | 2753         | P      |
| 20210505 | DZSI   | 0                   | 2853         | 5368         | P      |
| 20210505 | DZZ    | 0                   | 5            | 5            | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | E      | 0                   | 34678        | 35939        | P      |
| 20210505 | EA     | 232                 | 41820        | 85108        | P      |
| 20210505 | EAC    | 0                   | 0            | 195          | P      |
| 20210505 | EACPU  | 0                   | 0            | 295          | P      |
| 20210505 | EAD    | 0                   | 2870         | 16918        | P      |
| 20210505 | EAFF   | 5598                | 176355       | 407039       | P      |
| 20210505 | EAGG   | 95                  | 2311         | 28647        | P      |
| 20210505 | EAI    | 0                   | 0            | 93           | P      |
| 20210505 | EAOA   | 0                   | 0            | 21           | P      |
| 20210505 | EAOR   | 0                   | 0            | 300          | P      |
| 20210505 | EAPR   | 0                   | 166          | 166          | P      |
| 20210505 | EAR    | 3541                | 19618        | 29936        | P      |
| 20210505 | EARN   | 0                   | 5337         | 7687         | P      |
| 20210505 | EARS   | 15954               | 21282        | 42636        | P      |
| 20210505 | EASG   | 0                   | 0            | 3            | P      |
| 20210505 | EAST   | 0                   | 994          | 1614         | P      |
| 20210505 | EAT    | 0                   | 15814        | 30889        | P      |
| 20210505 | EATZ   | 0                   | 1319         | 1360         | P      |
| 20210505 | EB     | 0                   | 30891        | 120142       | P      |
| 20210505 | EBAY   | 0                   | 296908       | 450983       | P      |
| 20210505 | EBC    | 0                   | 19643        | 71446        | P      |
| 20210505 | EBET   | 4200                | 30484        | 47781        | P      |
| 20210505 | EBF    | 0                   | 1223         | 1546         | P      |
| 20210505 | EBIX   | 0                   | 12974        | 22343        | P      |
| 20210505 | EBIZ   | 0                   | 245          | 434          | P      |
| 20210505 | EBLU   | 0                   | 541          | 872          | P      |
| 20210505 | EBMT   | 0                   | 4351         | 4373         | P      |
| 20210505 | EBND   | 2                   | 29161        | 56977        | P      |
| 20210505 | EBON   | 919                 | 423742       | 819237       | P      |
| 20210505 | EBR    | 0                   | 15815        | 21699        | P      |
| 20210505 | EBR.B  | 0                   | 355          | 3586         | P      |
| 20210505 | EBS    | 0                   | 16292        | 32365        | P      |
| 20210505 | EBSB   | 500                 | 10020        | 34954        | P      |
| 20210505 | EBTC   | 0                   | 121          | 121          | P      |
| 20210505 | EC     | 0                   | 16362        | 40147        | P      |
| 20210505 | ECC    | 0                   | 1170         | 1735         | P      |
| 20210505 | ECCB   | 0                   | 0            | 7            | P      |
| 20210505 | ECCW   | 0                   | 701          | 801          | P      |
| 20210505 | ECF    | 0                   | 1222         | 2032         | P      |
| 20210505 | ECH    | 0                   | 24026        | 35862        | P      |
| 20210505 | ECHO   | 0                   | 39290        | 51409        | P      |
| 20210505 | ECL    | 100                 | 147193       | 167735       | P      |
| 20210505 | ECLN   | 0                   | 147          | 148          | P      |
| 20210505 | ECNS   | 0                   | 3289         | 3888         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ECOL   | 0                   | 1668         | 2687         | P      |
| 20210505 | ECOM   | 0                   | 8614         | 15263        | P      |
| 20210505 | ECON   | 0                   | 2216         | 3252         | P      |
| 20210505 | ECOR   | 0                   | 25930        | 35393        | P      |
| 20210505 | ECOZ   | 0                   | 332          | 925          | P      |
| 20210505 | ECPG   | 0                   | 4300         | 10053        | P      |
| 20210505 | ED     | 100                 | 79351        | 121106       | P      |
| 20210505 | EDAP   | 0                   | 5784         | 13188        | P      |
| 20210505 | EDC    | 0                   | 5098         | 19807        | P      |
| 20210505 | EDD    | 0                   | 0            | 293          | P      |
| 20210505 | EDEN   | 0                   | 0            | 40           | P      |
| 20210505 | EDF    | 0                   | 582          | 1416         | P      |
| 20210505 | EDI    | 0                   | 113          | 318          | P      |
| 20210505 | EDIT   | 3                   | 48310        | 64505        | P      |
| 20210505 | EDIV   | 0                   | 715          | 2343         | P      |
| 20210505 | EDOC   | 1500                | 2072         | 2393         | P      |
| 20210505 | EDOG   | 0                   | 4            | 844          | P      |
| 20210505 | EDOW   | 450                 | 12818        | 12998        | P      |
| 20210505 | EDR    | 2532                | 71488        | 105159       | P      |
| 20210505 | EDRY   | 0                   | 682          | 1102         | P      |
| 20210505 | EDSA   | 7849                | 18838        | 22673        | P      |
| 20210505 | EDTK   | 0                   | 4641         | 9617         | P      |
| 20210505 | EDTX   | 0                   | 100          | 1599         | P      |
| 20210505 | EDTXW  | 0                   | 700          | 1160         | P      |
| 20210505 | EDU    | 200                 | 419278       | 801366       | P      |
| 20210505 | EDUC   | 0                   | 71           | 103          | P      |
| 20210505 | EDUT   | 0                   | 0            | 23           | P      |
| 20210505 | EDV    | 49                  | 6744         | 22871        | P      |
| 20210505 | EDZ    | 0                   | 43138        | 55141        | P      |
| 20210505 | EEFT   | 0                   | 10223        | 16464        | P      |
| 20210505 | EEIQ   | 6542                | 10157        | 24368        | P      |
| 20210505 | EELV   | 208                 | 859          | 34762        | P      |
| 20210505 | EEM    | 273                 | 4081844      | 6837862      | P      |
| 20210505 | EEMA   | 0                   | 182          | 282          | P      |
| 20210505 | EEMD   | 1                   | 1            | 3            | P      |
| 20210505 | EEMO   | 0                   | 0            | 159          | P      |
| 20210505 | EEMS   | 1                   | 1890         | 2240         | P      |
| 20210505 | EEMV   | 0                   | 2062         | 8966         | P      |
| 20210505 | EEMX   | 0                   | 2648         | 2682         | P      |
| 20210505 | EES    | 0                   | 1246         | 3686         | P      |
| 20210505 | EET    | 3                   | 189          | 576          | P      |
| 20210505 | EEV    | 0                   | 95           | 795          | P      |
| 20210505 | EEX    | 0                   | 8643         | 12878        | P      |
| 20210505 | EFA    | 7287                | 2583860      | 3857211      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | EFAD   | 100                 | 1154         | 1154         | P      |
| 20210505 | EFAS   | 0                   | 447          | 747          | P      |
| 20210505 | EFAV   | 0                   | 12422        | 78128        | P      |
| 20210505 | EFAX   | 0                   | 1            | 1862         | P      |
| 20210505 | EFC    | 0                   | 6885         | 10882        | P      |
| 20210505 | EFC-A  | 0                   | 749          | 1129         | P      |
| 20210505 | EFF    | 0                   | 0            | 470          | P      |
| 20210505 | EFG    | 0                   | 42050        | 47245        | P      |
| 20210505 | EFIV   | 0                   | 34877        | 39517        | P      |
| 20210505 | EFIX   | 0                   | 0            | 501          | P      |
| 20210505 | EFL    | 200                 | 1100         | 2232         | P      |
| 20210505 | EFNL   | 0                   | 0            | 4            | P      |
| 20210505 | EFO    | 0                   | 863          | 1462         | P      |
| 20210505 | EFOI   | 578                 | 18594        | 69949        | P      |
| 20210505 | EFR    | 0                   | 800          | 1100         | P      |
| 20210505 | EFSC   | 0                   | 5389         | 6399         | P      |
| 20210505 | EFT    | 0                   | 800          | 1306         | P      |
| 20210505 | EFU    | 0                   | 500          | 500          | P      |
| 20210505 | EFV    | 3500                | 188943       | 195860       | P      |
| 20210505 | EFX    | 518                 | 18616        | 30527        | P      |
| 20210505 | EFZ    | 0                   | 2948         | 4290         | P      |
| 20210505 | EGAN   | 0                   | 6712         | 9689         | P      |
| 20210505 | EGBN   | 0                   | 3479         | 4378         | P      |
| 20210505 | EGF    | 0                   | 6003         | 11373        | P      |
| 20210505 | EGHT   | 100                 | 78247        | 112910       | P      |
| 20210505 | EGIS   | 0                   | 1303         | 1303         | P      |
| 20210505 | EGLE   | 0                   | 8139         | 9474         | P      |
| 20210505 | EGLX   | 21312               | 34991        | 41187        | P      |
| 20210505 | EGO    | 0                   | 57470        | 85420        | P      |
| 20210505 | EGP    | 0                   | 4315         | 6204         | P      |
| 20210505 | EGPT   | 1                   | 34           | 2117         | P      |
| 20210505 | EGRX   | 0                   | 1392         | 3104         | P      |
| 20210505 | EGY    | 0                   | 4898         | 12954        | P      |
| 20210505 | EH     | 100                 | 44146        | 80236        | P      |
| 20210505 | EHC    | 100                 | 12668        | 18153        | P      |
| 20210505 | EHT    | 0                   | 200          | 341          | P      |
| 20210505 | EHTH   | 0                   | 6011         | 13974        | P      |
| 20210505 | EIDO   | 26                  | 29834        | 89235        | P      |
| 20210505 | EIG    | 0                   | 2998         | 3943         | P      |
| 20210505 | EIGR   | 700                 | 12904        | 21173        | P      |
| 20210505 | EIM    | 0                   | 527          | 6282         | P      |
| 20210505 | EINC   | 0                   | 432          | 850          | P      |
| 20210505 | EIRL   | 0                   | 192          | 272          | P      |
| 20210505 | EIS    | 0                   | 6            | 1176         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | EIX    | 0                   | 58018        | 125407       | P      |
| 20210505 | EJAN   | 0                   | 1            | 414          | P      |
| 20210505 | EJFAU  | 0                   | 0            | 200          | P      |
| 20210505 | EJUL   | 0                   | 0            | 4            | P      |
| 20210505 | EKAR   | 2                   | 75           | 384          | P      |
| 20210505 | EKSO   | 583                 | 3594         | 7354         | P      |
| 20210505 | EL     | 125                 | 70761        | 189189       | P      |
| 20210505 | ELA    | 0                   | 7620         | 8041         | P      |
| 20210505 | ELAN   | 0                   | 71024        | 220910       | P      |
| 20210505 | ELAT   | 0                   | 44           | 240          | P      |
| 20210505 | ELC    | 0                   | 0            | 26           | P      |
| 20210505 | ELD    | 0                   | 374          | 1118         | P      |
| 20210505 | ELDN   | 0                   | 1597         | 3178         | P      |
| 20210505 | ELF    | 0                   | 6877         | 9283         | P      |
| 20210505 | ELLO   | 0                   | 0            | 582          | P      |
| 20210505 | ELMD   | 0                   | 3202         | 3225         | P      |
| 20210505 | ELOX   | 0                   | 37002        | 41843        | P      |
| 20210505 | ELP    | 0                   | 29346        | 52266        | P      |
| 20210505 | ELS    | 0                   | 24685        | 42685        | P      |
| 20210505 | ELSE   | 0                   | 0            | 165          | P      |
| 20210505 | ELTK   | 300                 | 3072         | 8100         | P      |
| 20210505 | ELVT   | 200                 | 3313         | 15032        | P      |
| 20210505 | ELY    | 0                   | 9988         | 42344        | P      |
| 20210505 | ELYS   | 0                   | 4656         | 8934         | P      |
| 20210505 | EM     | 256                 | 4341         | 12520        | P      |
| 20210505 | EMAG   | 0                   | 206          | 1036         | P      |
| 20210505 | EMAN   | 200                 | 28079        | 46486        | P      |
| 20210505 | EMB    | 77                  | 107375       | 135424       | P      |
| 20210505 | EMBD   | 0                   | 51           | 204          | P      |
| 20210505 | EMCB   | 0                   | 0            | 68           | P      |
| 20210505 | EMCF   | 0                   | 0            | 21           | P      |
| 20210505 | EMD    | 0                   | 868          | 1419         | P      |
| 20210505 | EME    | 0                   | 5177         | 8819         | P      |
| 20210505 | EMF    | 0                   | 279          | 279          | P      |
| 20210505 | EMFM   | 0                   | 210          | 210          | P      |
| 20210505 | EMGF   | 0                   | 2308         | 2323         | P      |
| 20210505 | EMHY   | 0                   | 61           | 3053         | P      |
| 20210505 | EMIF   | 0                   | 100          | 100          | P      |
| 20210505 | EMKR   | 0                   | 7662         | 27591        | P      |
| 20210505 | EML    | 0                   | 2140         | 2146         | P      |
| 20210505 | EMLC   | 16378               | 79142        | 174049       | P      |
| 20210505 | EMLP   | 1664                | 33016        | 36167        | P      |
| 20210505 | EMMF   | 0                   | 1            | 1            | P      |
| 20210505 | EMN    | 0                   | 36364        | 57392        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | EMNT   | 1                   | 1            | 712          | P      |
| 20210505 | EMO    | 0                   | 1748         | 8528         | P      |
| 20210505 | EMP    | 0                   | 0            | 11           | P      |
| 20210505 | EMPW   | 699                 | 5123         | 6100         | P      |
| 20210505 | EMPW+  | 0                   | 100          | 100          | P      |
| 20210505 | EMPW.U | 0                   | 0            | 100          | P      |
| 20210505 | EMQQ   | 44                  | 17200        | 61249        | P      |
| 20210505 | EMR    | 0                   | 108690       | 272218       | P      |
| 20210505 | EMSG   | 0                   | 104          | 104          | P      |
| 20210505 | EMTL   | 0                   | 0            | 619          | P      |
| 20210505 | EMTY   | 100                 | 539          | 1758         | P      |
| 20210505 | EMX    | 2279                | 36978        | 39836        | P      |
| 20210505 | EMXC   | 0                   | 35           | 547          | P      |
| 20210505 | ENB    | 2976                | 299807       | 369494       | P      |
| 20210505 | ENBA   | 0                   | 163          | 1290         | P      |
| 20210505 | ENBL   | 0                   | 21486        | 27089        | P      |
| 20210505 | ENDP   | 0                   | 101004       | 199587       | P      |
| 20210505 | ENFA   | 2501                | 4101         | 5001         | P      |
| 20210505 | ENFAU  | 0                   | 2300         | 2300         | P      |
| 20210505 | ENFAW  | 200                 | 500          | 2900         | P      |
| 20210505 | ENFR   | 0                   | 652          | 9463         | P      |
| 20210505 | ENG    | 450                 | 4517         | 12794        | P      |
| 20210505 | ENIA   | 0                   | 120418       | 153016       | P      |
| 20210505 | ENIC   | 0                   | 4918         | 13333        | P      |
| 20210505 | ENLC   | 0                   | 72878        | 81498        | P      |
| 20210505 | ENLV   | 0                   | 3591         | 5109         | P      |
| 20210505 | ENNV   | 0                   | 20           | 120          | P      |
| 20210505 | ENNVU  | 0                   | 0            | 100          | P      |
| 20210505 | ENOB   | 0                   | 34403        | 41075        | P      |
| 20210505 | ENPC   | 0                   | 1000         | 5490         | P      |
| 20210505 | ENPC+  | 8047                | 8047         | 8047         | P      |
| 20210505 | ENPH   | 2066                | 136005       | 226055       | P      |
| 20210505 | ENR    | 0                   | 16476        | 23075        | P      |
| 20210505 | ENR-A  | 0                   | 141          | 4085         | P      |
| 20210505 | ENS    | 0                   | 2675         | 7281         | P      |
| 20210505 | ENSG   | 0                   | 4141         | 6133         | P      |
| 20210505 | ENSV   | 21778               | 24478        | 46003        | P      |
| 20210505 | ENTA   | 0                   | 2057         | 2835         | P      |
| 20210505 | ENTG   | 1478                | 24305        | 34169        | P      |
| 20210505 | ENTR   | 0                   | 40           | 361          | P      |
| 20210505 | ENTX   | 6165                | 8904         | 13567        | P      |
| 20210505 | ENV    | 17                  | 4837         | 7846         | P      |
| 20210505 | ENVA   | 0                   | 9336         | 14891        | P      |
| 20210505 | ENVB   | 2043                | 24010        | 34320        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ENVI   | 0                   | 700          | 57703        | P      |
| 20210505 | ENVIU  | 0                   | 4145         | 8028         | P      |
| 20210505 | ENVIW  | 0                   | 0            | 5770         | P      |
| 20210505 | ENX    | 0                   | 1227         | 2119         | P      |
| 20210505 | ENZ    | 46                  | 32313        | 35368        | P      |
| 20210505 | ENZL   | 0                   | 0            | 146          | P      |
| 20210505 | EOD    | 0                   | 1900         | 8050         | P      |
| 20210505 | EOG    | 3668                | 212980       | 816973       | P      |
| 20210505 | EOI    | 0                   | 350          | 1206         | P      |
| 20210505 | EOLS   | 400                 | 8760         | 23488        | P      |
| 20210505 | EOS    | 0                   | 600          | 1302         | P      |
| 20210505 | EOSE   | 3638                | 25296        | 35444        | P      |
| 20210505 | EOSEW  | 295                 | 295          | 500          | P      |
| 20210505 | EOT    | 0                   | 0            | 206          | P      |
| 20210505 | EP-C   | 0                   | 0            | 800          | P      |
| 20210505 | EPAC   | 0                   | 4113         | 5698         | P      |
| 20210505 | EPAM   | 6                   | 5048         | 8757         | P      |
| 20210505 | EPAY   | 5275                | 60438        | 108976       | P      |
| 20210505 | EPC    | 0                   | 11136        | 24775        | P      |
| 20210505 | EPD    | 4630                | 167518       | 294758       | P      |
| 20210505 | EPHE   | 0                   | 3965         | 28305        | P      |
| 20210505 | EPHY   | 0                   | 230          | 1424         | P      |
| 20210505 | EPHYU  | 0                   | 10           | 860          | P      |
| 20210505 | EPHYW  | 17                  | 1303         | 1403         | P      |
| 20210505 | EPI    | 3143                | 119549       | 204656       | P      |
| 20210505 | EPIX   | 0                   | 4696         | 15529        | P      |
| 20210505 | EPM    | 0                   | 18083        | 19256        | P      |
| 20210505 | EPOL   | 1                   | 5384         | 29783        | P      |
| 20210505 | EPP    | 0                   | 45330        | 81305        | P      |
| 20210505 | EPR    | 0                   | 18599        | 29362        | P      |
| 20210505 | EPR-C  | 0                   | 167          | 367          | P      |
| 20210505 | EPR-G  | 0                   | 525          | 525          | P      |
| 20210505 | EPRF   | 0                   | 389          | 642          | P      |
| 20210505 | EPRT   | 0                   | 42579        | 92026        | P      |
| 20210505 | EPS    | 0                   | 512          | 3992         | P      |
| 20210505 | EPU    | 0                   | 2511         | 20678        | P      |
| 20210505 | EPV    | 0                   | 712          | 895          | P      |
| 20210505 | EPWR+  | 0                   | 0            | 13189        | P      |
| 20210505 | EPWR.U | 0                   | 0            | 924          | P      |
| 20210505 | EPZM   | 0                   | 24138        | 36754        | P      |
| 20210505 | EQ     | 0                   | 20000        | 53584        | P      |
| 20210505 | EQAL   | 223                 | 2295         | 3168         | P      |
| 20210505 | EQBK   | 0                   | 174          | 319          | P      |
| 20210505 | EQC    | 7600                | 220334       | 400938       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | EQC-D  | 0                   | 387          | 395          | P      |
| 20210505 | EQD    | 0                   | 45           | 29631        | P      |
| 20210505 | EQD+   | 0                   | 276          | 276          | P      |
| 20210505 | EQH    | 339                 | 86549        | 246990       | P      |
| 20210505 | EQH-A  | 0                   | 616          | 2192         | P      |
| 20210505 | EQH-C  | 0                   | 1098         | 2915         | P      |
| 20210505 | EQHA   | 0                   | 512          | 512          | P      |
| 20210505 | EQHA+  | 0                   | 300          | 300          | P      |
| 20210505 | EQHA.U | 0                   | 0            | 10894        | P      |
| 20210505 | EQIX   | 0                   | 15686        | 23713        | P      |
| 20210505 | EQL    | 0                   | 869          | 1055         | P      |
| 20210505 | EQNR   | 3                   | 107654       | 163818       | P      |
| 20210505 | EQOS   | 470                 | 73721        | 94332        | P      |
| 20210505 | EQR    | 257                 | 75605        | 134944       | P      |
| 20210505 | EQRR   | 0                   | 0            | 35           | P      |
| 20210505 | EQS    | 0                   | 6            | 8            | P      |
| 20210505 | EQT    | 3594                | 256178       | 431315       | P      |
| 20210505 | EQWL   | 2                   | 1783         | 1893         | P      |
| 20210505 | EQX    | 20989               | 86731        | 127133       | P      |
| 20210505 | ERC    | 0                   | 2752         | 4066         | P      |
| 20210505 | ERES   | 0                   | 0            | 3010         | P      |
| 20210505 | ERESW  | 0                   | 9150         | 9150         | P      |
| 20210505 | ERF    | 9903                | 137940       | 183286       | P      |
| 20210505 | ERH    | 0                   | 595          | 1101         | P      |
| 20210505 | ERIC   | 0                   | 144127       | 245862       | P      |
| 20210505 | ERIE   | 0                   | 1359         | 1710         | P      |
| 20210505 | ERII   | 0                   | 5859         | 9734         | P      |
| 20210505 | ERJ    | 1583                | 22852        | 48196        | P      |
| 20210505 | ERSX   | 0                   | 0            | 506          | P      |
| 20210505 | ERTH   | 0                   | 5555         | 7037         | P      |
| 20210505 | ERUS   | 10                  | 5532         | 17507        | P      |
| 20210505 | ERX    | 23761               | 677929       | 1103643      | P      |
| 20210505 | ERY    | 7356                | 276202       | 341494       | P      |
| 20210505 | ERYP   | 0                   | 0            | 25           | P      |
| 20210505 | ES     | 0                   | 45369        | 73670        | P      |
| 20210505 | ESBA   | 0                   | 200          | 200          | P      |
| 20210505 | ESBK   | 0                   | 14           | 14           | P      |
| 20210505 | ESCA   | 0                   | 142          | 147          | P      |
| 20210505 | ESE    | 0                   | 2210         | 3134         | P      |
| 20210505 | ESEA   | 718                 | 3408         | 6314         | P      |
| 20210505 | ESEB   | 0                   | 0            | 142          | P      |
| 20210505 | ESG    | 0                   | 1            | 66           | P      |
| 20210505 | ESGA   | 0                   | 6            | 6            | P      |
| 20210505 | ESGC   | 2943                | 49170        | 334406       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ESGD   | 0                   | 6902         | 17772        | P      |
| 20210505 | ESGE   | 0                   | 221622       | 293048       | P      |
| 20210505 | ESGG   | 0                   | 9            | 9            | P      |
| 20210505 | ESGN   | 0                   | 1            | 11           | P      |
| 20210505 | ESGR   | 0                   | 172          | 475          | P      |
| 20210505 | ESGRP  | 0                   | 51           | 391          | P      |
| 20210505 | ESGS   | 0                   | 1            | 1            | P      |
| 20210505 | ESGU   | 0                   | 42753        | 54119        | P      |
| 20210505 | ESGV   | 0                   | 4868         | 18242        | P      |
| 20210505 | ESHY   | 0                   | 0            | 335          | P      |
| 20210505 | ESI    | 100                 | 57116        | 71472        | P      |
| 20210505 | ESLT   | 0                   | 1711         | 2478         | P      |
| 20210505 | ESM.U  | 0                   | 0            | 4400         | P      |
| 20210505 | ESML   | 0                   | 5637         | 6960         | P      |
| 20210505 | ESNG   | 0                   | 6535         | 6536         | P      |
| 20210505 | ESNT   | 25                  | 33331        | 53555        | P      |
| 20210505 | ESPO   | 0                   | 4940         | 8250         | P      |
| 20210505 | ESPR   | 21727               | 230223       | 424642       | P      |
| 20210505 | ESQ    | 0                   | 4632         | 5212         | P      |
| 20210505 | ESRT   | 0                   | 33944        | 87690        | P      |
| 20210505 | ESS    | 0                   | 10758        | 15763        | P      |
| 20210505 | ESSA   | 0                   | 5406         | 5592         | P      |
| 20210505 | ESSC   | 0                   | 128          | 328          | P      |
| 20210505 | ESSCW  | 0                   | 498          | 588          | P      |
| 20210505 | ESTA   | 0                   | 3246         | 4896         | P      |
| 20210505 | ESTC   | 0                   | 14714        | 22753        | P      |
| 20210505 | ESTE   | 0                   | 5467         | 9387         | P      |
| 20210505 | ESXB   | 0                   | 7659         | 10084        | P      |
| 20210505 | ET     | 2600                | 489918       | 1551783      | P      |
| 20210505 | ET-C   | 0                   | 954          | 2062         | P      |
| 20210505 | ET-D   | 1303                | 1729         | 4512         | P      |
| 20210505 | ET-E   | 0                   | 3476         | 11505        | P      |
| 20210505 | ETAC   | 0                   | 6340         | 16413        | P      |
| 20210505 | ETACU  | 0                   | 0            | 500          | P      |
| 20210505 | ETACW  | 0                   | 0            | 5490         | P      |
| 20210505 | ETB    | 0                   | 700          | 1241         | P      |
| 20210505 | ETG    | 0                   | 119          | 892          | P      |
| 20210505 | ETH    | 0                   | 15886        | 18165        | P      |
| 20210505 | ETHO   | 4                   | 7339         | 7814         | P      |
| 20210505 | ETI-   | 0                   | 15           | 15           | P      |
| 20210505 | ETJ    | 0                   | 8807         | 9066         | P      |
| 20210505 | ETN    | 0                   | 80836        | 202635       | P      |
| 20210505 | ETNB   | 0                   | 2962         | 6635         | P      |
| 20210505 | ETO    | 0                   | 300          | 1983         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ETON   | 0                   | 17476        | 21420        | P      |
| 20210505 | ETR    | 0                   | 24290        | 41217        | P      |
| 20210505 | ETRN   | 2210                | 205392       | 339342       | P      |
| 20210505 | ETSY   | 10                  | 202251       | 312498       | P      |
| 20210505 | ETTX   | 15                  | 5755         | 10829        | P      |
| 20210505 | ETV    | 0                   | 595          | 1792         | P      |
| 20210505 | ETW    | 0                   | 4400         | 5100         | P      |
| 20210505 | ETWO   | 0                   | 20029        | 50205        | P      |
| 20210505 | ETWO+  | 0                   | 0            | 100          | P      |
| 20210505 | ETX    | 0                   | 100          | 1398         | P      |
| 20210505 | ETY    | 0                   | 689          | 1732         | P      |
| 20210505 | EUCG   | 0                   | 400          | 600          | P      |
| 20210505 | EUCR   | 0                   | 195          | 715          | P      |
| 20210505 | EUDG   | 0                   | 114          | 1849         | P      |
| 20210505 | EUDV   | 0                   | 300          | 300          | P      |
| 20210505 | EUFN   | 0                   | 37507        | 46649        | P      |
| 20210505 | EUM    | 0                   | 611          | 20650        | P      |
| 20210505 | EUO    | 0                   | 200          | 245          | P      |
| 20210505 | EURL   | 323                 | 4741         | 10504        | P      |
| 20210505 | EURN   | 0                   | 52758        | 84431        | P      |
| 20210505 | EUSA   | 0                   | 1149         | 1272         | P      |
| 20210505 | EUSB   | 0                   | 3793         | 3793         | P      |
| 20210505 | EUSC   | 0                   | 7            | 7            | P      |
| 20210505 | EUSG   | 0                   | 100          | 300          | P      |
| 20210505 | EUSGW  | 0                   | 120          | 120          | P      |
| 20210505 | EVA    | 0                   | 336          | 542          | P      |
| 20210505 | EVAX   | 0                   | 1004         | 1205         | P      |
| 20210505 | EVBG   | 0                   | 41182        | 49674        | P      |
| 20210505 | EVBN   | 0                   | 2259         | 2612         | P      |
| 20210505 | EVC    | 0                   | 1168         | 3230         | P      |
| 20210505 | EVER   | 1427                | 5799         | 15974        | P      |
| 20210505 | EVF    | 0                   | 630          | 1430         | P      |
| 20210505 | EVFM   | 0                   | 113263       | 125423       | P      |
| 20210505 | EVG    | 0                   | 200          | 2600         | P      |
| 20210505 | EVGN   | 87                  | 30298        | 46941        | P      |
| 20210505 | EVH    | 0                   | 6951         | 14418        | P      |
| 20210505 | EVI    | 0                   | 133          | 592          | P      |
| 20210505 | EVK    | 0                   | 42752        | 55382        | P      |
| 20210505 | EVLO   | 0                   | 8457         | 19151        | P      |
| 20210505 | EVM    | 100                 | 100          | 100          | P      |
| 20210505 | EVN    | 0                   | 206          | 365          | P      |
| 20210505 | EVOK   | 114                 | 1789         | 3209         | P      |
| 20210505 | EVOL   | 1800                | 23030        | 26339        | P      |
| 20210505 | EVOP   | 0                   | 16233        | 21037        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | EXD    | 0                   | 500          | 501          | P      |
| 20210505 | EXEL   | 247                 | 21280        | 57077        | P      |
| 20210505 | EXFO   | 0                   | 0            | 100          | P      |
| 20210505 | EXG    | 0                   | 10567        | 13359        | P      |
| 20210505 | EXI    | 0                   | 3236         | 4564         | P      |
| 20210505 | EXK    | 330                 | 116026       | 168964       | P      |
| 20210505 | EXLS   | 0                   | 7671         | 12873        | P      |
| 20210505 | EXN    | 300                 | 715          | 2290         | P      |
| 20210505 | EXP    | 0                   | 6576         | 14392        | P      |
| 20210505 | EXPC   | 772                 | 14605        | 22373        | P      |
| 20210505 | EXPD   | 0                   | 25877        | 95556        | P      |
| 20210505 | EXPE   | 11                  | 55570        | 117519       | P      |
| 20210505 | EXPI   | 4897                | 53932        | 75084        | P      |
| 20210505 | EXPO   | 0                   | 2422         | 3340         | P      |
| 20210505 | EXPR   | 6288                | 281780       | 502307       | P      |
| 20210505 | EXR    | 100                 | 19358        | 25722        | P      |
| 20210505 | EXTN   | 200                 | 24510        | 37258        | P      |
| 20210505 | EXTR   | 0                   | 20599        | 43780        | P      |
| 20210505 | EYE    | 0                   | 21667        | 30820        | P      |
| 20210505 | EYEG   | 0                   | 0            | 279          | P      |
| 20210505 | EYEN   | 0                   | 106          | 420          | P      |
| 20210505 | EYES   | 44014               | 53570        | 79609        | P      |
| 20210505 | EYESW  | 1100                | 1200         | 1275         | P      |
| 20210505 | EYLD   | 0                   | 402          | 602          | P      |
| 20210505 | EYPT   | 0                   | 7639         | 11618        | P      |
| 20210505 | EZA    | 1                   | 52910        | 82017        | P      |
| 20210505 | EZGO   | 1492                | 5193         | 6367         | P      |
| 20210505 | EZJ    | 0                   | 285          | 285          | P      |
| 20210505 | EZM    | 0                   | 5006         | 8101         | P      |
| 20210505 | EZPW   | 0                   | 11449        | 16855        | P      |
| 20210505 | EZU    | 0                   | 298466       | 319961       | P      |
| 20210505 | F      | 32900               | 1620097      | 3093385      | P      |
| 20210505 | F-B    | 0                   | 466          | 5922         | P      |
| 20210505 | F-C    | 0                   | 5827         | 5949         | P      |
| 20210505 | FAAR   | 0                   | 257          | 357          | P      |
| 20210505 | FAB    | 0                   | 5444         | 5531         | P      |
| 20210505 | FACA   | 0                   | 7459         | 7553         | P      |
| 20210505 | FACA+  | 0                   | 3900         | 3900         | P      |
| 20210505 | FACA.U | 0                   | 179          | 11759        | P      |
| 20210505 | FACT   | 0                   | 200          | 200          | P      |
| 20210505 | FACT.U | 0                   | 0            | 1600         | P      |
| 20210505 | FAD    | 0                   | 58           | 353          | P      |
| 20210505 | FAF    | 0                   | 7066         | 13054        | P      |
| 20210505 | FAIL   | 0                   | 15013        | 30890        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FAII+  | 0                   | 16566        | 16566        | P      |
| 20210505 | FAII.U | 0                   | 0            | 800          | P      |
| 20210505 | FALN   | 0                   | 36911        | 66440        | P      |
| 20210505 | FAM    | 0                   | 44           | 942          | P      |
| 20210505 | FAMI   | 4609292             | 5422691      | 7676799      | P      |
| 20210505 | FAN    | 89                  | 13906        | 93009        | P      |
| 20210505 | FANG   | 1025                | 240739       | 375400       | P      |
| 20210505 | FANH   | 0                   | 4000         | 4105         | P      |
| 20210505 | FAPR   | 0                   | 768          | 768          | P      |
| 20210505 | FARM   | 0                   | 27965        | 47649        | P      |
| 20210505 | FARO   | 0                   | 2694         | 3381         | P      |
| 20210505 | FAS    | 2311                | 330547       | 472930       | P      |
| 20210505 | FAST   | 1000                | 148153       | 240302       | P      |
| 20210505 | FAT    | 0                   | 69           | 171          | P      |
| 20210505 | FATBP  | 0                   | 50           | 51           | P      |
| 20210505 | FATE   | 11                  | 24049        | 35073        | P      |
| 20210505 | FAUG   | 0                   | 0            | 173          | P      |
| 20210505 | FAX    | 0                   | 29590        | 99536        | P      |
| 20210505 | FAZ    | 3161                | 117466       | 204264       | P      |
| 20210505 | FB     | 2299                | 815724       | 1169565      | P      |
| 20210505 | FBC    | 0                   | 45736        | 151962       | P      |
| 20210505 | FBCG   | 0                   | 1080         | 1378         | P      |
| 20210505 | FBCV   | 0                   | 537          | 572          | P      |
| 20210505 | FBGX   | 0                   | 1            | 78           | P      |
| 20210505 | FBHS   | 5                   | 37206        | 57712        | P      |
| 20210505 | FBIO   | 23748               | 29143        | 64827        | P      |
| 20210505 | FBIOP  | 0                   | 38           | 48           | P      |
| 20210505 | FBIZ   | 0                   | 684          | 838          | P      |
| 20210505 | FBK    | 0                   | 897          | 1310         | P      |
| 20210505 | FBMS   | 0                   | 216          | 347          | P      |
| 20210505 | FBNC   | 0                   | 133          | 821          | P      |
| 20210505 | FBND   | 1405                | 8722         | 25770        | P      |
| 20210505 | FBP    | 0                   | 49341        | 84276        | P      |
| 20210505 | FBRX   | 0                   | 9250         | 10807        | P      |
| 20210505 | FBT    | 0                   | 5177         | 8022         | P      |
| 20210505 | FBZ    | 0                   | 1300         | 1423         | P      |
| 20210505 | FC     | 0                   | 1072         | 2940         | P      |
| 20210505 | FCA    | 0                   | 5300         | 5300         | P      |
| 20210505 | FCAC   | 1500                | 4261         | 7823         | P      |
| 20210505 | FCACW  | 0                   | 138          | 938          | P      |
| 20210505 | FCAL   | 0                   | 0            | 184          | P      |
| 20210505 | FCAP   | 0                   | 3373         | 4871         | P      |
| 20210505 | FCAX   | 90                  | 892          | 992          | P      |
| 20210505 | FCAX+  | 0                   | 852          | 1972         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FCAX.U | 0                   | 0            | 600          | P      |
| 20210505 | FCBC   | 0                   | 103          | 438          | P      |
| 20210505 | FCBP   | 0                   | 19197        | 23094        | P      |
| 20210505 | FCCO   | 0                   | 3853         | 4457         | P      |
| 20210505 | FCCY   | 0                   | 9812         | 14423        | P      |
| 20210505 | FCEF   | 0                   | 0            | 116          | P      |
| 20210505 | FCEL   | 9274                | 862876       | 1249719      | P      |
| 20210505 | FCF    | 0                   | 6153         | 8105         | P      |
| 20210505 | FCFS   | 0                   | 6282         | 9546         | P      |
| 20210505 | FCG    | 5819                | 212609       | 267803       | P      |
| 20210505 | FCN    | 0                   | 8658         | 13739        | P      |
| 20210505 | FCNCA  | 0                   | 2788         | 3615         | P      |
| 20210505 | FCNCP  | 0                   | 0            | 10972        | P      |
| 20210505 | FCO    | 0                   | 300          | 1911         | P      |
| 20210505 | FCOM   | 0                   | 6827         | 9352         | P      |
| 20210505 | FCOR   | 300                 | 1614         | 5049         | P      |
| 20210505 | FCPI   | 0                   | 50           | 50           | P      |
| 20210505 | FCPT   | 200                 | 8598         | 24180        | P      |
| 20210505 | FCRD   | 0                   | 288          | 313          | P      |
| 20210505 | FCT    | 0                   | 0            | 4530         | P      |
| 20210505 | FCTR   | 0                   | 7567         | 12187        | P      |
| 20210505 | FCVT   | 0                   | 0            | 357          | P      |
| 20210505 | FCX    | 16217               | 1564316      | 2341815      | P      |
| 20210505 | FDBC   | 0                   | 1            | 2            | P      |
| 20210505 | FDD    | 0                   | 24175        | 29139        | P      |
| 20210505 | FDEC   | 0                   | 0            | 100          | P      |
| 20210505 | FDEM   | 0                   | 0            | 118          | P      |
| 20210505 | FDEU   | 0                   | 100          | 1124         | P      |
| 20210505 | FDEV   | 0                   | 0            | 20           | P      |
| 20210505 | FDG    | 200                 | 1323         | 2827         | P      |
| 20210505 | FDHY   | 0                   | 481          | 3358         | P      |
| 20210505 | FDIS   | 246                 | 6267         | 8515         | P      |
| 20210505 | FDIV   | 0                   | 0            | 100          | P      |
| 20210505 | FDL    | 1                   | 30442        | 34370        | P      |
| 20210505 | FDLO   | 0                   | 281          | 454          | P      |
| 20210505 | FDM    | 0                   | 1727         | 1733         | P      |
| 20210505 | FDMO   | 25                  | 5422         | 5440         | P      |
| 20210505 | FDMT   | 233                 | 1908         | 3289         | P      |
| 20210505 | FDN    | 101                 | 21315        | 47937        | P      |
| 20210505 | FDNI   | 0                   | 401          | 603          | P      |
| 20210505 | FDP    | 102                 | 8894         | 37912        | P      |
| 20210505 | FDRR   | 600                 | 3443         | 5598         | P      |
| 20210505 | FDS    | 0                   | 6626         | 8640         | P      |
| 20210505 | FDT    | 0                   | 200          | 300          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FDUS   | 0                   | 971          | 2021         | P      |
| 20210505 | FDUSG  | 0                   | 100          | 100          | P      |
| 20210505 | FDVV   | 1                   | 25438        | 26732        | P      |
| 20210505 | FDX    | 6                   | 78853        | 133481       | P      |
| 20210505 | FE     | 0                   | 128175       | 218585       | P      |
| 20210505 | FEBZ   | 0                   | 0            | 200          | P      |
| 20210505 | FEDU   | 0                   | 400          | 3672         | P      |
| 20210505 | FEDX   | 0                   | 0            | 300          | P      |
| 20210505 | FEI    | 400                 | 503          | 10703        | P      |
| 20210505 | FEIM   | 0                   | 400          | 400          | P      |
| 20210505 | FELE   | 0                   | 5617         | 7890         | P      |
| 20210505 | FEM    | 0                   | 2110         | 2123         | P      |
| 20210505 | FEMS   | 0                   | 323          | 1056         | P      |
| 20210505 | FEN    | 0                   | 3515         | 20251        | P      |
| 20210505 | FENC   | 0                   | 19697        | 36129        | P      |
| 20210505 | FENG   | 1100                | 2366         | 4451         | P      |
| 20210505 | FENY   | 1753                | 79601        | 174536       | P      |
| 20210505 | FEO    | 0                   | 0            | 1000         | P      |
| 20210505 | FEP    | 0                   | 882          | 936          | P      |
| 20210505 | FERG   | 0                   | 1639         | 1759         | P      |
| 20210505 | FET    | 0                   | 1451         | 1591         | P      |
| 20210505 | FEVR   | 0                   | 523          | 523          | P      |
| 20210505 | FEX    | 0                   | 438          | 790          | P      |
| 20210505 | FEYE   | 6364                | 108717       | 244533       | P      |
| 20210505 | FEZ    | 5800                | 255524       | 333520       | P      |
| 20210505 | FF     | 0                   | 3257         | 4020         | P      |
| 20210505 | FFA    | 0                   | 0            | 312          | P      |
| 20210505 | FFBC   | 0                   | 9697         | 12842        | P      |
| 20210505 | FFC    | 0                   | 400          | 678          | P      |
| 20210505 | FFG    | 0                   | 358          | 1602         | P      |
| 20210505 | FFHG   | 0                   | 0            | 100          | P      |
| 20210505 | FFHL   | 0                   | 10           | 110          | P      |
| 20210505 | FFIC   | 0                   | 3199         | 3958         | P      |
| 20210505 | FFIN   | 0                   | 11688        | 12982        | P      |
| 20210505 | FFIU   | 0                   | 0            | 389          | P      |
| 20210505 | FFIV   | 0                   | 16956        | 29052        | P      |
| 20210505 | FFNW   | 0                   | 120          | 212          | P      |
| 20210505 | FFR    | 0                   | 3400         | 4056         | P      |
| 20210505 | FFSG   | 0                   | 0            | 100          | P      |
| 20210505 | FFTG   | 0                   | 100          | 100          | P      |
| 20210505 | FFTI   | 0                   | 1386         | 1386         | P      |
| 20210505 | FFTY   | 0                   | 3442         | 7661         | P      |
| 20210505 | FFWM   | 0                   | 2083         | 4357         | P      |
| 20210505 | FGB    | 0                   | 0            | 350          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FGBI   | 0                   | 1628         | 1689         | P      |
| 20210505 | FGBIP  | 0                   | 205          | 205          | P      |
| 20210505 | FGD    | 146                 | 2007         | 5834         | P      |
| 20210505 | FGEN   | 2                   | 50583        | 66204        | P      |
| 20210505 | FGF    | 0                   | 109          | 765          | P      |
| 20210505 | FGM    | 0                   | 452          | 1625         | P      |
| 20210505 | FGNA   | 0                   | 1191         | 9890         | P      |
| 20210505 | FGNA+  | 0                   | 10           | 2943         | P      |
| 20210505 | FGRO   | 0                   | 859          | 899          | P      |
| 20210505 | FHB    | 9                   | 20340        | 36722        | P      |
| 20210505 | FHI    | 0                   | 52391        | 95581        | P      |
| 20210505 | FHLC   | 7                   | 6736         | 9765         | P      |
| 20210505 | FHN    | 51538               | 243771       | 329186       | P      |
| 20210505 | FHN-A  | 0                   | 161          | 161          | P      |
| 20210505 | FHS    | 0                   | 5717         | 8371         | P      |
| 20210505 | FHTX   | 0                   | 2613         | 4967         | P      |
| 20210505 | FI     | 200                 | 87132        | 111448       | P      |
| 20210505 | FIBK   | 0                   | 5424         | 14398        | P      |
| 20210505 | FIBR   | 0                   | 0            | 180          | P      |
| 20210505 | FICO   | 3                   | 4281         | 5561         | P      |
| 20210505 | FID    | 0                   | 1395         | 1397         | P      |
| 20210505 | FIDI   | 1                   | 65           | 2699         | P      |
| 20210505 | FIDU   | 239                 | 3416         | 6994         | P      |
| 20210505 | FIEE   | 0                   | 0            | 1            | P      |
| 20210505 | FIF    | 100                 | 500          | 5960         | P      |
| 20210505 | FIGB   | 0                   | 0            | 43           | P      |
| 20210505 | FIII   | 206                 | 3064         | 4162         | P      |
| 20210505 | FIIIW  | 358                 | 358          | 908          | P      |
| 20210505 | FILL   | 0                   | 4580         | 4757         | P      |
| 20210505 | FINM   | 0                   | 0            | 4435         | P      |
| 20210505 | FINS   | 0                   | 545          | 545          | P      |
| 20210505 | FINV   | 0                   | 15862        | 34977        | P      |
| 20210505 | FINX   | 0                   | 2345         | 4804         | P      |
| 20210505 | FIS    | 1000                | 75699        | 203438       | P      |
| 20210505 | FISI   | 0                   | 152          | 984          | P      |
| 20210505 | FISR   | 0                   | 536          | 538          | P      |
| 20210505 | FISV   | 336                 | 110033       | 184723       | P      |
| 20210505 | FITB   | 410                 | 154631       | 256836       | P      |
| 20210505 | FITBI  | 0                   | 100          | 343          | P      |
| 20210505 | FITE   | 2                   | 254          | 292          | P      |
| 20210505 | FIV    | 0                   | 169          | 821          | P      |
| 20210505 | FIVA   | 0                   | 4033         | 4073         | P      |
| 20210505 | FIVE   | 0                   | 11819        | 21645        | P      |
| 20210505 | FIVG   | 1545                | 15796        | 38372        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FIVN   | 1955                | 17062        | 20744        | P      |
| 20210505 | FIW    | 8                   | 4343         | 6000         | P      |
| 20210505 | FIX    | 0                   | 3399         | 8268         | P      |
| 20210505 | FIXD   | 0                   | 698          | 16008        | P      |
| 20210505 | FIXX   | 7                   | 19601        | 27806        | P      |
| 20210505 | FIZZ   | 0                   | 14583        | 24223        | P      |
| 20210505 | FJAN   | 0                   | 749          | 1406         | P      |
| 20210505 | FJNK   | 0                   | 0            | 1            | P      |
| 20210505 | FJP    | 0                   | 0            | 3349         | P      |
| 20210505 | FKU    | 0                   | 114          | 114          | P      |
| 20210505 | FKWL   | 0                   | 418          | 3035         | P      |
| 20210505 | FL     | 2                   | 37718        | 69942        | P      |
| 20210505 | FLAC   | 0                   | 10680        | 10680        | P      |
| 20210505 | FLACU  | 0                   | 200          | 600          | P      |
| 20210505 | FLAU   | 0                   | 150          | 446          | P      |
| 20210505 | FLAX   | 0                   | 18           | 1023         | P      |
| 20210505 | FLBL   | 0                   | 0            | 400          | P      |
| 20210505 | FLBR   | 2                   | 6            | 2225         | P      |
| 20210505 | FLC    | 0                   | 0            | 69           | P      |
| 20210505 | FLCA   | 0                   | 719          | 730          | P      |
| 20210505 | FLCB   | 0                   | 197          | 3646         | P      |
| 20210505 | FLCH   | 5                   | 3068         | 6829         | P      |
| 20210505 | FLCO   | 0                   | 100          | 3101         | P      |
| 20210505 | FLDM   | 100                 | 51633        | 71888        | P      |
| 20210505 | FLDR   | 0                   | 1100         | 1300         | P      |
| 20210505 | FLEE   | 0                   | 20           | 137          | P      |
| 20210505 | FLEH   | 0                   | 0            | 329          | P      |
| 20210505 | FLEX   | 502                 | 352394       | 609993       | P      |
| 20210505 | FLGB   | 0                   | 1850         | 5525         | P      |
| 20210505 | FLGE   | 0                   | 1            | 1            | P      |
| 20210505 | FLGR   | 0                   | 0            | 85           | P      |
| 20210505 | FLGT   | 0                   | 68111        | 88690        | P      |
| 20210505 | FLGV   | 5                   | 5            | 5            | P      |
| 20210505 | FLHK   | 0                   | 351          | 351          | P      |
| 20210505 | FLHY   | 500                 | 501          | 728          | P      |
| 20210505 | FLIC   | 0                   | 4045         | 6445         | P      |
| 20210505 | FLIN   | 0                   | 968          | 1699         | P      |
| 20210505 | FLIR   | 0                   | 21467        | 66492        | P      |
| 20210505 | FLIY   | 0                   | 0            | 100          | P      |
| 20210505 | FLJH   | 0                   | 480          | 919          | P      |
| 20210505 | FLJP   | 12                  | 1920         | 7445         | P      |
| 20210505 | FLKR   | 0                   | 1842         | 2057         | P      |
| 20210505 | FLL    | 500                 | 17104        | 58150        | P      |
| 20210505 | FLLA   | 0                   | 0            | 28           | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FLLV   | 0                   | 2822         | 2905         | P      |
| 20210505 | FLM    | 0                   | 680          | 709          | P      |
| 20210505 | FLMB   | 0                   | 56           | 173          | P      |
| 20210505 | FLME   | 0                   | 20           | 20           | P      |
| 20210505 | FLMI   | 0                   | 100          | 100          | P      |
| 20210505 | FLMN   | 0                   | 10868        | 14095        | P      |
| 20210505 | FLMX   | 0                   | 0            | 41           | P      |
| 20210505 | FLNG   | 0                   | 101          | 1226         | P      |
| 20210505 | FLNT   | 0                   | 12459        | 21219        | P      |
| 20210505 | FLO    | 0                   | 11201        | 22175        | P      |
| 20210505 | FLOT   | 0                   | 3417         | 7617         | P      |
| 20210505 | FLOW   | 0                   | 2267         | 4793         | P      |
| 20210505 | FLQD   | 0                   | 50           | 58           | P      |
| 20210505 | FLQE   | 0                   | 1            | 2            | P      |
| 20210505 | FLQH   | 0                   | 1165         | 1165         | P      |
| 20210505 | FLQL   | 0                   | 0            | 2220         | P      |
| 20210505 | FLQM   | 0                   | 0            | 100          | P      |
| 20210505 | FLQS   | 0                   | 22           | 120          | P      |
| 20210505 | FLR    | 100                 | 49042        | 101305       | P      |
| 20210505 | FLRG   | 1                   | 768          | 768          | P      |
| 20210505 | FLRN   | 46941               | 71801        | 85248        | P      |
| 20210505 | FLRT   | 0                   | 20           | 30           | P      |
| 20210505 | FLRU   | 0                   | 117          | 131          | P      |
| 20210505 | FLS    | 100                 | 40314        | 66708        | P      |
| 20210505 | FLSA   | 0                   | 12           | 25           | P      |
| 20210505 | FLSW   | 0                   | 302          | 365          | P      |
| 20210505 | FLT    | 0                   | 25683        | 33452        | P      |
| 20210505 | FLTB   | 148                 | 299          | 817          | P      |
| 20210505 | FLTR   | 1700                | 16444        | 19299        | P      |
| 20210505 | FLTW   | 1                   | 1341         | 2008         | P      |
| 20210505 | FLUX   | 0                   | 3428         | 3754         | P      |
| 20210505 | FLV    | 0                   | 13           | 13           | P      |
| 20210505 | FLWS   | 500                 | 54862        | 104751       | P      |
| 20210505 | FLXN   | 100                 | 15721        | 36635        | P      |
| 20210505 | FLXS   | 100                 | 5351         | 6250         | P      |
| 20210505 | FLY    | 0                   | 46365        | 49304        | P      |
| 20210505 | FLYT   | 0                   | 2            | 2            | P      |
| 20210505 | FLZA   | 0                   | 70           | 70           | P      |
| 20210505 | FM     | 0                   | 2298         | 6014         | P      |
| 20210505 | FMAC   | 0                   | 825          | 17333        | P      |
| 20210505 | FMAC+  | 0                   | 100          | 412          | P      |
| 20210505 | FMAG   | 0                   | 9754         | 9875         | P      |
| 20210505 | FMAO   | 0                   | 1324         | 2369         | P      |
| 20210505 | FMAR   | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FMAT   | 2                   | 26326        | 27629        | P      |
| 20210505 | FMB    | 0                   | 2790         | 3241         | P      |
| 20210505 | FMBH   | 0                   | 2125         | 2758         | P      |
| 20210505 | FMBI   | 0                   | 14697        | 34089        | P      |
| 20210505 | FMC    | 4                   | 23498        | 47761        | P      |
| 20210505 | FMF    | 0                   | 1441         | 2643         | P      |
| 20210505 | FMHI   | 0                   | 300          | 1500         | P      |
| 20210505 | FMIL   | 0                   | 219          | 604          | P      |
| 20210505 | FMN    | 0                   | 801          | 2362         | P      |
| 20210505 | FMNB   | 0                   | 448          | 1138         | P      |
| 20210505 | FMO    | 0                   | 1455         | 2091         | P      |
| 20210505 | FMS    | 500                 | 5974         | 11928        | P      |
| 20210505 | FMTX   | 1                   | 5903         | 9104         | P      |
| 20210505 | FMX    | 0                   | 3551         | 8560         | P      |
| 20210505 | FN     | 0                   | 604          | 1076         | P      |
| 20210505 | FNB    | 900                 | 53218        | 71296        | P      |
| 20210505 | FNB-E  | 0                   | 0            | 4            | P      |
| 20210505 | FNCB   | 0                   | 6582         | 6617         | P      |
| 20210505 | FNCH   | 0                   | 3923         | 9716         | P      |
| 20210505 | FNCL   | 3                   | 16247        | 24857        | P      |
| 20210505 | FND    | 0                   | 10190        | 20837        | P      |
| 20210505 | FNDA   | 0                   | 3159         | 9683         | P      |
| 20210505 | FNDB   | 0                   | 3424         | 5505         | P      |
| 20210505 | FNDC   | 522                 | 14711        | 17504        | P      |
| 20210505 | FNDE   | 1208                | 107674       | 142202       | P      |
| 20210505 | FNDF   | 1623                | 41618        | 52397        | P      |
| 20210505 | FNDX   | 1163                | 11025        | 18266        | P      |
| 20210505 | FNF    | 0                   | 21944        | 43528        | P      |
| 20210505 | FNGD   | 1247                | 136027       | 277949       | P      |
| 20210505 | FNGO   | 0                   | 433          | 1301         | P      |
| 20210505 | FNGS   | 0                   | 342          | 3363         | P      |
| 20210505 | FNGU   | 127138              | 231073       | 570631       | P      |
| 20210505 | FNGZ   | 0                   | 80           | 83           | P      |
| 20210505 | FNHC   | 1087                | 9580         | 23352        | P      |
| 20210505 | FNI    | 0                   | 2090         | 20792        | P      |
| 20210505 | FNK    | 0                   | 32223        | 35023        | P      |
| 20210505 | FNKO   | 0                   | 14780        | 25014        | P      |
| 20210505 | FNLC   | 0                   | 824          | 939          | P      |
| 20210505 | FNOV   | 0                   | 0            | 500          | P      |
| 20210505 | FNV    | 0                   | 29115        | 39543        | P      |
| 20210505 | FNWB   | 0                   | 5350         | 9030         | P      |
| 20210505 | FNX    | 0                   | 1842         | 2123         | P      |
| 20210505 | FNYP   | 0                   | 2500         | 3178         | P      |
| 20210505 | FOA    | 0                   | 3554         | 4783         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FOCS   | 100                 | 10604        | 21136        | P      |
| 20210505 | FOE    | 0                   | 4261         | 8541         | P      |
| 20210505 | FOF    | 100                 | 200          | 400          | P      |
| 20210505 | FOLD   | 100                 | 59216        | 83005        | P      |
| 20210505 | FONR   | 0                   | 5187         | 5364         | P      |
| 20210505 | FOR    | 0                   | 9919         | 15255        | P      |
| 20210505 | FORA   | 0                   | 4046         | 12142        | P      |
| 20210505 | FORD   | 0                   | 9967         | 10856        | P      |
| 20210505 | FORE   | 0                   | 471          | 487          | P      |
| 20210505 | FORM   | 112                 | 16143        | 22856        | P      |
| 20210505 | FORR   | 0                   | 253          | 365          | P      |
| 20210505 | FORTY  | 0                   | 274          | 1276         | P      |
| 20210505 | FOSL   | 0                   | 17732        | 24472        | P      |
| 20210505 | FOUR   | 0                   | 17055        | 28447        | P      |
| 20210505 | FOVL   | 3                   | 1783         | 2783         | P      |
| 20210505 | FOX    | 45                  | 30716        | 42026        | P      |
| 20210505 | FOXA   | 0                   | 55635        | 136652       | P      |
| 20210505 | FOXF   | 0                   | 8526         | 10625        | P      |
| 20210505 | FOXWW  | 0                   | 0            | 1200         | P      |
| 20210505 | FPAC   | 0                   | 869          | 7798         | P      |
| 20210505 | FPAC+  | 0                   | 6987         | 10486        | P      |
| 20210505 | FPAC.U | 0                   | 0            | 1549         | P      |
| 20210505 | FPAY   | 0                   | 2162         | 3285         | P      |
| 20210505 | FPE    | 155                 | 167213       | 182362       | P      |
| 20210505 | FPEI   | 0                   | 2597         | 4811         | P      |
| 20210505 | FPF    | 0                   | 570          | 1419         | P      |
| 20210505 | FPH    | 0                   | 1121         | 3287         | P      |
| 20210505 | FPI    | 0                   | 1439         | 3627         | P      |
| 20210505 | FPL    | 0                   | 2111         | 3011         | P      |
| 20210505 | FPX    | 105                 | 12171        | 36161        | P      |
| 20210505 | FPXE   | 0                   | 2            | 2            | P      |
| 20210505 | FPXI   | 0                   | 265          | 271          | P      |
| 20210505 | FQAL   | 0                   | 198          | 377          | P      |
| 20210505 | FR     | 0                   | 29689        | 44607        | P      |
| 20210505 | FRA    | 0                   | 543          | 2407         | P      |
| 20210505 | FRAF   | 0                   | 1285         | 1290         | P      |
| 20210505 | FRAK   | 0                   | 80           | 365          | P      |
| 20210505 | FRBA   | 0                   | 998          | 1597         | P      |
| 20210505 | FRBK   | 0                   | 2121         | 3467         | P      |
| 20210505 | FRC    | 26                  | 13349        | 17093        | P      |
| 20210505 | FRC-H  | 0                   | 0            | 100          | P      |
| 20210505 | FRC-I  | 0                   | 0            | 533          | P      |
| 20210505 | FRC-J  | 0                   | 0            | 11           | P      |
| 20210505 | FRC-K  | 0                   | 0            | 29           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FRC-L  | 0                   | 269          | 898          | P      |
| 20210505 | FRD    | 0                   | 701          | 1751         | P      |
| 20210505 | FRDM   | 0                   | 253          | 253          | P      |
| 20210505 | FREE   | 0                   | 4315         | 11973        | P      |
| 20210505 | FREEW  | 0                   | 700          | 800          | P      |
| 20210505 | FREL   | 0                   | 49722        | 61330        | P      |
| 20210505 | FREQ   | 0                   | 20437        | 26606        | P      |
| 20210505 | FRG    | 0                   | 4253         | 6068         | P      |
| 20210505 | FRGAP  | 0                   | 553          | 990          | P      |
| 20210505 | FRGI   | 0                   | 3025         | 4294         | P      |
| 20210505 | FRHC   | 0                   | 12207        | 51911        | P      |
| 20210505 | FRI    | 0                   | 133          | 162          | P      |
| 20210505 | FRLG   | 0                   | 0            | 11           | P      |
| 20210505 | FRLN   | 0                   | 900          | 1409         | P      |
| 20210505 | FRME   | 0                   | 3475         | 8661         | P      |
| 20210505 | FRO    | 0                   | 42175        | 68205        | P      |
| 20210505 | FROG   | 200                 | 52616        | 78346        | P      |
| 20210505 | FRPH   | 0                   | 0            | 65           | P      |
| 20210505 | FRPT   | 0                   | 23481        | 28005        | P      |
| 20210505 | FRST   | 0                   | 632          | 2442         | P      |
| 20210505 | FRSX   | 15355               | 27821        | 103845       | P      |
| 20210505 | FRT    | 0                   | 17124        | 33113        | P      |
| 20210505 | FRTA   | 0                   | 2130         | 6780         | P      |
| 20210505 | FRTY   | 0                   | 1131         | 2933         | P      |
| 20210505 | FRX    | 460                 | 19718        | 42848        | P      |
| 20210505 | FRX+   | 0                   | 3346         | 5486         | P      |
| 20210505 | FRX.U  | 0                   | 0            | 220          | P      |
| 20210505 | FRXB+  | 0                   | 0            | 300          | P      |
| 20210505 | FRXB.U | 0                   | 0            | 5700         | P      |
| 20210505 | FSBC   | 1080                | 24968        | 133900       | P      |
| 20210505 | FSBW   | 0                   | 809          | 923          | P      |
| 20210505 | FSD    | 0                   | 1700         | 3504         | P      |
| 20210505 | FSEC   | 0                   | 300          | 610          | P      |
| 20210505 | FSFG   | 0                   | 755          | 816          | P      |
| 20210505 | FSI    | 0                   | 213          | 2440         | P      |
| 20210505 | FSII   | 0                   | 100          | 3200         | P      |
| 20210505 | FSK    | 899                 | 9740         | 31638        | P      |
| 20210505 | FSKR   | 1000                | 5043         | 7413         | P      |
| 20210505 | FSLF   | 0                   | 0            | 272          | P      |
| 20210505 | FSLR   | 411                 | 118261       | 200278       | P      |
| 20210505 | FSLY   | 962                 | 281531       | 364361       | P      |
| 20210505 | FSM    | 15402               | 218261       | 315540       | P      |
| 20210505 | FSMB   | 350                 | 786          | 1150         | P      |
| 20210505 | FSMD   | 0                   | 249          | 5754         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FSMO   | 0                   | 2279         | 2279         | P      |
| 20210505 | FSNB   | 0                   | 1730         | 1750         | P      |
| 20210505 | FSNB+  | 0                   | 4043         | 4043         | P      |
| 20210505 | FSNB.U | 0                   | 0            | 12394        | P      |
| 20210505 | FSP    | 0                   | 16246        | 24274        | P      |
| 20210505 | FSR    | 3550                | 403615       | 529135       | P      |
| 20210505 | FSRV   | 0                   | 4447         | 8026         | P      |
| 20210505 | FSRVW  | 0                   | 972          | 1509         | P      |
| 20210505 | FSRXU  | 0                   | 0            | 100          | P      |
| 20210505 | FSRXW  | 0                   | 1499         | 1499         | P      |
| 20210505 | FSS    | 0                   | 4955         | 6885         | P      |
| 20210505 | FSSI   | 0                   | 27190        | 27240        | P      |
| 20210505 | FSSIU  | 0                   | 0            | 1390         | P      |
| 20210505 | FSSIW  | 0                   | 0            | 200          | P      |
| 20210505 | FST    | 0                   | 1616         | 3346         | P      |
| 20210505 | FST+   | 1464                | 5045         | 6855         | P      |
| 20210505 | FSTA   | 0                   | 3506         | 5022         | P      |
| 20210505 | FSTR   | 0                   | 4595         | 6035         | P      |
| 20210505 | FSTX   | 0                   | 522          | 1122         | P      |
| 20210505 | FSV    | 522                 | 8240         | 10719        | P      |
| 20210505 | FSZ    | 0                   | 354          | 632          | P      |
| 20210505 | FT     | 0                   | 100          | 1428         | P      |
| 20210505 | FTA    | 0                   | 1042         | 1142         | P      |
| 20210505 | FTAAU  | 0                   | 0            | 39           | P      |
| 20210505 | FTAI   | 0                   | 6124         | 15163        | P      |
| 20210505 | FTAI-A | 0                   | 60           | 185          | P      |
| 20210505 | FTAI-B | 0                   | 21           | 1865         | P      |
| 20210505 | FTAI-C | 0                   | 0            | 100          | P      |
| 20210505 | FTC    | 0                   | 536          | 634          | P      |
| 20210505 | FTCH   | 100                 | 250033       | 472630       | P      |
| 20210505 | FTCI   | 500                 | 30716        | 58986        | P      |
| 20210505 | FTCS   | 1509                | 5633         | 7521         | P      |
| 20210505 | FTCV   | 1090                | 46997        | 60529        | P      |
| 20210505 | FTCVU  | 0                   | 3010         | 3310         | P      |
| 20210505 | FTCVW  | 0                   | 3387         | 3848         | P      |
| 20210505 | FTDR   | 400                 | 9709         | 24236        | P      |
| 20210505 | FTEC   | 2                   | 34883        | 51831        | P      |
| 20210505 | FTEK   | 0                   | 3373         | 9014         | P      |
| 20210505 | FTEV   | 0                   | 1201         | 1901         | P      |
| 20210505 | FTEV+  | 0                   | 0            | 300          | P      |
| 20210505 | FTF    | 500                 | 1134         | 2927         | P      |
| 20210505 | FTFT   | 3348                | 44185        | 90154        | P      |
| 20210505 | FTGC   | 0                   | 51793        | 54165        | P      |
| 20210505 | FTHI   | 0                   | 630          | 1446         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FTHM   | 0                   | 2635         | 2705         | P      |
| 20210505 | FTHY   | 2022                | 7393         | 8889         | P      |
| 20210505 | FTI    | 14161               | 358108       | 482974       | P      |
| 20210505 | FTIV   | 0                   | 1701         | 2698         | P      |
| 20210505 | FTIVW  | 0                   | 551          | 551          | P      |
| 20210505 | FTK    | 0                   | 2248         | 3273         | P      |
| 20210505 | FTLB   | 0                   | 300          | 300          | P      |
| 20210505 | FTLS   | 0                   | 7962         | 8507         | P      |
| 20210505 | FTNT   | 20                  | 45813        | 64885        | P      |
| 20210505 | FTOC   | 0                   | 41803        | 81323        | P      |
| 20210505 | FTOCW  | 0                   | 400          | 5934         | P      |
| 20210505 | FTRI   | 0                   | 20           | 20           | P      |
| 20210505 | FTS    | 0                   | 27623        | 45838        | P      |
| 20210505 | FTSD   | 0                   | 105          | 970          | P      |
| 20210505 | FTSI   | 0                   | 2261         | 6845         | P      |
| 20210505 | FTSL   | 0                   | 32534        | 41798        | P      |
| 20210505 | FTSM   | 0                   | 5086         | 17709        | P      |
| 20210505 | FTV    | 100                 | 41821        | 84483        | P      |
| 20210505 | FTXG   | 0                   | 23           | 106          | P      |
| 20210505 | FTXH   | 0                   | 239          | 239          | P      |
| 20210505 | FTXL   | 0                   | 306          | 440          | P      |
| 20210505 | FTXN   | 0                   | 723          | 1223         | P      |
| 20210505 | FTXO   | 2400                | 14913        | 15732        | P      |
| 20210505 | FTXR   | 0                   | 2571         | 2671         | P      |
| 20210505 | FUBO   | 8287                | 402265       | 511512       | P      |
| 20210505 | FUE    | 0                   | 152          | 152          | P      |
| 20210505 | FUL    | 0                   | 3175         | 8728         | P      |
| 20210505 | FULC   | 0                   | 345          | 790          | P      |
| 20210505 | FULT   | 1465                | 39630        | 53406        | P      |
| 20210505 | FULTP  | 0                   | 0            | 1264         | P      |
| 20210505 | FUMB   | 3                   | 603          | 2266         | P      |
| 20210505 | FUN    | 0                   | 6068         | 12836        | P      |
| 20210505 | FUNC   | 0                   | 4008         | 4028         | P      |
| 20210505 | FUND   | 0                   | 901          | 9319         | P      |
| 20210505 | FUNL   | 0                   | 500          | 500          | P      |
| 20210505 | FURY   | 2680                | 9986         | 10194        | P      |
| 20210505 | FUSB   | 0                   | 100          | 100          | P      |
| 20210505 | FUSE   | 603                 | 7677         | 19475        | P      |
| 20210505 | FUSE+  | 0                   | 2010         | 3710         | P      |
| 20210505 | FUSN   | 0                   | 1            | 1            | P      |
| 20210505 | FUTU   | 100                 | 73565        | 167805       | P      |
| 20210505 | FUTY   | 130                 | 11482        | 16532        | P      |
| 20210505 | FUV    | 1206                | 46616        | 64629        | P      |
| 20210505 | FV     | 0                   | 11           | 887          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | FVAL   | 91                  | 7256         | 7687         | P      |
| 20210505 | FVC    | 0                   | 509          | 6489         | P      |
| 20210505 | FVCB   | 0                   | 1593         | 1745         | P      |
| 20210505 | FVD    | 3111                | 70606        | 93051        | P      |
| 20210505 | FVE    | 0                   | 27897        | 35909        | P      |
| 20210505 | FVRR   | 0                   | 25528        | 56519        | P      |
| 20210505 | FVT.U  | 0                   | 0            | 2190         | P      |
| 20210505 | FWAA   | 200                 | 32082        | 112849       | P      |
| 20210505 | FWDB   | 0                   | 156          | 365          | P      |
| 20210505 | FWONA  | 0                   | 934          | 3616         | P      |
| 20210505 | FWONK  | 0                   | 4814         | 8804         | P      |
| 20210505 | FWP    | 0                   | 200          | 200          | P      |
| 20210505 | FWRD   | 122                 | 2482         | 6173         | P      |
| 20210505 | FXA    | 76                  | 293          | 1700         | P      |
| 20210505 | FXB    | 0                   | 104          | 141          | P      |
| 20210505 | FXC    | 0                   | 3301         | 4125         | P      |
| 20210505 | FXD    | 0                   | 2818         | 6514         | P      |
| 20210505 | FXE    | 0                   | 3780         | 6536         | P      |
| 20210505 | FXF    | 0                   | 102          | 1678         | P      |
| 20210505 | FXG    | 0                   | 1618         | 2739         | P      |
| 20210505 | FXH    | 2102                | 3703         | 4716         | P      |
| 20210505 | FXI    | 9014                | 1844680      | 2430411      | P      |
| 20210505 | FXL    | 1                   | 2060         | 5742         | P      |
| 20210505 | FXN    | 10000               | 50819        | 60204        | P      |
| 20210505 | FXO    | 0                   | 28834        | 35660        | P      |
| 20210505 | FXP    | 0                   | 521          | 797          | P      |
| 20210505 | FXR    | 1                   | 8364         | 11103        | P      |
| 20210505 | FXU    | 0                   | 2295         | 3423         | P      |
| 20210505 | FXY    | 3                   | 831          | 1819         | P      |
| 20210505 | FXZ    | 0                   | 6141         | 7801         | P      |
| 20210505 | FYBR   | 1                   | 74138        | 288555       | P      |
| 20210505 | FYC    | 0                   | 3118         | 12228        | P      |
| 20210505 | FYLD   | 0                   | 3961         | 3962         | P      |
| 20210505 | FYT    | 0                   | 3729         | 3729         | P      |
| 20210505 | FYX    | 0                   | 2556         | 3157         | P      |
| 20210505 | FZT.U  | 0                   | 0            | 2            | P      |
| 20210505 | G      | 0                   | 58929        | 100659       | P      |
| 20210505 | GAA    | 0                   | 1            | 69           | P      |
| 20210505 | GAB    | 0                   | 3022         | 3923         | P      |
| 20210505 | GABC   | 0                   | 211          | 558          | P      |
| 20210505 | GAIA   | 1497                | 3393         | 9407         | P      |
| 20210505 | GAIN   | 0                   | 424          | 4880         | P      |
| 20210505 | GAINN  | 0                   | 700          | 875          | P      |
| 20210505 | GAL    | 0                   | 884          | 1082         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | GALT   | 0                   | 39117        | 43767        | P      |
| 20210505 | GAM    | 0                   | 0            | 25           | P      |
| 20210505 | GAM-B  | 200                 | 200          | 300          | P      |
| 20210505 | GAMCU  | 0                   | 17           | 23           | P      |
| 20210505 | GAMR   | 2                   | 2335         | 3127         | P      |
| 20210505 | GAN    | 0                   | 13362        | 22626        | P      |
| 20210505 | GANX   | 124                 | 901          | 3236         | P      |
| 20210505 | GAPA+  | 0                   | 758          | 758          | P      |
| 20210505 | GAPA.U | 0                   | 1100         | 8441         | P      |
| 20210505 | GASS   | 0                   | 4421         | 7210         | P      |
| 20210505 | GATO   | 0                   | 9365         | 16616        | P      |
| 20210505 | GATX   | 0                   | 2509         | 3237         | P      |
| 20210505 | GAU    | 0                   | 22986        | 25810        | P      |
| 20210505 | GAZ    | 0                   | 518          | 1075         | P      |
| 20210505 | GB     | 0                   | 574          | 2626         | P      |
| 20210505 | GB+    | 0                   | 200          | 132192       | P      |
| 20210505 | GBAB   | 0                   | 179          | 179          | P      |
| 20210505 | GBCI   | 0                   | 8275         | 16508        | P      |
| 20210505 | GBDC   | 426                 | 17070        | 22102        | P      |
| 20210505 | GBDV   | 0                   | 0            | 376          | P      |
| 20210505 | GBF    | 0                   | 548          | 1259         | P      |
| 20210505 | GBGR   | 33                  | 51           | 69           | P      |
| 20210505 | GBIL   | 0                   | 340          | 49616        | P      |
| 20210505 | GBIO   | 0                   | 14274        | 17589        | P      |
| 20210505 | GBL    | 0                   | 79           | 108          | P      |
| 20210505 | GBLD   | 0                   | 849          | 849          | P      |
| 20210505 | GBLI   | 0                   | 100          | 100          | P      |
| 20210505 | GBLIL  | 0                   | 0            | 100          | P      |
| 20210505 | GBLO   | 0                   | 0            | 71           | P      |
| 20210505 | GBNH   | 0                   | 897          | 1057         | P      |
| 20210505 | GBOX   | 300                 | 12687        | 16771        | P      |
| 20210505 | GBR    | 1400                | 23849        | 43574        | P      |
| 20210505 | GBRGR  | 0                   | 0            | 17           | P      |
| 20210505 | GBRGU  | 0                   | 0            | 29684        | P      |
| 20210505 | GBRGW  | 13538               | 13538        | 47002        | P      |
| 20210505 | GBS    | 9947                | 14020        | 23671        | P      |
| 20210505 | GBT    | 162                 | 113745       | 156539       | P      |
| 20210505 | GBUG   | 0                   | 0            | 100          | P      |
| 20210505 | GBX    | 0                   | 12743        | 15747        | P      |
| 20210505 | GCAC   | 0                   | 200          | 200          | P      |
| 20210505 | GCACU  | 0                   | 1300         | 1300         | P      |
| 20210505 | GCBC   | 0                   | 359          | 384          | P      |
| 20210505 | GCC    | 0                   | 21585        | 22737        | P      |
| 20210505 | GCI    | 0                   | 72363        | 113880       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | GCMG   | 0                   | 18505        | 31596        | P      |
| 20210505 | GCMGW  | 163                 | 263          | 873          | P      |
| 20210505 | GCO    | 0                   | 2214         | 2882         | P      |
| 20210505 | GCOR   | 50                  | 4405         | 4478         | P      |
| 20210505 | GCOW   | 0                   | 882          | 1282         | P      |
| 20210505 | GCP    | 0                   | 1798         | 2717         | P      |
| 20210505 | GCV    | 0                   | 400          | 1199         | P      |
| 20210505 | GD     | 20                  | 18669        | 53103        | P      |
| 20210505 | GDDY   | 0                   | 43894        | 58417        | P      |
| 20210505 | GDEN   | 0                   | 3749         | 11022        | P      |
| 20210505 | GDL    | 100                 | 1204         | 2941         | P      |
| 20210505 | GDMA   | 0                   | 4069         | 4069         | P      |
| 20210505 | GDOT   | 0                   | 13767        | 35331        | P      |
| 20210505 | GDP    | 0                   | 10742        | 11433        | P      |
| 20210505 | GDRX   | 100                 | 23312        | 62394        | P      |
| 20210505 | GDS    | 0                   | 42093        | 74647        | P      |
| 20210505 | GDV    | 0                   | 2816         | 3901         | P      |
| 20210505 | GDX    | 528                 | 1552434      | 5433767      | P      |
| 20210505 | GDXD   | 0                   | 3027         | 10558        | P      |
| 20210505 | GDXJ   | 1007                | 526271       | 958377       | P      |
| 20210505 | GDXU   | 1651                | 16268        | 31417        | P      |
| 20210505 | GDYN   | 0                   | 3536         | 6223         | P      |
| 20210505 | GE     | 13786               | 1049847      | 2437187      | P      |
| 20210505 | GECC   | 500                 | 894          | 3333         | P      |
| 20210505 | GECCM  | 0                   | 143          | 378          | P      |
| 20210505 | GEF    | 0                   | 2666         | 2893         | P      |
| 20210505 | GEF.B  | 0                   | 172          | 345          | P      |
| 20210505 | GEG    | 0                   | 65           | 280          | P      |
| 20210505 | GEL    | 0                   | 16073        | 21488        | P      |
| 20210505 | GEM    | 31                  | 2358         | 6629         | P      |
| 20210505 | GENC   | 0                   | 7511         | 7628         | P      |
| 20210505 | GENE   | 0                   | 4524         | 10240        | P      |
| 20210505 | GENI   | 200                 | 6156         | 17784        | P      |
| 20210505 | GENI+  | 0                   | 2922         | 3628         | P      |
| 20210505 | GENY   | 0                   | 0            | 400          | P      |
| 20210505 | GEO    | 0                   | 74870        | 120325       | P      |
| 20210505 | GEOS   | 0                   | 176          | 237          | P      |
| 20210505 | GER    | 0                   | 918          | 6008         | P      |
| 20210505 | GERM   | 500                 | 3020         | 7943         | P      |
| 20210505 | GERN   | 0                   | 36278        | 49604        | P      |
| 20210505 | GES    | 0                   | 19173        | 38236        | P      |
| 20210505 | GEVO   | 49535               | 385562       | 597212       | P      |
| 20210505 | GF     | 0                   | 200          | 200          | P      |
| 20210505 | GFF    | 221                 | 3180         | 4963         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | GFI    | 1900                | 92349        | 118388       | P      |
| 20210505 | GFL    | 50                  | 29228        | 39608        | P      |
| 20210505 | GFLU   | 0                   | 100          | 372          | P      |
| 20210505 | GFN    | 0                   | 13036        | 27258        | P      |
| 20210505 | GFNCP  | 0                   | 50           | 50           | P      |
| 20210505 | GFNSZ  | 0                   | 600          | 800          | P      |
| 20210505 | GFX    | 0                   | 0            | 900          | P      |
| 20210505 | GFX+   | 0                   | 0            | 275          | P      |
| 20210505 | GGAL   | 0                   | 15042        | 18412        | P      |
| 20210505 | GGB    | 9200                | 843643       | 1387935      | P      |
| 20210505 | GGG    | 0                   | 5281         | 8706         | P      |
| 20210505 | GGM    | 6                   | 4037         | 4272         | P      |
| 20210505 | GGMCU  | 0                   | 0            | 1845         | P      |
| 20210505 | GGN    | 0                   | 46449        | 78226        | P      |
| 20210505 | GGPIU  | 0                   | 0            | 2130         | P      |
| 20210505 | GGRW   | 0                   | 0            | 354          | P      |
| 20210505 | GGT    | 0                   | 100          | 100          | P      |
| 20210505 | GGT-G  | 0                   | 300          | 300          | P      |
| 20210505 | GGZ    | 672                 | 972          | 1372         | P      |
| 20210505 | GH     | 5                   | 38250        | 67533        | P      |
| 20210505 | GHAC   | 0                   | 762          | 1152         | P      |
| 20210505 | GHACU  | 0                   | 0            | 20400        | P      |
| 20210505 | GHACW  | 0                   | 1036         | 1136         | P      |
| 20210505 | GHC    | 0                   | 810          | 923          | P      |
| 20210505 | GHG    | 0                   | 8111         | 10611        | P      |
| 20210505 | GHL    | 0                   | 5076         | 10509        | P      |
| 20210505 | GHLD   | 0                   | 722          | 1943         | P      |
| 20210505 | GHM    | 0                   | 6074         | 6371         | P      |
| 20210505 | GHSI   | 0                   | 4343         | 6455         | P      |
| 20210505 | GHVI   | 100                 | 10367        | 20059        | P      |
| 20210505 | GHVIU  | 0                   | 1            | 1            | P      |
| 20210505 | GHVIW  | 100                 | 348          | 1923         | P      |
| 20210505 | GHY    | 0                   | 302          | 1319         | P      |
| 20210505 | GHYB   | 0                   | 676          | 1275         | P      |
| 20210505 | GHYG   | 0                   | 550          | 616          | P      |
| 20210505 | GIB    | 200                 | 12920        | 17011        | P      |
| 20210505 | GIFI   | 0                   | 85           | 1284         | P      |
| 20210505 | GIG    | 0                   | 946          | 2091         | P      |
| 20210505 | GIGB   | 0                   | 681          | 3416         | P      |
| 20210505 | GIGE   | 0                   | 0            | 513          | P      |
| 20210505 | GIGGU  | 0                   | 3571         | 4758         | P      |
| 20210505 | GIGGW  | 2300                | 8958         | 80311        | P      |
| 20210505 | GIGM   | 0                   | 2441         | 5265         | P      |
| 20210505 | GII    | 1                   | 4371         | 7116         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | GIII   | 0                   | 14945        | 21802        | P      |
| 20210505 | GIIX   | 0                   | 2000         | 113071       | P      |
| 20210505 | GIIXU  | 0                   | 161          | 5271         | P      |
| 20210505 | GIIXW  | 0                   | 588          | 588          | P      |
| 20210505 | GIK    | 100                 | 4908         | 12030        | P      |
| 20210505 | GIK+   | 0                   | 300          | 3366         | P      |
| 20210505 | GIL    | 100                 | 9830         | 34729        | P      |
| 20210505 | GILD   | 440                 | 202052       | 485754       | P      |
| 20210505 | GILT   | 11876               | 22448        | 62581        | P      |
| 20210505 | GIM    | 0                   | 982          | 10115        | P      |
| 20210505 | GINN   | 898                 | 963          | 2807         | P      |
| 20210505 | GIS    | 92                  | 113071       | 181329       | P      |
| 20210505 | GIX    | 0                   | 4602         | 5312         | P      |
| 20210505 | GIX+   | 0                   | 240          | 1045         | P      |
| 20210505 | GIX^   | 0                   | 0            | 199          | P      |
| 20210505 | GKOS   | 0                   | 9436         | 13147        | P      |
| 20210505 | GL     | 1619                | 14958        | 23605        | P      |
| 20210505 | GL-C   | 0                   | 1100         | 1181         | P      |
| 20210505 | GLAD   | 0                   | 5236         | 8011         | P      |
| 20210505 | GLAQ   | 0                   | 1600         | 1600         | P      |
| 20210505 | GLAQU  | 0                   | 400          | 800          | P      |
| 20210505 | GLAQW  | 0                   | 400          | 400          | P      |
| 20210505 | GLBL   | 0                   | 250          | 350          | P      |
| 20210505 | GLBLU  | 0                   | 0            | 600          | P      |
| 20210505 | GLBLW  | 20233               | 20233        | 23900        | P      |
| 20210505 | GLBS   | 145                 | 19277        | 31190        | P      |
| 20210505 | GLCN   | 0                   | 150          | 2092         | P      |
| 20210505 | GLD    | 2193                | 659265       | 1081791      | P      |
| 20210505 | GLDD   | 0                   | 29067        | 44701        | P      |
| 20210505 | GLDG   | 500                 | 16601        | 18576        | P      |
| 20210505 | GLDI   | 0                   | 421          | 621          | P      |
| 20210505 | GLDM   | 400478              | 567487       | 590680       | P      |
| 20210505 | GLEO   | 0                   | 7923         | 56711        | P      |
| 20210505 | GLEO+  | 7681                | 22109        | 72900        | P      |
| 20210505 | GLEO.U | 0                   | 400          | 400          | P      |
| 20210505 | GLG    | 855                 | 5516         | 37818        | P      |
| 20210505 | GLHAU  | 0                   | 0            | 200          | P      |
| 20210505 | GLIF   | 0                   | 21           | 286          | P      |
| 20210505 | GLIN   | 0                   | 1817         | 2511         | P      |
| 20210505 | GLL    | 0                   | 861          | 2812         | P      |
| 20210505 | GLMD   | 0                   | 5853         | 9252         | P      |
| 20210505 | GLNG   | 100                 | 31203        | 44655        | P      |
| 20210505 | GLO    | 0                   | 2993         | 13851        | P      |
| 20210505 | GLOB   | 0                   | 7782         | 9888         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | GLOG   | 0                   | 8466         | 21732        | P      |
| 20210505 | GLOP   | 0                   | 17303        | 25667        | P      |
| 20210505 | GLOP-A | 0                   | 2            | 2            | P      |
| 20210505 | GLOP-B | 0                   | 3            | 8            | P      |
| 20210505 | GLOP-C | 100                 | 10032        | 12291        | P      |
| 20210505 | GLP    | 0                   | 2575         | 8929         | P      |
| 20210505 | GLP-A  | 0                   | 0            | 1066         | P      |
| 20210505 | GLP-B  | 0                   | 190          | 190          | P      |
| 20210505 | GLPG   | 0                   | 7744         | 11870        | P      |
| 20210505 | GLPI   | 0                   | 33785        | 73008        | P      |
| 20210505 | GLQ    | 0                   | 7087         | 18961        | P      |
| 20210505 | GLRE   | 0                   | 477          | 1698         | P      |
| 20210505 | GLRY   | 0                   | 1382         | 1386         | P      |
| 20210505 | GLSI   | 200                 | 3217         | 7899         | P      |
| 20210505 | GLSPU  | 0                   | 1618         | 1618         | P      |
| 20210505 | GLT    | 0                   | 10100        | 15023        | P      |
| 20210505 | GLTO   | 0                   | 448          | 858          | P      |
| 20210505 | GLTR   | 2                   | 4631         | 4804         | P      |
| 20210505 | GLU    | 0                   | 53           | 844          | P      |
| 20210505 | GLU-B  | 0                   | 0            | 200          | P      |
| 20210505 | GLV    | 100                 | 2200         | 4055         | P      |
| 20210505 | GLW    | 197                 | 157965       | 208160       | P      |
| 20210505 | GLYC   | 100                 | 45489        | 48021        | P      |
| 20210505 | GM     | 7005                | 875419       | 1932453      | P      |
| 20210505 | GMAB   | 0                   | 41131        | 47529        | P      |
| 20210505 | GMBL   | 15328               | 44782        | 80104        | P      |
| 20210505 | GMBLW  | 0                   | 5            | 9            | P      |
| 20210505 | GMBT   | 0                   | 0            | 700          | P      |
| 20210505 | GMDA   | 0                   | 35302        | 40562        | P      |
| 20210505 | GME    | 390                 | 128491       | 159351       | P      |
| 20210505 | GMED   | 0                   | 76672        | 116466       | P      |
| 20210505 | GMF    | 0                   | 301          | 1333         | P      |
| 20210505 | GMII   | 0                   | 8345         | 59008        | P      |
| 20210505 | GMIIU  | 0                   | 850          | 11412        | P      |
| 20210505 | GMIIW  | 0                   | 2112         | 2771         | P      |
| 20210505 | GMLPP  | 0                   | 4107         | 4433         | P      |
| 20210505 | GMOM   | 0                   | 101          | 137          | P      |
| 20210505 | GMRE   | 0                   | 10856        | 41796        | P      |
| 20210505 | GMS    | 0                   | 3440         | 11084        | P      |
| 20210505 | GMTX   | 11                  | 3979         | 7869         | P      |
| 20210505 | GNAF   | 0                   | 0            | 34           | P      |
| 20210505 | GNCA   | 0                   | 7655         | 15032        | P      |
| 20210505 | GNE    | 0                   | 20723        | 21676        | P      |
| 20210505 | GNE-A  | 0                   | 0            | 10           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | GNFT   | 0                   | 305          | 1756         | P      |
| 20210505 | GNK    | 400                 | 16648        | 31980        | P      |
| 20210505 | GNL    | 0                   | 6342         | 9007         | P      |
| 20210505 | GNL-A  | 0                   | 1307         | 1307         | P      |
| 20210505 | GNLN   | 0                   | 16542        | 23871        | P      |
| 20210505 | GNMA   | 0                   | 100          | 600          | P      |
| 20210505 | GNOG   | 383                 | 36490        | 49400        | P      |
| 20210505 | GNOM   | 0                   | 2722         | 4312         | P      |
| 20210505 | GNPK   | 0                   | 468          | 2618         | P      |
| 20210505 | GNPK+  | 0                   | 100          | 833          | P      |
| 20210505 | GNPX   | 350                 | 58580        | 66001        | P      |
| 20210505 | GNR    | 53                  | 9216         | 21185        | P      |
| 20210505 | GNRC   | 0                   | 16283        | 29732        | P      |
| 20210505 | GNRS   | 0                   | 229          | 1621         | P      |
| 20210505 | GNRSW  | 0                   | 2919         | 3319         | P      |
| 20210505 | GNSS   | 200                 | 6725         | 7375         | P      |
| 20210505 | GNT    | 0                   | 1000         | 7078         | P      |
| 20210505 | GNTX   | 0                   | 35997        | 59999        | P      |
| 20210505 | GNTY   | 0                   | 24           | 24           | P      |
| 20210505 | GNUS   | 15703               | 281451       | 312213       | P      |
| 20210505 | GNW    | 300                 | 113064       | 254824       | P      |
| 20210505 | GO     | 0                   | 21917        | 23111        | P      |
| 20210505 | GOAC   | 0                   | 131          | 4763         | P      |
| 20210505 | GOAC+  | 0                   | 400          | 1400         | P      |
| 20210505 | GOAC.U | 0                   | 0            | 400          | P      |
| 20210505 | GOAT   | 0                   | 20           | 20           | P      |
| 20210505 | GOAU   | 0                   | 3622         | 5813         | P      |
| 20210505 | GOCO   | 100                 | 15894        | 30539        | P      |
| 20210505 | GOED   | 200                 | 2773         | 6474         | P      |
| 20210505 | GOEV   | 2134                | 59240        | 83401        | P      |
| 20210505 | GOEVW  | 0                   | 1405         | 3225         | P      |
| 20210505 | GOEX   | 0                   | 263          | 982          | P      |
| 20210505 | GOF    | 0                   | 7965         | 29373        | P      |
| 20210505 | GOGL   | 1300                | 23252        | 71286        | P      |
| 20210505 | GOGO   | 520                 | 93022        | 115957       | P      |
| 20210505 | GOL    | 200                 | 26698        | 39438        | P      |
| 20210505 | GOLD   | 6910                | 419578       | 814447       | P      |
| 20210505 | GOLF   | 0                   | 2797         | 10199        | P      |
| 20210505 | GOOD   | 0                   | 4558         | 5696         | P      |
| 20210505 | GOODM  | 0                   | 0            | 5            | P      |
| 20210505 | GOODN  | 0                   | 400          | 400          | P      |
| 20210505 | GOOG   | 106                 | 52298        | 71881        | P      |
| 20210505 | GOOGL  | 103                 | 53877        | 103229       | P      |
| 20210505 | GOOS   | 200                 | 13631        | 22851        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | GORO   | 373                 | 11431        | 24052        | P      |
| 20210505 | GOSS   | 261                 | 5960         | 10027        | P      |
| 20210505 | GOVT   | 0                   | 145902       | 171452       | P      |
| 20210505 | GOVX   | 100                 | 23153        | 26162        | P      |
| 20210505 | GOVXW  | 0                   | 1417         | 1417         | P      |
| 20210505 | GOVZ   | 0                   | 0            | 200          | P      |
| 20210505 | GP     | 439                 | 8614         | 9423         | P      |
| 20210505 | GPAC   | 0                   | 0            | 175          | P      |
| 20210505 | GPACW  | 0                   | 0            | 1608         | P      |
| 20210505 | GPC    | 0                   | 20555        | 28780        | P      |
| 20210505 | GPI    | 0                   | 4568         | 5841         | P      |
| 20210505 | GPJA   | 0                   | 600          | 1961         | P      |
| 20210505 | GPK    | 0                   | 54375        | 126148       | P      |
| 20210505 | GPL    | 2810                | 42261        | 82766        | P      |
| 20210505 | GPM    | 0                   | 2300         | 7761         | P      |
| 20210505 | GPMT   | 0                   | 3823         | 4397         | P      |
| 20210505 | GPN    | 0                   | 54946        | 103805       | P      |
| 20210505 | GPP    | 0                   | 73           | 1185         | P      |
| 20210505 | GPRE   | 200                 | 57671        | 85095        | P      |
| 20210505 | GPRK   | 0                   | 346          | 943          | P      |
| 20210505 | GPRO   | 2304                | 55382        | 104869       | P      |
| 20210505 | GPS    | 0                   | 161837       | 234111       | P      |
| 20210505 | GPX    | 0                   | 690          | 1046         | P      |
| 20210505 | GQRE   | 5                   | 105          | 594          | P      |
| 20210505 | GRA    | 249                 | 41585        | 82632        | P      |
| 20210505 | GRAY   | 0                   | 31185        | 34839        | P      |
| 20210505 | GRBK   | 9291                | 46596        | 108878       | P      |
| 20210505 | GRC    | 0                   | 338          | 502          | P      |
| 20210505 | GRCL   | 47                  | 377          | 723          | P      |
| 20210505 | GRCY   | 0                   | 0            | 100          | P      |
| 20210505 | GREK   | 0                   | 2103         | 4026         | P      |
| 20210505 | GRES   | 5                   | 102          | 403          | P      |
| 20210505 | GRFS   | 0                   | 16398        | 61278        | P      |
| 20210505 | GRID   | 0                   | 2505         | 3375         | P      |
| 20210505 | GRIL   | 2695                | 9399         | 11362        | P      |
| 20210505 | GRIN   | 0                   | 1480         | 2180         | P      |
| 20210505 | GRMN   | 1                   | 24802        | 33230        | P      |
| 20210505 | GRN    | 0                   | 1151         | 2123         | P      |
| 20210505 | GRNB   | 0                   | 2042         | 2151         | P      |
| 20210505 | GRNQ   | 1198                | 21653        | 38659        | P      |
| 20210505 | GRNVR  | 0                   | 4000         | 4100         | P      |
| 20210505 | GRNVW  | 0                   | 100          | 100          | P      |
| 20210505 | GROW   | 0                   | 4919         | 7595         | P      |
| 20210505 | GROY   | 0                   | 13356        | 18443        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | GROY+  | 0                   | 100          | 1900         | P      |
| 20210505 | GRPN   | 0                   | 18430        | 38574        | P      |
| 20210505 | GRSV   | 0                   | 10048        | 22038        | P      |
| 20210505 | GRSVU  | 0                   | 0            | 628          | P      |
| 20210505 | GRSVW  | 0                   | 200          | 2708         | P      |
| 20210505 | GRTS   | 0                   | 9095         | 14182        | P      |
| 20210505 | GRTX   | 100                 | 14678        | 23377        | P      |
| 20210505 | GRU    | 1                   | 1500         | 9018         | P      |
| 20210505 | GRUB   | 300                 | 29705        | 84088        | P      |
| 20210505 | GRVY   | 814                 | 1043         | 3809         | P      |
| 20210505 | GRWG   | 150                 | 26229        | 45591        | P      |
| 20210505 | GRX    | 0                   | 1800         | 3587         | P      |
| 20210505 | GS     | 59                  | 122475       | 184008       | P      |
| 20210505 | GS-A   | 0                   | 1385         | 4582         | P      |
| 20210505 | GS-C   | 0                   | 100          | 200          | P      |
| 20210505 | GS-D   | 0                   | 2600         | 3536         | P      |
| 20210505 | GS-J   | 0                   | 100          | 854          | P      |
| 20210505 | GS-K   | 0                   | 461          | 883          | P      |
| 20210505 | GS-N   | 0                   | 0            | 18           | P      |
| 20210505 | GSAH   | 2607                | 13677        | 43271        | P      |
| 20210505 | GSAH+  | 0                   | 3753         | 4737         | P      |
| 20210505 | GSAQW  | 0                   | 0            | 1100         | P      |
| 20210505 | GSAT   | 3600                | 325850       | 411579       | P      |
| 20210505 | GSBC   | 0                   | 16           | 39           | P      |
| 20210505 | GSBD   | 0                   | 6047         | 12720        | P      |
| 20210505 | GSEU   | 0                   | 21           | 621          | P      |
| 20210505 | GSEV   | 0                   | 13158        | 13171        | P      |
| 20210505 | GSEVU  | 0                   | 100          | 10789        | P      |
| 20210505 | GSEVW  | 0                   | 1589         | 1689         | P      |
| 20210505 | GSEW   | 0                   | 9379         | 9504         | P      |
| 20210505 | GSG    | 5268                | 278076       | 334659       | P      |
| 20210505 | GSHD   | 3788                | 7921         | 8734         | P      |
| 20210505 | GSIE   | 0                   | 26951        | 48016        | P      |
| 20210505 | GSIG   | 0                   | 4            | 95           | P      |
| 20210505 | GSIT   | 0                   | 19624        | 21604        | P      |
| 20210505 | GSJY   | 0                   | 0            | 770          | P      |
| 20210505 | GSK    | 405                 | 118056       | 173860       | P      |
| 20210505 | GSKY   | 0                   | 38122        | 70518        | P      |
| 20210505 | GSL    | 200                 | 18263        | 28308        | P      |
| 20210505 | GSL-B  | 0                   | 100          | 150          | P      |
| 20210505 | GSLC   | 860                 | 9003         | 20997        | P      |
| 20210505 | GSM    | 0                   | 19721        | 47584        | P      |
| 20210505 | GSMG   | 100                 | 69158        | 89642        | P      |
| 20210505 | GSMGW  | 0                   | 3600         | 3600         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | GSP    | 0                   | 2203         | 2203         | P      |
| 20210505 | GSPY   | 0                   | 25           | 25           | P      |
| 20210505 | GSQD.U | 0                   | 95           | 2929         | P      |
| 20210505 | GSS    | 900                 | 8203         | 12722        | P      |
| 20210505 | GSSC   | 4                   | 627          | 4357         | P      |
| 20210505 | GSST   | 0                   | 200          | 500          | P      |
| 20210505 | GSUS   | 0                   | 1846         | 1846         | P      |
| 20210505 | GSV    | 11131               | 32356        | 56637        | P      |
| 20210505 | GSX    | 868                 | 285137       | 438474       | P      |
| 20210505 | GSY    | 217                 | 15741        | 44579        | P      |
| 20210505 | GT     | 5626                | 239640       | 451809       | P      |
| 20210505 | GTBP   | 700                 | 39744        | 80245        | P      |
| 20210505 | GTE    | 48851               | 1593783      | 2418146      | P      |
| 20210505 | GTEC   | 0                   | 500          | 984          | P      |
| 20210505 | GTES   | 0                   | 6369         | 10910        | P      |
| 20210505 | GTH    | 0                   | 16389        | 44919        | P      |
| 20210505 | GTHX   | 927                 | 30903        | 52844        | P      |
| 20210505 | GTIM   | 0                   | 1202         | 2203         | P      |
| 20210505 | GTIP   | 0                   | 1232         | 1657         | P      |
| 20210505 | GTLS   | 0                   | 4734         | 6600         | P      |
| 20210505 | GTN    | 0                   | 27289        | 60965        | P      |
| 20210505 | GTN.A  | 0                   | 100          | 351          | P      |
| 20210505 | GTO    | 0                   | 160          | 3324         | P      |
| 20210505 | GTS    | 0                   | 725          | 1710         | P      |
| 20210505 | GTT    | 0                   | 14774        | 30202        | P      |
| 20210505 | GTX    | 0                   | 1774         | 47643        | P      |
| 20210505 | GTY    | 0                   | 2093         | 4048         | P      |
| 20210505 | GTYH   | 0                   | 1549         | 5561         | P      |
| 20210505 | GUNR   | 0                   | 85096        | 117168       | P      |
| 20210505 | GURE   | 0                   | 2985         | 5253         | P      |
| 20210505 | GURU   | 0                   | 121          | 127          | P      |
| 20210505 | GUSH   | 2045                | 129894       | 319595       | P      |
| 20210505 | GUT    | 0                   | 7924         | 9449         | P      |
| 20210505 | GVA    | 2                   | 30062        | 47132        | P      |
| 20210505 | GVAL   | 0                   | 626          | 3365         | P      |
| 20210505 | GVI    | 0                   | 2746         | 4524         | P      |
| 20210505 | GVIP   | 0                   | 679          | 1786         | P      |
| 20210505 | GVP    | 10                  | 6825         | 13769        | P      |
| 20210505 | GWAC   | 0                   | 57149        | 92874        | P      |
| 20210505 | GWACW  | 0                   | 132          | 237          | P      |
| 20210505 | GWB    | 0                   | 4998         | 11638        | P      |
| 20210505 | GWGH   | 0                   | 941          | 6412         | P      |
| 20210505 | GWRE   | 0                   | 23831        | 30327        | P      |
| 20210505 | GWRS   | 0                   | 3            | 33           | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | GWW    | 0                   | 7464         | 12573        | P      |
| 20210505 | GWX    | 4027                | 4420         | 10725        | P      |
| 20210505 | GXC    | 0                   | 2121         | 12163        | P      |
| 20210505 | GXF    | 0                   | 3603         | 3895         | P      |
| 20210505 | GXG    | 1                   | 1671         | 6168         | P      |
| 20210505 | GXGX   | 0                   | 9968         | 32009        | P      |
| 20210505 | GXGXW  | 1000                | 1315         | 2715         | P      |
| 20210505 | GXTG   | 0                   | 44           | 171          | P      |
| 20210505 | GYLD   | 0                   | 1440         | 2868         | P      |
| 20210505 | GYRO   | 0                   | 0            | 4            | P      |
| 20210505 | H      | 0                   | 28411        | 39598        | P      |
| 20210505 | HA     | 0                   | 11526        | 31006        | P      |
| 20210505 | HAAC   | 3798                | 30843        | 53629        | P      |
| 20210505 | HAACU  | 1190                | 1690         | 7990         | P      |
| 20210505 | HAACW  | 442                 | 1729         | 2294         | P      |
| 20210505 | HACK   | 0                   | 8512         | 29858        | P      |
| 20210505 | HAE    | 100                 | 15724        | 48280        | P      |
| 20210505 | HAFC   | 0                   | 1124         | 3200         | P      |
| 20210505 | HAIL   | 10                  | 6142         | 12538        | P      |
| 20210505 | HAIN   | 0                   | 28196        | 43008        | P      |
| 20210505 | HAL    | 100                 | 394428       | 791927       | P      |
| 20210505 | HALL   | 0                   | 771          | 3814         | P      |
| 20210505 | HALO   | 306                 | 55136        | 79318        | P      |
| 20210505 | HAP    | 0                   | 1060         | 1063         | P      |
| 20210505 | HAPP   | 125                 | 1785         | 2410         | P      |
| 20210505 | HARP   | 1308                | 7692         | 11357        | P      |
| 20210505 | HAS    | 0                   | 21332        | 33034        | P      |
| 20210505 | HASI   | 2                   | 54712        | 87904        | P      |
| 20210505 | HAUZ   | 0                   | 22726        | 23969        | P      |
| 20210505 | HAWX   | 0                   | 2072         | 2272         | P      |
| 20210505 | HAYN   | 0                   | 3424         | 4731         | P      |
| 20210505 | HAYW   | 2920                | 194708       | 384124       | P      |
| 20210505 | HBAN   | 0                   | 386506       | 530479       | P      |
| 20210505 | HBANO  | 0                   | 829          | 1305         | P      |
| 20210505 | HBANP  | 0                   | 1699         | 2225         | P      |
| 20210505 | HBB    | 0                   | 145          | 175          | P      |
| 20210505 | HBCP   | 0                   | 69           | 215          | P      |
| 20210505 | HBI    | 0                   | 181639       | 238308       | P      |
| 20210505 | HBIO   | 0                   | 2919         | 5600         | P      |
| 20210505 | HBM    | 4100                | 68803        | 136019       | P      |
| 20210505 | HBMD   | 0                   | 202          | 343          | P      |
| 20210505 | HBNC   | 0                   | 3466         | 4851         | P      |
| 20210505 | HBP    | 408                 | 29430        | 44345        | P      |
| 20210505 | HBT    | 0                   | 92           | 516          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | HCA    | 421                 | 48971        | 101974       | P      |
| 20210505 | HCAP   | 0                   | 3212         | 3212         | P      |
| 20210505 | HCAQ   | 0                   | 213          | 913          | P      |
| 20210505 | HCAR   | 0                   | 452          | 452          | P      |
| 20210505 | HCARW  | 0                   | 826          | 826          | P      |
| 20210505 | HCAT   | 100                 | 30426        | 45036        | P      |
| 20210505 | HCC    | 0                   | 11377        | 22545        | P      |
| 20210505 | HCCCU  | 0                   | 50           | 100          | P      |
| 20210505 | HCCCW  | 0                   | 2            | 98           | P      |
| 20210505 | HCCI   | 0                   | 1437         | 1539         | P      |
| 20210505 | HCDI   | 0                   | 5260         | 8882         | P      |
| 20210505 | HCHC   | 4400                | 10026        | 29215        | P      |
| 20210505 | HCI    | 0                   | 1558         | 1743         | P      |
| 20210505 | HCIC   | 0                   | 3709         | 4229         | P      |
| 20210505 | HCICU  | 0                   | 16286        | 18286        | P      |
| 20210505 | HCICW  | 325                 | 857          | 6721         | P      |
| 20210505 | HCII   | 0                   | 40           | 4622         | P      |
| 20210505 | HCIW   | 0                   | 98           | 98           | P      |
| 20210505 | HCKT   | 0                   | 5228         | 9444         | P      |
| 20210505 | HCM    | 0                   | 2330         | 3797         | P      |
| 20210505 | HCRB   | 0                   | 1            | 1            | P      |
| 20210505 | HCSG   | 0                   | 6825         | 10652        | P      |
| 20210505 | HD     | 558                 | 229090       | 319833       | P      |
| 20210505 | HDAW   | 0                   | 2            | 253          | P      |
| 20210505 | HDB    | 1                   | 137257       | 182482       | P      |
| 20210505 | HDEF   | 0                   | 7642         | 8931         | P      |
| 20210505 | HDG    | 0                   | 227          | 458          | P      |
| 20210505 | HDGE   | 24                  | 7190         | 9526         | P      |
| 20210505 | HDIV   | 0                   | 346          | 346          | P      |
| 20210505 | HDLB   | 0                   | 4            | 14986        | P      |
| 20210505 | HDMV   | 0                   | 100          | 2475         | P      |
| 20210505 | HDRO   | 104                 | 4843         | 16396        | P      |
| 20210505 | HDSN   | 0                   | 3005         | 48553        | P      |
| 20210505 | HDV    | 652                 | 34665        | 54170        | P      |
| 20210505 | HE     | 0                   | 9045         | 16782        | P      |
| 20210505 | HEAR   | 0                   | 17575        | 25938        | P      |
| 20210505 | HEC    | 0                   | 77129        | 78983        | P      |
| 20210505 | HECCW  | 0                   | 11450        | 15550        | P      |
| 20210505 | HEDJ   | 0                   | 21022        | 32485        | P      |
| 20210505 | HEEM   | 0                   | 452          | 932          | P      |
| 20210505 | HEES   | 100                 | 1588         | 7304         | P      |
| 20210505 | HEFA   | 0                   | 31616        | 35679        | P      |
| 20210505 | HEGD   | 0                   | 100          | 100          | P      |
| 20210505 | HEI    | 0                   | 5571         | 7483         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | HEI.A  | 0                   | 2273         | 3017         | P      |
| 20210505 | HELE   | 0                   | 4420         | 6249         | P      |
| 20210505 | HELX   | 0                   | 273          | 2892         | P      |
| 20210505 | HEP    | 107                 | 13467        | 14352        | P      |
| 20210505 | HEPA   | 974                 | 36963        | 86480        | P      |
| 20210505 | HEQ    | 0                   | 105          | 1388         | P      |
| 20210505 | HERA   | 0                   | 600          | 600          | P      |
| 20210505 | HERAU  | 0                   | 350          | 450          | P      |
| 20210505 | HERAW  | 0                   | 507          | 2107         | P      |
| 20210505 | HERD   | 0                   | 100          | 150          | P      |
| 20210505 | HERO   | 0                   | 5721         | 5894         | P      |
| 20210505 | HES    | 1605                | 150059       | 256651       | P      |
| 20210505 | HESM   | 121                 | 3902         | 12138        | P      |
| 20210505 | HEWC   | 0                   | 0            | 188          | P      |
| 20210505 | HEWG   | 0                   | 6603         | 6603         | P      |
| 20210505 | HEWJ   | 0                   | 906          | 932          | P      |
| 20210505 | HEWU   | 0                   | 160          | 160          | P      |
| 20210505 | HEXO   | 9808                | 142454       | 238305       | P      |
| 20210505 | HEZU   | 0                   | 22626        | 24671        | P      |
| 20210505 | HFC    | 38820               | 211115       | 464787       | P      |
| 20210505 | HFFG   | 0                   | 2473         | 2646         | P      |
| 20210505 | HFRO   | 0                   | 735          | 3576         | P      |
| 20210505 | HFWA   | 0                   | 381          | 1175         | P      |
| 20210505 | HFXI   | 0                   | 308          | 700          | P      |
| 20210505 | HGEN   | 482                 | 181782       | 315677       | P      |
| 20210505 | HGH    | 0                   | 0            | 7790         | P      |
| 20210505 | HGLB   | 0                   | 519          | 519          | P      |
| 20210505 | HGSH   | 100                 | 3496         | 6230         | P      |
| 20210505 | HGV    | 0                   | 28994        | 53359        | P      |
| 20210505 | HHC    | 0                   | 3507         | 5140         | P      |
| 20210505 | HHLA   | 0                   | 1237         | 1337         | P      |
| 20210505 | HHLA+  | 0                   | 9644         | 15894        | P      |
| 20210505 | HHR    | 0                   | 6507         | 11262        | P      |
| 20210505 | HI     | 0                   | 11753        | 15800        | P      |
| 20210505 | HIBB   | 0                   | 7461         | 11197        | P      |
| 20210505 | HIBL   | 0                   | 21338        | 47226        | P      |
| 20210505 | HIBS   | 0                   | 30027        | 36300        | P      |
| 20210505 | HIE    | 200                 | 600          | 1384         | P      |
| 20210505 | HIFS   | 0                   | 44           | 520          | P      |
| 20210505 | HIG    | 68                  | 34726        | 197290       | P      |
| 20210505 | HIG-G  | 0                   | 0            | 100          | P      |
| 20210505 | HIGA   | 0                   | 0            | 4526         | P      |
| 20210505 | HIGA+  | 0                   | 800          | 800          | P      |
| 20210505 | HIGA.U | 0                   | 0            | 2            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | HIHO   | 0                   | 300          | 1655         | P      |
| 20210505 | HII    | 0                   | 19378        | 68663        | P      |
| 20210505 | HIII   | 0                   | 0            | 15000        | P      |
| 20210505 | HIIU   | 0                   | 61           | 61           | P      |
| 20210505 | HIL    | 0                   | 2210         | 3359         | P      |
| 20210505 | HIMS   | 0                   | 30698        | 43056        | P      |
| 20210505 | HIMX   | 0                   | 195990       | 311520       | P      |
| 20210505 | HIPR   | 0                   | 54           | 54           | P      |
| 20210505 | HIPS   | 6                   | 8833         | 8955         | P      |
| 20210505 | HIW    | 0                   | 18783        | 25494        | P      |
| 20210505 | HJEN   | 1                   | 1678         | 2294         | P      |
| 20210505 | HJLI   | 351                 | 5455         | 7842         | P      |
| 20210505 | HJPX   | 0                   | 146          | 246          | P      |
| 20210505 | HKIB   | 0                   | 0            | 55           | P      |
| 20210505 | HKND   | 2                   | 128          | 133          | P      |
| 20210505 | HL     | 2015                | 175638       | 304243       | P      |
| 20210505 | HLAH   | 0                   | 1260         | 1353         | P      |
| 20210505 | HLAHU  | 0                   | 0            | 7019         | P      |
| 20210505 | HLAHW  | 0                   | 0            | 1000         | P      |
| 20210505 | HLAL   | 0                   | 3984         | 6820         | P      |
| 20210505 | HLF    | 399                 | 62449        | 131769       | P      |
| 20210505 | HLG    | 0                   | 20           | 30           | P      |
| 20210505 | HLGE   | 0                   | 0            | 283          | P      |
| 20210505 | HLI    | 0                   | 5280         | 9845         | P      |
| 20210505 | HLIO   | 0                   | 1832         | 7079         | P      |
| 20210505 | HLIT   | 5005                | 19040        | 83917        | P      |
| 20210505 | HLM-   | 0                   | 308          | 308          | P      |
| 20210505 | HLNE   | 0                   | 7350         | 12362        | P      |
| 20210505 | HLT    | 0                   | 82005        | 155990       | P      |
| 20210505 | HLX    | 200                 | 46075        | 81931        | P      |
| 20210505 | HMC    | 140                 | 18162        | 26305        | P      |
| 20210505 | HMCO   | 498                 | 3906         | 4180         | P      |
| 20210505 | HMCOU  | 0                   | 400          | 400          | P      |
| 20210505 | HMCOW  | 0                   | 100          | 110          | P      |
| 20210505 | HMHC   | 200                 | 29382        | 88936        | P      |
| 20210505 | HMLP   | 100                 | 4426         | 9411         | P      |
| 20210505 | HMLP-A | 0                   | 20           | 55           | P      |
| 20210505 | HMN    | 0                   | 12129        | 15730        | P      |
| 20210505 | HMNF   | 0                   | 100          | 100          | P      |
| 20210505 | HMOP   | 0                   | 140          | 147          | P      |
| 20210505 | HMPT   | 0                   | 713          | 1617         | P      |
| 20210505 | HMST   | 0                   | 12748        | 16086        | P      |
| 20210505 | HMTV   | 0                   | 1526         | 2235         | P      |
| 20210505 | HMY    | 1500                | 85033        | 147516       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | HNDL   | 0                   | 5075         | 6637         | P      |
| 20210505 | HNGR   | 0                   | 947          | 3570         | P      |
| 20210505 | HNI    | 0                   | 6634         | 16288        | P      |
| 20210505 | HNP    | 0                   | 368          | 368          | P      |
| 20210505 | HNRG   | 100                 | 34729        | 43454        | P      |
| 20210505 | HNST   | 43124               | 593850       | 1630847      | P      |
| 20210505 | HNW    | 0                   | 0            | 13966        | P      |
| 20210505 | HOFT   | 0                   | 1368         | 1668         | P      |
| 20210505 | HOFV   | 2621                | 75982        | 136638       | P      |
| 20210505 | HOFVW  | 3500                | 3600         | 3600         | P      |
| 20210505 | HOG    | 379                 | 69623        | 155447       | P      |
| 20210505 | HOL    | 550                 | 25803        | 45096        | P      |
| 20210505 | HOLD   | 0                   | 0            | 2            | P      |
| 20210505 | HOLI   | 0                   | 1062         | 3032         | P      |
| 20210505 | HOLUU  | 0                   | 0            | 51           | P      |
| 20210505 | HOLUW  | 100                 | 100          | 100          | P      |
| 20210505 | HOLX   | 40                  | 96603        | 182271       | P      |
| 20210505 | HOMB   | 1                   | 16851        | 21402        | P      |
| 20210505 | HOME   | 0                   | 36164        | 51801        | P      |
| 20210505 | HOMZ   | 0                   | 6855         | 7028         | P      |
| 20210505 | HON    | 16                  | 116800       | 232041       | P      |
| 20210505 | HONE   | 0                   | 3129         | 8379         | P      |
| 20210505 | HOOK   | 0                   | 5286         | 11545        | P      |
| 20210505 | HOPE   | 0                   | 29427        | 41225        | P      |
| 20210505 | HOTH   | 22791               | 53845        | 99836        | P      |
| 20210505 | HOV    | 0                   | 1369         | 3406         | P      |
| 20210505 | HOVNP  | 0                   | 0            | 600          | P      |
| 20210505 | HOWL   | 0                   | 8060         | 22602        | P      |
| 20210505 | HP     | 100                 | 40209        | 102542       | P      |
| 20210505 | HPE    | 0                   | 173600       | 301691       | P      |
| 20210505 | HPI    | 0                   | 98           | 99           | P      |
| 20210505 | HPK    | 0                   | 790          | 2041         | P      |
| 20210505 | HPKEW  | 0                   | 0            | 3787         | P      |
| 20210505 | HPP    | 0                   | 21175        | 43138        | P      |
| 20210505 | HPQ    | 100                 | 235361       | 409968       | P      |
| 20210505 | HPS    | 400                 | 4179         | 4179         | P      |
| 20210505 | HPX+   | 100                 | 100          | 3401         | P      |
| 20210505 | HQH    | 0                   | 226          | 1963         | P      |
| 20210505 | HQI    | 0                   | 2479         | 11140        | P      |
| 20210505 | HQL    | 0                   | 897          | 1866         | P      |
| 20210505 | HQY    | 0                   | 8498         | 14653        | P      |
| 20210505 | HR     | 0                   | 22556        | 36088        | P      |
| 20210505 | HRB    | 0                   | 31998        | 86342        | P      |
| 20210505 | HRC    | 0                   | 7927         | 18406        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | HRI    | 0                   | 5104         | 6390         | P      |
| 20210505 | HRL    | 222                 | 71861        | 161567       | P      |
| 20210505 | HRMY   | 0                   | 2764         | 6004         | P      |
| 20210505 | HROW   | 0                   | 16922        | 20583        | P      |
| 20210505 | HRTG   | 0                   | 2564         | 4972         | P      |
| 20210505 | HRTX   | 800                 | 25843        | 45099        | P      |
| 20210505 | HRZN   | 100                 | 4009         | 6155         | P      |
| 20210505 | HSBC   | 400                 | 80513        | 123931       | P      |
| 20210505 | HSC    | 0                   | 31375        | 52009        | P      |
| 20210505 | HSCZ   | 0                   | 5881         | 5881         | P      |
| 20210505 | HSDT   | 0                   | 803          | 2376         | P      |
| 20210505 | HSIC   | 0                   | 65815        | 87554        | P      |
| 20210505 | HSII   | 0                   | 5942         | 8211         | P      |
| 20210505 | HSKA   | 0                   | 2646         | 4518         | P      |
| 20210505 | HSMV   | 0                   | 416          | 416          | P      |
| 20210505 | HSOY   | 0                   | 0            | 400          | P      |
| 20210505 | HSRT   | 0                   | 0            | 184          | P      |
| 20210505 | HST    | 0                   | 598580       | 775325       | P      |
| 20210505 | HSTM   | 0                   | 5002         | 7556         | P      |
| 20210505 | HSTO   | 0                   | 2151         | 9355         | P      |
| 20210505 | HSY    | 24                  | 55109        | 75361        | P      |
| 20210505 | HT     | 0                   | 8438         | 16080        | P      |
| 20210505 | HT-C   | 0                   | 200          | 999          | P      |
| 20210505 | HT-D   | 0                   | 0            | 1812         | P      |
| 20210505 | HTA    | 304                 | 64013        | 101700       | P      |
| 20210505 | HTAB   | 1                   | 1            | 29           | P      |
| 20210505 | HTBI   | 0                   | 1065         | 1145         | P      |
| 20210505 | HTBK   | 0                   | 1262         | 2148         | P      |
| 20210505 | HTBX   | 0                   | 3599         | 9132         | P      |
| 20210505 | HTD    | 0                   | 100          | 959          | P      |
| 20210505 | HTEC   | 0                   | 5831         | 12370        | P      |
| 20210505 | HTGC   | 0                   | 19220        | 20379        | P      |
| 20210505 | HTGM   | 0                   | 795          | 1402         | P      |
| 20210505 | HTH    | 0                   | 39528        | 64517        | P      |
| 20210505 | HTHT   | 0                   | 54683        | 87001        | P      |
| 20210505 | HTIA   | 100                 | 200          | 3479         | P      |
| 20210505 | HTLD   | 0                   | 5605         | 10261        | P      |
| 20210505 | HTLF   | 0                   | 10182        | 32867        | P      |
| 20210505 | HTOO   | 0                   | 5382         | 7762         | P      |
| 20210505 | HTOOW  | 150                 | 250          | 10314        | P      |
| 20210505 | HTPA   | 0                   | 0            | 1514         | P      |
| 20210505 | HTPA.U | 0                   | 400          | 7200         | P      |
| 20210505 | HTRB   | 0                   | 3283         | 3771         | P      |
| 20210505 | HTUS   | 0                   | 29           | 54           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | HTY    | 0                   | 686          | 700          | P      |
| 20210505 | HUBB   | 0                   | 3121         | 4965         | P      |
| 20210505 | HUBG   | 0                   | 8252         | 24629        | P      |
| 20210505 | HUBS   | 3                   | 22370        | 35312        | P      |
| 20210505 | HUGE   | 1200                | 23323        | 35482        | P      |
| 20210505 | HUGS   | 0                   | 2392         | 2392         | P      |
| 20210505 | HUGS+  | 0                   | 834          | 834          | P      |
| 20210505 | HUGS.U | 0                   | 1300         | 2158         | P      |
| 20210505 | HUIZ   | 0                   | 9619         | 19721        | P      |
| 20210505 | HUM    | 6                   | 29852        | 45905        | P      |
| 20210505 | HUN    | 100                 | 64826        | 122833       | P      |
| 20210505 | HURC   | 0                   | 343          | 344          | P      |
| 20210505 | HURN   | 0                   | 2733         | 3771         | P      |
| 20210505 | HUSA   | 0                   | 1540         | 4431         | P      |
| 20210505 | HUSN   | 10                  | 1702         | 7305         | P      |
| 20210505 | HUSV   | 0                   | 6251         | 8799         | P      |
| 20210505 | HUYA   | 5                   | 103049       | 149404       | P      |
| 20210505 | HVT    | 0                   | 3117         | 4219         | P      |
| 20210505 | HWBK   | 0                   | 4943         | 5342         | P      |
| 20210505 | HWC    | 0                   | 17997        | 21226        | P      |
| 20210505 | HWCC   | 0                   | 0            | 100          | P      |
| 20210505 | HWCP   | 0                   | 50           | 152          | P      |
| 20210505 | HWCPZ  | 0                   | 422          | 422          | P      |
| 20210505 | HWKN   | 0                   | 768          | 3712         | P      |
| 20210505 | HWM    | 200                 | 92675        | 218887       | P      |
| 20210505 | HWM-   | 0                   | 232          | 244          | P      |
| 20210505 | HX     | 0                   | 2266         | 5558         | P      |
| 20210505 | HXL    | 100                 | 17816        | 27813        | P      |
| 20210505 | HY     | 0                   | 5861         | 10394        | P      |
| 20210505 | HYB    | 0                   | 300          | 500          | P      |
| 20210505 | HYBB   | 0                   | 29           | 34           | P      |
| 20210505 | HYD    | 0                   | 22168        | 24585        | P      |
| 20210505 | HYDB   | 0                   | 54           | 216          | P      |
| 20210505 | HYDW   | 5                   | 9394         | 9493         | P      |
| 20210505 | HYEM   | 8263                | 20723        | 49332        | P      |
| 20210505 | HYFM   | 0                   | 103381       | 128238       | P      |
| 20210505 | HYG    | 21959               | 2477548      | 3776463      | P      |
| 20210505 | HYGH   | 0                   | 131          | 659          | P      |
| 20210505 | HYGV   | 0                   | 1556         | 1556         | P      |
| 20210505 | HYHG   | 0                   | 550          | 5160         | P      |
| 20210505 | HYLB   | 51                  | 210680       | 330997       | P      |
| 20210505 | HYLD   | 1                   | 80           | 552          | P      |
| 20210505 | HYLN   | 309                 | 101948       | 131554       | P      |
| 20210505 | HYLS   | 0                   | 8533         | 9871         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | HYLV   | 0                   | 0            | 1633         | P      |
| 20210505 | HYMB   | 350                 | 3725         | 5677         | P      |
| 20210505 | HYMC   | 0                   | 10640        | 15199        | P      |
| 20210505 | HYMCL  | 3175                | 3175         | 4320         | P      |
| 20210505 | HYMCW  | 0                   | 2000         | 2087         | P      |
| 20210505 | HYRE   | 0                   | 6991         | 18806        | P      |
| 20210505 | HYS    | 3                   | 67172        | 263092       | P      |
| 20210505 | HYT    | 196                 | 2839         | 10184        | P      |
| 20210505 | HYTR   | 0                   | 0            | 33           | P      |
| 20210505 | HYUP   | 10                  | 20           | 561          | P      |
| 20210505 | HYXF   | 0                   | 2467         | 2655         | P      |
| 20210505 | HYXU   | 0                   | 960          | 960          | P      |
| 20210505 | HYZD   | 0                   | 0            | 230          | P      |
| 20210505 | HZAC   | 0                   | 2201         | 7431         | P      |
| 20210505 | HZAC+  | 0                   | 0            | 4910         | P      |
| 20210505 | HZN    | 0                   | 557          | 1521         | P      |
| 20210505 | HZNP   | 1200                | 145756       | 215667       | P      |
| 20210505 | HZO    | 0                   | 23678        | 29291        | P      |
| 20210505 | HZON   | 0                   | 22042        | 30150        | P      |
| 20210505 | HZON+  | 0                   | 22661        | 23891        | P      |
| 20210505 | IAA    | 0                   | 40539        | 101177       | P      |
| 20210505 | IAC    | 0                   | 18831        | 40128        | P      |
| 20210505 | IACA   | 0                   | 4008         | 12537        | P      |
| 20210505 | IACB   | 0                   | 5140         | 8838         | P      |
| 20210505 | IACB+  | 0                   | 137          | 2200         | P      |
| 20210505 | IACB.U | 0                   | 485          | 485          | P      |
| 20210505 | IACC   | 0                   | 0            | 5420         | P      |
| 20210505 | IAE    | 0                   | 2100         | 2909         | P      |
| 20210505 | IAF    | 0                   | 523          | 4801         | P      |
| 20210505 | IAG    | 4500                | 330139       | 680194       | P      |
| 20210505 | IAGG   | 0                   | 2891         | 3817         | P      |
| 20210505 | IAI    | 0                   | 4305         | 5441         | P      |
| 20210505 | IAK    | 0                   | 500          | 502          | P      |
| 20210505 | IAPR   | 0                   | 110          | 110          | P      |
| 20210505 | IART   | 0                   | 18908        | 28395        | P      |
| 20210505 | IAT    | 0                   | 27458        | 43062        | P      |
| 20210505 | IAU    | 3230                | 2440893      | 3358424      | P      |
| 20210505 | IAUF   | 0                   | 458          | 1114         | P      |
| 20210505 | IBA    | 100                 | 100          | 128          | P      |
| 20210505 | IBB    | 13313               | 389956       | 590659       | P      |
| 20210505 | IBBJ   | 0                   | 25           | 25           | P      |
| 20210505 | IBCE   | 0                   | 0            | 3            | P      |
| 20210505 | IBCP   | 0                   | 1734         | 2903         | P      |
| 20210505 | IBD    | 0                   | 420          | 7811         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | IBDD   | 0                   | 86           | 187          | P      |
| 20210505 | IBDM   | 0                   | 2725         | 12604        | P      |
| 20210505 | IBDN   | 0                   | 906          | 8605         | P      |
| 20210505 | IBDO   | 0                   | 2829         | 17901        | P      |
| 20210505 | IBDP   | 0                   | 1821         | 4346         | P      |
| 20210505 | IBDQ   | 197                 | 4925         | 9287         | P      |
| 20210505 | IBDR   | 0                   | 77805        | 81344        | P      |
| 20210505 | IBDS   | 0                   | 1798         | 2052         | P      |
| 20210505 | IBDT   | 5                   | 3260         | 3367         | P      |
| 20210505 | IBDU   | 0                   | 2335         | 5003         | P      |
| 20210505 | IBDV   | 0                   | 100          | 3740         | P      |
| 20210505 | IBER+  | 0                   | 0            | 500          | P      |
| 20210505 | IBEX   | 0                   | 52           | 59           | P      |
| 20210505 | IBHA   | 0                   | 0            | 189          | P      |
| 20210505 | IBHB   | 0                   | 122          | 4665         | P      |
| 20210505 | IBHC   | 0                   | 920          | 1532         | P      |
| 20210505 | IBHD   | 0                   | 1599         | 1899         | P      |
| 20210505 | IBHE   | 0                   | 0            | 1729         | P      |
| 20210505 | IBIO   | 271030              | 9211258      | 11899139     | P      |
| 20210505 | IBKR   | 700                 | 21924        | 56063        | P      |
| 20210505 | IBM    | 28                  | 139009       | 229560       | P      |
| 20210505 | IBMJ   | 0                   | 3560         | 10549        | P      |
| 20210505 | IBMK   | 0                   | 0            | 4752         | P      |
| 20210505 | IBMQ   | 0                   | 100          | 156          | P      |
| 20210505 | IBN    | 1                   | 205309       | 472639       | P      |
| 20210505 | IBND   | 0                   | 274          | 887          | P      |
| 20210505 | IBOC   | 0                   | 3120         | 4906         | P      |
| 20210505 | IBP    | 0                   | 11114        | 13878        | P      |
| 20210505 | IBRX   | 0                   | 34610        | 44646        | P      |
| 20210505 | IBTA   | 0                   | 0            | 325          | P      |
| 20210505 | IBTB   | 0                   | 75           | 75           | P      |
| 20210505 | IBTD   | 0                   | 197          | 497          | P      |
| 20210505 | IBTH   | 0                   | 0            | 1            | P      |
| 20210505 | IBTX   | 1                   | 4942         | 8344         | P      |
| 20210505 | IBUY   | 0                   | 25534        | 42994        | P      |
| 20210505 | ICAD   | 0                   | 909          | 2745         | P      |
| 20210505 | ICBK   | 0                   | 837          | 1349         | P      |
| 20210505 | ICCC   | 0                   | 197          | 197          | P      |
| 20210505 | ICD    | 1                   | 20951        | 22591        | P      |
| 20210505 | ICE    | 2229                | 63704        | 114760       | P      |
| 20210505 | ICF    | 0                   | 10643        | 16010        | P      |
| 20210505 | ICFI   | 0                   | 1777         | 2753         | P      |
| 20210505 | ICHR   | 205                 | 11692        | 20282        | P      |
| 20210505 | ICL    | 40                  | 10979        | 31005        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ICLK   | 0                   | 13297        | 23555        | P      |
| 20210505 | ICLN   | 300                 | 311084       | 520546       | P      |
| 20210505 | ICLR   | 0                   | 52172        | 64179        | P      |
| 20210505 | ICMB   | 0                   | 0            | 598          | P      |
| 20210505 | ICOL   | 8                   | 8            | 1820         | P      |
| 20210505 | ICON   | 0                   | 930          | 4143         | P      |
| 20210505 | ICOW   | 0                   | 0            | 440          | P      |
| 20210505 | ICPT   | 60                  | 20251        | 24529        | P      |
| 20210505 | ICSH   | 0                   | 10030        | 22689        | P      |
| 20210505 | ICUI   | 0                   | 6185         | 7909         | P      |
| 20210505 | ICVT   | 0                   | 3487         | 17668        | P      |
| 20210505 | ID     | 0                   | 1808         | 2491         | P      |
| 20210505 | IDA    | 0                   | 5915         | 8212         | P      |
| 20210505 | IDBA   | 0                   | 0            | 101          | P      |
| 20210505 | IDCC   | 0                   | 10965        | 27960        | P      |
| 20210505 | IDE    | 0                   | 0            | 2300         | P      |
| 20210505 | IDEV   | 0                   | 3632         | 15593        | P      |
| 20210505 | IDEX   | 217138              | 358580       | 850826       | P      |
| 20210505 | IDHQ   | 0                   | 156          | 451          | P      |
| 20210505 | IDIV   | 1                   | 6414         | 7010         | P      |
| 20210505 | IDLV   | 0                   | 8783         | 19415        | P      |
| 20210505 | IDN    | 2134                | 17475        | 39263        | P      |
| 20210505 | IDNA   | 0                   | 5951         | 18078        | P      |
| 20210505 | IDOG   | 0                   | 200          | 2984         | P      |
| 20210505 | IDRA   | 0                   | 40793        | 62748        | P      |
| 20210505 | IDRV   | 204                 | 4185         | 7947         | P      |
| 20210505 | IDT    | 0                   | 1175         | 2692         | P      |
| 20210505 | IDU    | 269                 | 3814         | 5864         | P      |
| 20210505 | IDV    | 0                   | 44216        | 48726        | P      |
| 20210505 | IDX    | 0                   | 159          | 1290         | P      |
| 20210505 | IDXX   | 0                   | 26945        | 33670        | P      |
| 20210505 | IDYA   | 0                   | 2459         | 3105         | P      |
| 20210505 | IEA    | 300                 | 22258        | 41156        | P      |
| 20210505 | IEAWW  | 0                   | 353          | 1354         | P      |
| 20210505 | IEC    | 0                   | 3523         | 4057         | P      |
| 20210505 | IECS   | 0                   | 22           | 22           | P      |
| 20210505 | IEDI   | 0                   | 530          | 832          | P      |
| 20210505 | IEF    | 0                   | 950795       | 1359459      | P      |
| 20210505 | IEFA   | 20400               | 955047       | 1183442      | P      |
| 20210505 | IEFN   | 0                   | 1            | 1            | P      |
| 20210505 | IEHS   | 0                   | 1191         | 1333         | P      |
| 20210505 | IEI    | 0                   | 34361        | 70958        | P      |
| 20210505 | IEIH   | 0                   | 547          | 671          | P      |
| 20210505 | IEME   | 0                   | 2752         | 2752         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | IEMG   | 12535               | 1422480      | 1676848      | P      |
| 20210505 | IEO    | 0                   | 21547        | 32570        | P      |
| 20210505 | IEP    | 222                 | 5111         | 6344         | P      |
| 20210505 | IESC   | 0                   | 1098         | 1291         | P      |
| 20210505 | IETC   | 1                   | 619          | 772          | P      |
| 20210505 | IEUR   | 2                   | 167214       | 181825       | P      |
| 20210505 | IEUS   | 0                   | 52           | 837          | P      |
| 20210505 | IEV    | 5                   | 61745        | 76362        | P      |
| 20210505 | IEX    | 0                   | 4205         | 13421        | P      |
| 20210505 | IEZ    | 0                   | 52484        | 113743       | P      |
| 20210505 | IFBD   | 300                 | 10215        | 20669        | P      |
| 20210505 | IFF    | 110                 | 14828        | 24806        | P      |
| 20210505 | IFFT   | 0                   | 0            | 41           | P      |
| 20210505 | IFGL   | 0                   | 18           | 28           | P      |
| 20210505 | IFMK   | 0                   | 4515         | 9834         | P      |
| 20210505 | IFN    | 0                   | 618          | 3738         | P      |
| 20210505 | IFRA   | 0                   | 4509         | 5028         | P      |
| 20210505 | IFRX   | 0                   | 8944         | 13115        | P      |
| 20210505 | IFS    | 0                   | 38           | 89           | P      |
| 20210505 | IFV    | 0                   | 265          | 267          | P      |
| 20210505 | IG     | 1                   | 1325         | 1447         | P      |
| 20210505 | IGA    | 0                   | 600          | 700          | P      |
| 20210505 | IGAC   | 0                   | 1404         | 10785        | P      |
| 20210505 | IGACU  | 0                   | 100          | 100          | P      |
| 20210505 | IGBH   | 0                   | 9402         | 23080        | P      |
| 20210505 | IGC    | 6954                | 65190        | 89347        | P      |
| 20210505 | IGD    | 0                   | 1730         | 3420         | P      |
| 20210505 | IGE    | 3161                | 28867        | 35612        | P      |
| 20210505 | IGEB   | 0                   | 0            | 445          | P      |
| 20210505 | IGF    | 0                   | 1645         | 4749         | P      |
| 20210505 | IGHG   | 0                   | 9260         | 11208        | P      |
| 20210505 | IGI    | 0                   | 600          | 844          | P      |
| 20210505 | IGIB   | 0                   | 48345        | 112187       | P      |
| 20210505 | IGIC   | 0                   | 2167         | 3293         | P      |
| 20210505 | IGLB   | 13198               | 59115        | 63559        | P      |
| 20210505 | IGLD   | 0                   | 400          | 400          | P      |
| 20210505 | IGM    | 0                   | 8284         | 17889        | P      |
| 20210505 | IGMS   | 1412                | 8837         | 11580        | P      |
| 20210505 | IGN    | 0                   | 1645         | 1858         | P      |
| 20210505 | IGOV   | 0                   | 1412         | 1543         | P      |
| 20210505 | IGR    | 0                   | 10570        | 18168        | P      |
| 20210505 | IGSB   | 3700                | 90860        | 108601       | P      |
| 20210505 | IGT    | 200                 | 50171        | 102537       | P      |
| 20210505 | IGV    | 0                   | 105450       | 158380       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | IH     | 0                   | 438          | 613          | P      |
| 20210505 | IHAK   | 35                  | 7078         | 11451        | P      |
| 20210505 | IHC    | 0                   | 1            | 45           | P      |
| 20210505 | IHD    | 0                   | 100          | 2115         | P      |
| 20210505 | IHDG   | 1                   | 9290         | 10554        | P      |
| 20210505 | IHE    | 0                   | 571          | 1154         | P      |
| 20210505 | IHF    | 217                 | 3160         | 7342         | P      |
| 20210505 | IHG    | 0                   | 3580         | 6310         | P      |
| 20210505 | IHI    | 63                  | 3442         | 11468        | P      |
| 20210505 | IHIT   | 400                 | 400          | 600          | P      |
| 20210505 | IHRT   | 125                 | 18721        | 55797        | P      |
| 20210505 | IHT    | 2275                | 4419         | 19666        | P      |
| 20210505 | IHTA   | 200                 | 200          | 200          | P      |
| 20210505 | IHY    | 390                 | 1459         | 1459         | P      |
| 20210505 | IHYF   | 0                   | 6            | 6            | P      |
| 20210505 | IIAC+  | 0                   | 4886         | 5000         | P      |
| 20210505 | IIAC.U | 0                   | 0            | 1849         | P      |
| 20210505 | IIF    | 0                   | 0            | 129          | P      |
| 20210505 | IIGD   | 0                   | 0            | 201          | P      |
| 20210505 | IIGV   | 150                 | 150          | 157          | P      |
| 20210505 | III    | 5746                | 7734         | 8668         | P      |
| 20210505 | IIIW   | 0                   | 0            | 100          | P      |
| 20210505 | IIIN   | 0                   | 1381         | 1692         | P      |
| 20210505 | IIIV   | 0                   | 3512         | 5658         | P      |
| 20210505 | IIM    | 0                   | 689          | 2926         | P      |
| 20210505 | IIN    | 0                   | 2682         | 3086         | P      |
| 20210505 | IIPR   | 0                   | 2607         | 5208         | P      |
| 20210505 | IIPR-A | 0                   | 1            | 11           | P      |
| 20210505 | IIVI   | 0                   | 152792       | 196585       | P      |
| 20210505 | IIVIP  | 0                   | 0            | 212          | P      |
| 20210505 | IJAN   | 0                   | 200          | 200          | P      |
| 20210505 | IJH    | 4527                | 74154        | 122844       | P      |
| 20210505 | IJJ    | 4                   | 31961        | 82926        | P      |
| 20210505 | IJK    | 4                   | 3744         | 6606         | P      |
| 20210505 | IJR    | 2789                | 402661       | 602557       | P      |
| 20210505 | IJS    | 16658               | 61087        | 104546       | P      |
| 20210505 | IJT    | 0                   | 579          | 1546         | P      |
| 20210505 | IJUL   | 0                   | 100          | 100          | P      |
| 20210505 | IKNA   | 0                   | 9463         | 16516        | P      |
| 20210505 | IKNX   | 0                   | 20           | 328          | P      |
| 20210505 | IKT    | 0                   | 110          | 24658        | P      |
| 20210505 | ILCB   | 4                   | 1035         | 7327         | P      |
| 20210505 | ILCG   | 38                  | 1845         | 7782         | P      |
| 20210505 | ILCV   | 0                   | 9970         | 10587        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ILF    | 303                 | 129381       | 238206       | P      |
| 20210505 | ILMN   | 8                   | 24000        | 42992        | P      |
| 20210505 | ILPT   | 0                   | 15535        | 18051        | P      |
| 20210505 | ILTB   | 5                   | 2557         | 5435         | P      |
| 20210505 | IMAB   | 0                   | 21831        | 30394        | P      |
| 20210505 | IMAC   | 7500                | 66044        | 121201       | P      |
| 20210505 | IMAX   | 0                   | 10691        | 26876        | P      |
| 20210505 | IMBI   | 0                   | 1796         | 2489         | P      |
| 20210505 | IMCB   | 0                   | 174          | 836          | P      |
| 20210505 | IMCC   | 10548               | 13863        | 71661        | P      |
| 20210505 | IMCG   | 163                 | 2832         | 35603        | P      |
| 20210505 | IMCR   | 0                   | 1496         | 2221         | P      |
| 20210505 | IMCV   | 0                   | 1720         | 2026         | P      |
| 20210505 | IMFL   | 0                   | 0            | 200          | P      |
| 20210505 | IMGN   | 179                 | 31585        | 56437        | P      |
| 20210505 | IMH    | 0                   | 59           | 2980         | P      |
| 20210505 | IMKTA  | 0                   | 4699         | 6272         | P      |
| 20210505 | IMMP   | 200                 | 15298        | 28115        | P      |
| 20210505 | IMMR   | 95                  | 12454        | 38518        | P      |
| 20210505 | IMNM   | 0                   | 3445         | 5127         | P      |
| 20210505 | IMO    | 2853                | 157216       | 210157       | P      |
| 20210505 | IMOM   | 0                   | 90           | 2169         | P      |
| 20210505 | IMOS   | 0                   | 557          | 772          | P      |
| 20210505 | IMPL   | 0                   | 8368         | 12744        | P      |
| 20210505 | IMPX   | 0                   | 434          | 3764         | P      |
| 20210505 | IMPX+  | 430                 | 430          | 435          | P      |
| 20210505 | IMRA   | 0                   | 7899         | 9094         | P      |
| 20210505 | IMRN   | 0                   | 376          | 595          | P      |
| 20210505 | IMTB   | 0                   | 1886         | 2966         | P      |
| 20210505 | IMTE   | 0                   | 22370        | 25288        | P      |
| 20210505 | IMTM   | 0                   | 5571         | 6181         | P      |
| 20210505 | IMTX   | 0                   | 7342         | 14030        | P      |
| 20210505 | IMUX   | 5                   | 2213         | 6405         | P      |
| 20210505 | IMV    | 100                 | 2626         | 6191         | P      |
| 20210505 | IMVT   | 198                 | 23347        | 39042        | P      |
| 20210505 | IMXI   | 0                   | 12931        | 20053        | P      |
| 20210505 | INBK   | 0                   | 245          | 285          | P      |
| 20210505 | INBKZ  | 0                   | 0            | 620          | P      |
| 20210505 | INBX   | 994                 | 1968         | 13592        | P      |
| 20210505 | INCO   | 0                   | 695          | 1236         | P      |
| 20210505 | INCY   | 200                 | 22714        | 48602        | P      |
| 20210505 | INDA   | 0                   | 719895       | 941398       | P      |
| 20210505 | INDB   | 0                   | 6508         | 8540         | P      |
| 20210505 | INDF   | 0                   | 33           | 35           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | INDL   | 0                   | 7394         | 16909        | P      |
| 20210505 | INDS   | 12                  | 2359         | 3088         | P      |
| 20210505 | INDT   | 0                   | 530          | 964          | P      |
| 20210505 | INDY   | 0                   | 1478         | 1478         | P      |
| 20210505 | INFI   | 1505                | 59803        | 105465       | P      |
| 20210505 | INFL   | 0                   | 29794        | 36091        | P      |
| 20210505 | INFN   | 100                 | 42108        | 126475       | P      |
| 20210505 | INFO   | 1                   | 70257        | 123324       | P      |
| 20210505 | INFR   | 0                   | 6            | 6            | P      |
| 20210505 | INFU   | 0                   | 1383         | 2140         | P      |
| 20210505 | INFY   | 0                   | 141742       | 208543       | P      |
| 20210505 | ING    | 2100                | 231935       | 254830       | P      |
| 20210505 | INGN   | 0                   | 7482         | 8995         | P      |
| 20210505 | INGR   | 0                   | 25382        | 36143        | P      |
| 20210505 | INKA   | 0                   | 0            | 100          | P      |
| 20210505 | INKM   | 0                   | 463          | 463          | P      |
| 20210505 | INM    | 200                 | 1088         | 1899         | P      |
| 20210505 | INMB   | 0                   | 1141         | 1425         | P      |
| 20210505 | INMD   | 700                 | 110939       | 144265       | P      |
| 20210505 | INN    | 226                 | 14735        | 28690        | P      |
| 20210505 | INNV   | 0                   | 3608         | 12697        | P      |
| 20210505 | INO    | 300                 | 174348       | 306868       | P      |
| 20210505 | INOD   | 0                   | 938          | 1671         | P      |
| 20210505 | INOV   | 30                  | 7977         | 24404        | P      |
| 20210505 | INPX   | 1906                | 30532        | 48682        | P      |
| 20210505 | INS    | 0                   | 6787         | 20816        | P      |
| 20210505 | INSE   | 0                   | 3868         | 6327         | P      |
| 20210505 | INSG   | 610                 | 58589        | 91860        | P      |
| 20210505 | INSM   | 14                  | 57729        | 77133        | P      |
| 20210505 | INSP   | 1436                | 18665        | 33624        | P      |
| 20210505 | INSW   | 0                   | 6134         | 8891         | P      |
| 20210505 | INT    | 112                 | 11602        | 19347        | P      |
| 20210505 | INTC   | 1869                | 735837       | 1417639      | P      |
| 20210505 | INTF   | 0                   | 8731         | 15328        | P      |
| 20210505 | INTT   | 0                   | 2212         | 5053         | P      |
| 20210505 | INTU   | 241                 | 31248        | 48961        | P      |
| 20210505 | INTZ   | 13368               | 33150        | 70897        | P      |
| 20210505 | INUV   | 13165               | 66542        | 93518        | P      |
| 20210505 | INVA   | 0                   | 4866         | 6381         | P      |
| 20210505 | INVE   | 0                   | 6230         | 13489        | P      |
| 20210505 | INVH   | 0                   | 198309       | 282312       | P      |
| 20210505 | INVO   | 0                   | 116          | 158          | P      |
| 20210505 | INVZ   | 100                 | 7461         | 21355        | P      |
| 20210505 | INZY   | 0                   | 860          | 3290         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | IO     | 0                   | 18287        | 37859        | P      |
| 20210505 | IONS   | 200                 | 218816       | 322855       | P      |
| 20210505 | IOO    | 0                   | 1379         | 5382         | P      |
| 20210505 | IOSP   | 0                   | 1565         | 2765         | P      |
| 20210505 | IOVA   | 430                 | 43289        | 81628        | P      |
| 20210505 | IP     | 0                   | 92107        | 142203       | P      |
| 20210505 | IPA    | 5444                | 6461         | 9855         | P      |
| 20210505 | IPAC   | 112                 | 499          | 670          | P      |
| 20210505 | IPAR   | 0                   | 636          | 1501         | P      |
| 20210505 | IPAY   | 0                   | 6924         | 61599        | P      |
| 20210505 | IPDN   | 0                   | 800          | 2450         | P      |
| 20210505 | IPFF   | 0                   | 910          | 2228         | P      |
| 20210505 | IPG    | 2100                | 91410        | 152888       | P      |
| 20210505 | IPGP   | 2692                | 12533        | 33090        | P      |
| 20210505 | IPHA   | 0                   | 0            | 402          | P      |
| 20210505 | IPI    | 0                   | 6996         | 7487         | P      |
| 20210505 | IPKW   | 0                   | 3212         | 3312         | P      |
| 20210505 | IPLDP  | 0                   | 182          | 267          | P      |
| 20210505 | IPO    | 107                 | 63741        | 91099        | P      |
| 20210505 | IPOD   | 1030                | 18892        | 42666        | P      |
| 20210505 | IPOD+  | 0                   | 990          | 2726         | P      |
| 20210505 | IPOD.U | 0                   | 3910         | 4010         | P      |
| 20210505 | IPOE   | 5981                | 42782        | 137764       | P      |
| 20210505 | IPOE+  | 0                   | 7906         | 8276         | P      |
| 20210505 | IPOE.U | 0                   | 597          | 790          | P      |
| 20210505 | IPOF   | 15927               | 181020       | 412566       | P      |
| 20210505 | IPOF+  | 15333               | 31433        | 53186        | P      |
| 20210505 | IPOF.U | 0                   | 200          | 13443        | P      |
| 20210505 | IPOS   | 1                   | 242          | 1025         | P      |
| 20210505 | IPVA   | 0                   | 0            | 401          | P      |
| 20210505 | IPVA.U | 0                   | 100          | 105          | P      |
| 20210505 | IPVI   | 0                   | 1000         | 1158         | P      |
| 20210505 | IPWR   | 1301                | 5656         | 9822         | P      |
| 20210505 | IQ     | 2360                | 428669       | 741450       | P      |
| 20210505 | IQDE   | 0                   | 448          | 2629         | P      |
| 20210505 | IQDF   | 0                   | 1477         | 2841         | P      |
| 20210505 | IQDG   | 0                   | 40           | 726          | P      |
| 20210505 | IQDY   | 2                   | 748          | 1263         | P      |
| 20210505 | IQI    | 0                   | 883          | 3657         | P      |
| 20210505 | IQIN   | 0                   | 0            | 2            | P      |
| 20210505 | IQLT   | 17                  | 85175        | 133176       | P      |
| 20210505 | IQM    | 0                   | 1            | 10           | P      |
| 20210505 | IQSI   | 0                   | 1202         | 1478         | P      |
| 20210505 | IQSU   | 12000               | 12202        | 12338        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | IQV    | 700                 | 59032        | 267910       | P      |
| 20210505 | IR     | 0                   | 88679        | 140703       | P      |
| 20210505 | IRBO   | 9                   | 2324         | 16695        | P      |
| 20210505 | IRBT   | 18685               | 59209        | 104529       | P      |
| 20210505 | IRCP   | 0                   | 9            | 344          | P      |
| 20210505 | IRDM   | 7                   | 31938        | 44638        | P      |
| 20210505 | IRIX   | 0                   | 302          | 2085         | P      |
| 20210505 | IRL    | 0                   | 1020         | 1049         | P      |
| 20210505 | IRM    | 807                 | 133852       | 187141       | P      |
| 20210505 | IRMD   | 0                   | 301          | 622          | P      |
| 20210505 | IRR    | 0                   | 2500         | 4700         | P      |
| 20210505 | IRS    | 0                   | 1068         | 34798        | P      |
| 20210505 | IRT    | 0                   | 7847         | 13743        | P      |
| 20210505 | IRTC   | 0                   | 31419        | 51506        | P      |
| 20210505 | IRWD   | 300                 | 62455        | 106915       | P      |
| 20210505 | ISBC   | 0                   | 78051        | 101179       | P      |
| 20210505 | ISCB   | 0                   | 0            | 250          | P      |
| 20210505 | ISCF   | 1                   | 5899         | 5901         | P      |
| 20210505 | ISCG   | 0                   | 4684         | 60566        | P      |
| 20210505 | ISCV   | 400                 | 12964        | 31672        | P      |
| 20210505 | ISD    | 0                   | 500          | 1045         | P      |
| 20210505 | ISDR   | 0                   | 112          | 239          | P      |
| 20210505 | ISDX   | 0                   | 45           | 45           | P      |
| 20210505 | ISEE   | 4                   | 23266        | 61892        | P      |
| 20210505 | ISIG   | 200                 | 534          | 1095         | P      |
| 20210505 | ISLE   | 0                   | 0            | 5968         | P      |
| 20210505 | ISLEW  | 0                   | 440          | 463          | P      |
| 20210505 | ISMD   | 4                   | 8974         | 10141        | P      |
| 20210505 | ISNS   | 565385              | 1056656      | 1497366      | P      |
| 20210505 | ISOS.U | 0                   | 0            | 5100         | P      |
| 20210505 | ISR    | 1440                | 17195        | 29837        | P      |
| 20210505 | ISRA   | 0                   | 23           | 199          | P      |
| 20210505 | ISRG   | 0                   | 9776         | 17766        | P      |
| 20210505 | ISSC   | 0                   | 0            | 300          | P      |
| 20210505 | ISTB   | 300                 | 1284         | 7878         | P      |
| 20210505 | ISTR   | 0                   | 482          | 860          | P      |
| 20210505 | ISUN   | 0                   | 3468         | 4965         | P      |
| 20210505 | ISVL   | 0                   | 10           | 10           | P      |
| 20210505 | ISWN   | 2                   | 2            | 112          | P      |
| 20210505 | IT     | 0                   | 83533        | 117027       | P      |
| 20210505 | ITA    | 0                   | 2517         | 8777         | P      |
| 20210505 | ITAC   | 0                   | 342          | 742          | P      |
| 20210505 | ITACW  | 300                 | 3257         | 4357         | P      |
| 20210505 | ITB    | 3013                | 232103       | 331591       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ITCB   | 0                   | 393          | 674          | P      |
| 20210505 | ITCI   | 0                   | 37747        | 49105        | P      |
| 20210505 | ITEQ   | 23                  | 11810        | 32505        | P      |
| 20210505 | ITGR   | 0                   | 1574         | 2791         | P      |
| 20210505 | ITHXW  | 0                   | 2400         | 5400         | P      |
| 20210505 | ITI    | 0                   | 689          | 16208        | P      |
| 20210505 | ITIC   | 0                   | 40           | 40           | P      |
| 20210505 | ITM    | 0                   | 1822         | 3045         | P      |
| 20210505 | ITMR   | 0                   | 1383         | 1806         | P      |
| 20210505 | ITOS   | 0                   | 5172         | 8713         | P      |
| 20210505 | ITOT   | 2759                | 79212        | 172941       | P      |
| 20210505 | ITP    | 31432               | 143891       | 190173       | P      |
| 20210505 | ITQ    | 0                   | 100          | 160          | P      |
| 20210505 | ITQRU  | 0                   | 100          | 1800         | P      |
| 20210505 | ITRG   | 200                 | 529          | 3929         | P      |
| 20210505 | ITRI   | 0                   | 3560         | 8196         | P      |
| 20210505 | ITRM   | 18275               | 111920       | 318417       | P      |
| 20210505 | ITRN   | 0                   | 716          | 877          | P      |
| 20210505 | ITT    | 0                   | 11470        | 21569        | P      |
| 20210505 | ITUB   | 0                   | 1590749      | 2170453      | P      |
| 20210505 | ITW    | 0                   | 42944        | 99090        | P      |
| 20210505 | IUS    | 5                   | 530          | 530          | P      |
| 20210505 | IUSB   | 191                 | 37063        | 40846        | P      |
| 20210505 | IUSG   | 500                 | 13858        | 15709        | P      |
| 20210505 | IUSS   | 0                   | 0            | 42           | P      |
| 20210505 | IUSV   | 0                   | 10811        | 12004        | P      |
| 20210505 | IVA    | 0                   | 50           | 550          | P      |
| 20210505 | IVAC   | 0                   | 11876        | 29126        | P      |
| 20210505 | IVAL   | 0                   | 0            | 1820         | P      |
| 20210505 | IVAN   | 227                 | 14412        | 15495        | P      |
| 20210505 | IVAN+  | 1900                | 24775        | 25885        | P      |
| 20210505 | IVAN.U | 0                   | 0            | 6244         | P      |
| 20210505 | IVC    | 0                   | 11117        | 12355        | P      |
| 20210505 | IVE    | 319                 | 159462       | 310997       | P      |
| 20210505 | IVES   | 0                   | 300          | 1514         | P      |
| 20210505 | IVH    | 0                   | 2089         | 3081         | P      |
| 20210505 | IVLU   | 0                   | 657          | 40029        | P      |
| 20210505 | IVOG   | 1                   | 218          | 329          | P      |
| 20210505 | IVOL   | 1109                | 71451        | 121279       | P      |
| 20210505 | IVOO   | 12                  | 2286         | 2870         | P      |
| 20210505 | IVOV   | 0                   | 3857         | 4619         | P      |
| 20210505 | IVR    | 0                   | 104512       | 123171       | P      |
| 20210505 | IVR-A  | 0                   | 383          | 829          | P      |
| 20210505 | IVR-B  | 0                   | 423          | 578          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | IVR-C  | 0                   | 2794         | 2831         | P      |
| 20210505 | IVRA   | 0                   | 0            | 161          | P      |
| 20210505 | IVV    | 8243                | 392784       | 683730       | P      |
| 20210505 | IVW    | 3300                | 289211       | 385622       | P      |
| 20210505 | IVZ    | 0                   | 112160       | 169696       | P      |
| 20210505 | IWB    | 1914                | 86793        | 108118       | P      |
| 20210505 | IWC    | 0                   | 5445         | 10574        | P      |
| 20210505 | IWD    | 2618                | 263760       | 398226       | P      |
| 20210505 | IWDL   | 0                   | 0            | 31           | P      |
| 20210505 | IWF    | 721                 | 90360        | 217418       | P      |
| 20210505 | IWFH   | 100                 | 100          | 1485         | P      |
| 20210505 | IWL    | 40                  | 1580         | 2112         | P      |
| 20210505 | IWM    | 5778                | 3054491      | 4944714      | P      |
| 20210505 | IWML   | 0                   | 0            | 400          | P      |
| 20210505 | IWN    | 805                 | 128148       | 291607       | P      |
| 20210505 | IWO    | 0                   | 28040        | 73228        | P      |
| 20210505 | IWP    | 1699                | 71302        | 130875       | P      |
| 20210505 | IWR    | 369                 | 130573       | 174293       | P      |
| 20210505 | IWS    | 32                  | 28213        | 86581        | P      |
| 20210505 | IWV    | 132                 | 9633         | 18801        | P      |
| 20210505 | IWX    | 0                   | 2262         | 2873         | P      |
| 20210505 | IWY    | 501                 | 4144         | 12081        | P      |
| 20210505 | IX     | 0                   | 537          | 1236         | P      |
| 20210505 | IXC    | 0                   | 187159       | 219501       | P      |
| 20210505 | IXG    | 0                   | 2579         | 8973         | P      |
| 20210505 | IXJ    | 43                  | 4906         | 18551        | P      |
| 20210505 | IXN    | 17                  | 7541         | 9595         | P      |
| 20210505 | IXP    | 0                   | 4486         | 19876        | P      |
| 20210505 | IXSE   | 1                   | 1            | 1            | P      |
| 20210505 | IXUS   | 0                   | 185043       | 222167       | P      |
| 20210505 | IYC    | 0                   | 2280         | 7707         | P      |
| 20210505 | IYE    | 7647                | 672256       | 920467       | P      |
| 20210505 | IYF    | 2                   | 50258        | 72015        | P      |
| 20210505 | IYG    | 7                   | 15087        | 16093        | P      |
| 20210505 | IYH    | 1                   | 4168         | 7997         | P      |
| 20210505 | IYJ    | 0                   | 17772        | 19564        | P      |
| 20210505 | IYK    | 0                   | 653          | 1107         | P      |
| 20210505 | IYLD   | 0                   | 1579         | 1981         | P      |
| 20210505 | IYM    | 574                 | 10153        | 12794        | P      |
| 20210505 | IYR    | 4518                | 3384985      | 5575773      | P      |
| 20210505 | IYT    | 2151                | 10653        | 28112        | P      |
| 20210505 | IYW    | 220                 | 25052        | 71416        | P      |
| 20210505 | IYY    | 5                   | 3064         | 5595         | P      |
| 20210505 | IYZ    | 100                 | 13459        | 28839        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | IZEA   | 230                 | 39712        | 64932        | P      |
| 20210505 | IZRL   | 0                   | 1735         | 3607         | P      |
| 20210505 | J      | 0                   | 8076         | 24980        | P      |
| 20210505 | JAAA   | 1800                | 1800         | 4998         | P      |
| 20210505 | JACK   | 0                   | 3819         | 5894         | P      |
| 20210505 | JAGG   | 0                   | 10007        | 31571        | P      |
| 20210505 | JAGX   | 34271               | 106693       | 247791       | P      |
| 20210505 | JAKK   | 0                   | 7274         | 34197        | P      |
| 20210505 | JAMF   | 0                   | 21751        | 31619        | P      |
| 20210505 | JAN    | 0                   | 5699         | 9376         | P      |
| 20210505 | JAX    | 0                   | 104          | 104          | P      |
| 20210505 | JAZZ   | 0                   | 39900        | 69567        | P      |
| 20210505 | JBGS   | 0                   | 5862         | 15744        | P      |
| 20210505 | JBHT   | 0                   | 26091        | 44529        | P      |
| 20210505 | JBL    | 0                   | 12125        | 28021        | P      |
| 20210505 | JBLU   | 252                 | 182337       | 345800       | P      |
| 20210505 | JBSS   | 0                   | 159          | 193          | P      |
| 20210505 | JBT    | 0                   | 2456         | 2826         | P      |
| 20210505 | JCE    | 0                   | 1103         | 3517         | P      |
| 20210505 | JCI    | 603                 | 155026       | 320637       | P      |
| 20210505 | JCIC   | 200                 | 500          | 8968         | P      |
| 20210505 | JCICU  | 0                   | 900          | 11300        | P      |
| 20210505 | JCICW  | 0                   | 0            | 1180         | P      |
| 20210505 | JCOM   | 0                   | 27060        | 41877        | P      |
| 20210505 | JCPB   | 0                   | 200          | 305          | P      |
| 20210505 | JCS    | 0                   | 873          | 4401         | P      |
| 20210505 | JCTR   | 0                   | 7            | 807          | P      |
| 20210505 | JD     | 232                 | 507539       | 738109       | P      |
| 20210505 | JDD    | 0                   | 100          | 595          | P      |
| 20210505 | JDIV   | 8                   | 1689         | 1947         | P      |
| 20210505 | JDST   | 690                 | 124575       | 333152       | P      |
| 20210505 | JEF    | 167                 | 49128        | 131150       | P      |
| 20210505 | JELD   | 0                   | 5874         | 10084        | P      |
| 20210505 | JEMD   | 0                   | 906          | 906          | P      |
| 20210505 | JEPI   | 12                  | 40778        | 46861        | P      |
| 20210505 | JEQ    | 0                   | 0            | 4413         | P      |
| 20210505 | JETS   | 1970                | 239397       | 486991       | P      |
| 20210505 | JFIN   | 3841                | 5557         | 13491        | P      |
| 20210505 | JFR    | 0                   | 13030        | 14279        | P      |
| 20210505 | JFU    | 740                 | 26914        | 50575        | P      |
| 20210505 | JG     | 400                 | 47447        | 72923        | P      |
| 20210505 | JGH    | 0                   | 0            | 129          | P      |
| 20210505 | JGLD   | 0                   | 0            | 1            | P      |
| 20210505 | JHAA   | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | JHCS   | 0                   | 0            | 10           | P      |
| 20210505 | JHEM   | 0                   | 0            | 660          | P      |
| 20210505 | JHG    | 0                   | 35831        | 56589        | P      |
| 20210505 | JHMA   | 0                   | 1064         | 1065         | P      |
| 20210505 | JHMC   | 0                   | 493          | 1204         | P      |
| 20210505 | JHMD   | 0                   | 1            | 2            | P      |
| 20210505 | JHME   | 0                   | 510          | 525          | P      |
| 20210505 | JHMF   | 3                   | 169          | 199          | P      |
| 20210505 | JHMH   | 0                   | 608          | 715          | P      |
| 20210505 | JHMI   | 0                   | 215          | 229          | P      |
| 20210505 | JHML   | 10                  | 4033         | 4265         | P      |
| 20210505 | JHMM   | 7                   | 8911         | 11945        | P      |
| 20210505 | JHMS   | 0                   | 0            | 300          | P      |
| 20210505 | JHMT   | 0                   | 612          | 913          | P      |
| 20210505 | JHMU   | 0                   | 0            | 12           | P      |
| 20210505 | JHS    | 0                   | 838          | 938          | P      |
| 20210505 | JHSC   | 0                   | 1390         | 1664         | P      |
| 20210505 | JHX    | 0                   | 2682         | 2895         | P      |
| 20210505 | JIG    | 0                   | 773          | 789          | P      |
| 20210505 | JIGB   | 0                   | 0            | 20           | P      |
| 20210505 | JIH    | 0                   | 4267         | 6406         | P      |
| 20210505 | JIH.U  | 0                   | 1900         | 1900         | P      |
| 20210505 | JILL   | 0                   | 2499         | 4094         | P      |
| 20210505 | JJA    | 0                   | 156          | 166          | P      |
| 20210505 | JJC    | 1                   | 890          | 1763         | P      |
| 20210505 | JJE    | 0                   | 30           | 30           | P      |
| 20210505 | JJG    | 0                   | 731          | 798          | P      |
| 20210505 | JJM    | 0                   | 724          | 924          | P      |
| 20210505 | JJN    | 0                   | 516          | 2818         | P      |
| 20210505 | JJP    | 0                   | 175          | 175          | P      |
| 20210505 | JJS    | 0                   | 100          | 151          | P      |
| 20210505 | JJSF   | 0                   | 4455         | 5938         | P      |
| 20210505 | JJT    | 0                   | 1377         | 1387         | P      |
| 20210505 | JJU    | 3                   | 93           | 93           | P      |
| 20210505 | JKHY   | 0                   | 38859        | 50623        | P      |
| 20210505 | JKS    | 600                 | 57409        | 67723        | P      |
| 20210505 | JLL    | 0                   | 9852         | 15989        | P      |
| 20210505 | JLS    | 0                   | 0            | 400          | P      |
| 20210505 | JMBS   | 200                 | 1840         | 9339         | P      |
| 20210505 | JMIA   | 80075               | 164424       | 377493       | P      |
| 20210505 | JMIN   | 0                   | 700          | 806          | P      |
| 20210505 | JMOM   | 4                   | 265          | 843          | P      |
| 20210505 | JMP    | 0                   | 311          | 3806         | P      |
| 20210505 | JMST   | 400                 | 4151         | 4848         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | JMUB   | 0                   | 1            | 199          | P      |
| 20210505 | JNCE   | 0                   | 4792         | 25601        | P      |
| 20210505 | JNJ    | 6277                | 181326       | 478785       | P      |
| 20210505 | JNK    | 124                 | 2190942      | 2963805      | P      |
| 20210505 | JNPR   | 400                 | 139345       | 188466       | P      |
| 20210505 | JNUG   | 145                 | 31295        | 62598        | P      |
| 20210505 | JO     | 12                  | 11529        | 19134        | P      |
| 20210505 | JOAN   | 0                   | 13876        | 18046        | P      |
| 20210505 | JOB    | 74406               | 364069       | 929027       | P      |
| 20210505 | JOBS   | 0                   | 16139        | 22113        | P      |
| 20210505 | JOE    | 0                   | 3581         | 4329         | P      |
| 20210505 | JOET   | 0                   | 810          | 3537         | P      |
| 20210505 | JOF    | 0                   | 898          | 5405         | P      |
| 20210505 | JOFF   | 0                   | 3136         | 3136         | P      |
| 20210505 | JOFFU  | 0                   | 200          | 1313         | P      |
| 20210505 | JOFFW  | 0                   | 1063         | 1063         | P      |
| 20210505 | JOUT   | 0                   | 4407         | 6053         | P      |
| 20210505 | JOYY   | 0                   | 1421         | 1421         | P      |
| 20210505 | JP     | 0                   | 7            | 7            | P      |
| 20210505 | JPC    | 0                   | 300          | 300          | P      |
| 20210505 | JPEM   | 0                   | 1002         | 2869         | P      |
| 20210505 | JPHY   | 0                   | 0            | 12010        | P      |
| 20210505 | JPI    | 0                   | 75           | 692          | P      |
| 20210505 | JPIB   | 0                   | 100          | 100          | P      |
| 20210505 | JPIN   | 0                   | 4448         | 4905         | P      |
| 20210505 | JPM    | 1154                | 496205       | 879728       | P      |
| 20210505 | JPM-C  | 0                   | 775          | 3534         | P      |
| 20210505 | JPM-D  | 0                   | 2067         | 14420        | P      |
| 20210505 | JPM-G  | 0                   | 775          | 16295        | P      |
| 20210505 | JPM-H  | 0                   | 1747         | 2386         | P      |
| 20210505 | JPM-J  | 0                   | 1321         | 4063         | P      |
| 20210505 | JPM-K  | 0                   | 10117        | 28375        | P      |
| 20210505 | JPMB   | 0                   | 6            | 121          | P      |
| 20210505 | JPME   | 40                  | 161          | 625          | P      |
| 20210505 | JPN    | 0                   | 0            | 12           | P      |
| 20210505 | JPS    | 0                   | 2272         | 2400         | P      |
| 20210505 | JPSE   | 395                 | 1153         | 2330         | P      |
| 20210505 | JPST   | 0                   | 7297         | 98758        | P      |
| 20210505 | JPT    | 0                   | 400          | 400          | P      |
| 20210505 | JPUS   | 57                  | 507          | 638          | P      |
| 20210505 | JPXN   | 0                   | 324          | 359          | P      |
| 20210505 | JQC    | 0                   | 700          | 7490         | P      |
| 20210505 | JQUA   | 0                   | 422          | 1162         | P      |
| 20210505 | JRI    | 0                   | 73           | 473          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | JRJC   | 0                   | 215          | 315          | P      |
| 20210505 | JRO    | 0                   | 200          | 2614         | P      |
| 20210505 | JRS    | 0                   | 750          | 1569         | P      |
| 20210505 | JRVR   | 0                   | 2345         | 5035         | P      |
| 20210505 | JSCP   | 0                   | 3420         | 5690         | P      |
| 20210505 | JSD    | 0                   | 0            | 231          | P      |
| 20210505 | JSM    | 0                   | 235          | 2835         | P      |
| 20210505 | JSMD   | 0                   | 217          | 217          | P      |
| 20210505 | JSML   | 0                   | 13           | 119          | P      |
| 20210505 | JSTC   | 0                   | 2            | 425          | P      |
| 20210505 | JT     | 0                   | 9567         | 13147        | P      |
| 20210505 | JTA    | 0                   | 0            | 820          | P      |
| 20210505 | JTD    | 0                   | 300          | 300          | P      |
| 20210505 | JUPW   | 0                   | 731          | 1659         | P      |
| 20210505 | JUST   | 1                   | 612          | 2671         | P      |
| 20210505 | JVA    | 0                   | 5809         | 7019         | P      |
| 20210505 | JVAL   | 8                   | 10656        | 12359        | P      |
| 20210505 | JW.A   | 0                   | 11418        | 17840        | P      |
| 20210505 | JW.B   | 0                   | 4            | 4            | P      |
| 20210505 | JWEL   | 0                   | 109          | 172          | P      |
| 20210505 | JWN    | 200                 | 182810       | 388396       | P      |
| 20210505 | JWS    | 0                   | 9218         | 11339        | P      |
| 20210505 | JWS+   | 0                   | 30           | 30           | P      |
| 20210505 | JWS.U  | 0                   | 0            | 1            | P      |
| 20210505 | JWSM   | 0                   | 301          | 301          | P      |
| 20210505 | JWSM+  | 0                   | 0            | 2900         | P      |
| 20210505 | JWSM.U | 0                   | 0            | 3500         | P      |
| 20210505 | JXI    | 0                   | 255          | 6173         | P      |
| 20210505 | JYAC   | 0                   | 17           | 17           | P      |
| 20210505 | JYNT   | 179                 | 5531         | 6483         | P      |
| 20210505 | K      | 0                   | 142580       | 190532       | P      |
| 20210505 | KAHC.U | 0                   | 0            | 856          | P      |
| 20210505 | KAI    | 0                   | 320          | 470          | P      |
| 20210505 | KAIL   | 0                   | 2078         | 2078         | P      |
| 20210505 | KAIIW  | 0                   | 0            | 200          | P      |
| 20210505 | KAIR   | 0                   | 800          | 1795         | P      |
| 20210505 | KAIRU  | 0                   | 0            | 425          | P      |
| 20210505 | KAIRW  | 0                   | 100          | 100          | P      |
| 20210505 | KALA   | 45735               | 77254        | 152114       | P      |
| 20210505 | KALL   | 0                   | 1            | 74           | P      |
| 20210505 | KALU   | 0                   | 3123         | 3916         | P      |
| 20210505 | KALV   | 0                   | 5172         | 7854         | P      |
| 20210505 | KAMN   | 0                   | 1134         | 1598         | P      |
| 20210505 | KAPR   | 0                   | 3725         | 3725         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | KAR    | 2485                | 258677       | 679742       | P      |
| 20210505 | KARO   | 0                   | 160          | 723          | P      |
| 20210505 | KARS   | 141                 | 1399         | 2366         | P      |
| 20210505 | KB     | 0                   | 8610         | 10197        | P      |
| 20210505 | KBA    | 1000                | 20124        | 29888        | P      |
| 20210505 | KBAL   | 5986                | 31171        | 51368        | P      |
| 20210505 | KBE    | 400                 | 227166       | 484905       | P      |
| 20210505 | KBH    | 0                   | 51388        | 77138        | P      |
| 20210505 | KBNT   | 85                  | 1938         | 4476         | P      |
| 20210505 | KBR    | 200                 | 38830        | 50753        | P      |
| 20210505 | KBSF   | 3230                | 22144        | 31750        | P      |
| 20210505 | KBUY   | 0                   | 0            | 2075         | P      |
| 20210505 | KBWB   | 7763                | 146214       | 227075       | P      |
| 20210505 | KBWD   | 2000                | 18430        | 18704        | P      |
| 20210505 | KBWP   | 0                   | 1            | 2            | P      |
| 20210505 | KBWR   | 0                   | 893          | 893          | P      |
| 20210505 | KBWY   | 0                   | 31523        | 34096        | P      |
| 20210505 | KC     | 400                 | 27894        | 83395        | P      |
| 20210505 | KCAC   | 0                   | 180          | 680          | P      |
| 20210505 | KCAC+  | 0                   | 0            | 275          | P      |
| 20210505 | KCAC.U | 0                   | 400          | 400          | P      |
| 20210505 | KCCB   | 0                   | 0            | 80           | P      |
| 20210505 | KCE    | 0                   | 129          | 6881         | P      |
| 20210505 | KCNY   | 0                   | 92           | 112          | P      |
| 20210505 | KDFI   | 0                   | 93           | 1521         | P      |
| 20210505 | KDMN   | 0                   | 103354       | 109253       | P      |
| 20210505 | KDNY   | 0                   | 1563         | 6536         | P      |
| 20210505 | KDP    | 0                   | 95765        | 212705       | P      |
| 20210505 | KE     | 0                   | 1352         | 2736         | P      |
| 20210505 | KEJI   | 0                   | 80           | 180          | P      |
| 20210505 | KELYA  | 0                   | 6442         | 8669         | P      |
| 20210505 | KELYB  | 20                  | 21           | 43           | P      |
| 20210505 | KEMQ   | 1                   | 1572         | 3404         | P      |
| 20210505 | KEMX   | 0                   | 2001         | 2085         | P      |
| 20210505 | KEN    | 0                   | 468          | 650          | P      |
| 20210505 | KEP    | 0                   | 6610         | 8512         | P      |
| 20210505 | KERN   | 400                 | 35936        | 41568        | P      |
| 20210505 | KERNW  | 0                   | 120          | 120          | P      |
| 20210505 | KESG   | 0                   | 40           | 5870         | P      |
| 20210505 | KEX    | 0                   | 30398        | 41332        | P      |
| 20210505 | KEY    | 900                 | 411531       | 569958       | P      |
| 20210505 | KEY-I  | 0                   | 3575         | 18318        | P      |
| 20210505 | KEY-J  | 0                   | 0            | 900          | P      |
| 20210505 | KEY-K  | 0                   | 114          | 332          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | KEYS   | 0                   | 12164        | 19039        | P      |
| 20210505 | KF     | 0                   | 0            | 3            | P      |
| 20210505 | KFRC   | 423                 | 7886         | 11323        | P      |
| 20210505 | KFS    | 336                 | 1522         | 3120         | P      |
| 20210505 | KFVG   | 21                  | 1528         | 2601         | P      |
| 20210505 | KFY    | 0                   | 4506         | 9753         | P      |
| 20210505 | KFYP   | 0                   | 733          | 865          | P      |
| 20210505 | KGC    | 6003                | 350655       | 607127       | P      |
| 20210505 | KGRN   | 0                   | 4571         | 16904        | P      |
| 20210505 | KHC    | 1423                | 142673       | 345581       | P      |
| 20210505 | KIDS   | 0                   | 8333         | 14322        | P      |
| 20210505 | KIE    | 1749                | 77869        | 99887        | P      |
| 20210505 | KIIIU  | 0                   | 0            | 200          | P      |
| 20210505 | KIIIW  | 0                   | 100          | 9000         | P      |
| 20210505 | KIM    | 0                   | 169770       | 233684       | P      |
| 20210505 | KIM-L  | 0                   | 0            | 2            | P      |
| 20210505 | KIM-M  | 0                   | 0            | 417          | P      |
| 20210505 | KIN    | 100                 | 12264        | 28173        | P      |
| 20210505 | KINS   | 0                   | 796          | 796          | P      |
| 20210505 | KINZ   | 0                   | 586          | 7196         | P      |
| 20210505 | KINZU  | 0                   | 0            | 1100         | P      |
| 20210505 | KINZW  | 0                   | 100          | 100          | P      |
| 20210505 | KIO    | 0                   | 3272         | 3482         | P      |
| 20210505 | KIQ    | 1217                | 8900         | 30085        | P      |
| 20210505 | KIRK   | 798                 | 17749        | 28503        | P      |
| 20210505 | KJAN   | 0                   | 0            | 200          | P      |
| 20210505 | KKR    | 0                   | 56080        | 120864       | P      |
| 20210505 | KKR-A  | 0                   | 2448         | 3066         | P      |
| 20210505 | KKR-B  | 0                   | 5            | 5            | P      |
| 20210505 | KKR-C  | 0                   | 297          | 1394         | P      |
| 20210505 | KKRS   | 0                   | 377          | 10026        | P      |
| 20210505 | KL     | 701                 | 60390        | 109178       | P      |
| 20210505 | KLAC   | 188                 | 26654        | 59449        | P      |
| 20210505 | KLAQ   | 269                 | 1864         | 2084         | P      |
| 20210505 | KLAQU  | 0                   | 0            | 1182         | P      |
| 20210505 | KLAQW  | 0                   | 481          | 800          | P      |
| 20210505 | KLCD   | 0                   | 20           | 8099         | P      |
| 20210505 | KLDO   | 0                   | 17865        | 24903        | P      |
| 20210505 | KLDW   | 0                   | 267          | 831          | P      |
| 20210505 | KLIC   | 1800                | 30646        | 81669        | P      |
| 20210505 | KLR    | 0                   | 3626         | 8866         | P      |
| 20210505 | KLR+   | 0                   | 0            | 100          | P      |
| 20210505 | KLXE   | 0                   | 19238        | 25194        | P      |
| 20210505 | KMB    | 55                  | 83567        | 116769       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | KMDA   | 0                   | 3751         | 7165         | P      |
| 20210505 | KMED   | 0                   | 100          | 300          | P      |
| 20210505 | KMF    | 0                   | 1558         | 5835         | P      |
| 20210505 | KMI    | 11248               | 346891       | 798440       | P      |
| 20210505 | KMLM   | 0                   | 0            | 85           | P      |
| 20210505 | KMPH   | 0                   | 21814        | 25454        | P      |
| 20210505 | KMPR   | 0                   | 46519        | 57386        | P      |
| 20210505 | KMT    | 0                   | 11239        | 28250        | P      |
| 20210505 | KMX    | 29                  | 28491        | 93005        | P      |
| 20210505 | KN     | 0                   | 10064        | 17515        | P      |
| 20210505 | KNBE   | 455                 | 10139        | 24185        | P      |
| 20210505 | KNDI   | 1070                | 59368        | 77464        | P      |
| 20210505 | KNG    | 0                   | 1250         | 1560         | P      |
| 20210505 | KNGS   | 0                   | 10110        | 10110        | P      |
| 20210505 | KNL    | 0                   | 21583        | 57016        | P      |
| 20210505 | KNOP   | 0                   | 2470         | 3515         | P      |
| 20210505 | KNSA   | 0                   | 12869        | 17452        | P      |
| 20210505 | KNSL   | 0                   | 1732         | 3005         | P      |
| 20210505 | KNTE   | 100                 | 1928         | 5791         | P      |
| 20210505 | KNX    | 0                   | 51649        | 79635        | P      |
| 20210505 | KO     | 74                  | 205629       | 419194       | P      |
| 20210505 | KOCT   | 0                   | 200          | 904          | P      |
| 20210505 | KOD    | 0                   | 6344         | 8599         | P      |
| 20210505 | KODK   | 4821                | 120665       | 146415       | P      |
| 20210505 | KOF    | 124                 | 1429         | 2068         | P      |
| 20210505 | KOIN   | 124                 | 1280         | 1321         | P      |
| 20210505 | KOLD   | 502                 | 27275        | 42548        | P      |
| 20210505 | KOMP   | 0                   | 4613         | 21709        | P      |
| 20210505 | KOP    | 0                   | 4544         | 5928         | P      |
| 20210505 | KOPN   | 4708                | 108778       | 211461       | P      |
| 20210505 | KOR    | 700                 | 1369         | 3044         | P      |
| 20210505 | KORP   | 0                   | 609          | 627          | P      |
| 20210505 | KORU   | 1                   | 2325         | 8121         | P      |
| 20210505 | KOS    | 800                 | 214020       | 328821       | P      |
| 20210505 | KOSS   | 100                 | 3259         | 9813         | P      |
| 20210505 | KPTI   | 14067               | 101109       | 328006       | P      |
| 20210505 | KR     | 1463                | 240910       | 404795       | P      |
| 20210505 | KRA    | 200                 | 15529        | 19569        | P      |
| 20210505 | KRBN   | 13                  | 58673        | 71437        | P      |
| 20210505 | KRBP   | 0                   | 0            | 10           | P      |
| 20210505 | KRC    | 0                   | 19408        | 37832        | P      |
| 20210505 | KRE    | 19131               | 1252492      | 1718054      | P      |
| 20210505 | KREF   | 0                   | 2083         | 7008         | P      |
| 20210505 | KREF-A | 0                   | 0            | 3910         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | KRG    | 0                   | 15959        | 26032        | P      |
| 20210505 | KRKR   | 0                   | 1507         | 2033         | P      |
| 20210505 | KRMA   | 0                   | 426          | 616          | P      |
| 20210505 | KRMD   | 183                 | 27737        | 31567        | P      |
| 20210505 | KRNL   | 0                   | 632          | 10775        | P      |
| 20210505 | KRNLU  | 0                   | 0            | 395          | P      |
| 20210505 | KRNLW  | 0                   | 103          | 103          | P      |
| 20210505 | KRNT   | 0                   | 6299         | 10157        | P      |
| 20210505 | KRNY   | 0                   | 13482        | 17833        | P      |
| 20210505 | KRO    | 0                   | 1681         | 1963         | P      |
| 20210505 | KRON   | 0                   | 4919         | 6421         | P      |
| 20210505 | KROS   | 600                 | 1918         | 2380         | P      |
| 20210505 | KRP    | 0                   | 563          | 1555         | P      |
| 20210505 | KRT    | 0                   | 733          | 1317         | P      |
| 20210505 | KRTX   | 0                   | 2840         | 3929         | P      |
| 20210505 | KRUS   | 0                   | 1272         | 1549         | P      |
| 20210505 | KRYS   | 3                   | 1292         | 1609         | P      |
| 20210505 | KSA    | 0                   | 20537        | 35673        | P      |
| 20210505 | KSCD   | 0                   | 0            | 2915         | P      |
| 20210505 | KSICU  | 0                   | 21           | 21           | P      |
| 20210505 | KSM    | 0                   | 1600         | 2331         | P      |
| 20210505 | KSMT   | 0                   | 4816         | 20340        | P      |
| 20210505 | KSMTW  | 0                   | 0            | 300          | P      |
| 20210505 | KSPN   | 0                   | 2423         | 5429         | P      |
| 20210505 | KSS    | 0                   | 34907        | 103823       | P      |
| 20210505 | KSTR   | 0                   | 611          | 2760         | P      |
| 20210505 | KSU    | 0                   | 25159        | 40355        | P      |
| 20210505 | KT     | 0                   | 4392         | 15567        | P      |
| 20210505 | KTB    | 0                   | 12373        | 25972        | P      |
| 20210505 | KTCC   | 0                   | 0            | 352          | P      |
| 20210505 | KTF    | 0                   | 803          | 903          | P      |
| 20210505 | KTH    | 0                   | 33           | 77           | P      |
| 20210505 | KTOS   | 0                   | 21905        | 92575        | P      |
| 20210505 | KTRA   | 0                   | 1946         | 5411         | P      |
| 20210505 | KUKE   | 0                   | 4458         | 5403         | P      |
| 20210505 | KURA   | 45                  | 21946        | 43549        | P      |
| 20210505 | KURE   | 191                 | 654          | 3246         | P      |
| 20210505 | KURI   | 0                   | 500          | 1200         | P      |
| 20210505 | KURIU  | 0                   | 500          | 500          | P      |
| 20210505 | KURIW  | 0                   | 225          | 325          | P      |
| 20210505 | KVHI   | 0                   | 1375         | 2144         | P      |
| 20210505 | KVLE   | 0                   | 0            | 1085         | P      |
| 20210505 | KVSA   | 0                   | 800          | 3285         | P      |
| 20210505 | KVSB   | 0                   | 0            | 501          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | KVSC   | 0                   | 1000         | 26496        | P      |
| 20210505 | KW     | 0                   | 8003         | 9732         | P      |
| 20210505 | KWAC   | 0                   | 3362         | 11878        | P      |
| 20210505 | KWAC+  | 0                   | 1100         | 1100         | P      |
| 20210505 | KWEB   | 322                 | 294580       | 515850       | P      |
| 20210505 | KWR    | 0                   | 839          | 1269         | P      |
| 20210505 | KWT    | 0                   | 1752         | 2831         | P      |
| 20210505 | KXI    | 0                   | 1077         | 2285         | P      |
| 20210505 | KXIN   | 2450                | 18822        | 30149        | P      |
| 20210505 | KYMR   | 0                   | 27770        | 43105        | P      |
| 20210505 | KYN    | 0                   | 13963        | 28412        | P      |
| 20210505 | KZIA   | 0                   | 795          | 4119         | P      |
| 20210505 | KZR    | 96                  | 5000         | 13402        | P      |
| 20210505 | L      | 0                   | 27997        | 47033        | P      |
| 20210505 | LABD   | 834                 | 112757       | 370367       | P      |
| 20210505 | LABP   | 0                   | 753          | 985          | P      |
| 20210505 | LABU   | 88902               | 223631       | 713405       | P      |
| 20210505 | LAC    | 6585                | 114020       | 172312       | P      |
| 20210505 | LACQ   | 117                 | 117          | 317          | P      |
| 20210505 | LACQW  | 100                 | 200          | 242          | P      |
| 20210505 | LAD    | 0                   | 8956         | 12674        | P      |
| 20210505 | LADR   | 100                 | 15594        | 23310        | P      |
| 20210505 | LAIX   | 0                   | 590          | 1471         | P      |
| 20210505 | LAKE   | 0                   | 2977         | 6627         | P      |
| 20210505 | LAMR   | 0                   | 18983        | 24313        | P      |
| 20210505 | LANC   | 100                 | 3267         | 6229         | P      |
| 20210505 | LAND   | 0                   | 7104         | 11233        | P      |
| 20210505 | LANDM  | 0                   | 575          | 575          | P      |
| 20210505 | LANDO  | 0                   | 30           | 114          | P      |
| 20210505 | LARK   | 0                   | 4664         | 5002         | P      |
| 20210505 | LASR   | 0                   | 8398         | 14693        | P      |
| 20210505 | LATN   | 0                   | 110          | 660          | P      |
| 20210505 | LATNW  | 0                   | 0            | 5539         | P      |
| 20210505 | LAUR   | 0                   | 43650        | 83157        | P      |
| 20210505 | LAWS   | 0                   | 530          | 557          | P      |
| 20210505 | LAZ    | 0                   | 6086         | 21952        | P      |
| 20210505 | LAZR   | 250                 | 106788       | 143950       | P      |
| 20210505 | LAZY   | 100                 | 4202         | 5269         | P      |
| 20210505 | LB     | 360                 | 92979        | 274167       | P      |
| 20210505 | LBAI   | 0                   | 4134         | 6743         | P      |
| 20210505 | LBC    | 0                   | 4133         | 5056         | P      |
| 20210505 | LBJ    | 7                   | 394          | 566          | P      |
| 20210505 | LBPH   | 132                 | 234          | 1357         | P      |
| 20210505 | LBPS   | 0                   | 0            | 157          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | LBPSW  | 2629                | 2629         | 2629         | P      |
| 20210505 | LBRDA  | 0                   | 1624         | 1925         | P      |
| 20210505 | LBRDK  | 0                   | 19987        | 27216        | P      |
| 20210505 | LBRT   | 0                   | 44344        | 73502        | P      |
| 20210505 | LBTYA  | 0                   | 165856       | 288838       | P      |
| 20210505 | LBTYB  | 0                   | 0            | 100          | P      |
| 20210505 | LBTYK  | 0                   | 63135        | 118002       | P      |
| 20210505 | LC     | 402                 | 34378        | 128378       | P      |
| 20210505 | LCAHU  | 0                   | 100          | 16365        | P      |
| 20210505 | LCAP   | 0                   | 2            | 25282        | P      |
| 20210505 | LCG    | 20                  | 268          | 842          | P      |
| 20210505 | LCI    | 0                   | 6828         | 11036        | P      |
| 20210505 | LCII   | 0                   | 3964         | 6064         | P      |
| 20210505 | LCNB   | 0                   | 2886         | 4565         | P      |
| 20210505 | LCR    | 0                   | 104          | 104          | P      |
| 20210505 | LCTD   | 0                   | 1400         | 3056         | P      |
| 20210505 | LCTU   | 2601                | 7526         | 8447         | P      |
| 20210505 | LCTX   | 4700                | 88717        | 140464       | P      |
| 20210505 | LCUT   | 0                   | 282          | 288          | P      |
| 20210505 | LCY    | 2025                | 11363        | 13256        | P      |
| 20210505 | LCYAU  | 0                   | 0            | 100          | P      |
| 20210505 | LCYAW  | 0                   | 3959         | 28249        | P      |
| 20210505 | LD     | 0                   | 120          | 120          | P      |
| 20210505 | LDEM   | 0                   | 488          | 488          | P      |
| 20210505 | LDI    | 100                 | 6283         | 13974        | P      |
| 20210505 | LDL    | 0                   | 388          | 1193         | P      |
| 20210505 | LDOS   | 0                   | 17851        | 36672        | P      |
| 20210505 | LDP    | 400                 | 600          | 1071         | P      |
| 20210505 | LDRS   | 0                   | 7            | 7            | P      |
| 20210505 | LDSF   | 0                   | 15266        | 16301        | P      |
| 20210505 | LDUR   | 100                 | 1353         | 3422         | P      |
| 20210505 | LE     | 100                 | 8180         | 10673        | P      |
| 20210505 | LEA    | 0                   | 29694        | 35105        | P      |
| 20210505 | LEAD   | 0                   | 106          | 106          | P      |
| 20210505 | LEAF   | 0                   | 6045         | 17607        | P      |
| 20210505 | LEAP   | 0                   | 3534         | 3652         | P      |
| 20210505 | LEAP+  | 0                   | 31           | 31           | P      |
| 20210505 | LECO   | 0                   | 4033         | 10965        | P      |
| 20210505 | LEDS   | 72161               | 111288       | 192256       | P      |
| 20210505 | LEE    | 0                   | 1464         | 2167         | P      |
| 20210505 | LEG    | 0                   | 68431        | 85881        | P      |
| 20210505 | LEGAU  | 0                   | 0            | 5598         | P      |
| 20210505 | LEGH   | 0                   | 2061         | 2390         | P      |
| 20210505 | LEGN   | 0                   | 10614        | 20779        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | LEGO   | 0                   | 8975         | 10600        | P      |
| 20210505 | LEGOU  | 0                   | 0            | 17014        | P      |
| 20210505 | LEGOW  | 5400                | 22668        | 32067        | P      |
| 20210505 | LEGR   | 0                   | 229          | 1825         | P      |
| 20210505 | LEMB   | 0                   | 11227        | 12006        | P      |
| 20210505 | LEN    | 3                   | 58069        | 76989        | P      |
| 20210505 | LEN.B  | 0                   | 375          | 861          | P      |
| 20210505 | LEND   | 0                   | 299          | 460          | P      |
| 20210505 | LEO    | 0                   | 1101         | 1434         | P      |
| 20210505 | LESL   | 400                 | 249003       | 374033       | P      |
| 20210505 | LEU    | 279                 | 2376         | 4716         | P      |
| 20210505 | LEVI   | 10                  | 29927        | 61186        | P      |
| 20210505 | LEVL   | 0                   | 3199         | 4576         | P      |
| 20210505 | LEXX   | 5                   | 30           | 31           | P      |
| 20210505 | LFC    | 0                   | 9553         | 22959        | P      |
| 20210505 | LFEQ   | 0                   | 0            | 1400         | P      |
| 20210505 | LFMD   | 0                   | 24536        | 38521        | P      |
| 20210505 | LFT    | 0                   | 425          | 425          | P      |
| 20210505 | LFTR   | 100                 | 200          | 1094         | P      |
| 20210505 | LFTRU  | 0                   | 0            | 123          | P      |
| 20210505 | LFTRW  | 0                   | 760          | 1760         | P      |
| 20210505 | LFUS   | 13                  | 806          | 1717         | P      |
| 20210505 | LFVN   | 0                   | 15245        | 18357        | P      |
| 20210505 | LGAC   | 0                   | 900          | 900          | P      |
| 20210505 | LGACU  | 0                   | 100          | 3520         | P      |
| 20210505 | LGACW  | 0                   | 999          | 2336         | P      |
| 20210505 | LGFA   | 1300                | 27453        | 42293        | P      |
| 20210505 | LGFB   | 0                   | 35051        | 50755        | P      |
| 20210505 | LGH    | 0                   | 1453         | 1991         | P      |
| 20210505 | LGHL   | 9670                | 16372        | 49639        | P      |
| 20210505 | LGHLW  | 0                   | 699          | 2314         | P      |
| 20210505 | LGI    | 0                   | 30           | 730          | P      |
| 20210505 | LGIH   | 0                   | 19605        | 24473        | P      |
| 20210505 | LGLV   | 0                   | 4606         | 9011         | P      |
| 20210505 | LGND   | 7090                | 12099        | 17201        | P      |
| 20210505 | LGO    | 1023                | 10286        | 11526        | P      |
| 20210505 | LGOV   | 0                   | 1200         | 1830         | P      |
| 20210505 | LGVN   | 0                   | 314          | 1501         | P      |
| 20210505 | LH     | 1809                | 16084        | 24751        | P      |
| 20210505 | LHAA   | 0                   | 925          | 926          | P      |
| 20210505 | LHC.U  | 0                   | 200          | 200          | P      |
| 20210505 | LHCG   | 0                   | 4050         | 6165         | P      |
| 20210505 | LHDX   | 1602                | 12378        | 17848        | P      |
| 20210505 | LHX    | 8                   | 73858        | 134370       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | LI     | 4275                | 255392       | 447869       | P      |
| 20210505 | LIFE   | 0                   | 4178         | 6745         | P      |
| 20210505 | LII    | 0                   | 2792         | 3804         | P      |
| 20210505 | LIII   | 0                   | 0            | 30           | P      |
| 20210505 | LIII+  | 0                   | 0            | 8000         | P      |
| 20210505 | LILA   | 0                   | 2778         | 6545         | P      |
| 20210505 | LILAK  | 0                   | 13457        | 24347        | P      |
| 20210505 | LIN    | 118                 | 70067        | 114710       | P      |
| 20210505 | LINC   | 0                   | 810          | 5842         | P      |
| 20210505 | LIND   | 0                   | 5322         | 8694         | P      |
| 20210505 | LINK   | 0                   | 2655         | 2659         | P      |
| 20210505 | LINX   | 0                   | 208          | 1560         | P      |
| 20210505 | LIQT   | 0                   | 1602         | 1802         | P      |
| 20210505 | LIT    | 319                 | 53152        | 120450       | P      |
| 20210505 | LITB   | 0                   | 6865         | 11251        | P      |
| 20210505 | LITE   | 0                   | 46025        | 90265        | P      |
| 20210505 | LIV    | 0                   | 5            | 100          | P      |
| 20210505 | LIVE   | 0                   | 650          | 750          | P      |
| 20210505 | LIVN   | 1729                | 14855        | 19870        | P      |
| 20210505 | LIVX   | 11627               | 24812        | 50714        | P      |
| 20210505 | LIXT   | 0                   | 253          | 651          | P      |
| 20210505 | LIXTW  | 0                   | 6666         | 26679        | P      |
| 20210505 | LIZI   | 3093                | 39459        | 71958        | P      |
| 20210505 | LJAQ   | 0                   | 28           | 28           | P      |
| 20210505 | LJPC   | 0                   | 10751        | 12405        | P      |
| 20210505 | LKCO   | 199772              | 457029       | 761894       | P      |
| 20210505 | LKFN   | 0                   | 1415         | 2273         | P      |
| 20210505 | LKOR   | 0                   | 0            | 406          | P      |
| 20210505 | LKQ    | 2                   | 86339        | 160555       | P      |
| 20210505 | LL     | 21599               | 82117        | 165719       | P      |
| 20210505 | LLIT   | 1030                | 28741        | 34256        | P      |
| 20210505 | LLNW   | 0                   | 67618        | 81934        | P      |
| 20210505 | LLY    | 100                 | 295710       | 457969       | P      |
| 20210505 | LMACA  | 1336                | 16605        | 19743        | P      |
| 20210505 | LMACU  | 0                   | 986          | 58692        | P      |
| 20210505 | LMACW  | 200                 | 1996         | 2796         | P      |
| 20210505 | LMAO   | 0                   | 0            | 46           | P      |
| 20210505 | LMAOW  | 0                   | 100          | 100          | P      |
| 20210505 | LMAT   | 0                   | 3472         | 5958         | P      |
| 20210505 | LMB    | 0                   | 248          | 956          | P      |
| 20210505 | LMBS   | 2000                | 16110        | 30422        | P      |
| 20210505 | LMFA   | 6790                | 22762        | 33969        | P      |
| 20210505 | LMND   | 400                 | 75662        | 108930       | P      |
| 20210505 | LMNL   | 0                   | 2593         | 8511         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | LMNR   | 0                   | 1541         | 1704         | P      |
| 20210505 | LMNX   | 1400                | 39355        | 63455        | P      |
| 20210505 | LMPX   | 0                   | 3965         | 3970         | P      |
| 20210505 | LMRK   | 0                   | 584          | 2651         | P      |
| 20210505 | LMRKO  | 0                   | 427          | 1841         | P      |
| 20210505 | LMRKP  | 0                   | 120          | 742          | P      |
| 20210505 | LMST   | 0                   | 91           | 91           | P      |
| 20210505 | LMT    | 0                   | 37679        | 79540        | P      |
| 20210505 | LNC    | 0                   | 31147        | 74573        | P      |
| 20210505 | LND    | 0                   | 200          | 2842         | P      |
| 20210505 | LNDC   | 0                   | 5222         | 8431         | P      |
| 20210505 | LNFA   | 0                   | 299          | 1299         | P      |
| 20210505 | LNFA+  | 4237                | 4237         | 5945         | P      |
| 20210505 | LNFA.U | 0                   | 0            | 100          | P      |
| 20210505 | LNG    | 10                  | 78017        | 184565       | P      |
| 20210505 | LNN    | 0                   | 1061         | 1966         | P      |
| 20210505 | LNSR   | 0                   | 3398         | 3798         | P      |
| 20210505 | LNT    | 36                  | 44949        | 72127        | P      |
| 20210505 | LNTH   | 0                   | 14773        | 26409        | P      |
| 20210505 | LOAN   | 0                   | 5            | 287          | P      |
| 20210505 | LOB    | 0                   | 12367        | 17397        | P      |
| 20210505 | LOCO   | 0                   | 4254         | 5970         | P      |
| 20210505 | LODE   | 300                 | 31529        | 47446        | P      |
| 20210505 | LOGC   | 0                   | 14560        | 15981        | P      |
| 20210505 | LOGI   | 0                   | 21495        | 29317        | P      |
| 20210505 | LOKB   | 200                 | 400          | 2154         | P      |
| 20210505 | LOKB+  | 0                   | 225          | 225          | P      |
| 20210505 | LOKB.U | 0                   | 1295         | 1642         | P      |
| 20210505 | LOKM.U | 0                   | 0            | 8            | P      |
| 20210505 | LOMA   | 0                   | 459          | 1493         | P      |
| 20210505 | LOOP   | 0                   | 6738         | 19228        | P      |
| 20210505 | LOPE   | 0                   | 8129         | 15609        | P      |
| 20210505 | LOPP   | 0                   | 605          | 605          | P      |
| 20210505 | LORL   | 0                   | 1652         | 2579         | P      |
| 20210505 | LOTZ   | 1609                | 110519       | 151773       | P      |
| 20210505 | LOTZW  | 0                   | 0            | 683          | P      |
| 20210505 | LOUP   | 0                   | 501          | 2136         | P      |
| 20210505 | LOV    | 0                   | 2606         | 4618         | P      |
| 20210505 | LOVE   | 0                   | 46657        | 53832        | P      |
| 20210505 | LOW    | 36                  | 82183        | 213699       | P      |
| 20210505 | LOWC   | 0                   | 0            | 184          | P      |
| 20210505 | LPCN   | 9800                | 37794        | 42921        | P      |
| 20210505 | LPG    | 0                   | 702          | 5025         | P      |
| 20210505 | LPI    | 0                   | 6827         | 13748        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | LPL    | 0                   | 7803         | 24326        | P      |
| 20210505 | LPLA   | 0                   | 12653        | 20053        | P      |
| 20210505 | LPRO   | 0                   | 20092        | 30113        | P      |
| 20210505 | LPSN   | 0                   | 64990        | 96813        | P      |
| 20210505 | LPTH   | 0                   | 6606         | 10712        | P      |
| 20210505 | LPTX   | 200                 | 7892         | 11716        | P      |
| 20210505 | LPX    | 1068                | 106116       | 172423       | P      |
| 20210505 | LQD    | 16286               | 958897       | 1431037      | P      |
| 20210505 | LQDA   | 0                   | 32422        | 39601        | P      |
| 20210505 | LQDH   | 0                   | 31           | 806          | P      |
| 20210505 | LQDI   | 0                   | 0            | 11           | P      |
| 20210505 | LQDT   | 0                   | 6726         | 9199         | P      |
| 20210505 | LRCX   | 12                  | 28908        | 43430        | P      |
| 20210505 | LRGF   | 721                 | 8345         | 9631         | P      |
| 20210505 | LRMR   | 0                   | 664          | 1465         | P      |
| 20210505 | LRN    | 0                   | 12347        | 25702        | P      |
| 20210505 | LRNZ   | 0                   | 674          | 3303         | P      |
| 20210505 | LSAF   | 0                   | 100          | 5088         | P      |
| 20210505 | LSAQ   | 0                   | 0            | 7192         | P      |
| 20210505 | LSAT   | 0                   | 0            | 635          | P      |
| 20210505 | LSBK   | 0                   | 8            | 8            | P      |
| 20210505 | LSCC   | 0                   | 48441        | 80573        | P      |
| 20210505 | LSEA   | 0                   | 3050         | 9771         | P      |
| 20210505 | LSEAW  | 0                   | 719          | 7064         | P      |
| 20210505 | LSF    | 0                   | 1823         | 3266         | P      |
| 20210505 | LSI    | 0                   | 25482        | 40130        | P      |
| 20210505 | LSPD   | 9                   | 11198        | 21614        | P      |
| 20210505 | LSST   | 0                   | 559          | 1296         | P      |
| 20210505 | LSTR   | 0                   | 9011         | 13699        | P      |
| 20210505 | LSXMA  | 0                   | 29143        | 58517        | P      |
| 20210505 | LSXMK  | 0                   | 11630        | 31975        | P      |
| 20210505 | LTBR   | 216                 | 606          | 7162         | P      |
| 20210505 | LTC    | 100                 | 6124         | 8887         | P      |
| 20210505 | LTHM   | 500                 | 53603        | 94669        | P      |
| 20210505 | LTL    | 0                   | 0            | 25           | P      |
| 20210505 | LTPZ   | 0                   | 30359        | 48123        | P      |
| 20210505 | LTRN   | 0                   | 1091         | 1820         | P      |
| 20210505 | LTRPA  | 0                   | 25518        | 60288        | P      |
| 20210505 | LTRPB  | 0                   | 96           | 137          | P      |
| 20210505 | LTRX   | 0                   | 6693         | 10920        | P      |
| 20210505 | LU     | 1862                | 111300       | 273365       | P      |
| 20210505 | LUB    | 0                   | 327          | 607          | P      |
| 20210505 | LULU   | 0                   | 27055        | 41067        | P      |
| 20210505 | LUMN   | 421                 | 640518       | 916799       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | LUMO   | 0                   | 818          | 1205         | P      |
| 20210505 | LUNA   | 174                 | 9517         | 17878        | P      |
| 20210505 | LUNG   | 201                 | 31321        | 62016        | P      |
| 20210505 | LUV    | 9934                | 361114       | 544749       | P      |
| 20210505 | LUXA   | 40                  | 6656         | 15435        | P      |
| 20210505 | LUXAU  | 0                   | 5            | 1503         | P      |
| 20210505 | LUXAW  | 0                   | 1702         | 2302         | P      |
| 20210505 | LUXE   | 0                   | 10           | 10           | P      |
| 20210505 | LVHD   | 1200                | 16405        | 18110        | P      |
| 20210505 | LVHI   | 0                   | 437          | 536          | P      |
| 20210505 | LVS    | 0                   | 159844       | 315655       | P      |
| 20210505 | LVTX   | 0                   | 603          | 4239         | P      |
| 20210505 | LW     | 0                   | 20375        | 36941        | P      |
| 20210505 | LWACW  | 0                   | 0            | 49400        | P      |
| 20210505 | LWAY   | 0                   | 0            | 7            | P      |
| 20210505 | LX     | 0                   | 14197        | 23119        | P      |
| 20210505 | LXEH   | 0                   | 2            | 2            | P      |
| 20210505 | LXFR   | 0                   | 3167         | 3353         | P      |
| 20210505 | LXP    | 0                   | 64396        | 91945        | P      |
| 20210505 | LXP-C  | 0                   | 0            | 1            | P      |
| 20210505 | LXRX   | 300                 | 10505        | 14192        | P      |
| 20210505 | LXU    | 800                 | 3013         | 4975         | P      |
| 20210505 | LYB    | 1                   | 33105        | 90527        | P      |
| 20210505 | LYFE   | 0                   | 645          | 653          | P      |
| 20210505 | LYFT   | 2607                | 911602       | 1604215      | P      |
| 20210505 | LYG    | 1100                | 99550        | 199204       | P      |
| 20210505 | LYL    | 0                   | 2542         | 6958         | P      |
| 20210505 | LYRA   | 520                 | 12260        | 20236        | P      |
| 20210505 | LYTS   | 200                 | 4770         | 6105         | P      |
| 20210505 | LYV    | 333                 | 47945        | 68068        | P      |
| 20210505 | LZB    | 89                  | 7791         | 18954        | P      |
| 20210505 | M      | 1200                | 432475       | 761331       | P      |
| 20210505 | MA     | 110                 | 56497        | 184363       | P      |
| 20210505 | MAA    | 0                   | 22078        | 36393        | P      |
| 20210505 | MAA-I  | 0                   | 0            | 10           | P      |
| 20210505 | MAAC   | 46                  | 26432        | 35344        | P      |
| 20210505 | MAACU  | 0                   | 0            | 85139        | P      |
| 20210505 | MAACW  | 596                 | 17628        | 21277        | P      |
| 20210505 | MAAX   | 0                   | 12           | 12           | P      |
| 20210505 | MAC    | 300                 | 155978       | 265879       | P      |
| 20210505 | MACA   | 0                   | 6735         | 6771         | P      |
| 20210505 | MACAU  | 0                   | 100          | 545          | P      |
| 20210505 | MACC+  | 0                   | 0            | 2700         | P      |
| 20210505 | MACC.U | 0                   | 0            | 300          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MACK   | 0                   | 203          | 511          | P      |
| 20210505 | MACQ   | 0                   | 0            | 200          | P      |
| 20210505 | MACQU  | 0                   | 0            | 3102         | P      |
| 20210505 | MACU   | 0                   | 550          | 993          | P      |
| 20210505 | MACUW  | 1269                | 1800         | 7705         | P      |
| 20210505 | MAG    | 829                 | 33168        | 50003        | P      |
| 20210505 | MAGS   | 0                   | 4263         | 4263         | P      |
| 20210505 | MAIN   | 0                   | 4597         | 10868        | P      |
| 20210505 | MAMB   | 0                   | 6600         | 7100         | P      |
| 20210505 | MAN    | 0                   | 9825         | 14301        | P      |
| 20210505 | MANH   | 1                   | 7094         | 11483        | P      |
| 20210505 | MANT   | 0                   | 10941        | 14697        | P      |
| 20210505 | MANU   | 0                   | 3303         | 9014         | P      |
| 20210505 | MAQCU  | 0                   | 1200         | 79641        | P      |
| 20210505 | MAR    | 0                   | 51525        | 76011        | P      |
| 20210505 | MARA   | 169763              | 320742       | 843484       | P      |
| 20210505 | MARB   | 0                   | 401          | 428          | P      |
| 20210505 | MARK   | 543                 | 75821        | 125684       | P      |
| 20210505 | MARPS  | 0                   | 200          | 235          | P      |
| 20210505 | MAS    | 0                   | 24072        | 76461        | P      |
| 20210505 | MASI   | 8                   | 19074        | 24360        | P      |
| 20210505 | MASS   | 0                   | 4821         | 5126         | P      |
| 20210505 | MAT    | 351                 | 74837        | 148489       | P      |
| 20210505 | MATW   | 0                   | 3083         | 5467         | P      |
| 20210505 | MATX   | 0                   | 14622        | 17813        | P      |
| 20210505 | MAV    | 0                   | 11           | 3501         | P      |
| 20210505 | MAX    | 0                   | 6469         | 7359         | P      |
| 20210505 | MAXN   | 2156                | 13219        | 67139        | P      |
| 20210505 | MAXR   | 52323               | 139849       | 293508       | P      |
| 20210505 | MBAC+  | 0                   | 26970        | 40215        | P      |
| 20210505 | MBB    | 0                   | 4058         | 41398        | P      |
| 20210505 | MBBB   | 0                   | 0            | 200          | P      |
| 20210505 | MBCC   | 0                   | 30127        | 31801        | P      |
| 20210505 | MBCN   | 0                   | 4150         | 4955         | P      |
| 20210505 | MBI    | 0                   | 7178         | 13986        | P      |
| 20210505 | MBII   | 78                  | 2896         | 3944         | P      |
| 20210505 | MBIN   | 0                   | 1530         | 1910         | P      |
| 20210505 | MBINN  | 0                   | 1650         | 2650         | P      |
| 20210505 | MBINO  | 0                   | 0            | 300          | P      |
| 20210505 | MBINP  | 0                   | 0            | 774          | P      |
| 20210505 | MBIO   | 1900                | 39363        | 129242       | P      |
| 20210505 | MBOT   | 0                   | 804          | 1489         | P      |
| 20210505 | MBOX   | 0                   | 112          | 112          | P      |
| 20210505 | MBRX   | 0                   | 5488         | 5921         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MBSD   | 0                   | 5            | 116          | P      |
| 20210505 | MBT    | 0                   | 124031       | 154225       | P      |
| 20210505 | MBTCR  | 0                   | 6000         | 16700        | P      |
| 20210505 | MBTCU  | 0                   | 0            | 2545         | P      |
| 20210505 | MBUU   | 0                   | 11389        | 12612        | P      |
| 20210505 | MBWM   | 0                   | 171          | 179          | P      |
| 20210505 | MC     | 0                   | 6175         | 16532        | P      |
| 20210505 | MCA    | 0                   | 491          | 1491         | P      |
| 20210505 | MCAD   | 0                   | 300          | 390          | P      |
| 20210505 | MCADR  | 79                  | 4277         | 4277         | P      |
| 20210505 | MCB    | 0                   | 962          | 1171         | P      |
| 20210505 | MCBC   | 0                   | 30           | 257          | P      |
| 20210505 | MCBS   | 0                   | 891          | 1031         | P      |
| 20210505 | MCD    | 29                  | 32030        | 80944        | P      |
| 20210505 | MCF    | 424                 | 26753        | 37650        | P      |
| 20210505 | MCFE   | 14998               | 85339        | 221060       | P      |
| 20210505 | MCFT   | 0                   | 8293         | 10302        | P      |
| 20210505 | MCHI   | 0                   | 187027       | 213351       | P      |
| 20210505 | MCHP   | 105                 | 45860        | 96893        | P      |
| 20210505 | MCHX   | 0                   | 729          | 1478         | P      |
| 20210505 | MCI    | 0                   | 1173         | 1212         | P      |
| 20210505 | MCK    | 3                   | 32345        | 65519        | P      |
| 20210505 | MCMJ   | 0                   | 314          | 639          | P      |
| 20210505 | MCN    | 0                   | 413          | 513          | P      |
| 20210505 | MCO    | 210                 | 11432        | 27580        | P      |
| 20210505 | MCR    | 0                   | 412          | 1247         | P      |
| 20210505 | MCRB   | 36                  | 55309        | 76332        | P      |
| 20210505 | MCRI   | 0                   | 7106         | 10667        | P      |
| 20210505 | MCRO   | 0                   | 0            | 7            | P      |
| 20210505 | MCS    | 0                   | 5655         | 7972         | P      |
| 20210505 | MCY    | 0                   | 29972        | 34351        | P      |
| 20210505 | MD     | 0                   | 15616        | 27460        | P      |
| 20210505 | MDB    | 0                   | 17414        | 29909        | P      |
| 20210505 | MDC    | 0                   | 16388        | 22421        | P      |
| 20210505 | MDCA   | 407                 | 20410        | 39652        | P      |
| 20210505 | MDGL   | 5                   | 864          | 1315         | P      |
| 20210505 | MDGS   | 0                   | 22893        | 24873        | P      |
| 20210505 | MDH    | 0                   | 0            | 2941         | P      |
| 20210505 | MDH+   | 0                   | 0            | 2349         | P      |
| 20210505 | MDH.U  | 0                   | 300          | 300          | P      |
| 20210505 | MDIA   | 100                 | 100          | 5439         | P      |
| 20210505 | MDIV   | 0                   | 0            | 2751         | P      |
| 20210505 | MDJH   | 0                   | 5676         | 18224        | P      |
| 20210505 | MDLA   | 0                   | 21672        | 29076        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MDLQ   | 0                   | 0            | 100          | P      |
| 20210505 | MDLX   | 0                   | 140          | 4083         | P      |
| 20210505 | MDLY   | 0                   | 3032         | 6077         | P      |
| 20210505 | MDLZ   | 2631                | 238849       | 449719       | P      |
| 20210505 | MDNA   | 100                 | 2229         | 5712         | P      |
| 20210505 | MDP    | 0                   | 12732        | 27013        | P      |
| 20210505 | MDRR   | 8700                | 128954       | 446400       | P      |
| 20210505 | MDRRP  | 0                   | 0            | 12           | P      |
| 20210505 | MDRX   | 0                   | 46432        | 68325        | P      |
| 20210505 | MDT    | 100                 | 55171        | 264728       | P      |
| 20210505 | MDU    | 100                 | 31176        | 50833        | P      |
| 20210505 | MDVL   | 0                   | 1161         | 1816         | P      |
| 20210505 | MDWD   | 0                   | 6089         | 10120        | P      |
| 20210505 | MDWT   | 0                   | 1004         | 1006         | P      |
| 20210505 | MDXG   | 0                   | 9423         | 30120        | P      |
| 20210505 | MDY    | 3172                | 188770       | 302591       | P      |
| 20210505 | MDYG   | 122                 | 3213         | 8349         | P      |
| 20210505 | MDYV   | 0                   | 5490         | 9178         | P      |
| 20210505 | MEAR   | 0                   | 0            | 99           | P      |
| 20210505 | MEC    | 0                   | 779          | 2915         | P      |
| 20210505 | MED    | 0                   | 8123         | 13614        | P      |
| 20210505 | MEDP   | 0                   | 3489         | 6409         | P      |
| 20210505 | MEDS   | 2200                | 4634         | 11766        | P      |
| 20210505 | MEG    | 0                   | 4258         | 5276         | P      |
| 20210505 | MEI    | 0                   | 3673         | 4890         | P      |
| 20210505 | MEIP   | 0                   | 4867         | 9625         | P      |
| 20210505 | MELI   | 0                   | 14479        | 26821        | P      |
| 20210505 | MEOH   | 1158                | 66404        | 90489        | P      |
| 20210505 | MER-K  | 0                   | 3763         | 5382         | P      |
| 20210505 | MERC   | 100                 | 1550         | 15682        | P      |
| 20210505 | MESA   | 0                   | 14013        | 26491        | P      |
| 20210505 | MESO   | 188                 | 13552        | 16100        | P      |
| 20210505 | MET    | 700                 | 166296       | 235496       | P      |
| 20210505 | MET-A  | 0                   | 0            | 100          | P      |
| 20210505 | MET-E  | 0                   | 100          | 140          | P      |
| 20210505 | MET-F  | 0                   | 329          | 2764         | P      |
| 20210505 | METC   | 0                   | 700          | 800          | P      |
| 20210505 | METX   | 120                 | 56346        | 85782        | P      |
| 20210505 | METXW  | 500                 | 500          | 500          | P      |
| 20210505 | MEXX   | 0                   | 712          | 2540         | P      |
| 20210505 | MFA    | 1                   | 54816        | 97793        | P      |
| 20210505 | MFA-B  | 0                   | 4            | 104          | P      |
| 20210505 | MFA-C  | 0                   | 465          | 592          | P      |
| 20210505 | MFC    | 17590               | 210941       | 459064       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MFD    | 0                   | 1            | 301          | P      |
| 20210505 | MFDX   | 0                   | 1814         | 2301         | P      |
| 20210505 | MFEM   | 0                   | 2720         | 4266         | P      |
| 20210505 | MFG    | 0                   | 18413        | 20128        | P      |
| 20210505 | MFGP   | 600                 | 24218        | 36910        | P      |
| 20210505 | MFH    | 0                   | 7609         | 9394         | P      |
| 20210505 | MFIN   | 0                   | 857          | 1357         | P      |
| 20210505 | MFL    | 0                   | 0            | 503          | P      |
| 20210505 | MFM    | 0                   | 0            | 100          | P      |
| 20210505 | MFMS   | 0                   | 38           | 668          | P      |
| 20210505 | MFNC   | 0                   | 1536         | 2055         | P      |
| 20210505 | MFUS   | 0                   | 2            | 2            | P      |
| 20210505 | MG     | 0                   | 1963         | 3411         | P      |
| 20210505 | MGA    | 1313                | 64481        | 148349       | P      |
| 20210505 | MGC    | 244                 | 44820        | 64737        | P      |
| 20210505 | MGEE   | 0                   | 1603         | 1715         | P      |
| 20210505 | MGF    | 0                   | 400          | 3197         | P      |
| 20210505 | MGI    | 15253               | 55607        | 89252        | P      |
| 20210505 | MGIC   | 0                   | 4676         | 7470         | P      |
| 20210505 | MGK    | 40                  | 28399        | 43991        | P      |
| 20210505 | MGLN   | 19                  | 18250        | 38123        | P      |
| 20210505 | MGM    | 600                 | 298302       | 395763       | P      |
| 20210505 | MGMT   | 0                   | 1015         | 1139         | P      |
| 20210505 | MGNI   | 175                 | 71389        | 164832       | P      |
| 20210505 | MGNX   | 555                 | 33993        | 45741        | P      |
| 20210505 | MGP    | 0                   | 9755         | 24980        | P      |
| 20210505 | MGPI   | 0                   | 10078        | 12197        | P      |
| 20210505 | MGR    | 0                   | 668          | 1460         | P      |
| 20210505 | MGRB   | 0                   | 0            | 32           | P      |
| 20210505 | MGRC   | 0                   | 335          | 707          | P      |
| 20210505 | MGTA   | 1                   | 1026         | 5874         | P      |
| 20210505 | MGTX   | 3                   | 1605         | 4855         | P      |
| 20210505 | MGU    | 0                   | 733          | 1393         | P      |
| 20210505 | MGV    | 343                 | 30770        | 34635        | P      |
| 20210505 | MGY    | 697                 | 81080        | 109051       | P      |
| 20210505 | MH-A   | 0                   | 0            | 2058         | P      |
| 20210505 | MH-D   | 0                   | 0            | 500          | P      |
| 20210505 | MHD    | 200                 | 300          | 2132         | P      |
| 20210505 | MHF    | 0                   | 0            | 970          | P      |
| 20210505 | MHH    | 0                   | 1715         | 2137         | P      |
| 20210505 | MHI    | 0                   | 0            | 794          | P      |
| 20210505 | MHK    | 0                   | 16902        | 23356        | P      |
| 20210505 | MHLA   | 0                   | 0            | 10           | P      |
| 20210505 | MHLD   | 0                   | 1771         | 11889        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MHN    | 0                   | 0            | 20800        | P      |
| 20210505 | MHO    | 0                   | 11197        | 23715        | P      |
| 20210505 | MIC    | 0                   | 23212        | 75646        | P      |
| 20210505 | MICT   | 2371                | 37605        | 47106        | P      |
| 20210505 | MID    | 0                   | 496          | 505          | P      |
| 20210505 | MIDD   | 0                   | 30147        | 48496        | P      |
| 20210505 | MIDE   | 0                   | 2            | 2            | P      |
| 20210505 | MIDU   | 642                 | 6858         | 9254         | P      |
| 20210505 | MIE    | 1100                | 7562         | 9167         | P      |
| 20210505 | MILE   | 332                 | 39643        | 57578        | P      |
| 20210505 | MILEW  | 0                   | 440          | 440          | P      |
| 20210505 | MILN   | 0                   | 267          | 2017         | P      |
| 20210505 | MIME   | 0                   | 21072        | 45656        | P      |
| 20210505 | MIN    | 0                   | 2700         | 6100         | P      |
| 20210505 | MINC   | 0                   | 417          | 1218         | P      |
| 20210505 | MIND   | 0                   | 0            | 114          | P      |
| 20210505 | MINN   | 0                   | 0            | 500          | P      |
| 20210505 | MINT   | 4585                | 42000        | 137694       | P      |
| 20210505 | MIRM   | 0                   | 1801         | 2966         | P      |
| 20210505 | MIST   | 0                   | 2375         | 3118         | P      |
| 20210505 | MIT    | 0                   | 100          | 100          | P      |
| 20210505 | MIT+   | 0                   | 715          | 1987         | P      |
| 20210505 | MIT.U  | 0                   | 0            | 6186         | P      |
| 20210505 | MITC   | 0                   | 627          | 5022         | P      |
| 20210505 | MITK   | 100                 | 13925        | 28236        | P      |
| 20210505 | MITO   | 400                 | 9286         | 9404         | P      |
| 20210505 | MITT   | 0                   | 24374        | 37455        | P      |
| 20210505 | MITT-B | 0                   | 0            | 200          | P      |
| 20210505 | MITT-C | 0                   | 0            | 200          | P      |
| 20210505 | MIXT   | 0                   | 0            | 117          | P      |
| 20210505 | MIY    | 0                   | 100          | 200          | P      |
| 20210505 | MJ     | 1422                | 39431        | 103648       | P      |
| 20210505 | MJJ    | 0                   | 51           | 66           | P      |
| 20210505 | MJO    | 0                   | 91           | 117          | P      |
| 20210505 | MKC    | 0                   | 14679        | 32987        | P      |
| 20210505 | MKD    | 1316                | 9816         | 33248        | P      |
| 20210505 | MKGI   | 0                   | 1914         | 3312         | P      |
| 20210505 | MKL    | 0                   | 2230         | 4258         | P      |
| 20210505 | MKSI   | 1                   | 6542         | 13866        | P      |
| 20210505 | MKTX   | 0                   | 8634         | 15123        | P      |
| 20210505 | MKTY   | 311                 | 411          | 6484         | P      |
| 20210505 | MLAB   | 0                   | 228          | 454          | P      |
| 20210505 | MLAC   | 0                   | 19621        | 24931        | P      |
| 20210505 | MLACU  | 0                   | 1863         | 1863         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MLACW  | 0                   | 6700         | 7000         | P      |
| 20210505 | MLCO   | 207                 | 45027        | 160463       | P      |
| 20210505 | MLHR   | 0                   | 27348        | 42745        | P      |
| 20210505 | MLI    | 0                   | 3175         | 7078         | P      |
| 20210505 | MLM    | 0                   | 6913         | 9437         | P      |
| 20210505 | MLN    | 0                   | 0            | 832          | P      |
| 20210505 | MLND   | 0                   | 55795        | 82786        | P      |
| 20210505 | MLP    | 0                   | 465          | 578          | P      |
| 20210505 | MLPA   | 13179               | 84329        | 107683       | P      |
| 20210505 | MLPB   | 0                   | 9100         | 39072        | P      |
| 20210505 | MLPR   | 0                   | 0            | 404          | P      |
| 20210505 | MLPX   | 1100                | 6638         | 8788         | P      |
| 20210505 | MLPY   | 14                  | 1316         | 1443         | P      |
| 20210505 | MLR    | 0                   | 1337         | 1472         | P      |
| 20210505 | MLSS   | 6838                | 17895        | 23703        | P      |
| 20210505 | MMAC   | 0                   | 6767         | 7764         | P      |
| 20210505 | MMC    | 0                   | 68005        | 98237        | P      |
| 20210505 | MMD    | 0                   | 100          | 200          | P      |
| 20210505 | MMI    | 0                   | 1901         | 3033         | P      |
| 20210505 | MMIN   | 750                 | 2458         | 3414         | P      |
| 20210505 | MMIT   | 0                   | 5141         | 7641         | P      |
| 20210505 | MMLG   | 0                   | 2330         | 2330         | P      |
| 20210505 | MMLP   | 0                   | 10208        | 10728        | P      |
| 20210505 | MMM    | 0                   | 112516       | 210616       | P      |
| 20210505 | MMP    | 1884                | 52338        | 74503        | P      |
| 20210505 | MMS    | 0                   | 2679         | 6805         | P      |
| 20210505 | MMSI   | 0                   | 3934         | 7200         | P      |
| 20210505 | MMT    | 0                   | 562          | 962          | P      |
| 20210505 | MMTM   | 0                   | 5821         | 7775         | P      |
| 20210505 | MMU    | 0                   | 0            | 1400         | P      |
| 20210505 | MMX    | 100                 | 3198         | 13547        | P      |
| 20210505 | MMYT   | 0                   | 7843         | 25131        | P      |
| 20210505 | MN     | 0                   | 651          | 7434         | P      |
| 20210505 | MNA    | 0                   | 26556        | 33189        | P      |
| 20210505 | MNDO   | 0                   | 100          | 449          | P      |
| 20210505 | MNKD   | 0                   | 215335       | 243818       | P      |
| 20210505 | MNMD   | 12707               | 256278       | 336736       | P      |
| 20210505 | MNOV   | 100                 | 6251         | 9784         | P      |
| 20210505 | MNP    | 0                   | 0            | 321          | P      |
| 20210505 | MNPR   | 6                   | 197          | 297          | P      |
| 20210505 | MNR    | 4227                | 108614       | 220934       | P      |
| 20210505 | MNR-C  | 0                   | 3395         | 6793         | P      |
| 20210505 | MNRL   | 0                   | 5130         | 7392         | P      |
| 20210505 | MNRO   | 0                   | 5227         | 7447         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MNSB   | 0                   | 1660         | 1785         | P      |
| 20210505 | MNSO   | 0                   | 4441         | 9254         | P      |
| 20210505 | MNST   | 0                   | 47595        | 140194       | P      |
| 20210505 | MNTK   | 0                   | 2681         | 3253         | P      |
| 20210505 | MNTX   | 0                   | 102          | 156          | P      |
| 20210505 | MO     | 126                 | 123160       | 266280       | P      |
| 20210505 | MOAT   | 0                   | 48782        | 52506        | P      |
| 20210505 | MOD    | 0                   | 2887         | 5547         | P      |
| 20210505 | MODN   | 0                   | 3521         | 5505         | P      |
| 20210505 | MODV   | 0                   | 1327         | 2483         | P      |
| 20210505 | MOFG   | 0                   | 664          | 668          | P      |
| 20210505 | MOG.A  | 0                   | 1163         | 2550         | P      |
| 20210505 | MOG.B  | 0                   | 0            | 13           | P      |
| 20210505 | MOGO   | 500                 | 42962        | 52118        | P      |
| 20210505 | MOGU   | 300                 | 800          | 3173         | P      |
| 20210505 | MOH    | 0                   | 5334         | 9877         | P      |
| 20210505 | MOHO   | 0                   | 0            | 100          | P      |
| 20210505 | MOMO   | 0                   | 111758       | 182986       | P      |
| 20210505 | MON    | 0                   | 0            | 212          | P      |
| 20210505 | MOO    | 13                  | 56908        | 62782        | P      |
| 20210505 | MOON   | 28                  | 28036        | 60478        | P      |
| 20210505 | MOR    | 0                   | 1952         | 2110         | P      |
| 20210505 | MORF   | 172                 | 9333         | 11940        | P      |
| 20210505 | MORN   | 0                   | 2957         | 3964         | P      |
| 20210505 | MORT   | 0                   | 10236        | 15510        | P      |
| 20210505 | MOS    | 2505                | 251027       | 472899       | P      |
| 20210505 | MOSY   | 10046               | 61429        | 110119       | P      |
| 20210505 | MOTI   | 0                   | 256          | 306          | P      |
| 20210505 | MOTN   | 0                   | 3895         | 4996         | P      |
| 20210505 | MOTNU  | 0                   | 0            | 1300         | P      |
| 20210505 | MOTNW  | 0                   | 892          | 1790         | P      |
| 20210505 | MOTO   | 0                   | 78           | 91           | P      |
| 20210505 | MOTS   | 17525               | 39395        | 83230        | P      |
| 20210505 | MOTV   | 0                   | 701          | 7649         | P      |
| 20210505 | MOTV+  | 234                 | 5264         | 5347         | P      |
| 20210505 | MOTV.U | 0                   | 0            | 100          | P      |
| 20210505 | MOV    | 0                   | 1621         | 3601         | P      |
| 20210505 | MOVE   | 0                   | 285          | 796          | P      |
| 20210505 | MOXC   | 0                   | 3761         | 11011        | P      |
| 20210505 | MP     | 925                 | 203459       | 249749       | P      |
| 20210505 | MP+    | 0                   | 19597        | 28392        | P      |
| 20210505 | MPA    | 0                   | 0            | 1000         | P      |
| 20210505 | MPAA   | 100                 | 1034         | 1246         | P      |
| 20210505 | MPACU  | 0                   | 5            | 5            | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MPB    | 0                   | 5298         | 6081         | P      |
| 20210505 | MPC    | 7330                | 232733       | 688547       | P      |
| 20210505 | MPLN   | 0                   | 58037        | 65700        | P      |
| 20210505 | MPLN+  | 1067                | 1867         | 40158        | P      |
| 20210505 | MPLX   | 3132                | 111881       | 167603       | P      |
| 20210505 | MPRO   | 0                   | 1393         | 1393         | P      |
| 20210505 | MPW    | 352                 | 123909       | 218213       | P      |
| 20210505 | MPWR   | 0                   | 26103        | 35006        | P      |
| 20210505 | MPX    | 0                   | 301          | 932          | P      |
| 20210505 | MQT    | 0                   | 1001         | 1801         | P      |
| 20210505 | MQY    | 0                   | 100          | 2075         | P      |
| 20210505 | MRAC   | 0                   | 310          | 310          | P      |
| 20210505 | MRACW  | 0                   | 3417         | 3442         | P      |
| 20210505 | MRAD   | 100                 | 403          | 403          | P      |
| 20210505 | MRAM   | 0                   | 1026         | 1346         | P      |
| 20210505 | MRBK   | 0                   | 3072         | 4075         | P      |
| 20210505 | MRC    | 156                 | 10823        | 35501        | P      |
| 20210505 | MRCC   | 0                   | 3877         | 4356         | P      |
| 20210505 | MRCY   | 21315               | 138121       | 298911       | P      |
| 20210505 | MREO   | 0                   | 41911        | 70209        | P      |
| 20210505 | MRGR   | 0                   | 175          | 175          | P      |
| 20210505 | MRIN   | 0                   | 2865         | 4292         | P      |
| 20210505 | MRK    | 374                 | 781812       | 1352263      | P      |
| 20210505 | MRKR   | 0                   | 17682        | 39595        | P      |
| 20210505 | MRLN   | 0                   | 1974         | 2669         | P      |
| 20210505 | MRM    | 0                   | 892          | 964          | P      |
| 20210505 | MRNA   | 2233                | 701821       | 1106948      | P      |
| 20210505 | MRNS   | 2                   | 4117         | 6116         | P      |
| 20210505 | MRO    | 11141               | 492808       | 995768       | P      |
| 20210505 | MRSN   | 0                   | 11055        | 19617        | P      |
| 20210505 | MRTN   | 0                   | 2746         | 5383         | P      |
| 20210505 | MRTX   | 0                   | 15478        | 28052        | P      |
| 20210505 | MRUS   | 0                   | 325          | 959          | P      |
| 20210505 | MRVI   | 0                   | 29036        | 67216        | P      |
| 20210505 | MRVL   | 165                 | 247127       | 420805       | P      |
| 20210505 | MS     | 702                 | 505140       | 832503       | P      |
| 20210505 | MS-A   | 0                   | 4978         | 5704         | P      |
| 20210505 | MS-E   | 0                   | 60           | 118          | P      |
| 20210505 | MS-F   | 0                   | 0            | 437          | P      |
| 20210505 | MS-I   | 0                   | 452          | 1374         | P      |
| 20210505 | MS-K   | 0                   | 1207         | 3081         | P      |
| 20210505 | MS-L   | 0                   | 161          | 500          | P      |
| 20210505 | MSA    | 0                   | 1603         | 2454         | P      |
| 20210505 | MSAC   | 0                   | 0            | 37671        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MSB    | 0                   | 1            | 229          | P      |
| 20210505 | MSBI   | 0                   | 6381         | 11262        | P      |
| 20210505 | MSC    | 0                   | 85           | 85           | P      |
| 20210505 | MSCI   | 4                   | 9706         | 14807        | P      |
| 20210505 | MSD    | 0                   | 4093         | 5403         | P      |
| 20210505 | MSEX   | 0                   | 8641         | 8784         | P      |
| 20210505 | MSFT   | 1361                | 522389       | 1164224      | P      |
| 20210505 | MSGE   | 0                   | 4880         | 13565        | P      |
| 20210505 | MSGM   | 0                   | 280          | 1711         | P      |
| 20210505 | MSGN   | 0                   | 4912         | 16525        | P      |
| 20210505 | MSGS   | 0                   | 10418        | 16839        | P      |
| 20210505 | MSI    | 0                   | 7913         | 15832        | P      |
| 20210505 | MSM    | 0                   | 12407        | 17427        | P      |
| 20210505 | MSN    | 2849                | 2974         | 8932         | P      |
| 20210505 | MSON   | 0                   | 113          | 455          | P      |
| 20210505 | MSOS   | 1162                | 81353        | 99802        | P      |
| 20210505 | MSP    | 0                   | 12935        | 19987        | P      |
| 20210505 | MSTB   | 0                   | 347          | 493          | P      |
| 20210505 | MSTR   | 0                   | 21885        | 31640        | P      |
| 20210505 | MT     | 10806               | 466695       | 843353       | P      |
| 20210505 | MTA    | 300                 | 5492         | 6595         | P      |
| 20210505 | MTAC   | 0                   | 20           | 716          | P      |
| 20210505 | MTACU  | 0                   | 0            | 300          | P      |
| 20210505 | MTACW  | 0                   | 0            | 200          | P      |
| 20210505 | MTB    | 0                   | 63896        | 78440        | P      |
| 20210505 | MTBC   | 0                   | 2621         | 4368         | P      |
| 20210505 | MTBCP  | 0                   | 0            | 12           | P      |
| 20210505 | MTC    | 0                   | 230          | 3189         | P      |
| 20210505 | MTCH   | 0                   | 245238       | 336208       | P      |
| 20210505 | MTCN   | 0                   | 36           | 513          | P      |
| 20210505 | MTCR   | 0                   | 7974         | 8476         | P      |
| 20210505 | MTD    | 2                   | 2161         | 3299         | P      |
| 20210505 | MTDR   | 206                 | 53030        | 67539        | P      |
| 20210505 | MTEM   | 0                   | 11684        | 13513        | P      |
| 20210505 | MTEX   | 0                   | 0            | 10           | P      |
| 20210505 | MTG    | 900                 | 219576       | 376000       | P      |
| 20210505 | MTGP   | 0                   | 0            | 48           | P      |
| 20210505 | MTH    | 0                   | 11046        | 20453        | P      |
| 20210505 | MTL    | 0                   | 6610         | 7410         | P      |
| 20210505 | MTL-   | 0                   | 12056        | 16869        | P      |
| 20210505 | MTLS   | 10                  | 13671        | 18895        | P      |
| 20210505 | MTN    | 0                   | 6684         | 13590        | P      |
| 20210505 | MTNB   | 61337               | 260484       | 427218       | P      |
| 20210505 | MTOR   | 107                 | 17215        | 43605        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MTP    | 200                 | 20193        | 33026        | P      |
| 20210505 | MTR    | 0                   | 100          | 2798         | P      |
| 20210505 | MTRN   | 4                   | 1218         | 4135         | P      |
| 20210505 | MTRX   | 0                   | 3243         | 4836         | P      |
| 20210505 | MTSI   | 0                   | 11621        | 17632        | P      |
| 20210505 | MTSL   | 823                 | 24075        | 31082        | P      |
| 20210505 | MTUL   | 0                   | 497          | 1397         | P      |
| 20210505 | MTUM   | 0                   | 25184        | 49758        | P      |
| 20210505 | MTW    | 0                   | 10495        | 11921        | P      |
| 20210505 | MTX    | 0                   | 1311         | 1736         | P      |
| 20210505 | MTZ    | 0                   | 35669        | 40949        | P      |
| 20210505 | MU     | 2477                | 517330       | 913128       | P      |
| 20210505 | MUA    | 0                   | 3727         | 4027         | P      |
| 20210505 | MUB    | 1464                | 64877        | 219644       | P      |
| 20210505 | MUC    | 0                   | 190          | 3538         | P      |
| 20210505 | MUDS   | 154914              | 248090       | 515936       | P      |
| 20210505 | MUDSU  | 0                   | 375          | 7363         | P      |
| 20210505 | MUDSW  | 11946               | 21860        | 90511        | P      |
| 20210505 | MUE    | 100                 | 2301         | 3301         | P      |
| 20210505 | MUFG   | 0                   | 49126        | 54808        | P      |
| 20210505 | MUI    | 1100                | 1303         | 6751         | P      |
| 20210505 | MUJ    | 0                   | 300          | 500          | P      |
| 20210505 | MUNI   | 0                   | 339          | 578          | P      |
| 20210505 | MUR    | 2598                | 89331        | 180144       | P      |
| 20210505 | MUSA   | 0                   | 5142         | 8762         | P      |
| 20210505 | MUST   | 0                   | 203          | 1306         | P      |
| 20210505 | MUX    | 2300                | 78610        | 108161       | P      |
| 20210505 | MVBF   | 0                   | 1039         | 1349         | P      |
| 20210505 | MVF    | 0                   | 100          | 1084         | P      |
| 20210505 | MVIS   | 42972               | 571986       | 946812       | P      |
| 20210505 | MVO    | 0                   | 689          | 2039         | P      |
| 20210505 | MVP    | 0                   | 4            | 203          | P      |
| 20210505 | MVRL   | 0                   | 2            | 229          | P      |
| 20210505 | MVT    | 0                   | 5400         | 5600         | P      |
| 20210505 | MVV    | 0                   | 1225         | 3063         | P      |
| 20210505 | MWA    | 0                   | 10547        | 22322        | P      |
| 20210505 | MX     | 405                 | 51808        | 156399       | P      |
| 20210505 | MXC    | 0                   | 743          | 1499         | P      |
| 20210505 | MXDU   | 0                   | 6            | 7            | P      |
| 20210505 | MXI    | 100                 | 5723         | 7307         | P      |
| 20210505 | MXIM   | 0                   | 59483        | 150104       | P      |
| 20210505 | MXL    | 0                   | 10790        | 14224        | P      |
| 20210505 | MYD    | 570                 | 1370         | 2070         | P      |
| 20210505 | MYE    | 0                   | 731          | 5954         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | MYFW   | 0                   | 1396         | 1398         | P      |
| 20210505 | MYGN   | 1118                | 16410        | 25685        | P      |
| 20210505 | MYI    | 300                 | 987          | 3556         | P      |
| 20210505 | MYJ    | 0                   | 200          | 9584         | P      |
| 20210505 | MYMD   | 0                   | 6107         | 9828         | P      |
| 20210505 | MYN    | 0                   | 100          | 1323         | P      |
| 20210505 | MYO    | 300                 | 3327         | 7668         | P      |
| 20210505 | MYOV   | 0                   | 12235        | 17833        | P      |
| 20210505 | MYRG   | 0                   | 4584         | 5746         | P      |
| 20210505 | MYSZ   | 425                 | 83600        | 160132       | P      |
| 20210505 | MYT    | 31263               | 48857        | 88373        | P      |
| 20210505 | MYTE   | 0                   | 8975         | 21054        | P      |
| 20210505 | MZZ    | 0                   | 1056         | 1116         | P      |
| 20210505 | NAACU  | 0                   | 0            | 1200         | P      |
| 20210505 | NAC    | 700                 | 1274         | 1277         | P      |
| 20210505 | NACP   | 0                   | 110          | 325          | P      |
| 20210505 | NAD    | 1200                | 5700         | 16070        | P      |
| 20210505 | NAII   | 0                   | 7789         | 15632        | P      |
| 20210505 | NAIL   | 1676                | 63268        | 93230        | P      |
| 20210505 | NAK    | 48190               | 198619       | 283944       | P      |
| 20210505 | NAKD   | 2072343             | 2606114      | 4380226      | P      |
| 20210505 | NAN    | 0                   | 18833        | 20796        | P      |
| 20210505 | NANR   | 0                   | 604          | 1863         | P      |
| 20210505 | NAOV   | 816                 | 34510        | 72777        | P      |
| 20210505 | NAPA   | 0                   | 1922         | 9030         | P      |
| 20210505 | NAPR   | 0                   | 8334         | 8334         | P      |
| 20210505 | NARI   | 6821                | 19851        | 47143        | P      |
| 20210505 | NAT    | 500                 | 39219        | 71157        | P      |
| 20210505 | NATH   | 0                   | 10           | 33           | P      |
| 20210505 | NATI   | 0                   | 15863        | 27527        | P      |
| 20210505 | NATR   | 0                   | 1206         | 1719         | P      |
| 20210505 | NAV    | 0                   | 4448         | 7715         | P      |
| 20210505 | NAV-D  | 0                   | 1            | 1            | P      |
| 20210505 | NAVB   | 0                   | 3350         | 5932         | P      |
| 20210505 | NAVI   | 0                   | 65702        | 90577        | P      |
| 20210505 | NAZ    | 0                   | 97           | 97           | P      |
| 20210505 | NBA    | 0                   | 0            | 2110         | P      |
| 20210505 | NBA+   | 600                 | 700          | 700          | P      |
| 20210505 | NBB    | 100                 | 200          | 646          | P      |
| 20210505 | NBEV   | 4720                | 40823        | 65386        | P      |
| 20210505 | NBH    | 0                   | 684          | 2916         | P      |
| 20210505 | NBHC   | 0                   | 2036         | 2967         | P      |
| 20210505 | NBIX   | 116                 | 22969        | 34001        | P      |
| 20210505 | NBLX   | 0                   | 29361        | 31814        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | NBN    | 0                   | 1188         | 1432         | P      |
| 20210505 | NBO    | 0                   | 100          | 1796         | P      |
| 20210505 | NBR    | 0                   | 13013        | 29769        | P      |
| 20210505 | NBRV   | 200                 | 20941        | 26554        | P      |
| 20210505 | NBSE   | 0                   | 15867        | 40566        | P      |
| 20210505 | NBTB   | 0                   | 1429         | 1938         | P      |
| 20210505 | NBTX   | 0                   | 35           | 35           | P      |
| 20210505 | NBW    | 0                   | 0            | 1365         | P      |
| 20210505 | NBY    | 0                   | 5448         | 15842        | P      |
| 20210505 | NC     | 0                   | 3269         | 3563         | P      |
| 20210505 | NCA    | 0                   | 700          | 1800         | P      |
| 20210505 | NCBS   | 0                   | 317          | 1137         | P      |
| 20210505 | NCLH   | 4331                | 449360       | 841281       | P      |
| 20210505 | NCMI   | 0                   | 6329         | 13017        | P      |
| 20210505 | NCNA   | 0                   | 1409         | 6547         | P      |
| 20210505 | NCNO   | 0                   | 185817       | 207125       | P      |
| 20210505 | NCR    | 0                   | 28875        | 48579        | P      |
| 20210505 | NCTY   | 505                 | 37569        | 48749        | P      |
| 20210505 | NCV    | 0                   | 3718         | 6984         | P      |
| 20210505 | NCZ    | 0                   | 1700         | 3000         | P      |
| 20210505 | NDAC   | 0                   | 0            | 249          | P      |
| 20210505 | NDACU  | 0                   | 0            | 6650         | P      |
| 20210505 | NDACW  | 0                   | 100          | 140          | P      |
| 20210505 | NDAQ   | 16                  | 17276        | 22640        | P      |
| 20210505 | NDLS   | 0                   | 5674         | 8288         | P      |
| 20210505 | NDMO   | 0                   | 1984         | 2314         | P      |
| 20210505 | NDRA   | 1800                | 24771        | 41734        | P      |
| 20210505 | NDSN   | 0                   | 4484         | 6801         | P      |
| 20210505 | NEA    | 0                   | 2300         | 5301         | P      |
| 20210505 | NEAR   | 3200                | 37808        | 51396        | P      |
| 20210505 | NEBC   | 0                   | 4698         | 6288         | P      |
| 20210505 | NEBCU  | 0                   | 1300         | 6903         | P      |
| 20210505 | NEBCW  | 0                   | 200          | 700          | P      |
| 20210505 | NEE    | 709                 | 288510       | 850790       | P      |
| 20210505 | NEE-K  | 0                   | 427          | 1447         | P      |
| 20210505 | NEE-N  | 0                   | 251          | 1085         | P      |
| 20210505 | NEE-O  | 0                   | 1026         | 2199         | P      |
| 20210505 | NEE-P  | 0                   | 384          | 12388        | P      |
| 20210505 | NEE-Q  | 0                   | 940          | 4761         | P      |
| 20210505 | NEM    | 289                 | 252345       | 385692       | P      |
| 20210505 | NEN    | 0                   | 0            | 378          | P      |
| 20210505 | NEO    | 1546                | 75054        | 111853       | P      |
| 20210505 | NEOG   | 0                   | 3502         | 5915         | P      |
| 20210505 | NEP    | 0                   | 16497        | 22507        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | NEPT   | 3800                | 88219        | 96447        | P      |
| 20210505 | NERD   | 5                   | 870          | 7787         | P      |
| 20210505 | NERV   | 0                   | 18273        | 33016        | P      |
| 20210505 | NES    | 0                   | 295          | 295          | P      |
| 20210505 | NESR   | 0                   | 75277        | 80726        | P      |
| 20210505 | NESRW  | 0                   | 1300         | 2400         | P      |
| 20210505 | NET    | 199                 | 150859       | 258040       | P      |
| 20210505 | NETE   | 0                   | 1291         | 3886         | P      |
| 20210505 | NETI   | 0                   | 8209         | 8420         | P      |
| 20210505 | NETL   | 1                   | 1272         | 6678         | P      |
| 20210505 | NEU    | 0                   | 1751         | 2090         | P      |
| 20210505 | NEV    | 0                   | 3791         | 5111         | P      |
| 20210505 | NEW    | 0                   | 6350         | 8847         | P      |
| 20210505 | NEWR   | 0                   | 24253        | 29949        | P      |
| 20210505 | NEWT   | 0                   | 1452         | 2063         | P      |
| 20210505 | NEX    | 100                 | 54082        | 119088       | P      |
| 20210505 | NEXA   | 0                   | 1337         | 3037         | P      |
| 20210505 | NEXI   | 0                   | 1970         | 2379         | P      |
| 20210505 | NEXT   | 0                   | 5200         | 20807        | P      |
| 20210505 | NFBK   | 0                   | 561          | 1762         | P      |
| 20210505 | NFE    | 257                 | 14799        | 20708        | P      |
| 20210505 | NFG    | 150                 | 8244         | 10085        | P      |
| 20210505 | NFH    | 0                   | 484          | 4372         | P      |
| 20210505 | NFJ    | 0                   | 1379         | 4524         | P      |
| 20210505 | NFLX   | 14                  | 128230       | 218823       | P      |
| 20210505 | NFRA   | 0                   | 2756         | 7845         | P      |
| 20210505 | NFTY   | 0                   | 848          | 1251         | P      |
| 20210505 | NG     | 0                   | 13412        | 23299        | P      |
| 20210505 | NGA    | 132                 | 12985        | 46684        | P      |
| 20210505 | NGA+   | 530                 | 530          | 2110         | P      |
| 20210505 | NGAB   | 600                 | 4400         | 6108         | P      |
| 20210505 | NGAB+  | 0                   | 0            | 600          | P      |
| 20210505 | NGAB.U | 0                   | 0            | 701          | P      |
| 20210505 | NGAC   | 675                 | 16879        | 33380        | P      |
| 20210505 | NGACW  | 1200                | 1600         | 3546         | P      |
| 20210505 | NGC.U  | 0                   | 0            | 5823         | P      |
| 20210505 | NGCAU  | 0                   | 2868         | 8568         | P      |
| 20210505 | NGD    | 8300                | 215628       | 297715       | P      |
| 20210505 | NGE    | 0                   | 556          | 1312         | P      |
| 20210505 | NGG    | 0                   | 5444         | 8256         | P      |
| 20210505 | NGL    | 1900                | 35294        | 39169        | P      |
| 20210505 | NGL-B  | 3100                | 13329        | 14749        | P      |
| 20210505 | NGL-C  | 0                   | 5700         | 5700         | P      |
| 20210505 | NGM    | 0                   | 4545         | 7491         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | NGMS   | 0                   | 3561         | 9263         | P      |
| 20210505 | NGS    | 0                   | 120          | 1498         | P      |
| 20210505 | NGVC   | 0                   | 4262         | 7258         | P      |
| 20210505 | NGVT   | 0                   | 17977        | 22911        | P      |
| 20210505 | NH     | 0                   | 4236         | 36732        | P      |
| 20210505 | NHC    | 0                   | 1387         | 2021         | P      |
| 20210505 | NHF    | 0                   | 689          | 791          | P      |
| 20210505 | NHF-A  | 0                   | 390          | 655          | P      |
| 20210505 | NHI    | 0                   | 10003        | 12726        | P      |
| 20210505 | NHIC   | 411                 | 6122         | 19009        | P      |
| 20210505 | NHICU  | 0                   | 11142        | 11423        | P      |
| 20210505 | NHS    | 0                   | 1400         | 9018         | P      |
| 20210505 | NHTC   | 0                   | 400          | 1695         | P      |
| 20210505 | NI     | 400                 | 111650       | 171063       | P      |
| 20210505 | NI-B   | 0                   | 30           | 518          | P      |
| 20210505 | NIB    | 24                  | 3693         | 5030         | P      |
| 20210505 | NICE   | 0                   | 15448        | 19047        | P      |
| 20210505 | NICK   | 0                   | 182          | 182          | P      |
| 20210505 | NID    | 0                   | 0            | 1700         | P      |
| 20210505 | NIE    | 0                   | 922          | 2385         | P      |
| 20210505 | NIFE   | 0                   | 17           | 17           | P      |
| 20210505 | NIM    | 0                   | 0            | 200          | P      |
| 20210505 | NIMC   | 0                   | 1176         | 6309         | P      |
| 20210505 | NINE   | 0                   | 1836         | 5131         | P      |
| 20210505 | NIO    | 63666               | 2433304      | 3956038      | P      |
| 20210505 | NIQ    | 100                 | 100          | 200          | P      |
| 20210505 | NISN   | 9700                | 9819         | 12049        | P      |
| 20210505 | NIU    | 328                 | 17967        | 22479        | P      |
| 20210505 | NJR    | 0                   | 8973         | 17759        | P      |
| 20210505 | NKE    | 955                 | 166081       | 311681       | P      |
| 20210505 | NKG    | 0                   | 200          | 200          | P      |
| 20210505 | NKLA   | 1904                | 448089       | 609166       | P      |
| 20210505 | NKSH   | 0                   | 283          | 444          | P      |
| 20210505 | NKTR   | 1                   | 21007        | 42262        | P      |
| 20210505 | NKTX   | 15                  | 10581        | 12862        | P      |
| 20210505 | NKX    | 0                   | 0            | 2800         | P      |
| 20210505 | NL     | 0                   | 452          | 1952         | P      |
| 20210505 | NLOK   | 0                   | 121820       | 321462       | P      |
| 20210505 | NLR    | 1001                | 1336         | 1474         | P      |
| 20210505 | NLS    | 100                 | 29715        | 56453        | P      |
| 20210505 | NLSN   | 845                 | 93763        | 159575       | P      |
| 20210505 | NLSP   | 804                 | 1710         | 3834         | P      |
| 20210505 | NLTX   | 339                 | 2727         | 11450        | P      |
| 20210505 | NLY    | 2000                | 384480       | 501975       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | NLY-F  | 0                   | 1550         | 3643         | P      |
| 20210505 | NLY-G  | 0                   | 260          | 1512         | P      |
| 20210505 | NLY-I  | 0                   | 1752         | 1891         | P      |
| 20210505 | NM     | 0                   | 21761        | 36926        | P      |
| 20210505 | NM-H   | 0                   | 400          | 400          | P      |
| 20210505 | NMCO   | 100                 | 5257         | 8057         | P      |
| 20210505 | NMFC   | 200                 | 16696        | 21248        | P      |
| 20210505 | NMI    | 0                   | 0            | 6            | P      |
| 20210505 | NMIH   | 0                   | 49924        | 77712        | P      |
| 20210505 | NML    | 0                   | 5399         | 15179        | P      |
| 20210505 | NMM    | 183                 | 16072        | 67730        | P      |
| 20210505 | NMR    | 500                 | 23036        | 36400        | P      |
| 20210505 | NMRD   | 123392              | 2861590      | 3835058      | P      |
| 20210505 | NMRK   | 292                 | 22724        | 52799        | P      |
| 20210505 | NMS    | 0                   | 300          | 300          | P      |
| 20210505 | NMT    | 0                   | 0            | 273          | P      |
| 20210505 | NMTR   | 3590                | 26782        | 88151        | P      |
| 20210505 | NMZ    | 0                   | 2678         | 8829         | P      |
| 20210505 | NNA    | 200                 | 896          | 3973         | P      |
| 20210505 | NNBR   | 0                   | 1345         | 9531         | P      |
| 20210505 | NNDM   | 15808               | 610098       | 768807       | P      |
| 20210505 | NNI    | 0                   | 699          | 990          | P      |
| 20210505 | NNN    | 100                 | 16149        | 32063        | P      |
| 20210505 | NNN-F  | 0                   | 0            | 135          | P      |
| 20210505 | NNOX   | 600                 | 37393        | 73226        | P      |
| 20210505 | NNVC   | 0                   | 514          | 7679         | P      |
| 20210505 | NNY    | 0                   | 0            | 4069         | P      |
| 20210505 | NOA    | 12                  | 1131         | 1947         | P      |
| 20210505 | NOAC   | 0                   | 0            | 3775         | P      |
| 20210505 | NOACU  | 0                   | 152          | 152          | P      |
| 20210505 | NOAH   | 0                   | 2616         | 4698         | P      |
| 20210505 | NOBL   | 0                   | 53567        | 87505        | P      |
| 20210505 | NOC    | 6                   | 55717        | 91725        | P      |
| 20210505 | NOCT   | 0                   | 366          | 17160        | P      |
| 20210505 | NODK   | 0                   | 231          | 550          | P      |
| 20210505 | NOG    | 1197                | 105026       | 144048       | P      |
| 20210505 | NOK    | 0                   | 1143403      | 2454111      | P      |
| 20210505 | NOM    | 0                   | 57           | 57           | P      |
| 20210505 | NOMD   | 0                   | 6837         | 26419        | P      |
| 20210505 | NORW   | 0                   | 1963         | 2669         | P      |
| 20210505 | NOTV   | 0                   | 5399         | 11532        | P      |
| 20210505 | NOV    | 0                   | 160669       | 290681       | P      |
| 20210505 | NOVA   | 1002                | 50444        | 246672       | P      |
| 20210505 | NOVN   | 5000                | 67547        | 106906       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | NOVT   | 0                   | 3228         | 3520         | P      |
| 20210505 | NOW    | 1                   | 51511        | 101009       | P      |
| 20210505 | NP     | 0                   | 4855         | 7860         | P      |
| 20210505 | NPCE   | 837                 | 2341         | 7748         | P      |
| 20210505 | NPCT   | 0                   | 5174         | 24903        | P      |
| 20210505 | NPK    | 0                   | 175          | 192          | P      |
| 20210505 | NPO    | 0                   | 1354         | 2307         | P      |
| 20210505 | NPTN   | 0                   | 32034        | 48929        | P      |
| 20210505 | NPV    | 0                   | 0            | 601          | P      |
| 20210505 | NQP    | 0                   | 700          | 1305         | P      |
| 20210505 | NR     | 6509                | 36342        | 60758        | P      |
| 20210505 | NRBO   | 465                 | 21997        | 28452        | P      |
| 20210505 | NRC    | 0                   | 1257         | 2904         | P      |
| 20210505 | NREF   | 0                   | 317          | 825          | P      |
| 20210505 | NREF-A | 0                   | 65           | 65           | P      |
| 20210505 | NRG    | 400                 | 157337       | 205235       | P      |
| 20210505 | NRGD   | 17896               | 67089        | 112244       | P      |
| 20210505 | NRGU   | 417                 | 36629        | 90250        | P      |
| 20210505 | NRGX   | 0                   | 15298        | 21892        | P      |
| 20210505 | NRIM   | 0                   | 4            | 35           | P      |
| 20210505 | NRIX   | 9118                | 36975        | 65816        | P      |
| 20210505 | NRK    | 600                 | 6101         | 6184         | P      |
| 20210505 | NRO    | 507                 | 608          | 6845         | P      |
| 20210505 | NRP    | 0                   | 170          | 300          | P      |
| 20210505 | NRT    | 0                   | 1031         | 1855         | P      |
| 20210505 | NRUC   | 0                   | 125          | 890          | P      |
| 20210505 | NRZ    | 6850                | 198281       | 420550       | P      |
| 20210505 | NRZ-A  | 0                   | 11           | 11           | P      |
| 20210505 | NRZ-B  | 114                 | 2809         | 16060        | P      |
| 20210505 | NRZ-C  | 0                   | 1257         | 4537         | P      |
| 20210505 | NS     | 3161                | 20329        | 28325        | P      |
| 20210505 | NS-A   | 0                   | 51           | 586          | P      |
| 20210505 | NS-B   | 0                   | 200          | 310          | P      |
| 20210505 | NS-C   | 0                   | 0            | 14           | P      |
| 20210505 | NSA    | 0                   | 24312        | 45464        | P      |
| 20210505 | NSC    | 2                   | 75465        | 153692       | P      |
| 20210505 | NSEC   | 0                   | 1            | 1            | P      |
| 20210505 | NSH    | 4                   | 720          | 12412        | P      |
| 20210505 | NSH+   | 0                   | 300          | 400          | P      |
| 20210505 | NSIT   | 100                 | 7997         | 13359        | P      |
| 20210505 | NSL    | 0                   | 2600         | 7392         | P      |
| 20210505 | NSP    | 0                   | 4985         | 7440         | P      |
| 20210505 | NSPR   | 0                   | 30253        | 46022        | P      |
| 20210505 | NSPR+  | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | NSPR+B | 0                   | 0            | 4797         | P      |
| 20210505 | NSS    | 0                   | 172          | 861          | P      |
| 20210505 | NSSC   | 0                   | 92           | 208          | P      |
| 20210505 | NSTB   | 0                   | 795          | 6464         | P      |
| 20210505 | NSTB+  | 0                   | 0            | 500          | P      |
| 20210505 | NSTB.U | 0                   | 0            | 376          | P      |
| 20210505 | NSTC+  | 0                   | 0            | 18400        | P      |
| 20210505 | NSTC.U | 0                   | 6            | 21           | P      |
| 20210505 | NSTD+  | 0                   | 0            | 1100         | P      |
| 20210505 | NSTD.U | 0                   | 0            | 2056         | P      |
| 20210505 | NSTG   | 8                   | 7594         | 13886        | P      |
| 20210505 | NTAP   | 0                   | 58122        | 82285        | P      |
| 20210505 | NTB    | 0                   | 2471         | 4011         | P      |
| 20210505 | NTCO   | 100                 | 8678         | 21019        | P      |
| 20210505 | NTCT   | 0                   | 8729         | 19453        | P      |
| 20210505 | NTEC   | 0                   | 24533        | 30415        | P      |
| 20210505 | NTES   | 0                   | 35089        | 59829        | P      |
| 20210505 | NTG    | 0                   | 0            | 149          | P      |
| 20210505 | NTGR   | 0                   | 6053         | 14836        | P      |
| 20210505 | NTIC   | 0                   | 0            | 5            | P      |
| 20210505 | NTLA   | 43                  | 32653        | 45855        | P      |
| 20210505 | NTNX   | 0                   | 53068        | 94302        | P      |
| 20210505 | NTP    | 0                   | 2687         | 4659         | P      |
| 20210505 | NTR    | 3211                | 129613       | 234286       | P      |
| 20210505 | NTRA   | 0                   | 21949        | 37880        | P      |
| 20210505 | NTRS   | 101                 | 16609        | 25643        | P      |
| 20210505 | NTRSO  | 0                   | 662          | 760          | P      |
| 20210505 | NTST   | 100                 | 3600         | 5987         | P      |
| 20210505 | NTSX   | 1                   | 552          | 1547         | P      |
| 20210505 | NTUS   | 0                   | 3349         | 4061         | P      |
| 20210505 | NTWK   | 0                   | 2803         | 3403         | P      |
| 20210505 | NTZ    | 0                   | 0            | 3            | P      |
| 20210505 | NUAG   | 0                   | 31           | 3104         | P      |
| 20210505 | NUAN   | 2003                | 286438       | 600593       | P      |
| 20210505 | NUBD   | 5                   | 792          | 2097         | P      |
| 20210505 | NUDM   | 0                   | 32           | 1398         | P      |
| 20210505 | NUE    | 215                 | 167264       | 222164       | P      |
| 20210505 | NUEM   | 0                   | 639          | 1734         | P      |
| 20210505 | NUGT   | 3955                | 71322        | 175250       | P      |
| 20210505 | NUHY   | 0                   | 8            | 638          | P      |
| 20210505 | NULC   | 0                   | 408          | 408          | P      |
| 20210505 | NULG   | 0                   | 2059         | 2210         | P      |
| 20210505 | NULV   | 0                   | 2664         | 2864         | P      |
| 20210505 | NUMG   | 0                   | 1569         | 1569         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | NUMV   | 0                   | 863          | 1281         | P      |
| 20210505 | NURE   | 0                   | 532          | 617          | P      |
| 20210505 | NURO   | 0                   | 301          | 1484         | P      |
| 20210505 | NUS    | 0                   | 13002        | 17695        | P      |
| 20210505 | NUSA   | 0                   | 0            | 127          | P      |
| 20210505 | NUSC   | 0                   | 4704         | 5946         | P      |
| 20210505 | NUSI   | 177                 | 14674        | 17218        | P      |
| 20210505 | NUV    | 500                 | 600          | 2628         | P      |
| 20210505 | NUVA   | 0                   | 22011        | 33034        | P      |
| 20210505 | NUVB   | 0                   | 14293        | 21129        | P      |
| 20210505 | NUVB+  | 0                   | 0            | 400          | P      |
| 20210505 | NUW    | 0                   | 0            | 1290         | P      |
| 20210505 | NUWE   | 0                   | 419          | 750          | P      |
| 20210505 | NUZE   | 128                 | 4234         | 5758         | P      |
| 20210505 | NVAX   | 37209               | 197332       | 474196       | P      |
| 20210505 | NVCN   | 480                 | 42391        | 52024        | P      |
| 20210505 | NVCR   | 0                   | 32635        | 47330        | P      |
| 20210505 | NVDA   | 1478                | 274435       | 545018       | P      |
| 20210505 | NVEC   | 0                   | 39           | 102          | P      |
| 20210505 | NVEE   | 0                   | 1075         | 3377         | P      |
| 20210505 | NVFX   | 0                   | 16900        | 18752        | P      |
| 20210505 | NVG    | 0                   | 12931        | 13447        | P      |
| 20210505 | NVGS   | 0                   | 3860         | 8325         | P      |
| 20210505 | NVIV   | 0                   | 34560        | 47359        | P      |
| 20210505 | NVMI   | 0                   | 7571         | 15766        | P      |
| 20210505 | NVO    | 5737                | 59174        | 113658       | P      |
| 20210505 | NVOS   | 2413                | 33488        | 75885        | P      |
| 20210505 | NVQ    | 0                   | 11           | 13           | P      |
| 20210505 | NVR    | 0                   | 354          | 1113         | P      |
| 20210505 | NVRO   | 0                   | 24276        | 35335        | P      |
| 20210505 | NVS    | 2841                | 70582        | 176902       | P      |
| 20210505 | NVSA   | 2625                | 11220        | 59472        | P      |
| 20210505 | NVSAU  | 0                   | 30           | 4887         | P      |
| 20210505 | NVSAW  | 0                   | 201          | 361          | P      |
| 20210505 | NVST   | 0                   | 22399        | 84901        | P      |
| 20210505 | NVT    | 0                   | 18110        | 47847        | P      |
| 20210505 | NVTA   | 1402                | 347136       | 603920       | P      |
| 20210505 | NVVE   | 2946                | 11073        | 26328        | P      |
| 20210505 | NVVEW  | 2982                | 6024         | 11405        | P      |
| 20210505 | NWBI   | 0                   | 19482        | 28606        | P      |
| 20210505 | NWE    | 0                   | 4960         | 11452        | P      |
| 20210505 | NWFL   | 0                   | 562          | 975          | P      |
| 20210505 | NWG    | 0                   | 29468        | 46995        | P      |
| 20210505 | NWHM   | 0                   | 259          | 639          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | NWL    | 0                   | 72342        | 131958       | P      |
| 20210505 | NWLI   | 0                   | 56           | 61           | P      |
| 20210505 | NWN    | 0                   | 7066         | 13589        | P      |
| 20210505 | NWPX   | 0                   | 245          | 245          | P      |
| 20210505 | NWS    | 0                   | 13647        | 23932        | P      |
| 20210505 | NWSA   | 0                   | 228755       | 347820       | P      |
| 20210505 | NX     | 0                   | 6591         | 7927         | P      |
| 20210505 | NXC    | 0                   | 0            | 300          | P      |
| 20210505 | NXE    | 75309               | 314832       | 425412       | P      |
| 20210505 | NXGN   | 0                   | 4395         | 7452         | P      |
| 20210505 | NXJ    | 0                   | 5915         | 8077         | P      |
| 20210505 | NXP    | 0                   | 300          | 2021         | P      |
| 20210505 | NXPI   | 71                  | 69771        | 161001       | P      |
| 20210505 | NXQ    | 0                   | 0            | 571          | P      |
| 20210505 | NXR    | 0                   | 462          | 1565         | P      |
| 20210505 | NXRT   | 0                   | 711          | 2316         | P      |
| 20210505 | NXST   | 0                   | 25724        | 38562        | P      |
| 20210505 | NXTC   | 0                   | 23962        | 42798        | P      |
| 20210505 | NXTD   | 20973               | 80493        | 92963        | P      |
| 20210505 | NXTG   | 0                   | 300          | 605          | P      |
| 20210505 | NXU.U  | 0                   | 0            | 200          | P      |
| 20210505 | NYC    | 0                   | 239          | 311          | P      |
| 20210505 | NYCB   | 300                 | 144531       | 297432       | P      |
| 20210505 | NYCB-A | 0                   | 200          | 424          | P      |
| 20210505 | NYCB-U | 0                   | 100          | 100          | P      |
| 20210505 | NYF    | 0                   | 96           | 1696         | P      |
| 20210505 | NYMT   | 200                 | 104239       | 143883       | P      |
| 20210505 | NYMTM  | 0                   | 880          | 880          | P      |
| 20210505 | NYMX   | 8469                | 23746        | 40010        | P      |
| 20210505 | NYT    | 100                 | 343450       | 534582       | P      |
| 20210505 | NZF    | 0                   | 388          | 488          | P      |
| 20210505 | O      | 136                 | 319438       | 409582       | P      |
| 20210505 | OACB   | 0                   | 1773         | 9256         | P      |
| 20210505 | OACB+  | 0                   | 2            | 2            | P      |
| 20210505 | OAK-B  | 992                 | 1992         | 2190         | P      |
| 20210505 | OAS    | 0                   | 5832         | 15707        | P      |
| 20210505 | OBAS   | 0                   | 0            | 11           | P      |
| 20210505 | OBCI   | 0                   | 54           | 57           | P      |
| 20210505 | OBLG   | 0                   | 1218         | 3063         | P      |
| 20210505 | OBLN   | 0                   | 2293         | 4871         | P      |
| 20210505 | OBNK   | 0                   | 4449         | 5883         | P      |
| 20210505 | OBOR   | 0                   | 1457         | 1514         | P      |
| 20210505 | OBSV   | 19                  | 6200         | 20141        | P      |
| 20210505 | OC     | 0                   | 18750        | 22615        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | OCA    | 0                   | 200          | 700          | P      |
| 20210505 | OCAX   | 0                   | 200          | 510          | P      |
| 20210505 | OCAXU  | 0                   | 0            | 1651         | P      |
| 20210505 | OCAXW  | 250                 | 3399         | 3399         | P      |
| 20210505 | OCC    | 0                   | 0            | 100          | P      |
| 20210505 | OCCI   | 0                   | 227          | 728          | P      |
| 20210505 | OCCIO  | 0                   | 200          | 200          | P      |
| 20210505 | OCCIP  | 0                   | 0            | 100          | P      |
| 20210505 | OCDX   | 0                   | 7913         | 23191        | P      |
| 20210505 | OCFC   | 0                   | 6209         | 11622        | P      |
| 20210505 | OCFT   | 0                   | 3560         | 5733         | P      |
| 20210505 | OCG    | 154                 | 12919        | 23130        | P      |
| 20210505 | OCGN   | 1783204             | 3480009      | 5751370      | P      |
| 20210505 | OCN    | 0                   | 1624         | 3936         | P      |
| 20210505 | OCSL   | 2112                | 16746        | 27442        | P      |
| 20210505 | OCUL   | 0                   | 30898        | 55550        | P      |
| 20210505 | OCUP   | 958                 | 10343        | 18927        | P      |
| 20210505 | OCX    | 3514                | 17328        | 50353        | P      |
| 20210505 | ODC    | 0                   | 239          | 246          | P      |
| 20210505 | ODFL   | 0                   | 30996        | 40280        | P      |
| 20210505 | ODP    | 0                   | 35652        | 71182        | P      |
| 20210505 | ODT    | 100                 | 60288        | 102138       | P      |
| 20210505 | OEC    | 0                   | 14167        | 24372        | P      |
| 20210505 | OEF    | 601                 | 18522        | 31339        | P      |
| 20210505 | OEG    | 10220               | 24175        | 66029        | P      |
| 20210505 | OEPWU  | 0                   | 470          | 670          | P      |
| 20210505 | OEPWW  | 0                   | 60           | 23948        | P      |
| 20210505 | OESX   | 0                   | 8846         | 13290        | P      |
| 20210505 | OEUR   | 0                   | 575          | 575          | P      |
| 20210505 | OFC    | 0                   | 32293        | 61275        | P      |
| 20210505 | OFED   | 0                   | 12           | 12           | P      |
| 20210505 | OFG    | 0                   | 3436         | 11336        | P      |
| 20210505 | OFIX   | 0                   | 710          | 1492         | P      |
| 20210505 | OFLX   | 0                   | 7            | 52           | P      |
| 20210505 | OFS    | 0                   | 1101         | 2740         | P      |
| 20210505 | OFSSG  | 0                   | 1400         | 1400         | P      |
| 20210505 | OGE    | 0                   | 72441        | 87502        | P      |
| 20210505 | OGEN   | 18546               | 121175       | 143996       | P      |
| 20210505 | OGI    | 6554                | 146586       | 486989       | P      |
| 20210505 | OGIG   | 0                   | 5767         | 9599         | P      |
| 20210505 | OGS    | 0                   | 5107         | 9434         | P      |
| 20210505 | OHI    | 52                  | 116563       | 200905       | P      |
| 20210505 | OHPA   | 0                   | 190          | 190          | P      |
| 20210505 | OHPAU  | 0                   | 2300         | 2300         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | OI     | 100                 | 50657        | 96015        | P      |
| 20210505 | OIA    | 0                   | 400          | 1192         | P      |
| 20210505 | OIBR.C | 0                   | 2140         | 38351        | P      |
| 20210505 | OIH    | 46143               | 324224       | 463134       | P      |
| 20210505 | OII    | 0                   | 113316       | 181851       | P      |
| 20210505 | OIIM   | 3                   | 6491         | 6901         | P      |
| 20210505 | OIL    | 1023                | 20389        | 21749        | P      |
| 20210505 | OILK   | 0                   | 800          | 1086         | P      |
| 20210505 | OIS    | 800                 | 104989       | 131793       | P      |
| 20210505 | OKE    | 682                 | 69027        | 158466       | P      |
| 20210505 | OKTA   | 1                   | 39487        | 63528        | P      |
| 20210505 | OLB    | 0                   | 140          | 936          | P      |
| 20210505 | OLD    | 0                   | 300          | 471          | P      |
| 20210505 | OLED   | 0                   | 3958         | 5593         | P      |
| 20210505 | OLK    | 0                   | 6835         | 20970        | P      |
| 20210505 | OLLI   | 0                   | 29406        | 51070        | P      |
| 20210505 | OLMA   | 0                   | 5132         | 8728         | P      |
| 20210505 | OLN    | 0                   | 18063        | 60769        | P      |
| 20210505 | OLO    | 0                   | 9208         | 10764        | P      |
| 20210505 | OLP    | 0                   | 1050         | 1226         | P      |
| 20210505 | OM     | 0                   | 22494        | 32070        | P      |
| 20210505 | OMAB   | 25                  | 2993         | 3806         | P      |
| 20210505 | OMC    | 22                  | 40622        | 76849        | P      |
| 20210505 | OMCL   | 0                   | 7734         | 9142         | P      |
| 20210505 | OMEG   | 0                   | 0            | 40           | P      |
| 20210505 | OMER   | 0                   | 10460        | 13430        | P      |
| 20210505 | OMEX   | 0                   | 150          | 600          | P      |
| 20210505 | OMF    | 100                 | 35710        | 53043        | P      |
| 20210505 | OMFL   | 0                   | 17094        | 20326        | P      |
| 20210505 | OMFS   | 0                   | 1539         | 2039         | P      |
| 20210505 | OMI    | 189                 | 67996        | 112356       | P      |
| 20210505 | OMP    | 0                   | 2152         | 5284         | P      |
| 20210505 | ON     | 621                 | 235754       | 399998       | P      |
| 20210505 | ONB    | 3                   | 21622        | 29936        | P      |
| 20210505 | ONCR   | 0                   | 3702         | 4990         | P      |
| 20210505 | ONCS   | 200                 | 9865         | 16195        | P      |
| 20210505 | ONCT   | 0                   | 52715        | 71106        | P      |
| 20210505 | ONCY   | 200                 | 16972        | 17681        | P      |
| 20210505 | ONDS   | 0                   | 7543         | 12332        | P      |
| 20210505 | ONE    | 0                   | 5561         | 13253        | P      |
| 20210505 | ONEM   | 0                   | 14411        | 19467        | P      |
| 20210505 | ONEO   | 0                   | 450          | 469          | P      |
| 20210505 | ONEQ   | 0                   | 1636         | 3020         | P      |
| 20210505 | ONEV   | 0                   | 433          | 567          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ONEW   | 400                 | 4433         | 13038        | P      |
| 20210505 | ONEY   | 0                   | 1547         | 1575         | P      |
| 20210505 | ONLN   | 0                   | 5211         | 26571        | P      |
| 20210505 | ONOF   | 0                   | 1572         | 1773         | P      |
| 20210505 | ONTF   | 0                   | 7277         | 8331         | P      |
| 20210505 | ONTO   | 0                   | 7305         | 20668        | P      |
| 20210505 | ONTX   | 1677                | 176817       | 272410       | P      |
| 20210505 | ONTXW  | 0                   | 0            | 164          | P      |
| 20210505 | ONVO   | 0                   | 6789         | 9193         | P      |
| 20210505 | OOMA   | 0                   | 1982         | 7908         | P      |
| 20210505 | OPA.U  | 0                   | 0            | 2000         | P      |
| 20210505 | OPBK   | 0                   | 3584         | 4382         | P      |
| 20210505 | OPCH   | 0                   | 23635        | 48195        | P      |
| 20210505 | OPEN   | 1557                | 232316       | 410701       | P      |
| 20210505 | OPENW  | 2100                | 2200         | 6161         | P      |
| 20210505 | OPGN   | 3500                | 21821        | 25742        | P      |
| 20210505 | OPHC   | 0                   | 400          | 400          | P      |
| 20210505 | OPI    | 0                   | 9449         | 14875        | P      |
| 20210505 | OPINI  | 0                   | 390          | 535          | P      |
| 20210505 | OPINL  | 0                   | 100          | 100          | P      |
| 20210505 | OPK    | 300                 | 139674       | 187105       | P      |
| 20210505 | OPNT   | 0                   | 300          | 844          | P      |
| 20210505 | OPOF   | 0                   | 40           | 42           | P      |
| 20210505 | OPP    | 0                   | 267          | 267          | P      |
| 20210505 | OPP-A  | 0                   | 70           | 400          | P      |
| 20210505 | OPRA   | 0                   | 11615        | 19545        | P      |
| 20210505 | OPRT   | 0                   | 1416         | 2596         | P      |
| 20210505 | OPRX   | 0                   | 8649         | 12318        | P      |
| 20210505 | OPTN   | 0                   | 64528        | 74999        | P      |
| 20210505 | OPTT   | 4514                | 158168       | 193929       | P      |
| 20210505 | OPY    | 0                   | 752          | 2630         | P      |
| 20210505 | OR     | 0                   | 17205        | 22231        | P      |
| 20210505 | ORA    | 2                   | 27920        | 42758        | P      |
| 20210505 | ORAN   | 0                   | 17921        | 20328        | P      |
| 20210505 | ORBC   | 0                   | 41104        | 56520        | P      |
| 20210505 | ORC    | 2100                | 42874        | 52177        | P      |
| 20210505 | ORCC   | 100                 | 10480        | 37686        | P      |
| 20210505 | ORCL   | 1138                | 1911261      | 2548118      | P      |
| 20210505 | ORGO   | 572                 | 24040        | 43602        | P      |
| 20210505 | ORGS   | 100                 | 10930        | 12505        | P      |
| 20210505 | ORI    | 0                   | 48074        | 80376        | P      |
| 20210505 | ORIC   | 46                  | 4528         | 4893         | P      |
| 20210505 | ORLA   | 1503                | 15703        | 27397        | P      |
| 20210505 | ORLY   | 0                   | 19254        | 27277        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ORMP   | 300                 | 24490        | 33271        | P      |
| 20210505 | ORN    | 0                   | 7179         | 12353        | P      |
| 20210505 | ORPH   | 0                   | 2            | 12           | P      |
| 20210505 | ORRF   | 0                   | 124          | 334          | P      |
| 20210505 | ORTX   | 0                   | 8069         | 11323        | P      |
| 20210505 | OSBC   | 0                   | 2821         | 6262         | P      |
| 20210505 | OSCR   | 100                 | 4633         | 12049        | P      |
| 20210505 | OSCV   | 0                   | 300          | 400          | P      |
| 20210505 | OSG    | 0                   | 8952         | 12798        | P      |
| 20210505 | OSH    | 0                   | 29776        | 41269        | P      |
| 20210505 | OSIS   | 0                   | 1409         | 1757         | P      |
| 20210505 | OSK    | 0                   | 3332         | 11416        | P      |
| 20210505 | OSMT   | 0                   | 11579        | 15907        | P      |
| 20210505 | OSPN   | 0                   | 11652        | 16063        | P      |
| 20210505 | OSS    | 0                   | 1224         | 5050         | P      |
| 20210505 | OSTK   | 580                 | 46478        | 84264        | P      |
| 20210505 | OSTR   | 0                   | 938          | 1238         | P      |
| 20210505 | OSTRU  | 0                   | 0            | 59           | P      |
| 20210505 | OSUR   | 0                   | 29253        | 39847        | P      |
| 20210505 | OSW    | 0                   | 26248        | 27350        | P      |
| 20210505 | OTEX   | 1139                | 39808        | 51850        | P      |
| 20210505 | OTIC   | 300                 | 9121         | 13722        | P      |
| 20210505 | OTIS   | 50                  | 70103        | 175772       | P      |
| 20210505 | OTLK   | 10851               | 33183        | 65918        | P      |
| 20210505 | OTRA   | 0                   | 100          | 400          | P      |
| 20210505 | OTRAU  | 0                   | 0            | 254          | P      |
| 20210505 | OTRAW  | 0                   | 2010         | 2510         | P      |
| 20210505 | OTRK   | 0                   | 5144         | 10103        | P      |
| 20210505 | OTRKP  | 0                   | 856          | 856          | P      |
| 20210505 | OTTR   | 0                   | 933          | 3707         | P      |
| 20210505 | OUNZ   | 25                  | 5372         | 18262        | P      |
| 20210505 | OUSA   | 602                 | 13648        | 15058        | P      |
| 20210505 | OUSM   | 0                   | 1669         | 1672         | P      |
| 20210505 | OUST   | 19925               | 46772        | 80057        | P      |
| 20210505 | OUST+  | 1255                | 1255         | 52413        | P      |
| 20210505 | OUT    | 0                   | 81131        | 188235       | P      |
| 20210505 | OVB    | 0                   | 2142         | 5442         | P      |
| 20210505 | OVBC   | 0                   | 3491         | 4421         | P      |
| 20210505 | OVF    | 0                   | 200          | 2903         | P      |
| 20210505 | OVID   | 300                 | 32439        | 36523        | P      |
| 20210505 | OVL    | 0                   | 160          | 1027         | P      |
| 20210505 | OVLH   | 0                   | 320          | 320          | P      |
| 20210505 | OVLY   | 0                   | 4310         | 4971         | P      |
| 20210505 | OVM    | 0                   | 348          | 1268         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | OVS    | 0                   | 2584         | 2584         | P      |
| 20210505 | OVT    | 0                   | 900          | 7060         | P      |
| 20210505 | OVV    | 1921                | 145061       | 250726       | P      |
| 20210505 | OXBR   | 2399                | 6363         | 19779        | P      |
| 20210505 | OXBRW  | 300                 | 300          | 300          | P      |
| 20210505 | OXLC   | 100                 | 28841        | 33157        | P      |
| 20210505 | OXLCL  | 0                   | 952          | 952          | P      |
| 20210505 | OXM    | 0                   | 1799         | 7643         | P      |
| 20210505 | OXSQ   | 200                 | 2447         | 4862         | P      |
| 20210505 | OXY    | 5932                | 542458       | 978859       | P      |
| 20210505 | OXY+   | 0                   | 8500         | 41440        | P      |
| 20210505 | OYST   | 0                   | 1951         | 3112         | P      |
| 20210505 | OZK    | 2                   | 8734         | 34092        | P      |
| 20210505 | OZON   | 0                   | 19764        | 28214        | P      |
| 20210505 | PAA    | 8329                | 244018       | 483578       | P      |
| 20210505 | PAAS   | 300                 | 65134        | 117855       | P      |
| 20210505 | PAB    | 0                   | 0            | 10           | P      |
| 20210505 | PAC    | 0                   | 961          | 1381         | P      |
| 20210505 | PACB   | 1100                | 90335        | 214525       | P      |
| 20210505 | PACE   | 0                   | 8713         | 12704        | P      |
| 20210505 | PACE+  | 0                   | 6000         | 6200         | P      |
| 20210505 | PACK   | 100                 | 3949         | 9589         | P      |
| 20210505 | PACW   | 4                   | 24756        | 37884        | P      |
| 20210505 | PACX   | 0                   | 400          | 3409         | P      |
| 20210505 | PACXW  | 0                   | 1106         | 4528         | P      |
| 20210505 | PAE    | 0                   | 12205        | 16285        | P      |
| 20210505 | PAG    | 0                   | 4259         | 5934         | P      |
| 20210505 | PAGP   | 500                 | 101301       | 158873       | P      |
| 20210505 | PAGS   | 0                   | 45882        | 88873        | P      |
| 20210505 | PAHC   | 0                   | 636          | 966          | P      |
| 20210505 | PAI    | 0                   | 1300         | 1300         | P      |
| 20210505 | PAIC   | 0                   | 0            | 60           | P      |
| 20210505 | PAICW  | 900                 | 900          | 900          | P      |
| 20210505 | PAK    | 0                   | 812          | 1253         | P      |
| 20210505 | PALC   | 0                   | 9            | 9            | P      |
| 20210505 | PALI   | 7808                | 11033        | 14700        | P      |
| 20210505 | PALL   | 4                   | 1214         | 17196        | P      |
| 20210505 | PAM    | 0                   | 2508         | 4227         | P      |
| 20210505 | PAMC   | 0                   | 827          | 838          | P      |
| 20210505 | PANL   | 100                 | 8201         | 16462        | P      |
| 20210505 | PANW   | 0                   | 13019        | 21363        | P      |
| 20210505 | PAPR   | 0                   | 1251         | 1251         | P      |
| 20210505 | PAQC   | 0                   | 4700         | 5450         | P      |
| 20210505 | PAQCU  | 0                   | 0            | 500          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PAQCW  | 0                   | 1150         | 1562         | P      |
| 20210505 | PAR    | 0                   | 3389         | 6531         | P      |
| 20210505 | PARR   | 56                  | 3206         | 7114         | P      |
| 20210505 | PASG   | 1                   | 29304        | 33421        | P      |
| 20210505 | PATH   | 600                 | 52445        | 107106       | P      |
| 20210505 | PATI   | 0                   | 18           | 18           | P      |
| 20210505 | PATK   | 0                   | 6402         | 9161         | P      |
| 20210505 | PAVE   | 0                   | 305937       | 329820       | P      |
| 20210505 | PAVM   | 11546               | 36244        | 86837        | P      |
| 20210505 | PAVMZ  | 900                 | 900          | 1900         | P      |
| 20210505 | PAWZ   | 0                   | 451          | 1069         | P      |
| 20210505 | PAX    | 0                   | 4078         | 11777        | P      |
| 20210505 | PAYA   | 0                   | 28220        | 61678        | P      |
| 20210505 | PAYC   | 0                   | 43813        | 59545        | P      |
| 20210505 | PAYS   | 0                   | 5362         | 15231        | P      |
| 20210505 | PAYX   | 0                   | 44011        | 112900       | P      |
| 20210505 | PB     | 3                   | 3464         | 6813         | P      |
| 20210505 | PBA    | 5400                | 47884        | 56927        | P      |
| 20210505 | PBCT   | 5                   | 195536       | 330225       | P      |
| 20210505 | PBCTP  | 0                   | 215          | 1091         | P      |
| 20210505 | PBD    | 1114                | 3551         | 10045        | P      |
| 20210505 | PBDM   | 0                   | 117          | 117          | P      |
| 20210505 | PBE    | 0                   | 1391         | 1445         | P      |
| 20210505 | PBF    | 791                 | 52396        | 117339       | P      |
| 20210505 | PBFS   | 0                   | 0            | 377          | P      |
| 20210505 | PBFX   | 522                 | 4848         | 7011         | P      |
| 20210505 | PBH    | 0                   | 10647        | 13373        | P      |
| 20210505 | PBI    | 300                 | 100410       | 182725       | P      |
| 20210505 | PBI-B  | 0                   | 385          | 385          | P      |
| 20210505 | PBIP   | 0                   | 1421         | 1686         | P      |
| 20210505 | PBJ    | 0                   | 2214         | 2419         | P      |
| 20210505 | PBLA   | 3888                | 3888         | 4688         | P      |
| 20210505 | PBP    | 0                   | 983          | 1195         | P      |
| 20210505 | PBPB   | 0                   | 2108         | 3074         | P      |
| 20210505 | PBR    | 8600                | 673241       | 1336671      | P      |
| 20210505 | PBR.A  | 0                   | 300094       | 417188       | P      |
| 20210505 | PBS    | 0                   | 714          | 3808         | P      |
| 20210505 | PBT    | 0                   | 600          | 1532         | P      |
| 20210505 | PBTP   | 0                   | 68           | 173          | P      |
| 20210505 | PBTS   | 0                   | 6978         | 21783        | P      |
| 20210505 | PBUS   | 0                   | 1512         | 1654         | P      |
| 20210505 | PBW    | 254                 | 56425        | 99587        | P      |
| 20210505 | PBYI   | 52                  | 5782         | 8576         | P      |
| 20210505 | PCAR   | 0                   | 62777        | 153271       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PCB    | 0                   | 1310         | 2328         | P      |
| 20210505 | PCEF   | 591                 | 8522         | 12538        | P      |
| 20210505 | PCF    | 0                   | 1043         | 1349         | P      |
| 20210505 | PCG    | 500                 | 355770       | 617327       | P      |
| 20210505 | PCG-A  | 0                   | 1100         | 1100         | P      |
| 20210505 | PCG-D  | 0                   | 1            | 1            | P      |
| 20210505 | PCG-H  | 0                   | 0            | 1            | P      |
| 20210505 | PCGU   | 0                   | 718          | 1209         | P      |
| 20210505 | PCH    | 0                   | 19110        | 39923        | P      |
| 20210505 | PCI    | 0                   | 10725        | 13828        | P      |
| 20210505 | PCK    | 100                 | 200          | 6423         | P      |
| 20210505 | PCM    | 0                   | 300          | 846          | P      |
| 20210505 | PCN    | 100                 | 5943         | 8945         | P      |
| 20210505 | PCOM   | 0                   | 144          | 244          | P      |
| 20210505 | PCPC.U | 0                   | 0            | 3            | P      |
| 20210505 | PCQ    | 0                   | 100          | 400          | P      |
| 20210505 | PCRX   | 0                   | 21417        | 29177        | P      |
| 20210505 | PCSA   | 0                   | 370          | 579          | P      |
| 20210505 | PCSB   | 0                   | 368          | 1113         | P      |
| 20210505 | PCT    | 0                   | 54514        | 68123        | P      |
| 20210505 | PCTI   | 0                   | 7526         | 10066        | P      |
| 20210505 | PCTTW  | 0                   | 912          | 4262         | P      |
| 20210505 | PCTY   | 0                   | 7171         | 10890        | P      |
| 20210505 | PCVX   | 0                   | 13386        | 19899        | P      |
| 20210505 | PCY    | 553                 | 128445       | 224135       | P      |
| 20210505 | PCYG   | 0                   | 8328         | 8592         | P      |
| 20210505 | PCYO   | 0                   | 3616         | 5447         | P      |
| 20210505 | PD     | 25                  | 20862        | 34939        | P      |
| 20210505 | PDAC   | 0                   | 3500         | 7476         | P      |
| 20210505 | PDAC+  | 0                   | 1276         | 1676         | P      |
| 20210505 | PDBC   | 0                   | 162416       | 213368       | P      |
| 20210505 | PDCE   | 143                 | 31010        | 64094        | P      |
| 20210505 | PDCO   | 0                   | 36168        | 60444        | P      |
| 20210505 | PDD    | 0                   | 91309        | 188734       | P      |
| 20210505 | PDEC   | 0                   | 100          | 830          | P      |
| 20210505 | PDEX   | 0                   | 613          | 666          | P      |
| 20210505 | PDFS   | 0                   | 5123         | 9691         | P      |
| 20210505 | PDI    | 0                   | 4565         | 7624         | P      |
| 20210505 | PDLB   | 0                   | 3956         | 4010         | P      |
| 20210505 | PDM    | 0                   | 18083        | 23668        | P      |
| 20210505 | PDN    | 0                   | 1666         | 1940         | P      |
| 20210505 | PDO    | 0                   | 300          | 2965         | P      |
| 20210505 | PDOT.U | 0                   | 185          | 385          | P      |
| 20210505 | PDP    | 0                   | 204          | 3609         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PDS    | 100                 | 4051         | 7139         | P      |
| 20210505 | PDSB   | 20906               | 75171        | 114844       | P      |
| 20210505 | PDT    | 0                   | 803          | 14064        | P      |
| 20210505 | PEAK   | 300                 | 92805        | 177678       | P      |
| 20210505 | PEB    | 0                   | 86560        | 140377       | P      |
| 20210505 | PEB-E  | 0                   | 2502         | 2502         | P      |
| 20210505 | PEB-F  | 0                   | 0            | 2300         | P      |
| 20210505 | PEBK   | 0                   | 1437         | 2237         | P      |
| 20210505 | PEBO   | 0                   | 1515         | 2123         | P      |
| 20210505 | PED    | 1000                | 8582         | 9283         | P      |
| 20210505 | PEG    | 0                   | 129101       | 258638       | P      |
| 20210505 | PEGA   | 0                   | 11086        | 20280        | P      |
| 20210505 | PEI    | 0                   | 16920        | 25016        | P      |
| 20210505 | PEI-B  | 0                   | 851          | 851          | P      |
| 20210505 | PEI-C  | 0                   | 1700         | 1713         | P      |
| 20210505 | PEI-D  | 0                   | 0            | 321          | P      |
| 20210505 | PEJ    | 0                   | 19240        | 58596        | P      |
| 20210505 | PEN    | 0                   | 20079        | 26342        | P      |
| 20210505 | PENN   | 405                 | 137742       | 245151       | P      |
| 20210505 | PEO    | 0                   | 2100         | 2500         | P      |
| 20210505 | PEP    | 609                 | 177512       | 352140       | P      |
| 20210505 | PERI   | 337                 | 32951        | 84068        | P      |
| 20210505 | PESI   | 0                   | 234          | 361          | P      |
| 20210505 | PETQ   | 0                   | 9623         | 13715        | P      |
| 20210505 | PETS   | 100                 | 20022        | 25309        | P      |
| 20210505 | PETZ   | 598                 | 1106         | 2015         | P      |
| 20210505 | PEX    | 0                   | 0            | 100          | P      |
| 20210505 | PEXL   | 0                   | 3            | 4            | P      |
| 20210505 | PEY    | 1293                | 13827        | 15440        | P      |
| 20210505 | PEZ    | 0                   | 3            | 505          | P      |
| 20210505 | PFBC   | 0                   | 177          | 722          | P      |
| 20210505 | PFBI   | 0                   | 9797         | 10271        | P      |
| 20210505 | PFC    | 0                   | 4510         | 7347         | P      |
| 20210505 | PFD    | 0                   | 300          | 761          | P      |
| 20210505 | PFDR   | 0                   | 0            | 3427         | P      |
| 20210505 | PFDRU  | 0                   | 0            | 100          | P      |
| 20210505 | PFE    | 6765                | 2691292      | 5451149      | P      |
| 20210505 | PFEB   | 0                   | 279          | 309          | P      |
| 20210505 | PFF    | 0                   | 314570       | 474671       | P      |
| 20210505 | PFFA   | 973                 | 7179         | 14652        | P      |
| 20210505 | PFFD   | 800                 | 74203        | 92870        | P      |
| 20210505 | PFFL   | 0                   | 936          | 962          | P      |
| 20210505 | PFFR   | 71                  | 473          | 900          | P      |
| 20210505 | PFFV   | 0                   | 1752         | 1852         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PFG    | 59                  | 45693        | 107485       | P      |
| 20210505 | PFGC   | 0                   | 39922        | 76777        | P      |
| 20210505 | PFH    | 0                   | 609          | 707          | P      |
| 20210505 | PFHD   | 0                   | 1015         | 1240         | P      |
| 20210505 | PFI    | 0                   | 98           | 308          | P      |
| 20210505 | PFIE   | 0                   | 905          | 5619         | P      |
| 20210505 | PFIG   | 0                   | 0            | 49           | P      |
| 20210505 | PFIN   | 0                   | 5            | 88           | P      |
| 20210505 | PFIS   | 0                   | 30           | 30           | P      |
| 20210505 | PFL    | 0                   | 9959         | 12065        | P      |
| 20210505 | PFLD   | 201                 | 2623         | 2624         | P      |
| 20210505 | PFLT   | 0                   | 2761         | 7070         | P      |
| 20210505 | PFMT   | 95                  | 4718         | 8431         | P      |
| 20210505 | PFN    | 0                   | 2096         | 2496         | P      |
| 20210505 | PFO    | 0                   | 0            | 194          | P      |
| 20210505 | PFPT   | 65                  | 249110       | 340049       | P      |
| 20210505 | PFS    | 0                   | 4553         | 5984         | P      |
| 20210505 | PFSI   | 0                   | 10950        | 16555        | P      |
| 20210505 | PFSW   | 0                   | 9577         | 11224        | P      |
| 20210505 | PFXF   | 50                  | 25218        | 30887        | P      |
| 20210505 | PG     | 50                  | 223831       | 546658       | P      |
| 20210505 | PGAL   | 0                   | 60           | 1874         | P      |
| 20210505 | PGC    | 0                   | 37           | 186          | P      |
| 20210505 | PGEN   | 0                   | 43842        | 52444        | P      |
| 20210505 | PGF    | 0                   | 35196        | 52519        | P      |
| 20210505 | PGHY   | 0                   | 424          | 973          | P      |
| 20210505 | PGJ    | 0                   | 228          | 667          | P      |
| 20210505 | PGM    | 0                   | 422          | 436          | P      |
| 20210505 | PGNY   | 20228               | 49638        | 67913        | P      |
| 20210505 | PGP    | 0                   | 1059         | 2997         | P      |
| 20210505 | PGR    | 0                   | 63016        | 85264        | P      |
| 20210505 | PGRE   | 0                   | 21048        | 68141        | P      |
| 20210505 | PGRW   | 600                 | 600          | 3180         | P      |
| 20210505 | PGRWU  | 0                   | 0            | 1300         | P      |
| 20210505 | PGRWW  | 50                  | 1650         | 1750         | P      |
| 20210505 | PGTI   | 0                   | 3183         | 4194         | P      |
| 20210505 | PGX    | 6169                | 540773       | 618980       | P      |
| 20210505 | PGZ    | 0                   | 100          | 3605         | P      |
| 20210505 | PH     | 5                   | 14375        | 47813        | P      |
| 20210505 | PHAR   | 0                   | 179          | 589          | P      |
| 20210505 | PHAS   | 0                   | 46242        | 49712        | P      |
| 20210505 | PHAT   | 350                 | 2082         | 5636         | P      |
| 20210505 | PHB    | 0                   | 32843        | 38086        | P      |
| 20210505 | PHCF   | 0                   | 0            | 1544         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PHD    | 0                   | 344          | 378          | P      |
| 20210505 | PHDG   | 0                   | 5763         | 6262         | P      |
| 20210505 | PHG    | 0                   | 46714        | 61721        | P      |
| 20210505 | PHGE   | 0                   | 0            | 2442         | P      |
| 20210505 | PHGE+  | 0                   | 0            | 200          | P      |
| 20210505 | PHI    | 0                   | 821          | 1319         | P      |
| 20210505 | PHIC   | 0                   | 550          | 550          | P      |
| 20210505 | PHICU  | 0                   | 0            | 200          | P      |
| 20210505 | PHICW  | 2026                | 2426         | 2446         | P      |
| 20210505 | PHIO   | 1300                | 50187        | 59286        | P      |
| 20210505 | PHIOW  | 0                   | 0            | 300          | P      |
| 20210505 | PHK    | 400                 | 10397        | 47525        | P      |
| 20210505 | PHM    | 100                 | 89303        | 116275       | P      |
| 20210505 | PHO    | 0                   | 1512         | 5572         | P      |
| 20210505 | PHR    | 0                   | 12582        | 21597        | P      |
| 20210505 | PHT    | 0                   | 2398         | 3666         | P      |
| 20210505 | PHUN   | 0                   | 46220        | 55234        | P      |
| 20210505 | PHVS   | 0                   | 248          | 1069         | P      |
| 20210505 | PHX    | 400                 | 5421         | 19053        | P      |
| 20210505 | PHYL   | 0                   | 5735         | 5735         | P      |
| 20210505 | PHYS   | 2609                | 98666        | 125833       | P      |
| 20210505 | PI     | 0                   | 10819        | 12935        | P      |
| 20210505 | PIAI   | 0                   | 10504        | 53044        | P      |
| 20210505 | PIAI+  | 0                   | 333          | 1733         | P      |
| 20210505 | PICB   | 5                   | 657          | 1368         | P      |
| 20210505 | PICC.U | 0                   | 0            | 100          | P      |
| 20210505 | PICK   | 0                   | 25627        | 35049        | P      |
| 20210505 | PID    | 0                   | 15           | 15           | P      |
| 20210505 | PIE    | 0                   | 4505         | 4525         | P      |
| 20210505 | PII    | 0                   | 21067        | 28303        | P      |
| 20210505 | PILL   | 5                   | 4948         | 6518         | P      |
| 20210505 | PIM    | 0                   | 100          | 806          | P      |
| 20210505 | PIN    | 0                   | 1135         | 4670         | P      |
| 20210505 | PINC   | 0                   | 18140        | 33124        | P      |
| 20210505 | PINE   | 0                   | 5038         | 6425         | P      |
| 20210505 | PING   | 100                 | 37484        | 60867        | P      |
| 20210505 | PINS   | 5614                | 512917       | 995562       | P      |
| 20210505 | PIO    | 0                   | 208          | 208          | P      |
| 20210505 | PIPP   | 1300                | 4118         | 11194        | P      |
| 20210505 | PIPP+  | 0                   | 4100         | 4600         | P      |
| 20210505 | PIPP.U | 0                   | 0            | 50           | P      |
| 20210505 | PIPR   | 0                   | 1374         | 3409         | P      |
| 20210505 | PIRS   | 7714                | 73797        | 138844       | P      |
| 20210505 | PIXY   | 12988               | 15784        | 33921        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PIZ    | 0                   | 51           | 480          | P      |
| 20210505 | PJP    | 4                   | 2800         | 8994         | P      |
| 20210505 | PJT    | 0                   | 2793         | 4919         | P      |
| 20210505 | PJUN   | 0                   | 0            | 300          | P      |
| 20210505 | PK     | 0                   | 81642        | 114060       | P      |
| 20210505 | PKB    | 0                   | 10433        | 11166        | P      |
| 20210505 | PKBK   | 0                   | 280          | 396          | P      |
| 20210505 | PKE    | 0                   | 460          | 713          | P      |
| 20210505 | PKG    | 5                   | 17690        | 22960        | P      |
| 20210505 | PKI    | 0                   | 75926        | 92962        | P      |
| 20210505 | PKO    | 0                   | 200          | 1352         | P      |
| 20210505 | PKOH   | 0                   | 23           | 68           | P      |
| 20210505 | PKW    | 0                   | 4997         | 6295         | P      |
| 20210505 | PKX    | 0                   | 15926        | 17311        | P      |
| 20210505 | PLAB   | 0                   | 8198         | 17170        | P      |
| 20210505 | PLAG   | 1479                | 2076         | 6500         | P      |
| 20210505 | PLAN   | 4                   | 43419        | 157305       | P      |
| 20210505 | PLAT   | 3                   | 108          | 519          | P      |
| 20210505 | PLAY   | 0                   | 32986        | 57433        | P      |
| 20210505 | PLBC   | 0                   | 3084         | 3161         | P      |
| 20210505 | PLBY   | 5130                | 88552        | 237149       | P      |
| 20210505 | PLCE   | 0                   | 12963        | 17143        | P      |
| 20210505 | PLD    | 2155                | 44016        | 107906       | P      |
| 20210505 | PLG    | 811                 | 14557        | 22269        | P      |
| 20210505 | PLIN   | 2855                | 8559         | 14232        | P      |
| 20210505 | PLL    | 100                 | 27849        | 38382        | P      |
| 20210505 | PLM    | 100                 | 2966         | 3586         | P      |
| 20210505 | PLMR   | 0                   | 10141        | 16619        | P      |
| 20210505 | PLNT   | 0                   | 19409        | 45513        | P      |
| 20210505 | PLOW   | 0                   | 1778         | 2082         | P      |
| 20210505 | PLPC   | 152                 | 597          | 771          | P      |
| 20210505 | PLRX   | 0                   | 2102         | 3793         | P      |
| 20210505 | PLSE   | 0                   | 4560         | 5122         | P      |
| 20210505 | PLT    | 0                   | 4760         | 8255         | P      |
| 20210505 | PLTK   | 0                   | 7079         | 17171        | P      |
| 20210505 | PLTM   | 0                   | 460          | 3772         | P      |
| 20210505 | PLTR   | 58311               | 1560759      | 2490471      | P      |
| 20210505 | PLUG   | 21972               | 1223046      | 2058529      | P      |
| 20210505 | PLUS   | 0                   | 2070         | 3630         | P      |
| 20210505 | PLW    | 0                   | 300          | 454          | P      |
| 20210505 | PLX    | 418                 | 75068        | 158246       | P      |
| 20210505 | PLXP   | 0                   | 900          | 2708         | P      |
| 20210505 | PLXS   | 0                   | 9408         | 12162        | P      |
| 20210505 | PLYA   | 0                   | 11944        | 34073        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PLYM   | 0                   | 1000         | 1381         | P      |
| 20210505 | PLYM-A | 0                   | 0            | 338          | P      |
| 20210505 | PM     | 279                 | 92950        | 235435       | P      |
| 20210505 | PMAR   | 0                   | 555          | 721          | P      |
| 20210505 | PMAY   | 0                   | 12486        | 12549        | P      |
| 20210505 | PMBC   | 0                   | 5835         | 10001        | P      |
| 20210505 | PMD    | 0                   | 2200         | 2400         | P      |
| 20210505 | PME    | 0                   | 200          | 2478         | P      |
| 20210505 | PMF    | 0                   | 539          | 539          | P      |
| 20210505 | PMGMU  | 0                   | 0            | 6620         | P      |
| 20210505 | PML    | 0                   | 11211        | 13098        | P      |
| 20210505 | PMM    | 0                   | 844          | 3844         | P      |
| 20210505 | PMO    | 0                   | 400          | 2920         | P      |
| 20210505 | PMT    | 685                 | 38169        | 52411        | P      |
| 20210505 | PMT-A  | 0                   | 200          | 200          | P      |
| 20210505 | PMT-B  | 315                 | 315          | 471          | P      |
| 20210505 | PMVC+  | 0                   | 100          | 100          | P      |
| 20210505 | PMVP   | 700                 | 8064         | 11628        | P      |
| 20210505 | PMX    | 0                   | 3035         | 3576         | P      |
| 20210505 | PNBK   | 0                   | 0            | 100          | P      |
| 20210505 | PNC    | 101                 | 98978        | 117310       | P      |
| 20210505 | PNC-P  | 0                   | 10712        | 11615        | P      |
| 20210505 | PNFP   | 1                   | 12668        | 18029        | P      |
| 20210505 | PNFPP  | 0                   | 256          | 469          | P      |
| 20210505 | PNI    | 0                   | 200          | 14198        | P      |
| 20210505 | PNM    | 0                   | 12165        | 32764        | P      |
| 20210505 | PNNT   | 0                   | 2612         | 7407         | P      |
| 20210505 | PNNTG  | 0                   | 0            | 100          | P      |
| 20210505 | PNQI   | 80                  | 1617         | 4009         | P      |
| 20210505 | PNR    | 100                 | 37368        | 66750        | P      |
| 20210505 | PNRG   | 0                   | 14           | 14           | P      |
| 20210505 | PNTG   | 0                   | 850          | 3237         | P      |
| 20210505 | PNTM   | 0                   | 410          | 410          | P      |
| 20210505 | PNTM+  | 0                   | 357          | 1657         | P      |
| 20210505 | PNTM.U | 0                   | 0            | 400          | P      |
| 20210505 | PNW    | 0                   | 39117        | 52121        | P      |
| 20210505 | POAI   | 802                 | 10222        | 23865        | P      |
| 20210505 | POCT   | 0                   | 100          | 1790         | P      |
| 20210505 | PODD   | 200                 | 12846        | 24913        | P      |
| 20210505 | POLA   | 1599                | 4137         | 7167         | P      |
| 20210505 | POOL   | 0                   | 7804         | 14482        | P      |
| 20210505 | POR    | 0                   | 8268         | 17765        | P      |
| 20210505 | POSH   | 0                   | 11622        | 22882        | P      |
| 20210505 | POST   | 0                   | 10575        | 14084        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | POTX   | 0                   | 1579         | 3814         | P      |
| 20210505 | POW    | 0                   | 0            | 200          | P      |
| 20210505 | POWI   | 12                  | 22328        | 25498        | P      |
| 20210505 | POWL   | 0                   | 1464         | 2636         | P      |
| 20210505 | POWRU  | 0                   | 0            | 300          | P      |
| 20210505 | POWW   | 3431                | 73576        | 90558        | P      |
| 20210505 | PPA    | 3                   | 2310         | 3484         | P      |
| 20210505 | PPBI   | 34                  | 13197        | 19541        | P      |
| 20210505 | PPBT   | 0                   | 9985         | 11688        | P      |
| 20210505 | PPC    | 0                   | 17855        | 24549        | P      |
| 20210505 | PPD    | 0                   | 31732        | 105831       | P      |
| 20210505 | PPG    | 117                 | 33095        | 53446        | P      |
| 20210505 | PPGH   | 0                   | 373          | 1583         | P      |
| 20210505 | PPGHU  | 0                   | 400          | 415          | P      |
| 20210505 | PPGHW  | 17                  | 808          | 808          | P      |
| 20210505 | PPH    | 0                   | 4245         | 5707         | P      |
| 20210505 | PPIH   | 0                   | 96           | 531          | P      |
| 20210505 | PPL    | 0                   | 239595       | 368608       | P      |
| 20210505 | PPLT   | 4                   | 5858         | 12275        | P      |
| 20210505 | PPR    | 0                   | 962          | 2463         | P      |
| 20210505 | PPSI   | 255                 | 2508         | 4466         | P      |
| 20210505 | PPT    | 0                   | 130          | 441          | P      |
| 20210505 | PPTA   | 100                 | 5595         | 6978         | P      |
| 20210505 | PPTY   | 1                   | 781          | 781          | P      |
| 20210505 | PPX    | 0                   | 1710         | 2556         | P      |
| 20210505 | PQG    | 0                   | 11147        | 24562        | P      |
| 20210505 | PQIN   | 0                   | 1            | 2            | P      |
| 20210505 | PRA    | 0                   | 15311        | 18975        | P      |
| 20210505 | PRAA   | 0                   | 1660         | 7201         | P      |
| 20210505 | PRAH   | 207                 | 11145        | 30654        | P      |
| 20210505 | PRAX   | 240                 | 2553         | 6498         | P      |
| 20210505 | PRCH   | 22036               | 79180        | 104707       | P      |
| 20210505 | PRDO   | 0                   | 11454        | 17694        | P      |
| 20210505 | PRE-J  | 0                   | 3192         | 4095         | P      |
| 20210505 | PREF   | 0                   | 100          | 2833         | P      |
| 20210505 | PRF    | 6                   | 4361         | 9070         | P      |
| 20210505 | PRFT   | 0                   | 10087        | 15307        | P      |
| 20210505 | PRFX   | 600                 | 1200         | 6384         | P      |
| 20210505 | PRFZ   | 0                   | 65           | 107          | P      |
| 20210505 | PRG    | 0                   | 15457        | 29274        | P      |
| 20210505 | PRGO   | 0                   | 18719        | 52362        | P      |
| 20210505 | PRGS   | 0                   | 12785        | 17739        | P      |
| 20210505 | PRI    | 200                 | 2442         | 3156         | P      |
| 20210505 | PRIF-C | 0                   | 0            | 93           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PRIM   | 0                   | 6012         | 17277        | P      |
| 20210505 | PRK    | 0                   | 161          | 846          | P      |
| 20210505 | PRLB   | 400                 | 10879        | 16604        | P      |
| 20210505 | PRLD   | 0                   | 5681         | 10927        | P      |
| 20210505 | PRMW   | 0                   | 32788        | 52912        | P      |
| 20210505 | PRN    | 0                   | 133          | 538          | P      |
| 20210505 | PRNT   | 0                   | 5396         | 11726        | P      |
| 20210505 | PRO    | 0                   | 14311        | 16300        | P      |
| 20210505 | PROF   | 0                   | 4328         | 5228         | P      |
| 20210505 | PROG   | 2700                | 6490         | 13477        | P      |
| 20210505 | PROS   | 0                   | 104          | 106          | P      |
| 20210505 | PROV   | 0                   | 4401         | 4501         | P      |
| 20210505 | PRPB   | 0                   | 1151         | 16777        | P      |
| 20210505 | PRPB+  | 0                   | 8409         | 9238         | P      |
| 20210505 | PRPB.U | 0                   | 0            | 1000         | P      |
| 20210505 | PRPC   | 0                   | 9745         | 12707        | P      |
| 20210505 | PRPC+  | 100                 | 2182         | 2182         | P      |
| 20210505 | PRPC.U | 0                   | 0            | 7000         | P      |
| 20210505 | PRPH   | 0                   | 582          | 1538         | P      |
| 20210505 | PRPL   | 100                 | 23719        | 31246        | P      |
| 20210505 | PRPO   | 1945837             | 3437661      | 4811304      | P      |
| 20210505 | PRQR   | 300                 | 27741        | 46737        | P      |
| 20210505 | PRS    | 0                   | 0            | 641          | P      |
| 20210505 | PRSP   | 0                   | 52078        | 52384        | P      |
| 20210505 | PRSR   | 0                   | 806          | 3474         | P      |
| 20210505 | PRSRU  | 0                   | 0            | 212          | P      |
| 20210505 | PRSRW  | 0                   | 341          | 341          | P      |
| 20210505 | PRTA   | 0                   | 7058         | 12584        | P      |
| 20210505 | PRTG   | 0                   | 5            | 350          | P      |
| 20210505 | PRTH   | 0                   | 555          | 923          | P      |
| 20210505 | PRTK   | 0                   | 3468         | 9114         | P      |
| 20210505 | PRTS   | 112                 | 42727        | 49804        | P      |
| 20210505 | PRTY   | 100                 | 66537        | 126797       | P      |
| 20210505 | PRU    | 104                 | 123977       | 191926       | P      |
| 20210505 | PRVA   | 0                   | 26593        | 61819        | P      |
| 20210505 | PRVB   | 15                  | 18989        | 40394        | P      |
| 20210505 | PSA    | 0                   | 16854        | 25312        | P      |
| 20210505 | PSA-C  | 465                 | 465          | 465          | P      |
| 20210505 | PSA-D  | 0                   | 626          | 626          | P      |
| 20210505 | PSA-E  | 0                   | 900          | 958          | P      |
| 20210505 | PSA-F  | 0                   | 248          | 448          | P      |
| 20210505 | PSA-G  | 0                   | 100          | 100          | P      |
| 20210505 | PSA-H  | 0                   | 100          | 100          | P      |
| 20210505 | PSA-I  | 0                   | 77           | 77           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PSA-J  | 0                   | 106          | 113          | P      |
| 20210505 | PSA-K  | 0                   | 698          | 698          | P      |
| 20210505 | PSA-L  | 0                   | 3207         | 4301         | P      |
| 20210505 | PSA-O  | 0                   | 100          | 100          | P      |
| 20210505 | PSAC   | 0                   | 4241         | 10399        | P      |
| 20210505 | PSACW  | 0                   | 1284         | 4701         | P      |
| 20210505 | PSAG   | 0                   | 636          | 1259         | P      |
| 20210505 | PSAGU  | 0                   | 100          | 5200         | P      |
| 20210505 | PSAGW  | 0                   | 0            | 3208         | P      |
| 20210505 | PSB    | 0                   | 1459         | 4480         | P      |
| 20210505 | PSB-W  | 0                   | 100          | 481          | P      |
| 20210505 | PSB-X  | 0                   | 606          | 648          | P      |
| 20210505 | PSB-Y  | 0                   | 0            | 669          | P      |
| 20210505 | PSB-Z  | 0                   | 1328         | 1538         | P      |
| 20210505 | PSCC   | 0                   | 10           | 10           | P      |
| 20210505 | PSCD   | 0                   | 206          | 231          | P      |
| 20210505 | PSCE   | 0                   | 26183        | 32193        | P      |
| 20210505 | PSCF   | 0                   | 0            | 2            | P      |
| 20210505 | PSCH   | 0                   | 341          | 362          | P      |
| 20210505 | PSCI   | 0                   | 896          | 900          | P      |
| 20210505 | PSCM   | 0                   | 72           | 72           | P      |
| 20210505 | PSCT   | 0                   | 101          | 103          | P      |
| 20210505 | PSCU   | 0                   | 0            | 177          | P      |
| 20210505 | PSEC   | 2990                | 58209        | 68668        | P      |
| 20210505 | PSEP   | 0                   | 200          | 749          | P      |
| 20210505 | PSF    | 0                   | 200          | 200          | P      |
| 20210505 | PSFE   | 7453                | 96551        | 184384       | P      |
| 20210505 | PSFE+  | 2017                | 3217         | 4175         | P      |
| 20210505 | PSHG   | 0                   | 727          | 1042         | P      |
| 20210505 | PSI    | 0                   | 2942         | 10953        | P      |
| 20210505 | PSJ    | 50                  | 1256         | 4955         | P      |
| 20210505 | PSK    | 0                   | 19289        | 29880        | P      |
| 20210505 | PSLV   | 5167                | 214916       | 753901       | P      |
| 20210505 | PSMB   | 0                   | 3300         | 3300         | P      |
| 20210505 | PSMC   | 0                   | 20           | 20           | P      |
| 20210505 | PSMG   | 0                   | 800          | 926          | P      |
| 20210505 | PSMM   | 0                   | 100          | 100          | P      |
| 20210505 | PSMT   | 0                   | 3484         | 6410         | P      |
| 20210505 | PSN    | 100                 | 15562        | 33620        | P      |
| 20210505 | PSNL   | 187                 | 22856        | 28549        | P      |
| 20210505 | PSO    | 0                   | 15352        | 25328        | P      |
| 20210505 | PSP    | 0                   | 4046         | 4802         | P      |
| 20210505 | PSQ    | 14800               | 500915       | 591455       | P      |
| 20210505 | PSR    | 1                   | 1113         | 1206         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PST    | 0                   | 1700         | 4662         | P      |
| 20210505 | PSTG   | 106                 | 171638       | 261372       | P      |
| 20210505 | PSTH   | 728                 | 46212        | 93911        | P      |
| 20210505 | PSTH+  | 0                   | 1343         | 1373         | P      |
| 20210505 | PSTI   | 0                   | 11993        | 25241        | P      |
| 20210505 | PSTL   | 100                 | 4652         | 7981         | P      |
| 20210505 | PSTV   | 86611               | 121033       | 235620       | P      |
| 20210505 | PSTX   | 0                   | 2327         | 2468         | P      |
| 20210505 | PSX    | 102                 | 78710        | 116854       | P      |
| 20210505 | PSXP   | 102                 | 23090        | 46013        | P      |
| 20210505 | PT     | 0                   | 5750         | 6825         | P      |
| 20210505 | PTA    | 0                   | 500          | 897          | P      |
| 20210505 | PTBD   | 0                   | 18583        | 46149        | P      |
| 20210505 | PTC    | 14                  | 39792        | 59546        | P      |
| 20210505 | PTCT   | 0                   | 50614        | 135949       | P      |
| 20210505 | PTE    | 1600                | 83496        | 107735       | P      |
| 20210505 | PTEN   | 531                 | 125575       | 225145       | P      |
| 20210505 | PTEU   | 0                   | 0            | 200          | P      |
| 20210505 | PTF    | 0                   | 249          | 2308         | P      |
| 20210505 | PTGX   | 83                  | 7794         | 10422        | P      |
| 20210505 | PTH    | 0                   | 47           | 74           | P      |
| 20210505 | PTIC   | 0                   | 200          | 200          | P      |
| 20210505 | PTIN   | 54                  | 1429         | 5728         | P      |
| 20210505 | PTIX   | 3261                | 10930        | 23842        | P      |
| 20210505 | PTIXW  | 9500                | 9500         | 12302        | P      |
| 20210505 | PTK    | 0                   | 0            | 200          | P      |
| 20210505 | PTLC   | 0                   | 789          | 7253         | P      |
| 20210505 | PTMC   | 0                   | 330          | 1080         | P      |
| 20210505 | PTMN   | 0                   | 200          | 13281        | P      |
| 20210505 | PTN    | 18100               | 127672       | 182970       | P      |
| 20210505 | PTNQ   | 0                   | 100          | 781          | P      |
| 20210505 | PTNR   | 0                   | 0            | 20           | P      |
| 20210505 | PTOCU  | 0                   | 1000         | 1800         | P      |
| 20210505 | PTON   | 341165              | 2528958      | 5027567      | P      |
| 20210505 | PTPI   | 0                   | 223          | 1073         | P      |
| 20210505 | PTR    | 100                 | 13011        | 24265        | P      |
| 20210505 | PTRS   | 0                   | 560          | 1034         | P      |
| 20210505 | PTSI   | 0                   | 508          | 1352         | P      |
| 20210505 | PTVCB  | 0                   | 931          | 1953         | P      |
| 20210505 | PTVE   | 0                   | 8226         | 9776         | P      |
| 20210505 | PTY    | 0                   | 11107        | 15031        | P      |
| 20210505 | PUBM   | 22785               | 36619        | 57449        | P      |
| 20210505 | PUCK   | 183                 | 3883         | 8340         | P      |
| 20210505 | PUCKU  | 0                   | 25           | 4125         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PUCKW  | 600                 | 5285         | 10785        | P      |
| 20210505 | PUI    | 0                   | 1663         | 2300         | P      |
| 20210505 | PUK    | 0                   | 3314         | 18380        | P      |
| 20210505 | PUK-   | 0                   | 724          | 1612         | P      |
| 20210505 | PUK-A  | 0                   | 36           | 36           | P      |
| 20210505 | PULM   | 0                   | 10847        | 36846        | P      |
| 20210505 | PULS   | 8                   | 13082        | 13283        | P      |
| 20210505 | PUMP   | 0                   | 34613        | 68810        | P      |
| 20210505 | PUTW   | 0                   | 2            | 405          | P      |
| 20210505 | PUYI   | 100                 | 4036         | 6036         | P      |
| 20210505 | PV     | 0                   | 100          | 1021         | P      |
| 20210505 | PV+    | 0                   | 0            | 890          | P      |
| 20210505 | PV.U   | 0                   | 200          | 444          | P      |
| 20210505 | PVAC   | 100                 | 34357        | 60564        | P      |
| 20210505 | PVBC   | 0                   | 609          | 1177         | P      |
| 20210505 | PVG    | 1772                | 83646        | 143126       | P      |
| 20210505 | PVH    | 96                  | 18254        | 22719        | P      |
| 20210505 | PVI    | 1                   | 1            | 1            | P      |
| 20210505 | PVL    | 0                   | 74655        | 77554        | P      |
| 20210505 | PW     | 0                   | 453          | 2555         | P      |
| 20210505 | PWB    | 72                  | 1047         | 1416         | P      |
| 20210505 | PWC    | 0                   | 2            | 25           | P      |
| 20210505 | PWFL   | 0                   | 1439         | 3207         | P      |
| 20210505 | PWOD   | 0                   | 4249         | 5014         | P      |
| 20210505 | PWR    | 0                   | 22489        | 46871        | P      |
| 20210505 | PWS    | 0                   | 3333         | 3939         | P      |
| 20210505 | PWV    | 0                   | 7368         | 7602         | P      |
| 20210505 | PWZ    | 0                   | 1            | 4902         | P      |
| 20210505 | PXD    | 124                 | 94484        | 125392       | P      |
| 20210505 | PXE    | 5                   | 8567         | 9001         | P      |
| 20210505 | PXF    | 2                   | 868          | 1211         | P      |
| 20210505 | PXH    | 0                   | 53241        | 61348        | P      |
| 20210505 | PXI    | 0                   | 5154         | 5662         | P      |
| 20210505 | PXJ    | 58                  | 37779        | 46875        | P      |
| 20210505 | PXLW   | 3000                | 33159        | 50626        | P      |
| 20210505 | PXQ    | 0                   | 6            | 8            | P      |
| 20210505 | PXS    | 7467                | 8313         | 34995        | P      |
| 20210505 | PXSAW  | 0                   | 1            | 143          | P      |
| 20210505 | PY     | 0                   | 0            | 72           | P      |
| 20210505 | PYPD   | 0                   | 1653         | 1653         | P      |
| 20210505 | PYPL   | 585                 | 267499       | 585380       | P      |
| 20210505 | PYR    | 1600                | 6942         | 12504        | P      |
| 20210505 | PYS    | 0                   | 10           | 210          | P      |
| 20210505 | PYZ    | 0                   | 740          | 844          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | PZA    | 567                 | 23283        | 38232        | P      |
| 20210505 | PZC    | 0                   | 300          | 400          | P      |
| 20210505 | PZG    | 0                   | 3            | 115          | P      |
| 20210505 | PZN    | 0                   | 983          | 1183         | P      |
| 20210505 | PZT    | 0                   | 0            | 35           | P      |
| 20210505 | PZZA   | 0                   | 16893        | 27848        | P      |
| 20210505 | QABA   | 0                   | 14654        | 14954        | P      |
| 20210505 | QADA   | 0                   | 688          | 703          | P      |
| 20210505 | QADB   | 0                   | 0            | 200          | P      |
| 20210505 | QAI    | 155                 | 14221        | 25693        | P      |
| 20210505 | QARP   | 0                   | 14           | 123          | P      |
| 20210505 | QAT    | 0                   | 300          | 300          | P      |
| 20210505 | QCLN   | 1600                | 34524        | 60821        | P      |
| 20210505 | QCOM   | 235                 | 235529       | 394084       | P      |
| 20210505 | QCRH   | 0                   | 330          | 375          | P      |
| 20210505 | QD     | 0                   | 41510        | 115914       | P      |
| 20210505 | QDEC   | 0                   | 4230         | 6597         | P      |
| 20210505 | QDEF   | 0                   | 866          | 3294         | P      |
| 20210505 | QDEL   | 0                   | 57352        | 96644        | P      |
| 20210505 | QDF    | 0                   | 756          | 3111         | P      |
| 20210505 | QDIV   | 0                   | 664          | 693          | P      |
| 20210505 | QDYN   | 0                   | 16           | 821          | P      |
| 20210505 | QED    | 20                  | 1296         | 1296         | P      |
| 20210505 | QEFA   | 1                   | 2608         | 2932         | P      |
| 20210505 | QELL   | 600                 | 7562         | 13774        | P      |
| 20210505 | QELLU  | 0                   | 174          | 174          | P      |
| 20210505 | QELLW  | 0                   | 2638         | 2638         | P      |
| 20210505 | QEMM   | 0                   | 800          | 1141         | P      |
| 20210505 | QFIN   | 200                 | 22874        | 55830        | P      |
| 20210505 | QFTA   | 400                 | 2000         | 2894         | P      |
| 20210505 | QFTA+  | 800                 | 3369         | 7138         | P      |
| 20210505 | QGEN   | 100                 | 62747        | 80840        | P      |
| 20210505 | QGRO   | 0                   | 159          | 160          | P      |
| 20210505 | QH     | 0                   | 1433         | 1823         | P      |
| 20210505 | QID    | 400                 | 782671       | 1281529      | P      |
| 20210505 | QINT   | 0                   | 258          | 2180         | P      |
| 20210505 | QIWI   | 0                   | 3883         | 9502         | P      |
| 20210505 | QK     | 0                   | 100          | 12906        | P      |
| 20210505 | QLC    | 0                   | 50           | 441          | P      |
| 20210505 | QLD    | 4714                | 205784       | 479876       | P      |
| 20210505 | QLGN   | 404                 | 18434        | 25973        | P      |
| 20210505 | QLI    | 0                   | 96           | 101          | P      |
| 20210505 | QLS    | 0                   | 1811         | 1811         | P      |
| 20210505 | QLTA   | 42                  | 4208         | 11155        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | QLV    | 0                   | 1            | 1            | P      |
| 20210505 | QLYS   | 0                   | 22021        | 43040        | P      |
| 20210505 | QMAR   | 0                   | 2213         | 2213         | P      |
| 20210505 | QMCO   | 0                   | 22682        | 28909        | P      |
| 20210505 | QMJ    | 0                   | 0            | 2            | P      |
| 20210505 | QMN    | 0                   | 382          | 382          | P      |
| 20210505 | QMOM   | 0                   | 1174         | 1491         | P      |
| 20210505 | QNST   | 0                   | 5554         | 8977         | P      |
| 20210505 | QPFF   | 0                   | 244          | 244          | P      |
| 20210505 | QPX    | 0                   | 733          | 1233         | P      |
| 20210505 | QQC    | 0                   | 1            | 1            | P      |
| 20210505 | QQEW   | 0                   | 3612         | 10834        | P      |
| 20210505 | QQH    | 0                   | 1073         | 2040         | P      |
| 20210505 | QQQ    | 7103                | 5403634      | 6774948      | P      |
| 20210505 | QQQE   | 80                  | 12527        | 21837        | P      |
| 20210505 | QQQJ   | 3856                | 8643         | 19520        | P      |
| 20210505 | QQQM   | 700                 | 5501         | 8171         | P      |
| 20210505 | QQQN   | 0                   | 3301         | 5294         | P      |
| 20210505 | QQQX   | 0                   | 7077         | 8469         | P      |
| 20210505 | QQXT   | 0                   | 6            | 127          | P      |
| 20210505 | QRFT   | 44                  | 104          | 184          | P      |
| 20210505 | QRHC   | 0                   | 120          | 2271         | P      |
| 20210505 | QRTEA  | 1370                | 79285        | 161981       | P      |
| 20210505 | QRTEB  | 0                   | 300          | 300          | P      |
| 20210505 | QRTEP  | 0                   | 1592         | 1955         | P      |
| 20210505 | QRVO   | 28                  | 34683        | 58468        | P      |
| 20210505 | QS     | 3460                | 181856       | 271694       | P      |
| 20210505 | QS+    | 0                   | 710          | 1610         | P      |
| 20210505 | QSR    | 0                   | 35212        | 152706       | P      |
| 20210505 | QSY    | 0                   | 119          | 119          | P      |
| 20210505 | QTAP   | 0                   | 105          | 105          | P      |
| 20210505 | QTEC   | 0                   | 6594         | 11014        | P      |
| 20210505 | QTNT   | 0                   | 15079        | 25174        | P      |
| 20210505 | QTRX   | 100                 | 7985         | 23841        | P      |
| 20210505 | QTS    | 0                   | 16392        | 20460        | P      |
| 20210505 | QTS-A  | 0                   | 0            | 164          | P      |
| 20210505 | QTT    | 939                 | 49619        | 59141        | P      |
| 20210505 | QTUM   | 52                  | 1980         | 3029         | P      |
| 20210505 | QTWO   | 0                   | 13183        | 26356        | P      |
| 20210505 | QUAD   | 0                   | 6876         | 8456         | P      |
| 20210505 | QUAL   | 0                   | 64077        | 148166       | P      |
| 20210505 | QUIK   | 0                   | 1489         | 1934         | P      |
| 20210505 | QUMU   | 1200                | 1902         | 11059        | P      |
| 20210505 | QUOT   | 301                 | 23332        | 75050        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | QURE   | 1                   | 7002         | 13266        | P      |
| 20210505 | QUS    | 800                 | 1752         | 1800         | P      |
| 20210505 | QVAL   | 0                   | 2945         | 2945         | P      |
| 20210505 | QVCC   | 0                   | 212          | 212          | P      |
| 20210505 | QVCD   | 0                   | 708          | 1210         | P      |
| 20210505 | QWLD   | 0                   | 0            | 50           | P      |
| 20210505 | QYLD   | 700                 | 89442        | 122145       | P      |
| 20210505 | QYLG   | 0                   | 432          | 538          | P      |
| 20210505 | R      | 0                   | 15242        | 27782        | P      |
| 20210505 | RA     | 0                   | 3780         | 9076         | P      |
| 20210505 | RAAC   | 0                   | 1007         | 3325         | P      |
| 20210505 | RAAS   | 0                   | 6386         | 12060        | P      |
| 20210505 | RAAX   | 0                   | 565          | 565          | P      |
| 20210505 | RACA   | 0                   | 0            | 850          | P      |
| 20210505 | RACE   | 0                   | 16277        | 21546        | P      |
| 20210505 | RAD    | 501                 | 41136        | 76596        | P      |
| 20210505 | RADA   | 0                   | 5208         | 20231        | P      |
| 20210505 | RADI   | 0                   | 5576         | 6819         | P      |
| 20210505 | RAFE   | 0                   | 0            | 3            | P      |
| 20210505 | RAIL   | 5030                | 14025        | 55722        | P      |
| 20210505 | RAIN   | 0                   | 1861         | 5030         | P      |
| 20210505 | RALS   | 0                   | 0            | 109          | P      |
| 20210505 | RAMP   | 0                   | 35992        | 50672        | P      |
| 20210505 | RAPT   | 0                   | 2036         | 2912         | P      |
| 20210505 | RARE   | 8                   | 20545        | 24217        | P      |
| 20210505 | RAVE   | 0                   | 7068         | 12764        | P      |
| 20210505 | RAVI   | 0                   | 4492         | 4729         | P      |
| 20210505 | RAVN   | 0                   | 3730         | 4646         | P      |
| 20210505 | RAYC   | 0                   | 58           | 58           | P      |
| 20210505 | RBA    | 102                 | 43772        | 62467        | P      |
| 20210505 | RBAC   | 0                   | 4250         | 11408        | P      |
| 20210505 | RBAC+  | 0                   | 400          | 3740         | P      |
| 20210505 | RBAC.U | 0                   | 0            | 200          | P      |
| 20210505 | RBB    | 0                   | 128          | 376          | P      |
| 20210505 | RBBN   | 0                   | 22576        | 27150        | P      |
| 20210505 | RBC    | 0                   | 7697         | 11255        | P      |
| 20210505 | RBCAA  | 0                   | 184          | 639          | P      |
| 20210505 | RBCN   | 0                   | 0            | 9            | P      |
| 20210505 | RBKB   | 0                   | 17           | 17           | P      |
| 20210505 | RBLX   | 759                 | 110500       | 195156       | P      |
| 20210505 | RBNC   | 0                   | 343          | 361          | P      |
| 20210505 | RBND   | 0                   | 76           | 190          | P      |
| 20210505 | RBUS   | 0                   | 0            | 3            | P      |
| 20210505 | RC     | 0                   | 30200        | 36211        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | RC-B   | 0                   | 0            | 300          | P      |
| 20210505 | RC-D   | 0                   | 420          | 2100         | P      |
| 20210505 | RCAT   | 100                 | 511          | 14013        | P      |
| 20210505 | RCC    | 0                   | 0            | 1183         | P      |
| 20210505 | RCD    | 0                   | 14903        | 15876        | P      |
| 20210505 | RCEL   | 0                   | 1648         | 2609         | P      |
| 20210505 | RCG    | 0                   | 275          | 575          | P      |
| 20210505 | RCHG   | 0                   | 9            | 9            | P      |
| 20210505 | RCI    | 100                 | 7431         | 20097        | P      |
| 20210505 | RCII   | 0                   | 28961        | 49030        | P      |
| 20210505 | RCKT   | 55                  | 8492         | 13605        | P      |
| 20210505 | RCKY   | 0                   | 13277        | 18628        | P      |
| 20210505 | RCL    | 0                   | 90784        | 155715       | P      |
| 20210505 | RCLF   | 0                   | 642          | 2033         | P      |
| 20210505 | RCLFU  | 0                   | 2343         | 3143         | P      |
| 20210505 | RCLFW  | 0                   | 0            | 23666        | P      |
| 20210505 | RCM    | 9348                | 105915       | 209266       | P      |
| 20210505 | RCMT   | 0                   | 333          | 757          | P      |
| 20210505 | RCON   | 4510                | 48857        | 80432        | P      |
| 20210505 | RCS    | 0                   | 0            | 6521         | P      |
| 20210505 | RCUS   | 0                   | 13514        | 47926        | P      |
| 20210505 | RDCM   | 0                   | 0            | 200          | P      |
| 20210505 | RDFN   | 200                 | 95968        | 142606       | P      |
| 20210505 | RDHL   | 0                   | 1994         | 5472         | P      |
| 20210505 | RDI    | 0                   | 935          | 1967         | P      |
| 20210505 | RDIB   | 0                   | 222          | 1042         | P      |
| 20210505 | RDIV   | 3                   | 10994        | 13409        | P      |
| 20210505 | RDN    | 0                   | 26124        | 92695        | P      |
| 20210505 | RDNT   | 0                   | 2187         | 3111         | P      |
| 20210505 | RDOG   | 0                   | 361          | 1022         | P      |
| 20210505 | RDS.A  | 9266                | 425319       | 646511       | P      |
| 20210505 | RDS.B  | 1092                | 111556       | 318334       | P      |
| 20210505 | RDUS   | 9                   | 31372        | 43781        | P      |
| 20210505 | RDVT   | 0                   | 528          | 633          | P      |
| 20210505 | RDVY   | 0                   | 56166        | 59338        | P      |
| 20210505 | RDWR   | 0                   | 6233         | 17696        | P      |
| 20210505 | RDY    | 0                   | 3663         | 13038        | P      |
| 20210505 | RE     | 0                   | 17847        | 22740        | P      |
| 20210505 | REAL   | 0                   | 45849        | 84366        | P      |
| 20210505 | RECS   | 0                   | 0            | 3            | P      |
| 20210505 | REDU   | 0                   | 0            | 50           | P      |
| 20210505 | REED   | 470344              | 625090       | 1430616      | P      |
| 20210505 | REET   | 1645                | 96123        | 184108       | P      |
| 20210505 | REFR   | 0                   | 29202        | 31655        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | REG    | 0                   | 24023        | 74014        | P      |
| 20210505 | REGI   | 0                   | 52814        | 85980        | P      |
| 20210505 | REGL   | 0                   | 632          | 2316         | P      |
| 20210505 | REGN   | 102                 | 39699        | 67718        | P      |
| 20210505 | REI    | 200                 | 56648        | 107835       | P      |
| 20210505 | REIT   | 0                   | 378          | 378          | P      |
| 20210505 | REK    | 0                   | 595          | 929          | P      |
| 20210505 | REKR   | 304                 | 72760        | 117580       | P      |
| 20210505 | RELI   | 0                   | 9340         | 13436        | P      |
| 20210505 | RELL   | 44                  | 56           | 372          | P      |
| 20210505 | RELX   | 200                 | 32656        | 52432        | P      |
| 20210505 | REM    | 0                   | 22639        | 45772        | P      |
| 20210505 | REML   | 613                 | 62476        | 76128        | P      |
| 20210505 | REMX   | 279                 | 132584       | 171953       | P      |
| 20210505 | RENN   | 0                   | 100          | 303          | P      |
| 20210505 | REPH   | 0                   | 27587        | 29289        | P      |
| 20210505 | REPL   | 270                 | 11394        | 29703        | P      |
| 20210505 | REPX   | 0                   | 480          | 1382         | P      |
| 20210505 | RES    | 0                   | 18633        | 50572        | P      |
| 20210505 | RESE   | 0                   | 427          | 683          | P      |
| 20210505 | RESN   | 1312                | 36744        | 49316        | P      |
| 20210505 | RESP   | 0                   | 0            | 245          | P      |
| 20210505 | RETA   | 200                 | 9733         | 19415        | P      |
| 20210505 | RETL   | 0                   | 3813         | 7371         | P      |
| 20210505 | RETO   | 600                 | 9247         | 39488        | P      |
| 20210505 | REV    | 0                   | 13968        | 17371        | P      |
| 20210505 | REVG   | 0                   | 1255         | 2613         | P      |
| 20210505 | REVHU  | 0                   | 0            | 4522         | P      |
| 20210505 | REVS   | 1                   | 4994         | 5187         | P      |
| 20210505 | REW    | 0                   | 211          | 231          | P      |
| 20210505 | REX    | 0                   | 615          | 1032         | P      |
| 20210505 | REXR   | 0                   | 5238         | 7405         | P      |
| 20210505 | REXR-C | 0                   | 107          | 107          | P      |
| 20210505 | REYN   | 0                   | 36839        | 56820        | P      |
| 20210505 | REZ    | 0                   | 7755         | 9318         | P      |
| 20210505 | REZI   | 0                   | 16085        | 28786        | P      |
| 20210505 | RF     | 9                   | 182270       | 288268       | P      |
| 20210505 | RF-A   | 0                   | 12           | 485          | P      |
| 20210505 | RF-B   | 0                   | 244          | 344          | P      |
| 20210505 | RF-C   | 0                   | 0            | 779          | P      |
| 20210505 | RFCI   | 0                   | 100          | 309          | P      |
| 20210505 | RFDA   | 0                   | 564          | 568          | P      |
| 20210505 | RFDI   | 0                   | 0            | 1019         | P      |
| 20210505 | RFEM   | 0                   | 142          | 142          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | RFFC   | 0                   | 409          | 409          | P      |
| 20210505 | RFG    | 0                   | 1742         | 1766         | P      |
| 20210505 | RFI    | 0                   | 4901         | 5503         | P      |
| 20210505 | RFIL   | 0                   | 100          | 113          | P      |
| 20210505 | RFL    | 0                   | 448          | 693          | P      |
| 20210505 | RFM    | 0                   | 20           | 120          | P      |
| 20210505 | RFMZ   | 0                   | 0            | 2115         | P      |
| 20210505 | RFP    | 500                 | 22599        | 67287        | P      |
| 20210505 | RFUN   | 0                   | 0            | 100          | P      |
| 20210505 | RFV    | 1                   | 8853         | 11716        | P      |
| 20210505 | RGA    | 0                   | 7126         | 18559        | P      |
| 20210505 | RGCO   | 317                 | 7352         | 8045         | P      |
| 20210505 | RGEN   | 0                   | 12264        | 19975        | P      |
| 20210505 | RGI    | 0                   | 4921         | 5149         | P      |
| 20210505 | RGLD   | 0                   | 14172        | 22997        | P      |
| 20210505 | RGLS   | 1067                | 26020        | 44574        | P      |
| 20210505 | RGNX   | 0                   | 11232        | 19952        | P      |
| 20210505 | RGP    | 0                   | 4354         | 8951         | P      |
| 20210505 | RGR    | 0                   | 7269         | 8846         | P      |
| 20210505 | RGS    | 0                   | 1393         | 4302         | P      |
| 20210505 | RGT    | 0                   | 200          | 500          | P      |
| 20210505 | RH     | 0                   | 8828         | 11315        | P      |
| 20210505 | RHE    | 1049848             | 2996467      | 5837187      | P      |
| 20210505 | RHE-A  | 2534                | 3229         | 11732        | P      |
| 20210505 | RHI    | 0                   | 10921        | 29282        | P      |
| 20210505 | RHP    | 0                   | 16351        | 24053        | P      |
| 20210505 | RHS    | 0                   | 438          | 1377         | P      |
| 20210505 | RIBT   | 1806                | 40545        | 60567        | P      |
| 20210505 | RICE   | 0                   | 1916         | 3993         | P      |
| 20210505 | RICK   | 0                   | 1875         | 2838         | P      |
| 20210505 | RIDE   | 102                 | 201854       | 245569       | P      |
| 20210505 | RIG    | 2204                | 566063       | 1149687      | P      |
| 20210505 | RIGL   | 1200                | 73875        | 92446        | P      |
| 20210505 | RIGS   | 12048               | 12548        | 22532        | P      |
| 20210505 | RILY   | 100                 | 25903        | 45769        | P      |
| 20210505 | RILYK  | 0                   | 2358         | 9439         | P      |
| 20210505 | RILYL  | 0                   | 178          | 478          | P      |
| 20210505 | RILYM  | 200                 | 300          | 2500         | P      |
| 20210505 | RILYN  | 0                   | 1176         | 2052         | P      |
| 20210505 | RILYP  | 0                   | 813          | 903          | P      |
| 20210505 | RILYT  | 0                   | 1670         | 3541         | P      |
| 20210505 | RINF   | 0                   | 160          | 321          | P      |
| 20210505 | RING   | 0                   | 116          | 169          | P      |
| 20210505 | RIO    | 1921                | 125519       | 236931       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | RIOT   | 128746              | 332507       | 734829       | P      |
| 20210505 | RISN   | 0                   | 202          | 1154         | P      |
| 20210505 | RIV    | 0                   | 1081         | 2561         | P      |
| 20210505 | RJA    | 146                 | 22581        | 53722        | P      |
| 20210505 | RJF    | 0                   | 15547        | 19825        | P      |
| 20210505 | RJI    | 0                   | 15202        | 17729        | P      |
| 20210505 | RJN    | 0                   | 602          | 737          | P      |
| 20210505 | RJZ    | 0                   | 100          | 401          | P      |
| 20210505 | RKDA   | 800                 | 26118        | 35698        | P      |
| 20210505 | RKT    | 3740                | 580178       | 941930       | P      |
| 20210505 | RL     | 0                   | 22676        | 85264        | P      |
| 20210505 | RLAY   | 1346                | 20752        | 25869        | P      |
| 20210505 | RLGT   | 0                   | 7647         | 8935         | P      |
| 20210505 | RLGY   | 100                 | 28489        | 49542        | P      |
| 20210505 | RLI    | 0                   | 5758         | 8192         | P      |
| 20210505 | RLJ    | 0                   | 23594        | 49276        | P      |
| 20210505 | RLJ-A  | 0                   | 320          | 1415         | P      |
| 20210505 | RLMD   | 0                   | 973          | 2888         | P      |
| 20210505 | RLX    | 2030                | 79959        | 146289       | P      |
| 20210505 | RLY    | 0                   | 5314         | 5523         | P      |
| 20210505 | RM     | 0                   | 1490         | 2080         | P      |
| 20210505 | RMAX   | 0                   | 734          | 1737         | P      |
| 20210505 | RMBI   | 0                   | 9000         | 9305         | P      |
| 20210505 | RMBL   | 0                   | 10           | 593          | P      |
| 20210505 | RMBS   | 0                   | 15053        | 28921        | P      |
| 20210505 | RMCF   | 0                   | 942          | 1970         | P      |
| 20210505 | RMD    | 0                   | 16088        | 20360        | P      |
| 20210505 | RMED   | 19891               | 251675       | 344713       | P      |
| 20210505 | RMGB   | 0                   | 1679         | 2368         | P      |
| 20210505 | RMGBU  | 0                   | 120          | 120          | P      |
| 20210505 | RMGBW  | 0                   | 10932        | 11000        | P      |
| 20210505 | RMGCU  | 0                   | 1414         | 1812         | P      |
| 20210505 | RMGCW  | 0                   | 0            | 2000         | P      |
| 20210505 | RMI    | 200                 | 200          | 200          | P      |
| 20210505 | RMM    | 0                   | 0            | 512          | P      |
| 20210505 | RMNI   | 0                   | 1219         | 8059         | P      |
| 20210505 | RMO    | 1450                | 135416       | 175335       | P      |
| 20210505 | RMR    | 0                   | 325          | 506          | P      |
| 20210505 | RMRM   | 0                   | 100          | 508          | P      |
| 20210505 | RMT    | 600                 | 952          | 3099         | P      |
| 20210505 | RMTI   | 295                 | 155665       | 182580       | P      |
| 20210505 | RNA    | 0                   | 3300         | 3892         | P      |
| 20210505 | RNDM   | 0                   | 0            | 82           | P      |
| 20210505 | RNDV   | 0                   | 54           | 55           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | RNEM   | 0                   | 0            | 100          | P      |
| 20210505 | RNG    | 2                   | 76966        | 134056       | P      |
| 20210505 | RNGR   | 0                   | 0            | 30           | P      |
| 20210505 | RNLC   | 0                   | 100          | 100          | P      |
| 20210505 | RNLX   | 0                   | 799          | 910          | P      |
| 20210505 | RNMC   | 0                   | 400          | 400          | P      |
| 20210505 | RNP    | 0                   | 2393         | 3577         | P      |
| 20210505 | RNR    | 0                   | 25102        | 32837        | P      |
| 20210505 | RNR-E  | 0                   | 919          | 919          | P      |
| 20210505 | RNR-F  | 0                   | 3362         | 4119         | P      |
| 20210505 | RNRG   | 0                   | 0            | 343          | P      |
| 20210505 | RNST   | 0                   | 7039         | 12194        | P      |
| 20210505 | RNWK   | 14766               | 26586        | 72431        | P      |
| 20210505 | ROAD   | 0                   | 5785         | 9232         | P      |
| 20210505 | ROAM   | 0                   | 117          | 628          | P      |
| 20210505 | ROBO   | 94                  | 15763        | 53387        | P      |
| 20210505 | ROBT   | 0                   | 565          | 566          | P      |
| 20210505 | ROCC   | 0                   | 2070         | 6015         | P      |
| 20210505 | ROCCW  | 4879                | 4879         | 6519         | P      |
| 20210505 | ROCK   | 0                   | 6352         | 11018        | P      |
| 20210505 | RODM   | 4182                | 52074        | 84735        | P      |
| 20210505 | ROG    | 0                   | 1212         | 1939         | P      |
| 20210505 | ROIC   | 0                   | 21882        | 40621        | P      |
| 20210505 | ROK    | 3                   | 23174        | 48575        | P      |
| 20210505 | ROKT   | 0                   | 976          | 1591         | P      |
| 20210505 | ROKU   | 474                 | 96552        | 173181       | P      |
| 20210505 | ROL    | 53                  | 28340        | 57101        | P      |
| 20210505 | ROLL   | 0                   | 1777         | 2131         | P      |
| 20210505 | ROM    | 395                 | 19582        | 25787        | P      |
| 20210505 | ROOF   | 0                   | 233          | 335          | P      |
| 20210505 | ROOT   | 775                 | 169448       | 199058       | P      |
| 20210505 | ROP    | 13                  | 18269        | 25962        | P      |
| 20210505 | RORO   | 0                   | 3303         | 3429         | P      |
| 20210505 | ROSC   | 0                   | 8            | 206          | P      |
| 20210505 | ROSS   | 0                   | 10           | 10           | P      |
| 20210505 | ROSS.U | 0                   | 0            | 802          | P      |
| 20210505 | ROST   | 4                   | 30321        | 74284        | P      |
| 20210505 | ROT    | 0                   | 4575         | 14262        | P      |
| 20210505 | ROT+   | 0                   | 604          | 7994         | P      |
| 20210505 | ROUS   | 0                   | 7724         | 8727         | P      |
| 20210505 | RPAI   | 0                   | 49940        | 64897        | P      |
| 20210505 | RPAR   | 0                   | 2251         | 14473        | P      |
| 20210505 | RPAY   | 0                   | 17247        | 58735        | P      |
| 20210505 | RPD    | 23                  | 15453        | 24180        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | RPG    | 0                   | 3983         | 6213         | P      |
| 20210505 | RPHM   | 100                 | 3073         | 6358         | P      |
| 20210505 | RPM    | 0                   | 10655        | 17814        | P      |
| 20210505 | RPRX   | 124                 | 56092        | 67507        | P      |
| 20210505 | RPT    | 0                   | 3134         | 9919         | P      |
| 20210505 | RPTX   | 0                   | 2838         | 2992         | P      |
| 20210505 | RPV    | 0                   | 194672       | 227909       | P      |
| 20210505 | RQI    | 0                   | 7549         | 15272        | P      |
| 20210505 | RRBI   | 0                   | 99           | 411          | P      |
| 20210505 | RRC    | 2500                | 149168       | 238731       | P      |
| 20210505 | RRD    | 1300                | 13786        | 40395        | P      |
| 20210505 | RRGB   | 0                   | 9156         | 13181        | P      |
| 20210505 | RRR    | 0                   | 46617        | 63100        | P      |
| 20210505 | RS     | 227                 | 14236        | 20205        | P      |
| 20210505 | RSF    | 0                   | 200          | 401          | P      |
| 20210505 | RSG    | 5                   | 25618        | 79594        | P      |
| 20210505 | RSI    | 0                   | 50518        | 85155        | P      |
| 20210505 | RSP    | 6272                | 355252       | 432293       | P      |
| 20210505 | RSSS   | 0                   | 820          | 1020         | P      |
| 20210505 | RSVA   | 6                   | 5698         | 8977         | P      |
| 20210505 | RSVAU  | 0                   | 10           | 100          | P      |
| 20210505 | RSVAW  | 0                   | 0            | 100          | P      |
| 20210505 | RSX    | 3800                | 585661       | 750744       | P      |
| 20210505 | RSXJ   | 0                   | 226          | 226          | P      |
| 20210505 | RTH    | 0                   | 4103         | 5963         | P      |
| 20210505 | RTLRL  | 100                 | 6685         | 9398         | P      |
| 20210505 | RTM    | 0                   | 19199        | 23771        | P      |
| 20210505 | RTP    | 559                 | 22309        | 39549        | P      |
| 20210505 | RTP+   | 64                  | 100          | 650          | P      |
| 20210505 | RTP.U  | 275                 | 275          | 300          | P      |
| 20210505 | RTPYU  | 0                   | 6600         | 112993       | P      |
| 20210505 | RTPZ   | 0                   | 1250         | 2753         | P      |
| 20210505 | RTX    | 1408                | 361895       | 628248       | P      |
| 20210505 | RUBY   | 2                   | 30443        | 48991        | P      |
| 20210505 | RUN    | 17098               | 145956       | 531273       | P      |
| 20210505 | RUSHA  | 0                   | 1925         | 5507         | P      |
| 20210505 | RUSL   | 0                   | 7892         | 16929        | P      |
| 20210505 | RUTH   | 0                   | 8053         | 10701        | P      |
| 20210505 | RVI    | 0                   | 548          | 1585         | P      |
| 20210505 | RVLV   | 0                   | 43914        | 122632       | P      |
| 20210505 | RVMD   | 7                   | 28143        | 50866        | P      |
| 20210505 | RVNC   | 0                   | 4503         | 10308        | P      |
| 20210505 | RVNU   | 0                   | 859          | 1687         | P      |
| 20210505 | RVP    | 100                 | 46954        | 64523        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | RVPH   | 1045                | 1345         | 3369         | P      |
| 20210505 | RVPHW  | 8000                | 8000         | 8023         | P      |
| 20210505 | RVRS   | 0                   | 0            | 43           | P      |
| 20210505 | RVSB   | 0                   | 9874         | 10780        | P      |
| 20210505 | RVT    | 292                 | 2452         | 5010         | P      |
| 20210505 | RWGV   | 0                   | 220          | 526          | P      |
| 20210505 | RWJ    | 5                   | 12599        | 13737        | P      |
| 20210505 | RWK    | 0                   | 614          | 1247         | P      |
| 20210505 | RWL    | 19                  | 4768         | 7236         | P      |
| 20210505 | RWLK   | 100                 | 22938        | 33325        | P      |
| 20210505 | RWM    | 0                   | 109318       | 179602       | P      |
| 20210505 | RWO    | 0                   | 6274         | 11591        | P      |
| 20210505 | RWR    | 0                   | 9556         | 16012        | P      |
| 20210505 | RWT    | 0                   | 24270        | 37775        | P      |
| 20210505 | RWVG   | 0                   | 331          | 1079         | P      |
| 20210505 | RWX    | 8                   | 16039        | 20666        | P      |
| 20210505 | RXD    | 0                   | 170          | 709          | P      |
| 20210505 | RXDX   | 0                   | 2037         | 6141         | P      |
| 20210505 | RXI    | 0                   | 8573         | 8868         | P      |
| 20210505 | RXL    | 0                   | 402          | 435          | P      |
| 20210505 | RXN    | 0                   | 10510        | 18285        | P      |
| 20210505 | RXRA   | 0                   | 0            | 11302        | P      |
| 20210505 | RXRAU  | 0                   | 200          | 200          | P      |
| 20210505 | RXRAW  | 0                   | 0            | 920          | P      |
| 20210505 | RXXRX  | 0                   | 4632         | 8318         | P      |
| 20210505 | RXT    | 0                   | 16666        | 23300        | P      |
| 20210505 | RY     | 600                 | 76696        | 94832        | P      |
| 20210505 | RY-T   | 0                   | 0            | 149          | P      |
| 20210505 | RYAAY  | 3637                | 10925        | 15341        | P      |
| 20210505 | RYAM   | 14166               | 53626        | 204722       | P      |
| 20210505 | RYB    | 0                   | 400          | 955          | P      |
| 20210505 | RYE    | 0                   | 34316        | 36415        | P      |
| 20210505 | RYF    | 0                   | 15860        | 16351        | P      |
| 20210505 | RYH    | 20                  | 1979         | 2500         | P      |
| 20210505 | RYI    | 100                 | 1345         | 4113         | P      |
| 20210505 | RYJ    | 0                   | 2            | 3            | P      |
| 20210505 | RYLD   | 0                   | 8815         | 14464        | P      |
| 20210505 | RYN    | 0                   | 20506        | 32519        | P      |
| 20210505 | RYT    | 12                  | 2856         | 5220         | P      |
| 20210505 | RYTM   | 6                   | 11674        | 16598        | P      |
| 20210505 | RYU    | 0                   | 901          | 996          | P      |
| 20210505 | RZA    | 0                   | 0            | 56           | P      |
| 20210505 | RZB    | 0                   | 12           | 112          | P      |
| 20210505 | RZG    | 5                   | 5            | 55           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | RZLT   | 0                   | 104          | 275          | P      |
| 20210505 | RZV    | 0                   | 5652         | 8276         | P      |
| 20210505 | SA     | 0                   | 1771         | 4816         | P      |
| 20210505 | SAA    | 0                   | 1239         | 1915         | P      |
| 20210505 | SABR   | 485243              | 916874       | 1707263      | P      |
| 20210505 | SABRP  | 0                   | 100          | 249          | P      |
| 20210505 | SACC   | 0                   | 329          | 329          | P      |
| 20210505 | SACH   | 0                   | 5247         | 7524         | P      |
| 20210505 | SAFE   | 0                   | 2417         | 2996         | P      |
| 20210505 | SAFM   | 0                   | 3947         | 5011         | P      |
| 20210505 | SAFT   | 0                   | 1206         | 2057         | P      |
| 20210505 | SAGE   | 1807                | 14368        | 40039        | P      |
| 20210505 | SAH    | 0                   | 9011         | 13537        | P      |
| 20210505 | SAIA   | 0                   | 2580         | 4538         | P      |
| 20210505 | SAIC   | 0                   | 4719         | 8401         | P      |
| 20210505 | SAIL   | 1000                | 1680         | 5012         | P      |
| 20210505 | SAIIU  | 0                   | 0            | 101          | P      |
| 20210505 | SAIIW  | 0                   | 0            | 9360         | P      |
| 20210505 | SAIL   | 0                   | 17641        | 36448        | P      |
| 20210505 | SAL    | 0                   | 1568         | 1869         | P      |
| 20210505 | SALM   | 0                   | 967          | 1251         | P      |
| 20210505 | SAM    | 0                   | 1227         | 2667         | P      |
| 20210505 | SAMG   | 0                   | 2956         | 3076         | P      |
| 20210505 | SAN    | 18700               | 156486       | 406446       | P      |
| 20210505 | SANA   | 469                 | 15135        | 21137        | P      |
| 20210505 | SAND   | 0                   | 31692        | 53297        | P      |
| 20210505 | SANM   | 0                   | 19893        | 25303        | P      |
| 20210505 | SANW   | 0                   | 979          | 5005         | P      |
| 20210505 | SAP    | 0                   | 23418        | 29723        | P      |
| 20210505 | SAR    | 0                   | 516          | 676          | P      |
| 20210505 | SASR   | 0                   | 3997         | 6068         | P      |
| 20210505 | SATS   | 200                 | 28299        | 58683        | P      |
| 20210505 | SAVA   | 0                   | 44643        | 65923        | P      |
| 20210505 | SAVE   | 1112                | 149137       | 214668       | P      |
| 20210505 | SB     | 375                 | 56092        | 112589       | P      |
| 20210505 | SB-C   | 0                   | 90           | 90           | P      |
| 20210505 | SB-D   | 0                   | 284          | 284          | P      |
| 20210505 | SBAC   | 0                   | 19379        | 28895        | P      |
| 20210505 | SBBA   | 0                   | 100          | 700          | P      |
| 20210505 | SBBP   | 0                   | 24500        | 28099        | P      |
| 20210505 | SBCF   | 0                   | 4787         | 13839        | P      |
| 20210505 | SBEA   | 48                  | 48           | 148          | P      |
| 20210505 | SBEAU  | 0                   | 635          | 5134         | P      |
| 20210505 | SBFG   | 0                   | 3197         | 3366         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SBG    | 0                   | 601          | 1801         | P      |
| 20210505 | SBG+   | 0                   | 0            | 1002         | P      |
| 20210505 | SBGI   | 0                   | 31670        | 37545        | P      |
| 20210505 | SBH    | 200                 | 60903        | 96035        | P      |
| 20210505 | SBI    | 0                   | 0            | 2345         | P      |
| 20210505 | SBII   | 0                   | 100          | 100          | P      |
| 20210505 | SBIO   | 60                  | 973          | 3469         | P      |
| 20210505 | SBLK   | 100                 | 86809        | 161611       | P      |
| 20210505 | SBLKZ  | 0                   | 22           | 22           | P      |
| 20210505 | SBNY   | 5                   | 10909        | 22413        | P      |
| 20210505 | SBNYP  | 0                   | 0            | 518          | P      |
| 20210505 | SBOW   | 0                   | 100          | 1891         | P      |
| 20210505 | SBR    | 0                   | 0            | 733          | P      |
| 20210505 | SBRA   | 0                   | 55444        | 89807        | P      |
| 20210505 | SBS    | 6988                | 74870        | 91436        | P      |
| 20210505 | SBSI   | 0                   | 961          | 1849         | P      |
| 20210505 | SBSW   | 0                   | 41401        | 104194       | P      |
| 20210505 | SBT    | 0                   | 6222         | 7070         | P      |
| 20210505 | SBTX   | 0                   | 11690        | 14512        | P      |
| 20210505 | SBUX   | 415                 | 123416       | 233642       | P      |
| 20210505 | SC     | 0                   | 9144         | 31047        | P      |
| 20210505 | SCAQU  | 0                   | 0            | 137          | P      |
| 20210505 | SCC    | 0                   | 0            | 1            | P      |
| 20210505 | SCCC   | 0                   | 249          | 249          | P      |
| 20210505 | SCCO   | 0                   | 32441        | 62750        | P      |
| 20210505 | SCD    | 0                   | 1400         | 2212         | P      |
| 20210505 | SCDL   | 0                   | 0            | 64           | P      |
| 20210505 | SCE-G  | 0                   | 0            | 496          | P      |
| 20210505 | SCE-H  | 0                   | 0            | 537          | P      |
| 20210505 | SCE-J  | 0                   | 2146         | 2368         | P      |
| 20210505 | SCE-K  | 0                   | 470          | 1162         | P      |
| 20210505 | SCE-L  | 0                   | 1190         | 3874         | P      |
| 20210505 | SCHA   | 896                 | 38272        | 80428        | P      |
| 20210505 | SCHB   | 2836                | 44887        | 65473        | P      |
| 20210505 | SCHC   | 133                 | 23777        | 28731        | P      |
| 20210505 | SCHD   | 11740               | 297768       | 403702       | P      |
| 20210505 | SCHE   | 1009                | 179451       | 203606       | P      |
| 20210505 | SCHF   | 8263                | 269897       | 352852       | P      |
| 20210505 | SCHG   | 409                 | 44361        | 50880        | P      |
| 20210505 | SCHH   | 28                  | 230101       | 253482       | P      |
| 20210505 | SCHI   | 50                  | 186          | 1142         | P      |
| 20210505 | SCHJ   | 0                   | 3581         | 5119         | P      |
| 20210505 | SCHK   | 200                 | 22450        | 35164        | P      |
| 20210505 | SCHL   | 0                   | 5141         | 6290         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SCHM   | 166                 | 13161        | 24662        | P      |
| 20210505 | SCHN   | 0                   | 9618         | 26089        | P      |
| 20210505 | SCHO   | 0                   | 48295        | 90705        | P      |
| 20210505 | SCHP   | 311                 | 152922       | 217062       | P      |
| 20210505 | SCHQ   | 0                   | 5336         | 8969         | P      |
| 20210505 | SCHR   | 1906                | 55362        | 76192        | P      |
| 20210505 | SCHV   | 47                  | 66622        | 107250       | P      |
| 20210505 | SCHW   | 702                 | 192555       | 438642       | P      |
| 20210505 | SCHW-C | 0                   | 62           | 62           | P      |
| 20210505 | SCHW-D | 0                   | 158          | 606          | P      |
| 20210505 | SCHW-J | 0                   | 8268         | 30218        | P      |
| 20210505 | SCHX   | 5360                | 56597        | 76908        | P      |
| 20210505 | SCHY   | 252                 | 5375         | 7463         | P      |
| 20210505 | SCHZ   | 5108                | 66274        | 115680       | P      |
| 20210505 | SCI    | 0                   | 35192        | 73081        | P      |
| 20210505 | SCJ    | 0                   | 527          | 731          | P      |
| 20210505 | SCKT   | 0                   | 2246         | 6664         | P      |
| 20210505 | SCL    | 0                   | 475          | 837          | P      |
| 20210505 | SCLE   | 0                   | 0            | 700          | P      |
| 20210505 | SCLEW  | 0                   | 74           | 74           | P      |
| 20210505 | SCM    | 0                   | 3011         | 3465         | P      |
| 20210505 | SCO    | 297                 | 202841       | 337115       | P      |
| 20210505 | SCOA   | 0                   | 100          | 2540         | P      |
| 20210505 | SCOAU  | 0                   | 100          | 100          | P      |
| 20210505 | SCOAW  | 5100                | 16037        | 37406        | P      |
| 20210505 | SCOBW  | 0                   | 235          | 235          | P      |
| 20210505 | SCOR   | 0                   | 6795         | 12381        | P      |
| 20210505 | SCPE   | 0                   | 400          | 8314         | P      |
| 20210505 | SCPE+  | 0                   | 3795         | 10470        | P      |
| 20210505 | SCPH   | 0                   | 16989        | 17845        | P      |
| 20210505 | SCPL   | 0                   | 12638        | 52172        | P      |
| 20210505 | SCPS   | 0                   | 3206         | 3573         | P      |
| 20210505 | SCR    | 2420                | 8936         | 12499        | P      |
| 20210505 | SCS    | 0                   | 9213         | 15577        | P      |
| 20210505 | SCSC   | 0                   | 1703         | 2235         | P      |
| 20210505 | SCU    | 0                   | 1610         | 2334         | P      |
| 20210505 | SCVL   | 0                   | 1156         | 2428         | P      |
| 20210505 | SCVX   | 0                   | 200          | 510          | P      |
| 20210505 | SCWX   | 0                   | 598          | 1113         | P      |
| 20210505 | SCX    | 0                   | 416          | 636          | P      |
| 20210505 | SCYX   | 836                 | 8592         | 20661        | P      |
| 20210505 | SCZ    | 0                   | 70337        | 95225        | P      |
| 20210505 | SD     | 0                   | 4287         | 7690         | P      |
| 20210505 | SDAC   | 0                   | 1423         | 1563         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SDACU  | 0                   | 0            | 500          | P      |
| 20210505 | SDACW  | 0                   | 700          | 6800         | P      |
| 20210505 | SDC    | 43093               | 221784       | 556227       | P      |
| 20210505 | SDCI   | 12                  | 13           | 158          | P      |
| 20210505 | SDD    | 0                   | 5330         | 6731         | P      |
| 20210505 | SDEF   | 0                   | 400          | 400          | P      |
| 20210505 | SDEI   | 0                   | 0            | 8            | P      |
| 20210505 | SDEM   | 27                  | 2608         | 3362         | P      |
| 20210505 | SDG    | 0                   | 1155         | 1671         | P      |
| 20210505 | SDGA   | 0                   | 85           | 116          | P      |
| 20210505 | SDGR   | 637                 | 23951        | 37421        | P      |
| 20210505 | SDH    | 0                   | 328          | 5428         | P      |
| 20210505 | SDHY   | 200                 | 1815         | 1956         | P      |
| 20210505 | SDIV   | 2304                | 35382        | 70752        | P      |
| 20210505 | SDOG   | 0                   | 4637         | 6919         | P      |
| 20210505 | SDOW   | 15510               | 833870       | 1305410      | P      |
| 20210505 | SDP    | 0                   | 836          | 3129         | P      |
| 20210505 | SDPI   | 0                   | 4702         | 5563         | P      |
| 20210505 | SDS    | 36745               | 1461258      | 2055588      | P      |
| 20210505 | SDVY   | 0                   | 7318         | 7318         | P      |
| 20210505 | SDY    | 973                 | 30687        | 48551        | P      |
| 20210505 | SE     | 240                 | 311572       | 448327       | P      |
| 20210505 | SEAC   | 0                   | 108442       | 142773       | P      |
| 20210505 | SEAH   | 11387               | 35698        | 91083        | P      |
| 20210505 | SEAH+  | 0                   | 1811         | 3456         | P      |
| 20210505 | SEAH.U | 0                   | 0            | 300          | P      |
| 20210505 | SEAS   | 0                   | 49034        | 69920        | P      |
| 20210505 | SEB    | 0                   | 36           | 83           | P      |
| 20210505 | SECO   | 0                   | 375          | 32627        | P      |
| 20210505 | SEDG   | 8463                | 56550        | 107631       | P      |
| 20210505 | SEE    | 0                   | 92310        | 132484       | P      |
| 20210505 | SEED   | 0                   | 300          | 300          | P      |
| 20210505 | SEEL   | 3291                | 91633        | 145030       | P      |
| 20210505 | SEER   | 100                 | 12945        | 21098        | P      |
| 20210505 | SEIC   | 387                 | 37889        | 61493        | P      |
| 20210505 | SEIX   | 0                   | 0            | 1            | P      |
| 20210505 | SELB   | 35176               | 39723        | 62824        | P      |
| 20210505 | SELF   | 0                   | 0            | 112          | P      |
| 20210505 | SEM    | 101                 | 7752         | 16580        | P      |
| 20210505 | SEMR   | 0                   | 2997         | 7369         | P      |
| 20210505 | SENEA  | 0                   | 139          | 252          | P      |
| 20210505 | SENEB  | 0                   | 0            | 75           | P      |
| 20210505 | SENS   | 24587               | 318995       | 465818       | P      |
| 20210505 | SESN   | 24745               | 733322       | 1057028      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SF     | 0                   | 15844        | 19529        | P      |
| 20210505 | SF-A   | 0                   | 207          | 207          | P      |
| 20210505 | SF-C   | 0                   | 0            | 74           | P      |
| 20210505 | SFB    | 0                   | 46           | 46           | P      |
| 20210505 | SFBC   | 0                   | 29           | 29           | P      |
| 20210505 | SFBS   | 0                   | 2276         | 3743         | P      |
| 20210505 | SFE    | 0                   | 6650         | 7723         | P      |
| 20210505 | SFET   | 0                   | 120          | 2100         | P      |
| 20210505 | SFHV   | 0                   | 0            | 61           | P      |
| 20210505 | SFIG   | 0                   | 0            | 100          | P      |
| 20210505 | SFIX   | 6385                | 179988       | 230107       | P      |
| 20210505 | SFL    | 0                   | 5816         | 18389        | P      |
| 20210505 | SFM    | 402                 | 100114       | 140881       | P      |
| 20210505 | SFNC   | 2                   | 9492         | 12901        | P      |
| 20210505 | SFST   | 0                   | 101          | 303          | P      |
| 20210505 | SFT    | 1367                | 64309        | 93236        | P      |
| 20210505 | SFTW   | 0                   | 29           | 3183         | P      |
| 20210505 | SFTW+  | 0                   | 16266        | 17340        | P      |
| 20210505 | SFUN   | 0                   | 0            | 72           | P      |
| 20210505 | SFY    | 130                 | 955          | 7566         | P      |
| 20210505 | SFYF   | 0                   | 154          | 934          | P      |
| 20210505 | SFYX   | 22                  | 2561         | 4323         | P      |
| 20210505 | SGA    | 0                   | 2980         | 3607         | P      |
| 20210505 | SGAM   | 0                   | 0            | 157          | P      |
| 20210505 | SGBX   | 300                 | 3569         | 5789         | P      |
| 20210505 | SGC    | 0                   | 670          | 739          | P      |
| 20210505 | SGDJ   | 0                   | 6287         | 7236         | P      |
| 20210505 | SGDM   | 0                   | 776          | 1580         | P      |
| 20210505 | SGEN   | 9                   | 53376        | 70874        | P      |
| 20210505 | SGFY   | 0                   | 6296         | 10247        | P      |
| 20210505 | SGG    | 0                   | 80           | 334          | P      |
| 20210505 | SGH    | 0                   | 29002        | 37738        | P      |
| 20210505 | SGLB   | 800                 | 26012        | 43608        | P      |
| 20210505 | SGLBW  | 0                   | 0            | 200          | P      |
| 20210505 | SGMA   | 0                   | 0            | 209          | P      |
| 20210505 | SGMO   | 117                 | 42835        | 71065        | P      |
| 20210505 | SGMS   | 100                 | 16104        | 26491        | P      |
| 20210505 | SGOC   | 0                   | 200          | 2320         | P      |
| 20210505 | SGOL   | 3553                | 113651       | 221214       | P      |
| 20210505 | SGOV   | 0                   | 100          | 15230        | P      |
| 20210505 | SGRP   | 0                   | 357          | 4696         | P      |
| 20210505 | SGRY   | 0                   | 10088        | 12350        | P      |
| 20210505 | SGTX   | 12                  | 543          | 1096         | P      |
| 20210505 | SGU    | 0                   | 2903         | 5487         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SH     | 36                  | 617101       | 1023045      | P      |
| 20210505 | SHAC   | 0                   | 0            | 600          | P      |
| 20210505 | SHAG   | 0                   | 0            | 90           | P      |
| 20210505 | SHAK   | 0                   | 14089        | 25948        | P      |
| 20210505 | SHBI   | 0                   | 6570         | 8339         | P      |
| 20210505 | SHC    | 0                   | 29733        | 99257        | P      |
| 20210505 | SHE    | 12                  | 4082         | 4741         | P      |
| 20210505 | SHEN   | 0                   | 2864         | 4801         | P      |
| 20210505 | SHG    | 0                   | 2990         | 3914         | P      |
| 20210505 | SHI    | 0                   | 1064         | 1264         | P      |
| 20210505 | SHIP   | 3299                | 610933       | 678060       | P      |
| 20210505 | SHIPW  | 4000                | 4000         | 11466        | P      |
| 20210505 | SHIPZ  | 430                 | 1130         | 1130         | P      |
| 20210505 | SHLS   | 0                   | 35252        | 43247        | P      |
| 20210505 | SHLX   | 500                 | 34099        | 40842        | P      |
| 20210505 | SHM    | 502                 | 9465         | 21929        | P      |
| 20210505 | SHO    | 0                   | 79425        | 119356       | P      |
| 20210505 | SHO-E  | 0                   | 0            | 425          | P      |
| 20210505 | SHOO   | 0                   | 20996        | 33902        | P      |
| 20210505 | SHOP   | 117                 | 30918        | 59443        | P      |
| 20210505 | SHSP   | 0                   | 15252        | 21752        | P      |
| 20210505 | SHV    | 0                   | 4609         | 7477         | P      |
| 20210505 | SHW    | 0                   | 41057        | 57604        | P      |
| 20210505 | SHY    | 0                   | 10079        | 31914        | P      |
| 20210505 | SHYD   | 0                   | 300          | 300          | P      |
| 20210505 | SHYF   | 0                   | 5399         | 8607         | P      |
| 20210505 | SHYG   | 615                 | 243790       | 315921       | P      |
| 20210505 | SHYL   | 0                   | 24           | 174          | P      |
| 20210505 | SI     | 0                   | 26179        | 41836        | P      |
| 20210505 | SIBN   | 0                   | 10865        | 25408        | P      |
| 20210505 | SIC    | 0                   | 2803         | 3144         | P      |
| 20210505 | SID    | 5500                | 210408       | 377884       | P      |
| 20210505 | SIEB   | 0                   | 13760        | 15431        | P      |
| 20210505 | SIEN   | 120                 | 30781        | 42678        | P      |
| 20210505 | SIF    | 0                   | 150          | 267          | P      |
| 20210505 | SIFY   | 1528                | 15545        | 18599        | P      |
| 20210505 | SIG    | 200                 | 21229        | 28826        | P      |
| 20210505 | SIGA   | 0                   | 5502         | 8845         | P      |
| 20210505 | SIGI   | 0                   | 26815        | 35548        | P      |
| 20210505 | SIGIP  | 0                   | 1000         | 2257         | P      |
| 20210505 | SII    | 100                 | 5024         | 7890         | P      |
| 20210505 | SIJ    | 0                   | 2            | 58           | P      |
| 20210505 | SIL    | 355                 | 26338        | 47707        | P      |
| 20210505 | SILC   | 0                   | 1863         | 2623         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SILJ   | 74                  | 123426       | 167496       | P      |
| 20210505 | SILK   | 5271                | 61830        | 110765       | P      |
| 20210505 | SILV   | 2823                | 83678        | 119441       | P      |
| 20210505 | SIM    | 0                   | 0            | 200          | P      |
| 20210505 | SIMO   | 0                   | 59472        | 92491        | P      |
| 20210505 | SIMS   | 0                   | 333          | 427          | P      |
| 20210505 | SINO   | 3571                | 5647         | 23953        | P      |
| 20210505 | SINT   | 0                   | 17256        | 30725        | P      |
| 20210505 | SIOX   | 0                   | 8627         | 17329        | P      |
| 20210505 | SIRI   | 0                   | 1216571      | 2034773      | P      |
| 20210505 | SITC   | 0                   | 39589        | 69945        | P      |
| 20210505 | SITC-A | 0                   | 0            | 300          | P      |
| 20210505 | SITE   | 0                   | 18551        | 24126        | P      |
| 20210505 | SITM   | 0                   | 11599        | 19136        | P      |
| 20210505 | SIVB   | 14                  | 15260        | 21596        | P      |
| 20210505 | SIVBP  | 0                   | 155          | 564          | P      |
| 20210505 | SIVR   | 537                 | 71564        | 140241       | P      |
| 20210505 | SIX    | 0                   | 21958        | 58521        | P      |
| 20210505 | SIXA   | 0                   | 0            | 4            | P      |
| 20210505 | SIXH   | 0                   | 504          | 535          | P      |
| 20210505 | SIXL   | 0                   | 600          | 900          | P      |
| 20210505 | SIXS   | 0                   | 300          | 895          | P      |
| 20210505 | SIZE   | 5                   | 1552         | 2897         | P      |
| 20210505 | SJ     | 0                   | 5472         | 7562         | P      |
| 20210505 | SJB    | 0                   | 543          | 867          | P      |
| 20210505 | SJI    | 0                   | 97246        | 169045       | P      |
| 20210505 | SJIJ   | 0                   | 500          | 1171         | P      |
| 20210505 | SJIV   | 0                   | 245          | 2360         | P      |
| 20210505 | SJM    | 0                   | 30242        | 40539        | P      |
| 20210505 | SJNK   | 368                 | 1054275      | 1661838      | P      |
| 20210505 | SJR    | 400                 | 9987         | 15637        | P      |
| 20210505 | SJT    | 0                   | 6019         | 11272        | P      |
| 20210505 | SJW    | 0                   | 2552         | 4149         | P      |
| 20210505 | SKF    | 0                   | 14856        | 14981        | P      |
| 20210505 | SKLZ   | 75864               | 1175269      | 1788972      | P      |
| 20210505 | SKLZ+  | 2150                | 3996         | 18630        | P      |
| 20210505 | SKM    | 0                   | 11105        | 21159        | P      |
| 20210505 | SKOR   | 0                   | 0            | 260          | P      |
| 20210505 | SKT    | 102                 | 64822        | 86337        | P      |
| 20210505 | SKX    | 0                   | 45951        | 63200        | P      |
| 20210505 | SKY    | 0                   | 8552         | 12945        | P      |
| 20210505 | SKYT   | 100                 | 7785         | 20024        | P      |
| 20210505 | SKYU   | 0                   | 53           | 67           | P      |
| 20210505 | SKYW   | 0                   | 6717         | 21238        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SKYY   | 300                 | 3870         | 10757        | P      |
| 20210505 | SLAB   | 11                  | 6272         | 9801         | P      |
| 20210505 | SLAC+  | 0                   | 307          | 807          | P      |
| 20210505 | SLAC.U | 0                   | 0            | 400          | P      |
| 20210505 | SLAM   | 0                   | 2000         | 5800         | P      |
| 20210505 | SLAMU  | 0                   | 2085         | 2903         | P      |
| 20210505 | SLAMW  | 0                   | 1000         | 2050         | P      |
| 20210505 | SLB    | 2384                | 658721       | 1256631      | P      |
| 20210505 | SLCA   | 238                 | 65430        | 135735       | P      |
| 20210505 | SLCR   | 0                   | 6957         | 16137        | P      |
| 20210505 | SLCRU  | 0                   | 0            | 1089         | P      |
| 20210505 | SLCRW  | 0                   | 7360         | 8659         | P      |
| 20210505 | SLCT   | 0                   | 3364         | 3669         | P      |
| 20210505 | SLDB   | 946                 | 7240         | 12920        | P      |
| 20210505 | SLF    | 475                 | 26424        | 31498        | P      |
| 20210505 | SLG    | 0                   | 40721        | 63852        | P      |
| 20210505 | SLG-I  | 0                   | 300          | 374          | P      |
| 20210505 | SLGG   | 1100                | 32355        | 63763        | P      |
| 20210505 | SLGL   | 0                   | 1408         | 6778         | P      |
| 20210505 | SLGN   | 0                   | 7640         | 16738        | P      |
| 20210505 | SLM    | 722                 | 96605        | 256307       | P      |
| 20210505 | SLMBP  | 0                   | 0            | 10           | P      |
| 20210505 | SLNG   | 0                   | 0            | 400          | P      |
| 20210505 | SLNO   | 0                   | 35309        | 68026        | P      |
| 20210505 | SLP    | 0                   | 4265         | 11695        | P      |
| 20210505 | SLQD   | 1100                | 31311        | 33580        | P      |
| 20210505 | SLQT   | 100                 | 14412        | 37127        | P      |
| 20210505 | SLRC   | 0                   | 1526         | 4212         | P      |
| 20210505 | SLRX   | 1500                | 13645        | 18126        | P      |
| 20210505 | SLS    | 200                 | 6137         | 7504         | P      |
| 20210505 | SLV    | 18137               | 1710501      | 3295447      | P      |
| 20210505 | SLVO   | 2336                | 104379       | 111326       | P      |
| 20210505 | SLVP   | 0                   | 3382         | 3393         | P      |
| 20210505 | SLX    | 10099               | 30455        | 56349        | P      |
| 20210505 | SLY    | 518                 | 2818         | 5353         | P      |
| 20210505 | SLYG   | 186                 | 2264         | 4474         | P      |
| 20210505 | SLYV   | 0                   | 4828         | 11963        | P      |
| 20210505 | SM     | 2558                | 84294        | 154309       | P      |
| 20210505 | SMAR   | 1                   | 24901        | 43499        | P      |
| 20210505 | SMB    | 0                   | 0            | 730          | P      |
| 20210505 | SMBC   | 0                   | 256          | 276          | P      |
| 20210505 | SMBK   | 0                   | 159          | 426          | P      |
| 20210505 | SMCI   | 0                   | 9363         | 12715        | P      |
| 20210505 | SMCP   | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SMDD   | 0                   | 3580         | 4454         | P      |
| 20210505 | SMDV   | 2100                | 4188         | 7523         | P      |
| 20210505 | SMED   | 337                 | 5479         | 10506        | P      |
| 20210505 | SMFG   | 0                   | 63330        | 114827       | P      |
| 20210505 | SMG    | 0                   | 53505        | 74987        | P      |
| 20210505 | SMH    | 22201               | 811559       | 1297141      | P      |
| 20210505 | SMHB   | 0                   | 7430         | 31900        | P      |
| 20210505 | SMHI   | 0                   | 46           | 3423         | P      |
| 20210505 | SMID   | 0                   | 0            | 1045         | P      |
| 20210505 | SMIN   | 0                   | 780          | 3564         | P      |
| 20210505 | SMIT   | 0                   | 0            | 5            | P      |
| 20210505 | SMLF   | 0                   | 1151         | 1432         | P      |
| 20210505 | SMLP   | 1                   | 842          | 1455         | P      |
| 20210505 | SMLV   | 0                   | 37           | 145          | P      |
| 20210505 | SMM    | 0                   | 0            | 1700         | P      |
| 20210505 | SMMD   | 0                   | 2628         | 3673         | P      |
| 20210505 | SMMF   | 0                   | 128          | 289          | P      |
| 20210505 | SMMT   | 0                   | 1540         | 2932         | P      |
| 20210505 | SMMU   | 238                 | 238          | 1438         | P      |
| 20210505 | SMMV   | 0                   | 96           | 1092         | P      |
| 20210505 | SMN    | 0                   | 102          | 311          | P      |
| 20210505 | SMOG   | 12                  | 1126         | 1849         | P      |
| 20210505 | SMP    | 0                   | 1869         | 6311         | P      |
| 20210505 | SMPL   | 0                   | 10984        | 14584        | P      |
| 20210505 | SMSI   | 0                   | 4195         | 14510        | P      |
| 20210505 | SMTC   | 0                   | 32241        | 66857        | P      |
| 20210505 | SMTI   | 0                   | 1901         | 2716         | P      |
| 20210505 | SMTS   | 0                   | 11060        | 27634        | P      |
| 20210505 | SNA    | 0                   | 24668        | 31450        | P      |
| 20210505 | SNAP   | 123552              | 433176       | 978885       | P      |
| 20210505 | SNBR   | 0                   | 34790        | 53455        | P      |
| 20210505 | SNCR   | 0                   | 27501        | 33701        | P      |
| 20210505 | SNCY   | 0                   | 17603        | 21767        | P      |
| 20210505 | SND    | 0                   | 5697         | 16963        | P      |
| 20210505 | SNDL   | 320586              | 6122740      | 9021432      | P      |
| 20210505 | SNDR   | 0                   | 3946         | 6472         | P      |
| 20210505 | SNDX   | 3                   | 16662        | 25857        | P      |
| 20210505 | SNES   | 0                   | 13009        | 16146        | P      |
| 20210505 | SNEX   | 0                   | 2756         | 4250         | P      |
| 20210505 | SNFCA  | 0                   | 14599        | 16255        | P      |
| 20210505 | SNGX   | 2650                | 7515         | 8771         | P      |
| 20210505 | SNGXW  | 105                 | 105          | 105          | P      |
| 20210505 | SNII+  | 0                   | 0            | 300          | P      |
| 20210505 | SNII.U | 0                   | 19           | 19           | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SNLN   | 0                   | 252          | 353          | P      |
| 20210505 | SNMP   | 25                  | 177          | 27546        | P      |
| 20210505 | SNN    | 0                   | 53912        | 125289       | P      |
| 20210505 | SNOA   | 34                  | 34           | 79           | P      |
| 20210505 | SNOW   | 564                 | 116159       | 245722       | P      |
| 20210505 | SNP    | 0                   | 5970         | 15099        | P      |
| 20210505 | SNPE   | 56                  | 1700         | 7729         | P      |
| 20210505 | SNPR   | 2808                | 12403        | 21792        | P      |
| 20210505 | SNPR+  | 0                   | 2133         | 2533         | P      |
| 20210505 | SNPR.U | 0                   | 36           | 1000         | P      |
| 20210505 | SNPS   | 6                   | 25145        | 36676        | P      |
| 20210505 | SNR    | 0                   | 13588        | 21209        | P      |
| 20210505 | SNRH   | 0                   | 1788         | 3657         | P      |
| 20210505 | SNRHW  | 0                   | 1322         | 12732        | P      |
| 20210505 | SNSE   | 200                 | 4452         | 9006         | P      |
| 20210505 | SNSR   | 0                   | 749          | 1477         | P      |
| 20210505 | SNUG   | 0                   | 400          | 400          | P      |
| 20210505 | SNV    | 0                   | 18110        | 31947        | P      |
| 20210505 | SNV-D  | 0                   | 0            | 18           | P      |
| 20210505 | SNV-E  | 0                   | 865          | 946          | P      |
| 20210505 | SNX    | 0                   | 10262        | 12131        | P      |
| 20210505 | SNY    | 94                  | 86825        | 112772       | P      |
| 20210505 | SO     | 0                   | 147987       | 260017       | P      |
| 20210505 | SOAC   | 0                   | 1691         | 4689         | P      |
| 20210505 | SOAC+  | 0                   | 5000         | 11667        | P      |
| 20210505 | SOCL   | 0                   | 709          | 6025         | P      |
| 20210505 | SOGO   | 0                   | 1765         | 9472         | P      |
| 20210505 | SOHO   | 0                   | 3838         | 7650         | P      |
| 20210505 | SOHOO  | 0                   | 200          | 200          | P      |
| 20210505 | SOHU   | 35                  | 8463         | 14920        | P      |
| 20210505 | SOI    | 0                   | 29498        | 38427        | P      |
| 20210505 | SOJB   | 0                   | 1165         | 1965         | P      |
| 20210505 | SOJC   | 0                   | 0            | 500          | P      |
| 20210505 | SOJD   | 0                   | 790          | 1410         | P      |
| 20210505 | SOJE   | 0                   | 30           | 2030         | P      |
| 20210505 | SOL    | 312                 | 62278        | 77902        | P      |
| 20210505 | SOLN   | 0                   | 147          | 1355         | P      |
| 20210505 | SOLO   | 6405                | 72928        | 149833       | P      |
| 20210505 | SOLOW  | 0                   | 25           | 25           | P      |
| 20210505 | SOLY   | 0                   | 8644         | 9601         | P      |
| 20210505 | SON    | 0                   | 8122         | 10583        | P      |
| 20210505 | SONM   | 601                 | 14518        | 32915        | P      |
| 20210505 | SONN   | 27097               | 41152        | 62714        | P      |
| 20210505 | SONO   | 100                 | 21921        | 55925        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SONY   | 500                 | 10566        | 48260        | P      |
| 20210505 | SOR    | 0                   | 100          | 104          | P      |
| 20210505 | SOS    | 148018              | 1373230      | 2481562      | P      |
| 20210505 | SOXL   | 254706              | 738140       | 3358898      | P      |
| 20210505 | SOXS   | 8800                | 301657       | 1241751      | P      |
| 20210505 | SOXX   | 18570               | 198018       | 247205       | P      |
| 20210505 | SOYB   | 104                 | 10394        | 16350        | P      |
| 20210505 | SP     | 0                   | 1125         | 2050         | P      |
| 20210505 | SPAB   | 1                   | 26529        | 72284        | P      |
| 20210505 | SPAK   | 0                   | 7967         | 16543        | P      |
| 20210505 | SPAQ   | 1600                | 24945        | 58218        | P      |
| 20210505 | SPAQ+  | 0                   | 4897         | 5672         | P      |
| 20210505 | SPAQ.U | 0                   | 0            | 13959        | P      |
| 20210505 | SPB    | 0                   | 4679         | 9830         | P      |
| 20210505 | SPBO   | 0                   | 184          | 3947         | P      |
| 20210505 | SPCB   | 0                   | 4032         | 9682         | P      |
| 20210505 | SPCE   | 1673                | 437931       | 599124       | P      |
| 20210505 | SPCX   | 116                 | 13483        | 18594        | P      |
| 20210505 | SPD    | 0                   | 2057         | 5633         | P      |
| 20210505 | SPDN   | 0                   | 47507        | 72747        | P      |
| 20210505 | SPDV   | 0                   | 1261         | 2440         | P      |
| 20210505 | SPDW   | 306                 | 112418       | 145908       | P      |
| 20210505 | SPE-B  | 0                   | 0            | 100          | P      |
| 20210505 | SPEM   | 1                   | 73174        | 118857       | P      |
| 20210505 | SPEU   | 0                   | 10259        | 10390        | P      |
| 20210505 | SPFF   | 2000                | 8964         | 11162        | P      |
| 20210505 | SPFI   | 0                   | 215          | 873          | P      |
| 20210505 | SPFR   | 5077                | 28866        | 63722        | P      |
| 20210505 | SPFR+  | 0                   | 200          | 7288         | P      |
| 20210505 | SPG    | 53                  | 61072        | 114110       | P      |
| 20210505 | SPG-J  | 0                   | 118          | 118          | P      |
| 20210505 | SPGI   | 1110                | 39220        | 53266        | P      |
| 20210505 | SPGM   | 500                 | 1429         | 3090         | P      |
| 20210505 | SPGP   | 0                   | 21762        | 23737        | P      |
| 20210505 | SPGS   | 0                   | 393          | 399          | P      |
| 20210505 | SPGS.U | 0                   | 100          | 900          | P      |
| 20210505 | SPH    | 0                   | 1243         | 3889         | P      |
| 20210505 | SPHB   | 7203                | 175076       | 232497       | P      |
| 20210505 | SPHD   | 692                 | 135495       | 173947       | P      |
| 20210505 | SPHQ   | 4                   | 25997        | 55694        | P      |
| 20210505 | SPHY   | 2                   | 11097        | 11635        | P      |
| 20210505 | SPI    | 170                 | 6529         | 9478         | P      |
| 20210505 | SPIB   | 949                 | 69865        | 185457       | P      |
| 20210505 | SPIP   | 37                  | 108480       | 162551       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SPKE   | 100                 | 18063        | 21258        | P      |
| 20210505 | SPLB   | 0                   | 143891       | 275548       | P      |
| 20210505 | SPLG   | 613                 | 429462       | 488475       | P      |
| 20210505 | SPLK   | 82                  | 36719        | 85664        | P      |
| 20210505 | SPLP   | 0                   | 205          | 503          | P      |
| 20210505 | SPLP-A | 0                   | 86           | 346          | P      |
| 20210505 | SPLV   | 3635                | 522204       | 767148       | P      |
| 20210505 | SPMB   | 5300                | 10555        | 113333       | P      |
| 20210505 | SPMD   | 29                  | 123996       | 154174       | P      |
| 20210505 | SPMO   | 0                   | 325          | 429          | P      |
| 20210505 | SPNE   | 0                   | 9627         | 14057        | P      |
| 20210505 | SPNS   | 0                   | 5499         | 19575        | P      |
| 20210505 | SPNT   | 0                   | 20773        | 29515        | P      |
| 20210505 | SPNV   | 300                 | 3423         | 5623         | P      |
| 20210505 | SPNV+  | 800                 | 5101         | 5101         | P      |
| 20210505 | SPNV.U | 0                   | 900          | 2900         | P      |
| 20210505 | SPOK   | 0                   | 3921         | 11668        | P      |
| 20210505 | SPOT   | 127                 | 74927        | 102200       | P      |
| 20210505 | SPPI   | 376                 | 81664        | 107378       | P      |
| 20210505 | SPPP   | 505                 | 4414         | 6994         | P      |
| 20210505 | SPR    | 0                   | 130591       | 220317       | P      |
| 20210505 | SPRB   | 0                   | 443          | 689          | P      |
| 20210505 | SPRE   | 0                   | 2539         | 3437         | P      |
| 20210505 | SPRO   | 21                  | 1639         | 2606         | P      |
| 20210505 | SPRQ   | 0                   | 7247         | 20390        | P      |
| 20210505 | SPRQ+  | 0                   | 14228        | 14228        | P      |
| 20210505 | SPRT   | 3832                | 10219        | 24880        | P      |
| 20210505 | SPSB   | 55170               | 126008       | 161037       | P      |
| 20210505 | SPSC   | 0                   | 1138         | 2310         | P      |
| 20210505 | SPSK   | 0                   | 1271         | 5462         | P      |
| 20210505 | SPSM   | 73                  | 37823        | 62246        | P      |
| 20210505 | SPT    | 0                   | 41146        | 50690        | P      |
| 20210505 | SPTI   | 0                   | 2595         | 19451        | P      |
| 20210505 | SPTKW  | 0                   | 2300         | 2300         | P      |
| 20210505 | SPTL   | 4052                | 116474       | 171294       | P      |
| 20210505 | SPTM   | 271                 | 18408        | 23965        | P      |
| 20210505 | SPTN   | 0                   | 2175         | 7223         | P      |
| 20210505 | SPTS   | 172                 | 8774         | 34871        | P      |
| 20210505 | SPUS   | 8                   | 2129         | 9895         | P      |
| 20210505 | SPUU   | 0                   | 1433         | 1572         | P      |
| 20210505 | SPVM   | 4                   | 5466         | 5466         | P      |
| 20210505 | SPVU   | 3                   | 4291         | 4317         | P      |
| 20210505 | SPWH   | 0                   | 8606         | 17964        | P      |
| 20210505 | SPWR   | 35775               | 269168       | 601993       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SPXB   | 0                   | 76           | 816          | P      |
| 20210505 | SPXC   | 0                   | 1293         | 3002         | P      |
| 20210505 | SPXE   | 0                   | 2            | 3            | P      |
| 20210505 | SPXL   | 11006               | 339286       | 638693       | P      |
| 20210505 | SPXN   | 0                   | 0            | 1            | P      |
| 20210505 | SPXS   | 24627               | 697425       | 1360749      | P      |
| 20210505 | SPXT   | 0                   | 2            | 2            | P      |
| 20210505 | SPXU   | 6819                | 289298       | 559063       | P      |
| 20210505 | SPXV   | 0                   | 0            | 21           | P      |
| 20210505 | SPXX   | 0                   | 200          | 500          | P      |
| 20210505 | SPXZ   | 0                   | 440          | 1255         | P      |
| 20210505 | SPY    | 14105               | 5597644      | 10825426     | P      |
| 20210505 | SPYC   | 0                   | 125          | 362          | P      |
| 20210505 | SPYD   | 100                 | 199289       | 289279       | P      |
| 20210505 | SPYG   | 1150                | 166767       | 224022       | P      |
| 20210505 | SPYV   | 2367                | 269235       | 375384       | P      |
| 20210505 | SPYX   | 53                  | 5102         | 5941         | P      |
| 20210505 | SQ     | 2807                | 225069       | 346535       | P      |
| 20210505 | SQBG   | 11013               | 16833        | 27216        | P      |
| 20210505 | SQEW   | 14                  | 214          | 515          | P      |
| 20210505 | SQFT   | 0                   | 628          | 1698         | P      |
| 20210505 | SQLV   | 0                   | 0            | 1            | P      |
| 20210505 | SQM    | 58                  | 54340        | 76094        | P      |
| 20210505 | SQNS   | 0                   | 4442         | 5785         | P      |
| 20210505 | SQQQ   | 3151                | 2891591      | 3968405      | P      |
| 20210505 | SQZ    | 1245                | 3501         | 9770         | P      |
| 20210505 | SR     | 0                   | 3081         | 6093         | P      |
| 20210505 | SRAC   | 548                 | 10778        | 31919        | P      |
| 20210505 | SRACW  | 11                  | 95           | 445          | P      |
| 20210505 | SRAX   | 0                   | 19173        | 28548        | P      |
| 20210505 | SRC    | 0                   | 15464        | 29337        | P      |
| 20210505 | SRCE   | 0                   | 2048         | 3258         | P      |
| 20210505 | SRCL   | 100                 | 11711        | 18351        | P      |
| 20210505 | SRDX   | 0                   | 447          | 613          | P      |
| 20210505 | SRE    | 100                 | 34411        | 50937        | P      |
| 20210505 | SRE-B  | 0                   | 25           | 25           | P      |
| 20210505 | SREA   | 0                   | 438          | 2321         | P      |
| 20210505 | SRET   | 976                 | 19395        | 27420        | P      |
| 20210505 | SREV   | 0                   | 48638        | 52174        | P      |
| 20210505 | SRG    | 0                   | 7573         | 9883         | P      |
| 20210505 | SRGA   | 0                   | 20750        | 24273        | P      |
| 20210505 | SRI    | 0                   | 6472         | 10101        | P      |
| 20210505 | SRL    | 0                   | 2182         | 2684         | P      |
| 20210505 | SRLN   | 1193                | 152964       | 248058       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SRLP   | 0                   | 368          | 510          | P      |
| 20210505 | SRNE   | 200                 | 103775       | 185105       | P      |
| 20210505 | SRNG   | 4608                | 63659        | 89919        | P      |
| 20210505 | SRNGU  | 0                   | 8406         | 27103        | P      |
| 20210505 | SRNGW  | 0                   | 8477         | 10669        | P      |
| 20210505 | SRPT   | 2                   | 39319        | 52700        | P      |
| 20210505 | SRRK   | 21                  | 6443         | 8412         | P      |
| 20210505 | SRS    | 40                  | 12742        | 41366        | P      |
| 20210505 | SRSA   | 0                   | 2980         | 4080         | P      |
| 20210505 | SRT    | 0                   | 204          | 970          | P      |
| 20210505 | SRTS   | 0                   | 540          | 940          | P      |
| 20210505 | SRTY   | 9014                | 239259       | 588237       | P      |
| 20210505 | SRV    | 0                   | 191          | 1250         | P      |
| 20210505 | SRVR   | 54                  | 18939        | 35245        | P      |
| 20210505 | SSAA   | 0                   | 0            | 100          | P      |
| 20210505 | SSB    | 0                   | 11839        | 13374        | P      |
| 20210505 | SSBI   | 0                   | 300          | 5400         | P      |
| 20210505 | SSD    | 0                   | 1499         | 3859         | P      |
| 20210505 | SSG    | 0                   | 1560         | 3288         | P      |
| 20210505 | SSKN   | 0                   | 0            | 261          | P      |
| 20210505 | SSL    | 0                   | 19005        | 54032        | P      |
| 20210505 | SSLY   | 0                   | 0            | 2            | P      |
| 20210505 | SSNC   | 624                 | 20604        | 74409        | P      |
| 20210505 | SSNT   | 0                   | 7468         | 11118        | P      |
| 20210505 | SSO    | 13387               | 189455       | 393232       | P      |
| 20210505 | SSP    | 0                   | 12610        | 24587        | P      |
| 20210505 | SSPK   | 498                 | 1388         | 2565         | P      |
| 20210505 | SSPKW  | 0                   | 2751         | 2899         | P      |
| 20210505 | SSPY   | 148                 | 2073         | 2073         | P      |
| 20210505 | SSRM   | 4334                | 82338        | 125367       | P      |
| 20210505 | SSSS   | 0                   | 5921         | 14215        | P      |
| 20210505 | SSTI   | 0                   | 634          | 1088         | P      |
| 20210505 | SSTK   | 0                   | 6965         | 9161         | P      |
| 20210505 | SSUS   | 0                   | 461          | 11895        | P      |
| 20210505 | SSY    | 1268059             | 2474719      | 3720384      | P      |
| 20210505 | SSYS   | 341                 | 68677        | 123264       | P      |
| 20210505 | ST     | 0                   | 22756        | 34790        | P      |
| 20210505 | STAA   | 826                 | 27859        | 57537        | P      |
| 20210505 | STAF   | 4659                | 52624        | 69583        | P      |
| 20210505 | STAG   | 0                   | 51658        | 67545        | P      |
| 20210505 | STAR   | 0                   | 4239         | 12694        | P      |
| 20210505 | STAR-I | 610                 | 610          | 610          | P      |
| 20210505 | STAY   | 700                 | 35302        | 58610        | P      |
| 20210505 | STBA   | 0                   | 1320         | 1594         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | STC    | 0                   | 9959         | 19777        | P      |
| 20210505 | STCN   | 100                 | 5372         | 7228         | P      |
| 20210505 | STE    | 0                   | 13757        | 18661        | P      |
| 20210505 | STEM   | 10294               | 30380        | 92616        | P      |
| 20210505 | STEM+  | 12127               | 12368        | 14633        | P      |
| 20210505 | STEP   | 0                   | 4058         | 7133         | P      |
| 20210505 | STFC   | 0                   | 122          | 130          | P      |
| 20210505 | STG    | 0                   | 18677        | 26119        | P      |
| 20210505 | STIC   | 753                 | 89588        | 170468       | P      |
| 20210505 | STIC+  | 0                   | 800          | 900          | P      |
| 20210505 | STIC.U | 0                   | 190          | 210          | P      |
| 20210505 | STIM   | 518                 | 25823        | 48019        | P      |
| 20210505 | STIP   | 6                   | 48457        | 52700        | P      |
| 20210505 | STK    | 100                 | 1005         | 1005         | P      |
| 20210505 | STKL   | 200                 | 24591        | 38935        | P      |
| 20210505 | STKS   | 127                 | 7688         | 15152        | P      |
| 20210505 | STL    | 2                   | 107628       | 175135       | P      |
| 20210505 | STL-A  | 0                   | 0            | 157          | P      |
| 20210505 | STLA   | 3639                | 230209       | 357302       | P      |
| 20210505 | STLD   | 462                 | 138971       | 220904       | P      |
| 20210505 | STM    | 120                 | 90605        | 125773       | P      |
| 20210505 | STMP   | 0                   | 13479        | 18107        | P      |
| 20210505 | STN    | 200                 | 1894         | 2792         | P      |
| 20210505 | STND   | 0                   | 1015         | 1122         | P      |
| 20210505 | STNE   | 0                   | 69134        | 219622       | P      |
| 20210505 | STNG   | 0                   | 19580        | 58342        | P      |
| 20210505 | STOK   | 0                   | 4356         | 10207        | P      |
| 20210505 | STON   | 0                   | 5163         | 8931         | P      |
| 20210505 | STOR   | 101                 | 115786       | 190081       | P      |
| 20210505 | STOT   | 0                   | 0            | 312          | P      |
| 20210505 | STPC   | 700                 | 2557         | 15313        | P      |
| 20210505 | STPC+  | 1025                | 2751         | 3751         | P      |
| 20210505 | STPC.U | 0                   | 8571         | 9838         | P      |
| 20210505 | STPZ   | 0                   | 88136        | 89359        | P      |
| 20210505 | STRA   | 0                   | 11927        | 16042        | P      |
| 20210505 | STRL   | 0                   | 6058         | 17341        | P      |
| 20210505 | STRM   | 0                   | 498          | 3117         | P      |
| 20210505 | STRO   | 153                 | 14374        | 17196        | P      |
| 20210505 | STRR   | 0                   | 2399         | 5896         | P      |
| 20210505 | STRS   | 0                   | 1024         | 1287         | P      |
| 20210505 | STRT   | 0                   | 172          | 202          | P      |
| 20210505 | STSA   | 0                   | 8047         | 11229        | P      |
| 20210505 | STSB   | 0                   | 100          | 100          | P      |
| 20210505 | STT    | 7                   | 48911        | 139237       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | STT-D  | 0                   | 43           | 678          | P      |
| 20210505 | STT-G  | 0                   | 19           | 328          | P      |
| 20210505 | STTK   | 387                 | 7402         | 11361        | P      |
| 20210505 | STWD   | 400                 | 44009        | 83899        | P      |
| 20210505 | STWO   | 0                   | 4            | 104          | P      |
| 20210505 | STWOU  | 0                   | 0            | 9            | P      |
| 20210505 | STX    | 0                   | 88096        | 195345       | P      |
| 20210505 | STXB   | 0                   | 591          | 1069         | P      |
| 20210505 | STXS   | 993                 | 11275        | 12856        | P      |
| 20210505 | STZ    | 133                 | 18138        | 34089        | P      |
| 20210505 | SU     | 13382               | 373534       | 636855       | P      |
| 20210505 | SUB    | 791                 | 11728        | 17733        | P      |
| 20210505 | SUBZ   | 0                   | 1094         | 9335         | P      |
| 20210505 | SUI    | 0                   | 13400        | 25566        | P      |
| 20210505 | SULR   | 0                   | 29           | 29           | P      |
| 20210505 | SUM    | 0                   | 48594        | 79562        | P      |
| 20210505 | SUMO   | 100                 | 20630        | 32762        | P      |
| 20210505 | SUMR   | 0                   | 650          | 650          | P      |
| 20210505 | SUN    | 700                 | 9088         | 15762        | P      |
| 20210505 | SUNS   | 0                   | 701          | 1529         | P      |
| 20210505 | SUNW   | 16500               | 33842        | 62049        | P      |
| 20210505 | SUP    | 0                   | 7039         | 51596        | P      |
| 20210505 | SUPN   | 0                   | 8207         | 17242        | P      |
| 20210505 | SUPV   | 1000                | 32534        | 36568        | P      |
| 20210505 | SURF   | 1800                | 42556        | 65108        | P      |
| 20210505 | SUSA   | 12                  | 10993        | 15521        | P      |
| 20210505 | SUSB   | 0                   | 1288         | 6292         | P      |
| 20210505 | SUSC   | 0                   | 5644         | 6083         | P      |
| 20210505 | SUSL   | 0                   | 4190         | 4273         | P      |
| 20210505 | SUZ    | 601                 | 43086        | 52564        | P      |
| 20210505 | SV     | 0                   | 1173         | 5296         | P      |
| 20210505 | SVAC   | 12                  | 26007        | 30421        | P      |
| 20210505 | SVACU  | 0                   | 1200         | 1200         | P      |
| 20210505 | SVACW  | 0                   | 2270         | 2272         | P      |
| 20210505 | SVAL   | 0                   | 5            | 39           | P      |
| 20210505 | SVBI   | 0                   | 0            | 353          | P      |
| 20210505 | SVC    | 0                   | 24984        | 44626        | P      |
| 20210505 | SVFA   | 557                 | 20286        | 44633        | P      |
| 20210505 | SVFAU  | 1100                | 5209         | 15770        | P      |
| 20210505 | SVFAW  | 1174                | 7582         | 8577         | P      |
| 20210505 | SVFB   | 0                   | 200          | 553          | P      |
| 20210505 | SVFC   | 0                   | 3635         | 11934        | P      |
| 20210505 | SVM    | 3075                | 28701        | 50229        | P      |
| 20210505 | SVMK   | 0                   | 13927        | 21301        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SVOK   | 0                   | 1000         | 3033         | P      |
| 20210505 | SVOKU  | 0                   | 0            | 712          | P      |
| 20210505 | SVOKW  | 1100                | 4642         | 5042         | P      |
| 20210505 | SVRA   | 300                 | 111331       | 115608       | P      |
| 20210505 | SVSVW  | 11                  | 20           | 145          | P      |
| 20210505 | SVT    | 0                   | 100          | 100          | P      |
| 20210505 | SVVC   | 300                 | 2991         | 4681         | P      |
| 20210505 | SVXY   | 7344                | 427354       | 954598       | P      |
| 20210505 | SWAN   | 147                 | 3144         | 3740         | P      |
| 20210505 | SWAV   | 0                   | 9071         | 13836        | P      |
| 20210505 | SWBI   | 0                   | 47433        | 87237        | P      |
| 20210505 | SWBK   | 0                   | 3340         | 3940         | P      |
| 20210505 | SWBK+  | 110                 | 270          | 401          | P      |
| 20210505 | SWBK.U | 0                   | 0            | 30324        | P      |
| 20210505 | SWCH   | 0                   | 49641        | 66868        | P      |
| 20210505 | SWET   | 0                   | 200          | 300          | P      |
| 20210505 | SWETU  | 0                   | 0            | 1249         | P      |
| 20210505 | SWETW  | 72                  | 200          | 200          | P      |
| 20210505 | SWI    | 99                  | 24179        | 33385        | P      |
| 20210505 | SWIM   | 0                   | 45850        | 70325        | P      |
| 20210505 | SWIR   | 1                   | 4108         | 6168         | P      |
| 20210505 | SWK    | 163                 | 33093        | 83525        | P      |
| 20210505 | SWKH   | 0                   | 263          | 393          | P      |
| 20210505 | SWKS   | 377                 | 45656        | 76831        | P      |
| 20210505 | SWM    | 0                   | 1610         | 2303         | P      |
| 20210505 | SWN    | 5400                | 297587       | 571843       | P      |
| 20210505 | SWT    | 0                   | 65           | 125          | P      |
| 20210505 | SWTX   | 0                   | 13987        | 28373        | P      |
| 20210505 | SWX    | 0                   | 16520        | 32122        | P      |
| 20210505 | SWZ    | 0                   | 79           | 79           | P      |
| 20210505 | SXC    | 0                   | 15266        | 24338        | P      |
| 20210505 | SXI    | 0                   | 457          | 1211         | P      |
| 20210505 | SXT    | 0                   | 2759         | 3208         | P      |
| 20210505 | SXTC   | 0                   | 2981         | 9570         | P      |
| 20210505 | SY     | 233                 | 71531        | 87572        | P      |
| 20210505 | SYBT   | 0                   | 101          | 103          | P      |
| 20210505 | SYBX   | 100                 | 5280         | 9382         | P      |
| 20210505 | SYF    | 334                 | 168572       | 290277       | P      |
| 20210505 | SYF-A  | 0                   | 442          | 2016         | P      |
| 20210505 | SYK    | 0                   | 44277        | 64404        | P      |
| 20210505 | SYKE   | 0                   | 3652         | 16356        | P      |
| 20210505 | SYLD   | 0                   | 3599         | 4905         | P      |
| 20210505 | SYN    | 16748               | 142945       | 245247       | P      |
| 20210505 | SYNA   | 0                   | 9149         | 12290        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | SYNH   | 0                   | 130144       | 211713       | P      |
| 20210505 | SYPR   | 6612                | 53064        | 73153        | P      |
| 20210505 | SYRS   | 83                  | 10707        | 16611        | P      |
| 20210505 | SYTA   | 0                   | 2516         | 2756         | P      |
| 20210505 | SYUS   | 0                   | 0            | 3            | P      |
| 20210505 | SYX    | 4896                | 9746         | 16113        | P      |
| 20210505 | SYZ    | 5                   | 31523        | 64563        | P      |
| 20210505 | SZC    | 0                   | 100          | 860          | P      |
| 20210505 | SZK    | 0                   | 135          | 135          | P      |
| 20210505 | SZNE   | 0                   | 700          | 1100         | P      |
| 20210505 | T      | 9991                | 887732       | 1446773      | P      |
| 20210505 | T-A    | 0                   | 1            | 225          | P      |
| 20210505 | T-C    | 0                   | 1253         | 1507         | P      |
| 20210505 | TA     | 0                   | 2628         | 4315         | P      |
| 20210505 | TAAG   | 0                   | 330          | 1505         | P      |
| 20210505 | TAC    | 0                   | 1122         | 3589         | P      |
| 20210505 | TACA   | 0                   | 400          | 1360         | P      |
| 20210505 | TACA+  | 920                 | 1420         | 12654        | P      |
| 20210505 | TACA.U | 0                   | 0            | 100          | P      |
| 20210505 | TACE   | 0                   | 0            | 50           | P      |
| 20210505 | TACO   | 0                   | 2104         | 2157         | P      |
| 20210505 | TACT   | 0                   | 0            | 1102         | P      |
| 20210505 | TADS   | 0                   | 53           | 175          | P      |
| 20210505 | TAEQ   | 0                   | 4            | 110          | P      |
| 20210505 | TAGS   | 4                   | 1872         | 2292         | P      |
| 20210505 | TAIL   | 0                   | 427          | 807          | P      |
| 20210505 | TAIT   | 0                   | 2334         | 4892         | P      |
| 20210505 | TAK    | 0                   | 28418        | 58182        | P      |
| 20210505 | TAL    | 0                   | 100218       | 251478       | P      |
| 20210505 | TALO   | 258                 | 16591        | 21777        | P      |
| 20210505 | TAN    | 983                 | 194068       | 482283       | P      |
| 20210505 | TANH   | 3836                | 7060         | 29669        | P      |
| 20210505 | TANNI  | 0                   | 0            | 400          | P      |
| 20210505 | TAOP   | 0                   | 3327         | 5110         | P      |
| 20210505 | TAP    | 0                   | 38005        | 108789       | P      |
| 20210505 | TAPA   | 0                   | 0            | 5            | P      |
| 20210505 | TARA   | 0                   | 13092        | 16831        | P      |
| 20210505 | TARO   | 0                   | 1392         | 1907         | P      |
| 20210505 | TARS   | 0                   | 597          | 1336         | P      |
| 20210505 | TAST   | 0                   | 8037         | 14066        | P      |
| 20210505 | TATT   | 0                   | 17732        | 25334        | P      |
| 20210505 | TAXF   | 0                   | 472          | 896          | P      |
| 20210505 | TAYD   | 0                   | 10           | 10           | P      |
| 20210505 | TBA    | 2050                | 50925        | 124772       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | TBB    | 0                   | 800          | 896          | P      |
| 20210505 | TBBK   | 0                   | 42458        | 91654        | P      |
| 20210505 | TBC    | 0                   | 350          | 600          | P      |
| 20210505 | TBCP   | 0                   | 0            | 28791        | P      |
| 20210505 | TBCPU  | 0                   | 0            | 5222         | P      |
| 20210505 | TBCPW  | 0                   | 0            | 30390        | P      |
| 20210505 | TBF    | 0                   | 83326        | 99568        | P      |
| 20210505 | TBI    | 0                   | 2435         | 8419         | P      |
| 20210505 | TBIO   | 11                  | 44199        | 71896        | P      |
| 20210505 | TBK    | 0                   | 4575         | 10396        | P      |
| 20210505 | TBLT   | 4621                | 195875       | 362747       | P      |
| 20210505 | TBNK   | 0                   | 210          | 214          | P      |
| 20210505 | TBPH   | 0                   | 11009        | 13575        | P      |
| 20210505 | TBT    | 402                 | 580567       | 704016       | P      |
| 20210505 | TBX    | 500                 | 2613         | 8905         | P      |
| 20210505 | TC     | 0                   | 0            | 3            | P      |
| 20210505 | TCACW  | 0                   | 2206         | 2206         | P      |
| 20210505 | TCBI   | 0                   | 11061        | 18672        | P      |
| 20210505 | TCBIO  | 98                  | 17092        | 20357        | P      |
| 20210505 | TCBIP  | 0                   | 95           | 95           | P      |
| 20210505 | TCBK   | 0                   | 344          | 1657         | P      |
| 20210505 | TCDA   | 0                   | 19152        | 25278        | P      |
| 20210505 | TCF    | 1                   | 24154        | 55181        | P      |
| 20210505 | TCFC   | 0                   | 407          | 555          | P      |
| 20210505 | TCFCP  | 0                   | 482          | 652          | P      |
| 20210505 | TCHP   | 100                 | 7688         | 7882         | P      |
| 20210505 | TCI    | 0                   | 42           | 42           | P      |
| 20210505 | TCMD   | 381                 | 3322         | 9633         | P      |
| 20210505 | TCOM   | 88                  | 210894       | 386340       | P      |
| 20210505 | TCON   | 0                   | 8359         | 11534        | P      |
| 20210505 | TCPC   | 0                   | 4970         | 16417        | P      |
| 20210505 | TCRR   | 0                   | 19583        | 25289        | P      |
| 20210505 | TCS    | 200                 | 19476        | 40815        | P      |
| 20210505 | TCVA   | 0                   | 100          | 2942         | P      |
| 20210505 | TCX    | 0                   | 2260         | 3253         | P      |
| 20210505 | TD     | 4209                | 85718        | 115062       | P      |
| 20210505 | TDAC   | 300                 | 2071         | 2873         | P      |
| 20210505 | TDACW  | 638                 | 858          | 6041         | P      |
| 20210505 | TDC    | 0                   | 18346        | 34038        | P      |
| 20210505 | TDF    | 0                   | 100          | 215          | P      |
| 20210505 | TDG    | 0                   | 22785        | 34907        | P      |
| 20210505 | TDIV   | 0                   | 1254         | 1270         | P      |
| 20210505 | TDJ    | 0                   | 0            | 119          | P      |
| 20210505 | TDOC   | 53                  | 121618       | 279760       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | TDS    | 16                  | 36255        | 59220        | P      |
| 20210505 | TDS-U  | 0                   | 0            | 50           | P      |
| 20210505 | TDSC   | 0                   | 8496         | 8581         | P      |
| 20210505 | TDSD   | 0                   | 700          | 1122         | P      |
| 20210505 | TDSE   | 1200                | 1201         | 1201         | P      |
| 20210505 | TDTF   | 101                 | 760          | 985          | P      |
| 20210505 | TDTT   | 0                   | 14131        | 14696        | P      |
| 20210505 | TDUP   | 106                 | 9708         | 11732        | P      |
| 20210505 | TDV    | 0                   | 1            | 3269         | P      |
| 20210505 | TDVG   | 0                   | 2954         | 2954         | P      |
| 20210505 | TDW    | 0                   | 1428         | 4066         | P      |
| 20210505 | TDW+   | 0                   | 0            | 169          | P      |
| 20210505 | TDW+B  | 0                   | 1811         | 3211         | P      |
| 20210505 | TDY    | 100                 | 13726        | 21222        | P      |
| 20210505 | TEAF   | 0                   | 393          | 498          | P      |
| 20210505 | TEAM   | 3204                | 36538        | 44299        | P      |
| 20210505 | TECB   | 40                  | 1908         | 2820         | P      |
| 20210505 | TECH   | 0                   | 5518         | 9340         | P      |
| 20210505 | TECK   | 55509               | 642814       | 1150886      | P      |
| 20210505 | TECL   | 2270                | 200026       | 306641       | P      |
| 20210505 | TECS   | 80                  | 78115        | 195007       | P      |
| 20210505 | TEDU   | 100                 | 13139        | 30315        | P      |
| 20210505 | TEF    | 0                   | 33517        | 43513        | P      |
| 20210505 | TEGS   | 0                   | 100          | 102          | P      |
| 20210505 | TEI    | 0                   | 100          | 1907         | P      |
| 20210505 | TEKK   | 0                   | 508          | 1868         | P      |
| 20210505 | TEKKW  | 300                 | 300          | 3232         | P      |
| 20210505 | TEL    | 0                   | 27470        | 47904        | P      |
| 20210505 | TELA   | 0                   | 6080         | 6239         | P      |
| 20210505 | TELL   | 13180               | 468995       | 682181       | P      |
| 20210505 | TEN    | 0                   | 28310        | 53178        | P      |
| 20210505 | TENB   | 0                   | 19719        | 94658        | P      |
| 20210505 | TENX   | 0                   | 4309         | 9037         | P      |
| 20210505 | TEO    | 0                   | 4616         | 6121         | P      |
| 20210505 | TEQI   | 0                   | 1128         | 1128         | P      |
| 20210505 | TER    | 37                  | 55153        | 80848        | P      |
| 20210505 | TERM   | 63                  | 70           | 72           | P      |
| 20210505 | TERN   | 0                   | 4600         | 8103         | P      |
| 20210505 | TESS   | 0                   | 684          | 1095         | P      |
| 20210505 | TETCU  | 0                   | 0            | 800          | P      |
| 20210505 | TEVA   | 0                   | 322511       | 590465       | P      |
| 20210505 | TEX    | 100                 | 57886        | 76749        | P      |
| 20210505 | TFC    | 844                 | 316281       | 477043       | P      |
| 20210505 | TFC-H  | 0                   | 200          | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | TFC-O  | 0                   | 287          | 287          | P      |
| 20210505 | TFC-R  | 100                 | 1435         | 3336         | P      |
| 20210505 | TFFP   | 1644                | 4360         | 17725        | P      |
| 20210505 | TFI    | 12                  | 5355         | 9938         | P      |
| 20210505 | TFII   | 812                 | 11037        | 15032        | P      |
| 20210505 | TFIV   | 0                   | 255          | 255          | P      |
| 20210505 | TFJL   | 0                   | 0            | 246          | P      |
| 20210505 | TFLO   | 375                 | 5762         | 9192         | P      |
| 20210505 | TFLT   | 0                   | 673          | 673          | P      |
| 20210505 | TFSL   | 0                   | 814          | 1437         | P      |
| 20210505 | TFX    | 0                   | 4486         | 8454         | P      |
| 20210505 | TG     | 0                   | 2722         | 7023         | P      |
| 20210505 | TGA    | 100                 | 8051         | 9618         | P      |
| 20210505 | TGB    | 20692               | 281266       | 417874       | P      |
| 20210505 | TGH    | 0                   | 3544         | 8515         | P      |
| 20210505 | TGH-A  | 0                   | 0            | 913          | P      |
| 20210505 | TGI    | 0                   | 7894         | 17712        | P      |
| 20210505 | TGIF   | 0                   | 203          | 290          | P      |
| 20210505 | TGLS   | 100                 | 7765         | 15696        | P      |
| 20210505 | TGNA   | 0                   | 28951        | 46283        | P      |
| 20210505 | TGP    | 0                   | 1199         | 14210        | P      |
| 20210505 | TGP-B  | 0                   | 1000         | 1097         | P      |
| 20210505 | TGRW   | 0                   | 286          | 325          | P      |
| 20210505 | TGS    | 0                   | 319          | 797          | P      |
| 20210505 | TGT    | 124                 | 62505        | 95851        | P      |
| 20210505 | TGTX   | 200                 | 35371        | 59173        | P      |
| 20210505 | TH     | 0                   | 4498         | 8651         | P      |
| 20210505 | THBR   | 1020                | 13034        | 27236        | P      |
| 20210505 | THBRW  | 0                   | 2600         | 2900         | P      |
| 20210505 | THC    | 0                   | 26231        | 57939        | P      |
| 20210505 | THCA   | 0                   | 1455         | 7800         | P      |
| 20210505 | THCAW  | 0                   | 191          | 400          | P      |
| 20210505 | THCB   | 201                 | 11937        | 22825        | P      |
| 20210505 | THCBW  | 0                   | 3631         | 8800         | P      |
| 20210505 | THCX   | 61                  | 12002        | 16216        | P      |
| 20210505 | THD    | 20                  | 17872        | 38460        | P      |
| 20210505 | THFF   | 0                   | 49           | 190          | P      |
| 20210505 | THG    | 0                   | 14190        | 16928        | P      |
| 20210505 | THM    | 19495               | 28281        | 35547        | P      |
| 20210505 | THMA   | 0                   | 100          | 3400         | P      |
| 20210505 | THMAU  | 0                   | 0            | 100          | P      |
| 20210505 | THMAW  | 0                   | 900          | 900          | P      |
| 20210505 | THMO   | 0                   | 13842        | 26955        | P      |
| 20210505 | THNQ   | 0                   | 1256         | 1873         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | THO    | 0                   | 8404         | 29080        | P      |
| 20210505 | THQ    | 0                   | 59           | 1391         | P      |
| 20210505 | THR    | 0                   | 635          | 1713         | P      |
| 20210505 | THRM   | 0                   | 1031         | 1978         | P      |
| 20210505 | THRY   | 733                 | 1306         | 2728         | P      |
| 20210505 | THS    | 0                   | 22660        | 30240        | P      |
| 20210505 | THTX   | 0                   | 4347         | 5244         | P      |
| 20210505 | THW    | 122                 | 1590         | 12346        | P      |
| 20210505 | TIG    | 0                   | 760          | 2247         | P      |
| 20210505 | TIGO   | 0                   | 959          | 1606         | P      |
| 20210505 | TIGR   | 472                 | 96816        | 267509       | P      |
| 20210505 | TIL    | 0                   | 11129        | 12836        | P      |
| 20210505 | TILE   | 0                   | 1427         | 1933         | P      |
| 20210505 | TILT   | 0                   | 239          | 275          | P      |
| 20210505 | TIMB   | 1200                | 14189        | 19209        | P      |
| 20210505 | TINV   | 0                   | 310          | 330          | P      |
| 20210505 | TINV.U | 0                   | 0            | 1500         | P      |
| 20210505 | TIOAU  | 0                   | 0            | 200          | P      |
| 20210505 | TIP    | 2579                | 911032       | 1627445      | P      |
| 20210505 | TIPT   | 0                   | 9055         | 26053        | P      |
| 20210505 | TIPX   | 12                  | 8961         | 10105        | P      |
| 20210505 | TIPZ   | 0                   | 700          | 1891         | P      |
| 20210505 | TIRX   | 1254                | 28019        | 50444        | P      |
| 20210505 | TISI   | 696                 | 5718         | 20431        | P      |
| 20210505 | TITN   | 0                   | 5418         | 7701         | P      |
| 20210505 | TIXT   | 100                 | 9114         | 24512        | P      |
| 20210505 | TJX    | 112                 | 76280        | 212404       | P      |
| 20210505 | TK     | 213                 | 11563        | 25939        | P      |
| 20210505 | TKAT   | 16352               | 19600        | 36766        | P      |
| 20210505 | TKC    | 0                   | 13802        | 25723        | P      |
| 20210505 | TKR    | 0                   | 22349        | 33282        | P      |
| 20210505 | TLC    | 0                   | 0            | 51           | P      |
| 20210505 | TLGA+  | 0                   | 0            | 100          | P      |
| 20210505 | TLGA.U | 0                   | 185          | 595          | P      |
| 20210505 | TLGT   | 900                 | 78135        | 110898       | P      |
| 20210505 | TLH    | 0                   | 358          | 3636         | P      |
| 20210505 | TLIS   | 0                   | 1117         | 2507         | P      |
| 20210505 | TLK    | 800                 | 9517         | 16359        | P      |
| 20210505 | TLMD   | 0                   | 6243         | 11551        | P      |
| 20210505 | TLMDW  | 0                   | 0            | 200          | P      |
| 20210505 | TLND   | 0                   | 10204        | 21712        | P      |
| 20210505 | TLRY   | 18374               | 893956       | 1416574      | P      |
| 20210505 | TLS    | 0                   | 12931        | 25476        | P      |
| 20210505 | TLSA   | 0                   | 5384         | 14449        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | TLT    | 600                 | 1204251      | 1925294      | P      |
| 20210505 | TLTD   | 402                 | 2636         | 5166         | P      |
| 20210505 | TLTE   | 0                   | 190          | 2259         | P      |
| 20210505 | TLYS   | 0                   | 5048         | 7918         | P      |
| 20210505 | TM     | 0                   | 18887        | 32369        | P      |
| 20210505 | TMAC   | 0                   | 0            | 597          | P      |
| 20210505 | TMAC+  | 0                   | 0            | 7220         | P      |
| 20210505 | TMAT   | 0                   | 5            | 65           | P      |
| 20210505 | TMBR   | 7957                | 14708        | 31677        | P      |
| 20210505 | TMCI   | 200                 | 14775        | 27381        | P      |
| 20210505 | TMDI   | 700                 | 12160        | 26702        | P      |
| 20210505 | TMDV   | 0                   | 8            | 8            | P      |
| 20210505 | TMDX   | 7607                | 43524        | 88073        | P      |
| 20210505 | TME    | 600                 | 289340       | 965055       | P      |
| 20210505 | TMF    | 2210                | 59129        | 101302       | P      |
| 20210505 | TMFC   | 0                   | 2373         | 2994         | P      |
| 20210505 | TMHC   | 0                   | 33036        | 104990       | P      |
| 20210505 | TMKR   | 0                   | 20           | 20           | P      |
| 20210505 | TMKRU  | 0                   | 0            | 1            | P      |
| 20210505 | TMO    | 200                 | 35161        | 79140        | P      |
| 20210505 | TMP    | 0                   | 1223         | 1976         | P      |
| 20210505 | TMPMW  | 100                 | 100          | 300          | P      |
| 20210505 | TMQ    | 100                 | 6048         | 13039        | P      |
| 20210505 | TMST   | 0                   | 16314        | 31742        | P      |
| 20210505 | TMTS   | 0                   | 201          | 4461         | P      |
| 20210505 | TMTSW  | 0                   | 701          | 1701         | P      |
| 20210505 | TMUS   | 1038                | 326218       | 552528       | P      |
| 20210505 | TMV    | 206                 | 53299        | 71478        | P      |
| 20210505 | TMX    | 0                   | 22149        | 28222        | P      |
| 20210505 | TNA    | 37961               | 593419       | 918517       | P      |
| 20210505 | TNC    | 0                   | 728          | 2073         | P      |
| 20210505 | TNDM   | 0                   | 21547        | 37609        | P      |
| 20210505 | TNET   | 654                 | 12119        | 14418        | P      |
| 20210505 | TNK    | 0                   | 23634        | 28057        | P      |
| 20210505 | TNL    | 0                   | 3340         | 9810         | P      |
| 20210505 | TNP    | 0                   | 227          | 3194         | P      |
| 20210505 | TNP-E  | 0                   | 2700         | 2700         | P      |
| 20210505 | TNP-F  | 0                   | 680          | 830          | P      |
| 20210505 | TNXP   | 429345              | 571831       | 897645       | P      |
| 20210505 | TOK    | 0                   | 22           | 42           | P      |
| 20210505 | TOKE   | 0                   | 551          | 2726         | P      |
| 20210505 | TOL    | 1                   | 43975        | 52813        | P      |
| 20210505 | TOLZ   | 0                   | 5774         | 5774         | P      |
| 20210505 | TOMZ   | 305                 | 1736         | 2454         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | TOPS   | 53326               | 87199        | 172068       | P      |
| 20210505 | TOT    | 2953                | 129673       | 180560       | P      |
| 20210505 | TOTL   | 164                 | 4241         | 15758        | P      |
| 20210505 | TOUR   | 7553                | 10591        | 17133        | P      |
| 20210505 | TOWN   | 0                   | 2509         | 3473         | P      |
| 20210505 | TPAY   | 0                   | 95           | 98           | P      |
| 20210505 | TPB    | 0                   | 7836         | 15494        | P      |
| 20210505 | TPC    | 200                 | 5716         | 9032         | P      |
| 20210505 | TPCO   | 0                   | 1538         | 2667         | P      |
| 20210505 | TPGY   | 9529                | 28582        | 48153        | P      |
| 20210505 | TPGY+  | 11565               | 11662        | 12212        | P      |
| 20210505 | TPGY.U | 0                   | 1000         | 1000         | P      |
| 20210505 | TPH    | 0                   | 24064        | 36113        | P      |
| 20210505 | TPHD   | 0                   | 4173         | 4755         | P      |
| 20210505 | TPHS   | 0                   | 10           | 618          | P      |
| 20210505 | TPIC   | 0                   | 33648        | 67426        | P      |
| 20210505 | TPIF   | 0                   | 1706         | 1787         | P      |
| 20210505 | TPL    | 0                   | 3416         | 4594         | P      |
| 20210505 | TPLC   | 13                  | 604          | 10519        | P      |
| 20210505 | TPOR   | 98                  | 19180        | 23888        | P      |
| 20210505 | TPR    | 16                  | 102860       | 273450       | P      |
| 20210505 | TPSC   | 12                  | 734          | 1201         | P      |
| 20210505 | TPTX   | 19                  | 21364        | 33281        | P      |
| 20210505 | TPVG   | 0                   | 771          | 1125         | P      |
| 20210505 | TPX    | 100                 | 47271        | 88104        | P      |
| 20210505 | TPYP   | 0                   | 2208         | 2944         | P      |
| 20210505 | TPZ    | 0                   | 100          | 400          | P      |
| 20210505 | TQQQ   | 5834                | 2011359      | 4192597      | P      |
| 20210505 | TR     | 0                   | 7136         | 8616         | P      |
| 20210505 | TRC    | 0                   | 10844        | 38179        | P      |
| 20210505 | TRCA   | 0                   | 0            | 36           | P      |
| 20210505 | TRCA+  | 0                   | 5200         | 5200         | P      |
| 20210505 | TRCA.U | 0                   | 100          | 1000         | P      |
| 20210505 | TRCH   | 71593               | 106055       | 229853       | P      |
| 20210505 | TREB   | 0                   | 3107         | 17618        | P      |
| 20210505 | TREB+  | 0                   | 0            | 3100         | P      |
| 20210505 | TREC   | 0                   | 11408        | 13828        | P      |
| 20210505 | TREE   | 2                   | 13120        | 16518        | P      |
| 20210505 | TREX   | 0                   | 12036        | 23767        | P      |
| 20210505 | TRGP   | 1300                | 41914        | 91895        | P      |
| 20210505 | TRHC   | 0                   | 3451         | 4601         | P      |
| 20210505 | TRI    | 200                 | 70398        | 107684       | P      |
| 20210505 | TRIB   | 0                   | 1664         | 3209         | P      |
| 20210505 | TRIL   | 1423                | 77714        | 120817       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | TRIN   | 100                 | 3672         | 7100         | P      |
| 20210505 | TRIP   | 28                  | 41603        | 97840        | P      |
| 20210505 | TRIT   | 2521                | 11061        | 24600        | P      |
| 20210505 | TRITW  | 0                   | 6250         | 21739        | P      |
| 20210505 | TRKA   | 0                   | 20121        | 39486        | P      |
| 20210505 | TRKAW  | 24                  | 3573         | 4630         | P      |
| 20210505 | TRMB   | 5                   | 35047        | 79237        | P      |
| 20210505 | TRMD   | 0                   | 7193         | 7582         | P      |
| 20210505 | TRMK   | 0                   | 19928        | 26135        | P      |
| 20210505 | TRMT   | 0                   | 100          | 868          | P      |
| 20210505 | TRN    | 0                   | 20024        | 29223        | P      |
| 20210505 | TRND   | 0                   | 4426         | 4478         | P      |
| 20210505 | TRNO   | 0                   | 3406         | 5799         | P      |
| 20210505 | TRNS   | 0                   | 667          | 956          | P      |
| 20210505 | TROW   | 0                   | 45276        | 63525        | P      |
| 20210505 | TROX   | 300                 | 8664         | 24139        | P      |
| 20210505 | TRP    | 1826                | 71611        | 110217       | P      |
| 20210505 | TRQ    | 2311                | 78082        | 127242       | P      |
| 20210505 | TRS    | 0                   | 2825         | 4290         | P      |
| 20210505 | TRST   | 0                   | 1136         | 2145         | P      |
| 20210505 | TRT    | 0                   | 410          | 3800         | P      |
| 20210505 | TRTN   | 0                   | 4936         | 14540        | P      |
| 20210505 | TRTN-A | 0                   | 2            | 2            | P      |
| 20210505 | TRTN-B | 0                   | 50           | 50           | P      |
| 20210505 | TRTN-C | 0                   | 1000         | 1000         | P      |
| 20210505 | TRTN-D | 0                   | 16           | 716          | P      |
| 20210505 | TRTX   | 0                   | 1736         | 3402         | P      |
| 20210505 | TRU    | 400                 | 41591        | 65643        | P      |
| 20210505 | TRUE   | 771                 | 36497        | 58772        | P      |
| 20210505 | TRUP   | 0                   | 15717        | 20672        | P      |
| 20210505 | TRV    | 0                   | 58864        | 69470        | P      |
| 20210505 | TRVG   | 2000                | 52277        | 98454        | P      |
| 20210505 | TRVI   | 0                   | 100          | 543          | P      |
| 20210505 | TRVN   | 1300                | 235376       | 259556       | P      |
| 20210505 | TRX    | 327                 | 23554        | 52928        | P      |
| 20210505 | TS     | 1400                | 104074       | 214021       | P      |
| 20210505 | TSBK   | 0                   | 350          | 391          | P      |
| 20210505 | TSC    | 0                   | 1026         | 2385         | P      |
| 20210505 | TSCO   | 11                  | 31675        | 42187        | P      |
| 20210505 | TSE    | 0                   | 8401         | 14492        | P      |
| 20210505 | TSEM   | 0                   | 6744         | 26060        | P      |
| 20210505 | TSHA   | 0                   | 2061         | 4336         | P      |
| 20210505 | TSI    | 0                   | 1100         | 1100         | P      |
| 20210505 | TSIA   | 900                 | 16507        | 29698        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | TSIAU  | 0                   | 500          | 502          | P      |
| 20210505 | TSIAW  | 200                 | 600          | 2986         | P      |
| 20210505 | TSIB   | 2                   | 2            | 2            | P      |
| 20210505 | TSIBW  | 0                   | 0            | 4719         | P      |
| 20210505 | TSJA   | 0                   | 485          | 585          | P      |
| 20210505 | TSLA   | 3669                | 950533       | 1499910      | P      |
| 20210505 | TSLX   | 0                   | 12674        | 16377        | P      |
| 20210505 | TSM    | 1488                | 182594       | 426088       | P      |
| 20210505 | TSN    | 10                  | 34541        | 123735       | P      |
| 20210505 | TSP    | 100                 | 17749        | 27478        | P      |
| 20210505 | TSPQ   | 0                   | 0            | 4949         | P      |
| 20210505 | TSPQ.U | 0                   | 0            | 5020         | P      |
| 20210505 | TSQ    | 0                   | 114          | 1632         | P      |
| 20210505 | TT     | 200                 | 102009       | 133006       | P      |
| 20210505 | TTAC   | 0                   | 10           | 15           | P      |
| 20210505 | TTC    | 0                   | 5915         | 12275        | P      |
| 20210505 | TTCF   | 332                 | 54734        | 67588        | P      |
| 20210505 | TTD    | 1                   | 16567        | 27167        | P      |
| 20210505 | TTEC   | 0                   | 3891         | 4884         | P      |
| 20210505 | TTEK   | 0                   | 19596        | 26081        | P      |
| 20210505 | TTGT   | 323                 | 2675         | 6782         | P      |
| 20210505 | TTI    | 1200                | 120941       | 317888       | P      |
| 20210505 | TTM    | 800                 | 32305        | 87427        | P      |
| 20210505 | TTMI   | 0                   | 16965        | 29217        | P      |
| 20210505 | TTNP   | 1000                | 2209         | 12502        | P      |
| 20210505 | TTOO   | 11707               | 35568        | 74484        | P      |
| 20210505 | TTP    | 0                   | 398          | 456          | P      |
| 20210505 | TTT    | 0                   | 4277         | 11720        | P      |
| 20210505 | TTWO   | 6                   | 29693        | 61317        | P      |
| 20210505 | TU     | 899                 | 44715        | 67113        | P      |
| 20210505 | TUFN   | 0                   | 3455         | 6622         | P      |
| 20210505 | TUGCU  | 0                   | 0            | 450          | P      |
| 20210505 | TUP    | 0                   | 125880       | 189156       | P      |
| 20210505 | TUR    | 0                   | 2743         | 8444         | P      |
| 20210505 | TUSK   | 0                   | 3103         | 4103         | P      |
| 20210505 | TUYA   | 0                   | 8464         | 29121        | P      |
| 20210505 | TV     | 200                 | 32837        | 54699        | P      |
| 20210505 | TVAC   | 0                   | 150          | 2758         | P      |
| 20210505 | TVC    | 0                   | 0            | 757          | P      |
| 20210505 | TVE    | 400                 | 616          | 812          | P      |
| 20210505 | TVTX   | 0                   | 3878         | 11436        | P      |
| 20210505 | TVTY   | 0                   | 3418         | 12344        | P      |
| 20210505 | TW     | 0                   | 29518        | 55845        | P      |
| 20210505 | TWCT   | 0                   | 5239         | 17866        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | TWCTW  | 0                   | 37           | 37           | P      |
| 20210505 | TWI    | 0                   | 9718         | 18026        | P      |
| 20210505 | TWIN   | 0                   | 0            | 400          | P      |
| 20210505 | TWIO   | 0                   | 510          | 510          | P      |
| 20210505 | TWLO   | 11                  | 81549        | 140052       | P      |
| 20210505 | TWLV   | 0                   | 91           | 91           | P      |
| 20210505 | TWLVU  | 0                   | 0            | 1000         | P      |
| 20210505 | TWM    | 13141               | 148981       | 228488       | P      |
| 20210505 | TWN    | 0                   | 189          | 289          | P      |
| 20210505 | TWND   | 0                   | 1800         | 2801         | P      |
| 20210505 | TWND+  | 1600                | 1814         | 2414         | P      |
| 20210505 | TWNI+  | 0                   | 1400         | 1900         | P      |
| 20210505 | TWNI.U | 0                   | 0            | 201          | P      |
| 20210505 | TWNK   | 0                   | 33101        | 64776        | P      |
| 20210505 | TWNBK  | 0                   | 100          | 100          | P      |
| 20210505 | TWNT+  | 0                   | 27509        | 28826        | P      |
| 20210505 | TWO    | 1100                | 109728       | 193067       | P      |
| 20210505 | TWO-A  | 0                   | 0            | 95           | P      |
| 20210505 | TWO-B  | 0                   | 0            | 295          | P      |
| 20210505 | TWO-C  | 0                   | 396          | 1248         | P      |
| 20210505 | TWOA   | 0                   | 400          | 10387        | P      |
| 20210505 | TWOU   | 1                   | 66075        | 74951        | P      |
| 20210505 | TWST   | 0                   | 14240        | 21315        | P      |
| 20210505 | TWTR   | 3375                | 449198       | 851928       | P      |
| 20210505 | TX     | 609                 | 26105        | 116967       | P      |
| 20210505 | TXG    | 7                   | 20751        | 36142        | P      |
| 20210505 | TXMD   | 0                   | 405785       | 486146       | P      |
| 20210505 | TXN    | 1173                | 207170       | 377799       | P      |
| 20210505 | TXRH   | 0                   | 26518        | 34776        | P      |
| 20210505 | TXT    | 0                   | 59673        | 123228       | P      |
| 20210505 | TY     | 0                   | 130          | 577          | P      |
| 20210505 | TYD    | 0                   | 154          | 1034         | P      |
| 20210505 | TYG    | 100                 | 100          | 627          | P      |
| 20210505 | TYHT   | 11448               | 100791       | 199582       | P      |
| 20210505 | TYL    | 8                   | 17143        | 21663        | P      |
| 20210505 | TYME   | 1100                | 124006       | 195065       | P      |
| 20210505 | TYO    | 0                   | 89           | 4808         | P      |
| 20210505 | TZA    | 1268                | 286330       | 873222       | P      |
| 20210505 | TZOO   | 0                   | 2276         | 3234         | P      |
| 20210505 | TZPS   | 0                   | 0            | 100          | P      |
| 20210505 | U      | 1074                | 49487        | 91144        | P      |
| 20210505 | UA     | 600                 | 223655       | 475202       | P      |
| 20210505 | UAA    | 1393                | 520995       | 935877       | P      |
| 20210505 | UAL    | 5196                | 606261       | 1014378      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | UAMY   | 19912               | 85091        | 109598       | P      |
| 20210505 | UAN    | 0                   | 120          | 1625         | P      |
| 20210505 | UAPR   | 0                   | 831          | 831          | P      |
| 20210505 | UAVS   | 2380                | 68195        | 100961       | P      |
| 20210505 | UBA    | 0                   | 3227         | 4319         | P      |
| 20210505 | UBER   | 11727               | 1337118      | 3127418      | P      |
| 20210505 | UBFO   | 0                   | 6783         | 9446         | P      |
| 20210505 | UBOH   | 0                   | 0            | 272          | P      |
| 20210505 | UBOT   | 26                  | 612          | 1355         | P      |
| 20210505 | UBP-H  | 0                   | 2077         | 2077         | P      |
| 20210505 | UBR    | 0                   | 2145         | 2615         | P      |
| 20210505 | UBS    | 0                   | 116532       | 157545       | P      |
| 20210505 | UBSI   | 166                 | 11374        | 17740        | P      |
| 20210505 | UBT    | 1                   | 1631         | 4307         | P      |
| 20210505 | UBX    | 1672                | 8745         | 33089        | P      |
| 20210505 | UCBI   | 1                   | 16019        | 22398        | P      |
| 20210505 | UCC    | 0                   | 5            | 268          | P      |
| 20210505 | UCIB   | 0                   | 5            | 541          | P      |
| 20210505 | UCO    | 293                 | 75876        | 293653       | P      |
| 20210505 | UCON   | 0                   | 5751         | 10533        | P      |
| 20210505 | UCTT   | 0                   | 17112        | 33121        | P      |
| 20210505 | UDN    | 4000                | 6223         | 7481         | P      |
| 20210505 | UDOW   | 642                 | 73261        | 168048       | P      |
| 20210505 | UDR    | 300                 | 69259        | 96628        | P      |
| 20210505 | UE     | 0                   | 6565         | 9424         | P      |
| 20210505 | UEC    | 23148               | 613633       | 1119858      | P      |
| 20210505 | UEIC   | 0                   | 1048         | 1648         | P      |
| 20210505 | UEPS   | 0                   | 5223         | 18961        | P      |
| 20210505 | UEVM   | 0                   | 942          | 1947         | P      |
| 20210505 | UFAB   | 0                   | 5            | 71           | P      |
| 20210505 | UFCS   | 0                   | 1190         | 3080         | P      |
| 20210505 | UFI    | 0                   | 739          | 1397         | P      |
| 20210505 | UFO    | 0                   | 506          | 800          | P      |
| 20210505 | UFPI   | 0                   | 10712        | 17752        | P      |
| 20210505 | UFPT   | 0                   | 202          | 224          | P      |
| 20210505 | UFS    | 555                 | 87458        | 117529       | P      |
| 20210505 | UGA    | 57                  | 10242        | 18409        | P      |
| 20210505 | UGCE   | 0                   | 587          | 637          | P      |
| 20210505 | UGE    | 0                   | 124          | 396          | P      |
| 20210505 | UGI    | 0                   | 25550        | 54486        | P      |
| 20210505 | UGL    | 7                   | 3921         | 12098        | P      |
| 20210505 | UGP    | 10400               | 77237        | 87833        | P      |
| 20210505 | UGRO   | 0                   | 1641         | 1741         | P      |
| 20210505 | UHAL   | 0                   | 1877         | 2968         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | UHS    | 0                   | 34826        | 42189        | P      |
| 20210505 | UHT    | 0                   | 770          | 901          | P      |
| 20210505 | UI     | 0                   | 2763         | 4498         | P      |
| 20210505 | UIHC   | 0                   | 2320         | 2441         | P      |
| 20210505 | UIS    | 100                 | 7993         | 22480        | P      |
| 20210505 | UITB   | 0                   | 202          | 734          | P      |
| 20210505 | UIVM   | 0                   | 0            | 1950         | P      |
| 20210505 | UJB    | 0                   | 1000         | 1124         | P      |
| 20210505 | UJUL   | 0                   | 0            | 400          | P      |
| 20210505 | UK     | 0                   | 1728         | 3179         | P      |
| 20210505 | UKOMW  | 0                   | 0            | 1217         | P      |
| 20210505 | UL     | 2964                | 69598        | 120992       | P      |
| 20210505 | ULBI   | 0                   | 9846         | 10876        | P      |
| 20210505 | ULCC   | 600                 | 5831         | 17817        | P      |
| 20210505 | ULE    | 0                   | 199          | 508          | P      |
| 20210505 | ULH    | 0                   | 632          | 764          | P      |
| 20210505 | ULST   | 300                 | 2110         | 8634         | P      |
| 20210505 | ULTA   | 41                  | 10858        | 21803        | P      |
| 20210505 | ULTR   | 0                   | 0            | 56197        | P      |
| 20210505 | ULVM   | 0                   | 0            | 1079         | P      |
| 20210505 | UMAY   | 0                   | 300          | 400          | P      |
| 20210505 | UMBF   | 0                   | 3842         | 10472        | P      |
| 20210505 | UMC    | 2055                | 256811       | 358720       | P      |
| 20210505 | UMDD   | 557                 | 886          | 966          | P      |
| 20210505 | UMH    | 0                   | 6356         | 7543         | P      |
| 20210505 | UMH-C  | 0                   | 0            | 98           | P      |
| 20210505 | UMI    | 1                   | 1659         | 1905         | P      |
| 20210505 | UMPQ   | 0                   | 46729        | 113963       | P      |
| 20210505 | UNAM   | 0                   | 4            | 4            | P      |
| 20210505 | UNB    | 0                   | 251          | 360          | P      |
| 20210505 | UNF    | 0                   | 839          | 1803         | P      |
| 20210505 | UNFI   | 110                 | 25272        | 46719        | P      |
| 20210505 | UNG    | 73                  | 154255       | 285645       | P      |
| 20210505 | UNH    | 14                  | 70826        | 144697       | P      |
| 20210505 | UNIT   | 700                 | 60712        | 105137       | P      |
| 20210505 | UNL    | 0                   | 7            | 56           | P      |
| 20210505 | UNM    | 408                 | 107719       | 203781       | P      |
| 20210505 | UNMA   | 0                   | 38           | 462          | P      |
| 20210505 | UNP    | 0                   | 71021        | 259811       | P      |
| 20210505 | UNTY   | 0                   | 2009         | 2331         | P      |
| 20210505 | UNVR   | 0                   | 15653        | 28775        | P      |
| 20210505 | UOCT   | 0                   | 100          | 122          | P      |
| 20210505 | UONE   | 2470                | 8545         | 15005        | P      |
| 20210505 | UONEK  | 0                   | 4642         | 11195        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | UPC    | 0                   | 1283         | 3773         | P      |
| 20210505 | UPLD   | 0                   | 8536         | 9832         | P      |
| 20210505 | UPRO   | 2917                | 182769       | 461619       | P      |
| 20210505 | UPS    | 101                 | 101104       | 231909       | P      |
| 20210505 | UPST   | 9458                | 56794        | 89868        | P      |
| 20210505 | UPV    | 0                   | 76           | 314          | P      |
| 20210505 | UPW    | 0                   | 1            | 2            | P      |
| 20210505 | UPWK   | 12089               | 150724       | 399368       | P      |
| 20210505 | URA    | 15352               | 268688       | 378938       | P      |
| 20210505 | URBN   | 0                   | 27499        | 57511        | P      |
| 20210505 | URE    | 0                   | 2568         | 7040         | P      |
| 20210505 | URG    | 10474               | 302132       | 391715       | P      |
| 20210505 | URGN   | 0                   | 722          | 909          | P      |
| 20210505 | URI    | 0                   | 25879        | 39859        | P      |
| 20210505 | URNM   | 1751                | 44826        | 59915        | P      |
| 20210505 | UROY   | 10584               | 37818        | 48123        | P      |
| 20210505 | URTH   | 0                   | 2500         | 11662        | P      |
| 20210505 | URTY   | 100                 | 36338        | 63058        | P      |
| 20210505 | USA    | 100                 | 7585         | 11707        | P      |
| 20210505 | USAC   | 300                 | 12171        | 21959        | P      |
| 20210505 | USAI   | 0                   | 5            | 762          | P      |
| 20210505 | USAK   | 0                   | 2112         | 3868         | P      |
| 20210505 | USAP   | 0                   | 4543         | 5786         | P      |
| 20210505 | USAS   | 17569               | 51330        | 70196        | P      |
| 20210505 | USAU   | 0                   | 1040         | 1487         | P      |
| 20210505 | USB    | 505                 | 195325       | 357374       | P      |
| 20210505 | USB-H  | 0                   | 100          | 990          | P      |
| 20210505 | USB-M  | 0                   | 63           | 8999         | P      |
| 20210505 | USB-P  | 0                   | 3356         | 5772         | P      |
| 20210505 | USB-Q  | 0                   | 0            | 1149         | P      |
| 20210505 | USB-R  | 0                   | 0            | 672          | P      |
| 20210505 | USCI   | 54                  | 7052         | 9198         | P      |
| 20210505 | USCR   | 100                 | 7438         | 10323        | P      |
| 20210505 | USD    | 101                 | 3607         | 9011         | P      |
| 20210505 | USDP   | 1700                | 17733        | 27575        | P      |
| 20210505 | USDU   | 0                   | 1404         | 3251         | P      |
| 20210505 | USEG   | 100                 | 5239         | 6921         | P      |
| 20210505 | USFD   | 0                   | 22977        | 106090       | P      |
| 20210505 | USFR   | 23586               | 27308        | 40234        | P      |
| 20210505 | USHY   | 0                   | 190992       | 217662       | P      |
| 20210505 | USI    | 0                   | 870          | 2372         | P      |
| 20210505 | USIG   | 0                   | 5183         | 27894        | P      |
| 20210505 | USIO   | 0                   | 554          | 755          | P      |
| 20210505 | USL    | 4                   | 13185        | 27735        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | USLM   | 0                   | 53           | 54           | P      |
| 20210505 | USM    | 0                   | 3084         | 5127         | P      |
| 20210505 | USMC   | 0                   | 5            | 43           | P      |
| 20210505 | USMF   | 0                   | 403          | 14466        | P      |
| 20210505 | USML   | 2                   | 2            | 2            | P      |
| 20210505 | USMV   | 0                   | 278754       | 416295       | P      |
| 20210505 | USNA   | 0                   | 3053         | 4556         | P      |
| 20210505 | USO    | 2274                | 717358       | 2087296      | P      |
| 20210505 | USOI   | 0                   | 30995        | 62471        | P      |
| 20210505 | USPH   | 0                   | 578          | 1471         | P      |
| 20210505 | USRT   | 19                  | 19821        | 22191        | P      |
| 20210505 | USSG   | 2200                | 2579         | 8438         | P      |
| 20210505 | UST    | 0                   | 0            | 63           | P      |
| 20210505 | USTB   | 0                   | 457          | 60147        | P      |
| 20210505 | USVM   | 0                   | 945          | 1699         | P      |
| 20210505 | USWS   | 1188                | 39177        | 51203        | P      |
| 20210505 | USWSW  | 0                   | 0            | 317          | P      |
| 20210505 | USX    | 0                   | 4076         | 4990         | P      |
| 20210505 | USXF   | 0                   | 658          | 5702         | P      |
| 20210505 | UTES   | 0                   | 1956         | 1961         | P      |
| 20210505 | UTF    | 33                  | 200          | 940          | P      |
| 20210505 | UTG    | 0                   | 2937         | 5245         | P      |
| 20210505 | UTHR   | 4                   | 16736        | 24595        | P      |
| 20210505 | UTI    | 0                   | 5401         | 6199         | P      |
| 20210505 | UTL    | 0                   | 3168         | 5397         | P      |
| 20210505 | UTMD   | 0                   | 16           | 80           | P      |
| 20210505 | UTME   | 0                   | 59           | 838          | P      |
| 20210505 | UTRN   | 0                   | 0            | 910          | P      |
| 20210505 | UTSI   | 0                   | 188          | 389          | P      |
| 20210505 | UTSL   | 300                 | 18721        | 27867        | P      |
| 20210505 | UTZ    | 260                 | 9159         | 13929        | P      |
| 20210505 | UUP    | 0                   | 173352       | 278800       | P      |
| 20210505 | UUU    | 142330              | 180831       | 268051       | P      |
| 20210505 | UUUU   | 20485               | 169840       | 322829       | P      |
| 20210505 | UUUU+  | 0                   | 0            | 2565         | P      |
| 20210505 | UVE    | 0                   | 7598         | 9381         | P      |
| 20210505 | UVSP   | 0                   | 614          | 2715         | P      |
| 20210505 | UVV    | 0                   | 1316         | 1387         | P      |
| 20210505 | UVXY   | 106733              | 4774183      | 9940061      | P      |
| 20210505 | UWM    | 448                 | 30828        | 42457        | P      |
| 20210505 | UWMC   | 2700                | 54342        | 139317       | P      |
| 20210505 | UWMC+  | 100                 | 638          | 638          | P      |
| 20210505 | UXI    | 10                  | 150          | 607          | P      |
| 20210505 | UXIN   | 189437              | 321218       | 758442       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | UYG    | 3                   | 4116         | 8759         | P      |
| 20210505 | UYM    | 0                   | 18123        | 30722        | P      |
| 20210505 | UZA    | 0                   | 175          | 175          | P      |
| 20210505 | UZB    | 0                   | 310          | 560          | P      |
| 20210505 | UZC    | 0                   | 62           | 262          | P      |
| 20210505 | UZD    | 0                   | 280          | 293          | P      |
| 20210505 | UZE    | 0                   | 12           | 101          | P      |
| 20210505 | V      | 1321                | 179708       | 382185       | P      |
| 20210505 | VABK   | 0                   | 100          | 300          | P      |
| 20210505 | VAC    | 0                   | 9627         | 16234        | P      |
| 20210505 | VACC   | 0                   | 20354        | 39654        | P      |
| 20210505 | VACQ   | 5979                | 38209        | 96159        | P      |
| 20210505 | VACQW  | 0                   | 1608         | 2208         | P      |
| 20210505 | VAL    | 8301                | 12604        | 66258        | P      |
| 20210505 | VAL+   | 1165                | 1165         | 2872         | P      |
| 20210505 | VALE   | 7925                | 1157919      | 2003737      | P      |
| 20210505 | VALQ   | 0                   | 1013         | 1245         | P      |
| 20210505 | VALT   | 0                   | 64           | 64           | P      |
| 20210505 | VAMO   | 0                   | 0            | 301          | P      |
| 20210505 | VAPO   | 0                   | 14122        | 19122        | P      |
| 20210505 | VAQC   | 0                   | 0            | 100          | P      |
| 20210505 | VAW    | 579                 | 39265        | 43560        | P      |
| 20210505 | VB     | 1834                | 43313        | 149913       | P      |
| 20210505 | VBFC   | 0                   | 58           | 61           | P      |
| 20210505 | VBIV   | 20295               | 73827        | 115193       | P      |
| 20210505 | VBK    | 679                 | 14128        | 22312        | P      |
| 20210505 | VBLT   | 200                 | 8871         | 11836        | P      |
| 20210505 | VBND   | 0                   | 0            | 20           | P      |
| 20210505 | VBR    | 865                 | 31540        | 45930        | P      |
| 20210505 | VBTX   | 0                   | 4876         | 15085        | P      |
| 20210505 | VC     | 0                   | 8448         | 10823        | P      |
| 20210505 | VCAR   | 8                   | 23           | 173          | P      |
| 20210505 | VCEB   | 0                   | 100          | 1404         | P      |
| 20210505 | VCEL   | 0                   | 22810        | 40488        | P      |
| 20210505 | VCF    | 0                   | 100          | 100          | P      |
| 20210505 | VCIF   | 0                   | 100          | 300          | P      |
| 20210505 | VCIT   | 11500               | 154116       | 201297       | P      |
| 20210505 | VCKAU  | 0                   | 0            | 4            | P      |
| 20210505 | VCKAW  | 0                   | 0            | 120          | P      |
| 20210505 | VCLO   | 0                   | 213          | 316          | P      |
| 20210505 | VCLT   | 0                   | 26878        | 51447        | P      |
| 20210505 | VCNX   | 13                  | 8184         | 16276        | P      |
| 20210505 | VCR    | 118                 | 10373        | 16859        | P      |
| 20210505 | VCRA   | 0                   | 6585         | 11688        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | VCSH   | 8200                | 113996       | 171721       | P      |
| 20210505 | VCTR   | 0                   | 2011         | 3065         | P      |
| 20210505 | VCV    | 0                   | 0            | 3204         | P      |
| 20210505 | VCVC   | 0                   | 5679         | 10001        | P      |
| 20210505 | VCVCU  | 0                   | 12           | 500          | P      |
| 20210505 | VCVCW  | 0                   | 198          | 599          | P      |
| 20210505 | VCYT   | 16                  | 16335        | 21486        | P      |
| 20210505 | VDC    | 116                 | 7691         | 31602        | P      |
| 20210505 | VDE    | 4530                | 77149        | 169213       | P      |
| 20210505 | VEA    | 15907               | 1015822      | 1228735      | P      |
| 20210505 | VEC    | 0                   | 392          | 468          | P      |
| 20210505 | VECO   | 0                   | 9032         | 22463        | P      |
| 20210505 | VECT   | 0                   | 290          | 639          | P      |
| 20210505 | VEDL   | 0                   | 14314        | 78223        | P      |
| 20210505 | VEEV   | 0                   | 33420        | 39199        | P      |
| 20210505 | VEGA   | 0                   | 180          | 580          | P      |
| 20210505 | VEGI   | 3                   | 47067        | 48546        | P      |
| 20210505 | VEGN   | 2                   | 466          | 1078         | P      |
| 20210505 | VEI    | 200                 | 6097         | 20540        | P      |
| 20210505 | VEL    | 0                   | 113          | 170          | P      |
| 20210505 | VELOW  | 0                   | 1000         | 28354        | P      |
| 20210505 | VENA   | 0                   | 200          | 220          | P      |
| 20210505 | VENAR  | 0                   | 0            | 917          | P      |
| 20210505 | VEON   | 0                   | 59834        | 141075       | P      |
| 20210505 | VER    | 154                 | 133384       | 362421       | P      |
| 20210505 | VERB   | 300                 | 23266        | 27636        | P      |
| 20210505 | VERI   | 6697                | 28353        | 75356        | P      |
| 20210505 | VERO   | 1143                | 91776        | 101814       | P      |
| 20210505 | VERU   | 45901               | 1337614      | 1915709      | P      |
| 20210505 | VERX   | 0                   | 6300         | 14893        | P      |
| 20210505 | VERY   | 0                   | 134          | 259          | P      |
| 20210505 | VET    | 22980               | 104095       | 170370       | P      |
| 20210505 | VEU    | 12659               | 328186       | 375087       | P      |
| 20210505 | VFC    | 0                   | 27574        | 82553        | P      |
| 20210505 | VFF    | 1101                | 68241        | 102869       | P      |
| 20210505 | VFH    | 1479                | 81507        | 103372       | P      |
| 20210505 | VFIN   | 0                   | 600          | 1104         | P      |
| 20210505 | VFL    | 0                   | 7537         | 8137         | P      |
| 20210505 | VFLQ   | 0                   | 0            | 24           | P      |
| 20210505 | VFMF   | 0                   | 214          | 214          | P      |
| 20210505 | VFMO   | 0                   | 32           | 61           | P      |
| 20210505 | VFMV   | 0                   | 113          | 300          | P      |
| 20210505 | VFQY   | 0                   | 1            | 1            | P      |
| 20210505 | VFVA   | 0                   | 1993         | 2063         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | VG     | 306                 | 64089        | 122451       | P      |
| 20210505 | VGAC   | 100                 | 13641        | 62549        | P      |
| 20210505 | VGAC+  | 0                   | 780          | 880          | P      |
| 20210505 | VGI    | 0                   | 312          | 538          | P      |
| 20210505 | VGII.U | 0                   | 900          | 5481         | P      |
| 20210505 | VGIT   | 0                   | 17222        | 23122        | P      |
| 20210505 | VGK    | 402                 | 1475350      | 1788605      | P      |
| 20210505 | VGLT   | 0                   | 23211        | 34678        | P      |
| 20210505 | VGM    | 0                   | 200          | 827          | P      |
| 20210505 | VGR    | 0                   | 25525        | 42525        | P      |
| 20210505 | VGSH   | 0                   | 10228        | 12530        | P      |
| 20210505 | VGT    | 500                 | 33468        | 50226        | P      |
| 20210505 | VGZ    | 5100                | 7259         | 11397        | P      |
| 20210505 | VHAQ   | 0                   | 0            | 1            | P      |
| 20210505 | VHAQ+  | 0                   | 900          | 4002         | P      |
| 20210505 | VHAQ^  | 0                   | 0            | 3688         | P      |
| 20210505 | VHC    | 0                   | 8982         | 16534        | P      |
| 20210505 | VHI    | 0                   | 399          | 830          | P      |
| 20210505 | VHT    | 796                 | 9713         | 43768        | P      |
| 20210505 | VIAC   | 8545                | 733604       | 1461809      | P      |
| 20210505 | VIACA  | 0                   | 4622         | 6305         | P      |
| 20210505 | VIACP  | 0                   | 7391         | 12270        | P      |
| 20210505 | VIAO   | 0                   | 0            | 23           | P      |
| 20210505 | VIAV   | 0                   | 91848        | 141791       | P      |
| 20210505 | VICE   | 0                   | 506          | 510          | P      |
| 20210505 | VICI   | 100                 | 111705       | 251297       | P      |
| 20210505 | VICR   | 0                   | 2400         | 4973         | P      |
| 20210505 | VIDI   | 0                   | 380          | 1205         | P      |
| 20210505 | VIEW   | 0                   | 32430        | 36354        | P      |
| 20210505 | VIEWW  | 0                   | 0            | 3583         | P      |
| 20210505 | VIG    | 3462                | 150267       | 194918       | P      |
| 20210505 | VIGI   | 0                   | 2904         | 3557         | P      |
| 20210505 | VIH    | 0                   | 28115        | 34362        | P      |
| 20210505 | VIHAU  | 0                   | 0            | 300          | P      |
| 20210505 | VIHAW  | 0                   | 902          | 4015         | P      |
| 20210505 | VII    | 0                   | 700          | 700          | P      |
| 20210505 | VIIAU  | 0                   | 0            | 250          | P      |
| 20210505 | VIIAW  | 0                   | 1000         | 1000         | P      |
| 20210505 | VINC   | 0                   | 11102        | 26407        | P      |
| 20210505 | VINCW  | 100                 | 2400         | 5573         | P      |
| 20210505 | VINO   | 3833                | 4445         | 6232         | P      |
| 20210505 | VINP   | 0                   | 5427         | 9124         | P      |
| 20210505 | VIOG   | 28                  | 1985         | 3510         | P      |
| 20210505 | VIOO   | 8                   | 3334         | 3614         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | VIOT   | 300                 | 4134         | 6407         | P      |
| 20210505 | VIOV   | 862                 | 6130         | 10165        | P      |
| 20210505 | VIPS   | 1800                | 125714       | 427330       | P      |
| 20210505 | VIR    | 100                 | 17709        | 27395        | P      |
| 20210505 | VIRC   | 0                   | 1808         | 2434         | P      |
| 20210505 | VIRI   | 0                   | 256          | 1207         | P      |
| 20210505 | VIRT   | 0                   | 87712        | 235830       | P      |
| 20210505 | VIRX   | 0                   | 6568         | 10913        | P      |
| 20210505 | VIS    | 104                 | 38914        | 49823        | P      |
| 20210505 | VISL   | 2175                | 123726       | 173228       | P      |
| 20210505 | VIST   | 0                   | 904          | 1763         | P      |
| 20210505 | VITL   | 0                   | 3362         | 4381         | P      |
| 20210505 | VIV    | 1500                | 14220        | 23174        | P      |
| 20210505 | VIVE   | 266                 | 22633        | 27059        | P      |
| 20210505 | VIVO   | 0                   | 21833        | 32871        | P      |
| 20210505 | VIXM   | 0                   | 6814         | 10155        | P      |
| 20210505 | VIXY   | 3258                | 649698       | 1182650      | P      |
| 20210505 | VJET   | 0                   | 1725         | 1967         | P      |
| 20210505 | VKI    | 0                   | 779          | 2754         | P      |
| 20210505 | VKQ    | 0                   | 500          | 2538         | P      |
| 20210505 | VKTX   | 567                 | 15310        | 24206        | P      |
| 20210505 | VLATU  | 0                   | 100          | 37043        | P      |
| 20210505 | VLDR   | 266                 | 37760        | 58938        | P      |
| 20210505 | VLDRW  | 0                   | 1749         | 74377        | P      |
| 20210505 | VLGEA  | 0                   | 297          | 562          | P      |
| 20210505 | VLO    | 270                 | 152874       | 247000       | P      |
| 20210505 | VLON   | 0                   | 267          | 368          | P      |
| 20210505 | VLRS   | 402                 | 9305         | 19032        | P      |
| 20210505 | VLT    | 0                   | 0            | 900          | P      |
| 20210505 | VLU    | 0                   | 2454         | 2765         | P      |
| 20210505 | VLUE   | 0                   | 61435        | 148776       | P      |
| 20210505 | VLY    | 400                 | 153559       | 168352       | P      |
| 20210505 | VMAC   | 0                   | 0            | 100          | P      |
| 20210505 | VMAR   | 0                   | 2568         | 5571         | P      |
| 20210505 | VMBS   | 0                   | 105121       | 277494       | P      |
| 20210505 | VMC    | 0                   | 21065        | 30393        | P      |
| 20210505 | VMD    | 362                 | 5482         | 8094         | P      |
| 20210505 | VMI    | 0                   | 1124         | 1302         | P      |
| 20210505 | VMM    | 0                   | 0            | 332          | P      |
| 20210505 | VMO    | 0                   | 600          | 1608         | P      |
| 20210505 | VMOT   | 0                   | 15           | 15           | P      |
| 20210505 | VMW    | 12                  | 23414        | 33858        | P      |
| 20210505 | VNCE   | 0                   | 100          | 100          | P      |
| 20210505 | VNDA   | 70                  | 8288         | 11044        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | VNE    | 0                   | 17728        | 25509        | P      |
| 20210505 | VNET   | 0                   | 110951       | 156533       | P      |
| 20210505 | VNLA   | 623                 | 10821        | 28364        | P      |
| 20210505 | VNM    | 0                   | 31873        | 37210        | P      |
| 20210505 | VNO    | 33                  | 36380        | 60376        | P      |
| 20210505 | VNO-K  | 0                   | 0            | 100          | P      |
| 20210505 | VNO-M  | 0                   | 0            | 100          | P      |
| 20210505 | VNO-N  | 0                   | 264          | 364          | P      |
| 20210505 | VNOM   | 0                   | 17416        | 27447        | P      |
| 20210505 | VNQ    | 15722               | 1622275      | 2084128      | P      |
| 20210505 | VNQI   | 0                   | 2039         | 3768         | P      |
| 20210505 | VNRX   | 0                   | 32989        | 38885        | P      |
| 20210505 | VNT    | 0                   | 15797        | 31921        | P      |
| 20210505 | VNTR   | 100                 | 7924         | 24320        | P      |
| 20210505 | VO     | 1035                | 74919        | 100582       | P      |
| 20210505 | VOC    | 0                   | 205          | 1922         | P      |
| 20210505 | VOD    | 0                   | 271778       | 372950       | P      |
| 20210505 | VOE    | 49                  | 76279        | 110452       | P      |
| 20210505 | VOLT   | 0                   | 2419         | 3059         | P      |
| 20210505 | VONE   | 0                   | 1700         | 2141         | P      |
| 20210505 | VONG   | 0                   | 17917        | 23201        | P      |
| 20210505 | VONV   | 0                   | 11054        | 14858        | P      |
| 20210505 | VOO    | 4597                | 411051       | 700862       | P      |
| 20210505 | VOOG   | 787                 | 11908        | 14308        | P      |
| 20210505 | VOOV   | 17                  | 30360        | 32537        | P      |
| 20210505 | VOR    | 777                 | 5379         | 8444         | P      |
| 20210505 | VOSO   | 0                   | 400          | 504          | P      |
| 20210505 | VOSOU  | 0                   | 947          | 1047         | P      |
| 20210505 | VOT    | 334                 | 4973         | 9203         | P      |
| 20210505 | VOX    | 3                   | 7751         | 15952        | P      |
| 20210505 | VOXX   | 0                   | 5207         | 7561         | P      |
| 20210505 | VOYA   | 7                   | 20077        | 39927        | P      |
| 20210505 | VOYA-B | 0                   | 755          | 786          | P      |
| 20210505 | VPC    | 3                   | 3            | 411          | P      |
| 20210505 | VPCBU  | 0                   | 100          | 7032         | P      |
| 20210505 | VPCC   | 0                   | 0            | 1            | P      |
| 20210505 | VPCC+  | 0                   | 100          | 1600         | P      |
| 20210505 | VPCC.U | 0                   | 0            | 1100         | P      |
| 20210505 | VPG    | 0                   | 293          | 347          | P      |
| 20210505 | VPL    | 1265                | 84397        | 104655       | P      |
| 20210505 | VPN    | 0                   | 563          | 728          | P      |
| 20210505 | VPOP   | 12                  | 21           | 108          | P      |
| 20210505 | VPU    | 278                 | 11362        | 23695        | P      |
| 20210505 | VPV    | 0                   | 0            | 2687         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | VRA    | 201                 | 3318         | 8681         | P      |
| 20210505 | VRAI   | 0                   | 277          | 4291         | P      |
| 20210505 | VRAY   | 101                 | 23220        | 46281        | P      |
| 20210505 | VRCA   | 0                   | 1027         | 1865         | P      |
| 20210505 | VRDN   | 0                   | 296          | 301          | P      |
| 20210505 | VREX   | 0                   | 21658        | 32730        | P      |
| 20210505 | VRIG   | 0                   | 500          | 1900         | P      |
| 20210505 | VRM    | 0                   | 53403        | 66820        | P      |
| 20210505 | VRME   | 0                   | 2107         | 4393         | P      |
| 20210505 | VRMEW  | 0                   | 100          | 200          | P      |
| 20210505 | VRNA   | 0                   | 1700         | 2303         | P      |
| 20210505 | VRNS   | 1                   | 35273        | 56173        | P      |
| 20210505 | VRNT   | 30                  | 116963       | 153401       | P      |
| 20210505 | VRP    | 4499                | 7104         | 21237        | P      |
| 20210505 | VRPX   | 0                   | 391          | 1093         | P      |
| 20210505 | VRRM   | 0                   | 25659        | 43361        | P      |
| 20210505 | VRS    | 0                   | 5315         | 9261         | P      |
| 20210505 | VRSK   | 0                   | 104908       | 166901       | P      |
| 20210505 | VRSN   | 111                 | 16737        | 22587        | P      |
| 20210505 | VRT    | 0                   | 75863        | 172283       | P      |
| 20210505 | VRTS   | 0                   | 1401         | 2196         | P      |
| 20210505 | VRTV   | 0                   | 13350        | 16935        | P      |
| 20210505 | VRTX   | 7                   | 26827        | 62407        | P      |
| 20210505 | VS     | 100                 | 1760         | 4047         | P      |
| 20210505 | VSAT   | 0                   | 14165        | 23775        | P      |
| 20210505 | VSDA   | 0                   | 0            | 1            | P      |
| 20210505 | VSEC   | 0                   | 2056         | 6506         | P      |
| 20210505 | VSGX   | 0                   | 1904         | 3654         | P      |
| 20210505 | VSH    | 0                   | 45294        | 77677        | P      |
| 20210505 | VSL    | 0                   | 200          | 336          | P      |
| 20210505 | VSLU   | 0                   | 0            | 105          | P      |
| 20210505 | VSMV   | 0                   | 0            | 402          | P      |
| 20210505 | VSPR   | 2500                | 47156        | 90496        | P      |
| 20210505 | VSPRU  | 0                   | 630          | 830          | P      |
| 20210505 | VSPRW  | 11643               | 12009        | 28070        | P      |
| 20210505 | VSS    | 5                   | 19690        | 30626        | P      |
| 20210505 | VST    | 1100                | 378337       | 607591       | P      |
| 20210505 | VSTA   | 0                   | 4103         | 6990         | P      |
| 20210505 | VSTM   | 200                 | 79771        | 101279       | P      |
| 20210505 | VSTO   | 100                 | 66391        | 85583        | P      |
| 20210505 | VT     | 1898                | 248388       | 474048       | P      |
| 20210505 | VTA    | 0                   | 300          | 4593         | P      |
| 20210505 | VTAQR  | 0                   | 0            | 6007         | P      |
| 20210505 | VTC    | 0                   | 300          | 502          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | VTEB   | 9225                | 59159        | 83232        | P      |
| 20210505 | VTGN   | 400                 | 51159        | 78642        | P      |
| 20210505 | VTNR   | 0                   | 270          | 270          | P      |
| 20210505 | VTI    | 4001                | 424799       | 653632       | P      |
| 20210505 | VTIP   | 846                 | 88539        | 97972        | P      |
| 20210505 | VTIQ   | 177                 | 389          | 779          | P      |
| 20210505 | VTIQU  | 0                   | 0            | 1000         | P      |
| 20210505 | VTIQW  | 0                   | 2            | 2            | P      |
| 20210505 | VTN    | 0                   | 1638         | 2076         | P      |
| 20210505 | VTNR   | 300                 | 23635        | 26534        | P      |
| 20210505 | VTOL   | 0                   | 3257         | 9315         | P      |
| 20210505 | VTR    | 0                   | 53783        | 140256       | P      |
| 20210505 | VTRS   | 3000                | 196417       | 484862       | P      |
| 20210505 | VTRU   | 0                   | 400          | 42203        | P      |
| 20210505 | VTSI   | 0                   | 7698         | 8816         | P      |
| 20210505 | VTV    | 537                 | 248854       | 418797       | P      |
| 20210505 | VTVT   | 0                   | 18162        | 32726        | P      |
| 20210505 | VTWG   | 0                   | 737          | 887          | P      |
| 20210505 | VTWO   | 0                   | 9349         | 14290        | P      |
| 20210505 | VTWV   | 0                   | 6498         | 6698         | P      |
| 20210505 | VUG    | 5660                | 46301        | 70092        | P      |
| 20210505 | VUSB   | 0                   | 952          | 14588        | P      |
| 20210505 | VUSE   | 0                   | 178          | 183          | P      |
| 20210505 | VUZI   | 4087                | 124393       | 187973       | P      |
| 20210505 | VV     | 1476                | 13776        | 23642        | P      |
| 20210505 | VVI    | 0                   | 2895         | 5996         | P      |
| 20210505 | VVNT   | 0                   | 12825        | 18655        | P      |
| 20210505 | VVOS   | 11                  | 411          | 6497         | P      |
| 20210505 | VVPR   | 0                   | 16207        | 19670        | P      |
| 20210505 | VVR    | 0                   | 7995         | 27482        | P      |
| 20210505 | VVV    | 0                   | 24367        | 58869        | P      |
| 20210505 | VWID   | 0                   | 1            | 1            | P      |
| 20210505 | VWO    | 7193                | 1301487      | 1655019      | P      |
| 20210505 | VWOB   | 0                   | 24432        | 32455        | P      |
| 20210505 | VWTR   | 0                   | 7167         | 7981         | P      |
| 20210505 | VXF    | 0                   | 16966        | 31357        | P      |
| 20210505 | VXRT   | 521428              | 1519734      | 2191966      | P      |
| 20210505 | VXUS   | 3169                | 281491       | 300210       | P      |
| 20210505 | VXX    | 2700                | 2358198      | 4527125      | P      |
| 20210505 | VXZ    | 0                   | 794          | 1485         | P      |
| 20210505 | VYGG   | 0                   | 3391         | 13772        | P      |
| 20210505 | VYGG+  | 0                   | 10           | 806          | P      |
| 20210505 | VYGG.U | 0                   | 1100         | 1100         | P      |
| 20210505 | VYGR   | 0                   | 29113        | 45255        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | VYM    | 876                 | 160960       | 199602       | P      |
| 20210505 | VYMI   | 0                   | 9514         | 10071        | P      |
| 20210505 | VYNE   | 13605               | 41128        | 54196        | P      |
| 20210505 | VYNT   | 8376                | 150738       | 176874       | P      |
| 20210505 | VZ     | 1540                | 522096       | 1032965      | P      |
| 20210505 | VZIO   | 885                 | 46097        | 63766        | P      |
| 20210505 | W      | 0                   | 49550        | 87155        | P      |
| 20210505 | WAB    | 31                  | 41262        | 87575        | P      |
| 20210505 | WABC   | 0                   | 3483         | 4501         | P      |
| 20210505 | WAFD   | 0                   | 14290        | 23359        | P      |
| 20210505 | WAFU   | 0                   | 11204        | 19230        | P      |
| 20210505 | WAL    | 19                  | 10487        | 14422        | P      |
| 20210505 | WALDU  | 0                   | 0            | 400          | P      |
| 20210505 | WANT   | 0                   | 1752         | 6670         | P      |
| 20210505 | WARR.U | 0                   | 0            | 406          | P      |
| 20210505 | WASH   | 0                   | 1521         | 1650         | P      |
| 20210505 | WAT    | 0                   | 34019        | 45228        | P      |
| 20210505 | WATT   | 3120                | 88361        | 104556       | P      |
| 20210505 | WB     | 0                   | 31113        | 49003        | P      |
| 20210505 | WBA    | 374                 | 177709       | 277998       | P      |
| 20210505 | WBIE   | 0                   | 1203         | 2031         | P      |
| 20210505 | WBIF   | 0                   | 1933         | 2170         | P      |
| 20210505 | WBIG   | 0                   | 1            | 297          | P      |
| 20210505 | WBII   | 0                   | 12909        | 13036        | P      |
| 20210505 | WBIL   | 0                   | 146          | 428          | P      |
| 20210505 | WBIN   | 0                   | 0            | 2900         | P      |
| 20210505 | WBIT   | 0                   | 0            | 1476         | P      |
| 20210505 | WBIY   | 0                   | 1070         | 2058         | P      |
| 20210505 | WBK    | 0                   | 1712         | 6481         | P      |
| 20210505 | WBND   | 0                   | 1655         | 1755         | P      |
| 20210505 | WBS    | 7                   | 20389        | 36668        | P      |
| 20210505 | WBS-F  | 0                   | 0            | 200          | P      |
| 20210505 | WBT    | 0                   | 41305        | 109645       | P      |
| 20210505 | WCBR   | 0                   | 168          | 321          | P      |
| 20210505 | WCC    | 100                 | 19132        | 27421        | P      |
| 20210505 | WCC-A  | 0                   | 100          | 1200         | P      |
| 20210505 | WCLD   | 0                   | 5120         | 17178        | P      |
| 20210505 | WCN    | 150                 | 48868        | 76963        | P      |
| 20210505 | WD     | 0                   | 2378         | 3102         | P      |
| 20210505 | WDAY   | 0                   | 24570        | 40347        | P      |
| 20210505 | WDC    | 200                 | 119991       | 253316       | P      |
| 20210505 | WDFC   | 0                   | 4408         | 7425         | P      |
| 20210505 | WDIV   | 0                   | 7217         | 7313         | P      |
| 20210505 | WEA    | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | WEAT   | 18                  | 29428        | 50423        | P      |
| 20210505 | WEBL   | 2432                | 11768        | 28607        | P      |
| 20210505 | WEBS   | 0                   | 17689        | 19295        | P      |
| 20210505 | WEC    | 39                  | 29776        | 53365        | P      |
| 20210505 | WEI    | 200                 | 1171         | 19013        | P      |
| 20210505 | WELL   | 0                   | 54783        | 108783       | P      |
| 20210505 | WEN    | 0                   | 41976        | 101587       | P      |
| 20210505 | WERN   | 0                   | 10099        | 23394        | P      |
| 20210505 | WES    | 5037                | 46825        | 64097        | P      |
| 20210505 | WETF   | 0                   | 16538        | 62417        | P      |
| 20210505 | WEX    | 0                   | 31573        | 41397        | P      |
| 20210505 | WEYS   | 0                   | 341          | 643          | P      |
| 20210505 | WF     | 0                   | 120          | 258          | P      |
| 20210505 | WFC    | 5811                | 1025854      | 1716130      | P      |
| 20210505 | WFC-A  | 0                   | 0            | 1769         | P      |
| 20210505 | WFC-C  | 0                   | 949          | 3504         | P      |
| 20210505 | WFC-L  | 0                   | 921          | 1656         | P      |
| 20210505 | WFC-O  | 0                   | 528          | 528          | P      |
| 20210505 | WFC-Q  | 0                   | 3011         | 3731         | P      |
| 20210505 | WFC-R  | 0                   | 0            | 481          | P      |
| 20210505 | WFC-X  | 0                   | 100          | 177          | P      |
| 20210505 | WFC-Y  | 0                   | 0            | 47           | P      |
| 20210505 | WFC-Z  | 100                 | 800          | 2000         | P      |
| 20210505 | WFCF   | 0                   | 1            | 1            | P      |
| 20210505 | WFG    | 4677                | 24592        | 30014        | P      |
| 20210505 | WFH    | 0                   | 647          | 949          | P      |
| 20210505 | WFHY   | 0                   | 1353         | 3221         | P      |
| 20210505 | WFIG   | 0                   | 0            | 393          | P      |
| 20210505 | WGO    | 0                   | 21596        | 30933        | P      |
| 20210505 | WH     | 0                   | 18947        | 28060        | P      |
| 20210505 | WHD    | 0                   | 22733        | 27620        | P      |
| 20210505 | WHF    | 0                   | 244          | 284          | P      |
| 20210505 | WHG    | 0                   | 3159         | 3263         | P      |
| 20210505 | WHLM   | 0                   | 2598         | 3629         | P      |
| 20210505 | WHLR   | 0                   | 99           | 248          | P      |
| 20210505 | WHLRD  | 0                   | 100          | 400          | P      |
| 20210505 | WHLRP  | 0                   | 501          | 1486         | P      |
| 20210505 | WHR    | 0                   | 12534        | 18458        | P      |
| 20210505 | WIA    | 0                   | 499          | 790          | P      |
| 20210505 | WIFI   | 0                   | 8753         | 15154        | P      |
| 20210505 | WIL    | 0                   | 0            | 36           | P      |
| 20210505 | WILC   | 0                   | 0            | 90           | P      |
| 20210505 | WIMI   | 258                 | 90267        | 108588       | P      |
| 20210505 | WINA   | 0                   | 207          | 543          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | WING   | 0                   | 24341        | 32969        | P      |
| 20210505 | WINT   | 0                   | 12461        | 23193        | P      |
| 20210505 | WIP    | 0                   | 500          | 2414         | P      |
| 20210505 | WIRE   | 0                   | 1306         | 2728         | P      |
| 20210505 | WISA   | 3121                | 6336         | 13627        | P      |
| 20210505 | WISH   | 2325                | 151780       | 253283       | P      |
| 20210505 | WIT    | 0                   | 52431        | 65820        | P      |
| 20210505 | WIW    | 0                   | 0            | 5008         | P      |
| 20210505 | WIX    | 0                   | 12849        | 22354        | P      |
| 20210505 | WIZ    | 0                   | 426          | 624          | P      |
| 20210505 | WK     | 0                   | 43829        | 57085        | P      |
| 20210505 | WKEY   | 307                 | 6356         | 12926        | P      |
| 20210505 | WKHS   | 9165                | 261299       | 402585       | P      |
| 20210505 | WLDN   | 0                   | 812          | 1581         | P      |
| 20210505 | WLDR   | 0                   | 204          | 204          | P      |
| 20210505 | WLFC   | 0                   | 89           | 109          | P      |
| 20210505 | WLK    | 0                   | 16924        | 27811        | P      |
| 20210505 | WLKP   | 0                   | 213          | 2806         | P      |
| 20210505 | WLL    | 295                 | 22483        | 46341        | P      |
| 20210505 | WLMS   | 0                   | 2357         | 4586         | P      |
| 20210505 | WLTW   | 201                 | 15168        | 34190        | P      |
| 20210505 | WM     | 0                   | 49881        | 112667       | P      |
| 20210505 | WMB    | 4926                | 323738       | 594971       | P      |
| 20210505 | WMC    | 0                   | 21196        | 47893        | P      |
| 20210505 | WMG    | 0                   | 39055        | 64112        | P      |
| 20210505 | WMK    | 0                   | 2156         | 5835         | P      |
| 20210505 | WMPN   | 0                   | 2363         | 12063        | P      |
| 20210505 | WMS    | 0                   | 5632         | 8813         | P      |
| 20210505 | WMT    | 672                 | 231836       | 479113       | P      |
| 20210505 | WNC    | 0                   | 1632         | 5254         | P      |
| 20210505 | WNEB   | 0                   | 1588         | 2673         | P      |
| 20210505 | WNS    | 0                   | 1063         | 3662         | P      |
| 20210505 | WNW    | 1290                | 1828         | 3822         | P      |
| 20210505 | WOMN   | 0                   | 106          | 107          | P      |
| 20210505 | WOOD   | 0                   | 3268         | 4352         | P      |
| 20210505 | WOOF   | 466                 | 27890        | 37792        | P      |
| 20210505 | WOR    | 0                   | 5837         | 8857         | P      |
| 20210505 | WORK   | 0                   | 97569        | 160172       | P      |
| 20210505 | WORX   | 0                   | 1578         | 5333         | P      |
| 20210505 | WOW    | 200                 | 5711         | 14788        | P      |
| 20210505 | WPC    | 0                   | 15622        | 26987        | P      |
| 20210505 | WPCB   | 0                   | 0            | 10           | P      |
| 20210505 | WPCB.U | 0                   | 0            | 82249        | P      |
| 20210505 | WPF    | 100                 | 37455        | 97580        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | WPF+   | 0                   | 21045        | 21145        | P      |
| 20210505 | WPG    | 0                   | 26194        | 45830        | P      |
| 20210505 | WPG-H  | 0                   | 1011         | 1266         | P      |
| 20210505 | WPG-I  | 0                   | 301          | 1055         | P      |
| 20210505 | WPM    | 300                 | 67891        | 112774       | P      |
| 20210505 | WPP    | 0                   | 6308         | 9282         | P      |
| 20210505 | WPRT   | 501                 | 33041        | 47279        | P      |
| 20210505 | WPS    | 0                   | 0            | 412          | P      |
| 20210505 | WRAP   | 0                   | 9520         | 26276        | P      |
| 20210505 | WRB    | 0                   | 35742        | 59207        | P      |
| 20210505 | WRB-D  | 0                   | 0            | 232          | P      |
| 20210505 | WRB-E  | 0                   | 0            | 191          | P      |
| 20210505 | WRB-F  | 0                   | 158          | 189          | P      |
| 20210505 | WRE    | 0                   | 13071        | 25939        | P      |
| 20210505 | WRI    | 0                   | 34433        | 68818        | P      |
| 20210505 | WRK    | 0                   | 132107       | 182919       | P      |
| 20210505 | WRLD   | 0                   | 1548         | 1779         | P      |
| 20210505 | WRN    | 28300               | 39514        | 44650        | P      |
| 20210505 | WSBC   | 0                   | 5782         | 7524         | P      |
| 20210505 | WSBCP  | 0                   | 0            | 200          | P      |
| 20210505 | WSBF   | 0                   | 1727         | 5981         | P      |
| 20210505 | WSC    | 0                   | 33062        | 71056        | P      |
| 20210505 | WSFS   | 0                   | 11443        | 16439        | P      |
| 20210505 | WSM    | 0                   | 34612        | 47072        | P      |
| 20210505 | WSO    | 0                   | 5163         | 7154         | P      |
| 20210505 | WSR    | 148                 | 3096         | 4417         | P      |
| 20210505 | WST    | 23                  | 8622         | 13157        | P      |
| 20210505 | WSTG   | 0                   | 1048         | 1538         | P      |
| 20210505 | WTBA   | 0                   | 24           | 124          | P      |
| 20210505 | WTER   | 1300                | 14234        | 17028        | P      |
| 20210505 | WTFC   | 0                   | 4361         | 12942        | P      |
| 20210505 | WTFCP  | 0                   | 573          | 873          | P      |
| 20210505 | WTI    | 500                 | 70315        | 107202       | P      |
| 20210505 | WTM    | 0                   | 2557         | 3244         | P      |
| 20210505 | WTMF   | 0                   | 300          | 1830         | P      |
| 20210505 | WTRE   | 0                   | 1420         | 4177         | P      |
| 20210505 | WTREP  | 0                   | 22           | 322          | P      |
| 20210505 | WTRG   | 0                   | 20315        | 33119        | P      |
| 20210505 | WTRH   | 0                   | 24501        | 64509        | P      |
| 20210505 | WTRU   | 0                   | 411          | 1480         | P      |
| 20210505 | WTS    | 0                   | 3862         | 5380         | P      |
| 20210505 | WTT    | 0                   | 0            | 1340         | P      |
| 20210505 | WTTR   | 0                   | 18871        | 64346        | P      |
| 20210505 | WU     | 0                   | 301311       | 464278       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | WUGI   | 0                   | 302          | 420          | P      |
| 20210505 | WVE    | 1452                | 17788        | 24659        | P      |
| 20210505 | WVVI   | 0                   | 12637        | 24166        | P      |
| 20210505 | WW     | 0                   | 182505       | 280364       | P      |
| 20210505 | WWD    | 0                   | 15377        | 28787        | P      |
| 20210505 | WWE    | 0                   | 19823        | 38962        | P      |
| 20210505 | WWJD   | 0                   | 14           | 1914         | P      |
| 20210505 | WWOW   | 0                   | 73           | 305          | P      |
| 20210505 | WWR    | 1029                | 78150        | 133056       | P      |
| 20210505 | WWW    | 0                   | 9475         | 14205        | P      |
| 20210505 | WY     | 0                   | 156628       | 457735       | P      |
| 20210505 | WYNN   | 100                 | 78115        | 126458       | P      |
| 20210505 | WYY    | 165                 | 1336         | 3313         | P      |
| 20210505 | X      | 16302               | 1004217      | 2030649      | P      |
| 20210505 | XAIR   | 0                   | 46073        | 47183        | P      |
| 20210505 | XAR    | 1286                | 4956         | 6070         | P      |
| 20210505 | XBAP   | 0                   | 763          | 864          | P      |
| 20210505 | XBI    | 6980                | 1703463      | 2226506      | P      |
| 20210505 | XBIO   | 0                   | 4290         | 16142        | P      |
| 20210505 | XBIT   | 0                   | 9773         | 12561        | P      |
| 20210505 | XBUY   | 0                   | 8966         | 17982        | P      |
| 20210505 | XCEM   | 0                   | 0            | 104          | P      |
| 20210505 | XCUR   | 0                   | 35388        | 35788        | P      |
| 20210505 | XDAP   | 0                   | 200          | 200          | P      |
| 20210505 | XDAT   | 0                   | 5            | 5            | P      |
| 20210505 | XDIV   | 200                 | 525          | 10233        | P      |
| 20210505 | XDQQ   | 0                   | 14           | 14           | P      |
| 20210505 | XEC    | 81                  | 46748        | 62279        | P      |
| 20210505 | XEL    | 0                   | 166528       | 241014       | P      |
| 20210505 | XELA   | 17339               | 22627        | 26892        | P      |
| 20210505 | XELB   | 0                   | 6945         | 10257        | P      |
| 20210505 | XENE   | 0                   | 1710         | 3330         | P      |
| 20210505 | XENT   | 0                   | 1610         | 2709         | P      |
| 20210505 | XERS   | 2134                | 66414        | 76741        | P      |
| 20210505 | XES    | 96                  | 20205        | 37558        | P      |
| 20210505 | XFLT   | 0                   | 6214         | 9683         | P      |
| 20210505 | XFLT-A | 0                   | 100          | 100          | P      |
| 20210505 | XFOR   | 0                   | 10748        | 11941        | P      |
| 20210505 | XGN    | 0                   | 2214         | 2833         | P      |
| 20210505 | XHB    | 5951                | 155549       | 249511       | P      |
| 20210505 | XHE    | 3                   | 2738         | 4140         | P      |
| 20210505 | XHR    | 0                   | 16020        | 26074        | P      |
| 20210505 | XHS    | 11                  | 1084         | 1159         | P      |
| 20210505 | XIN    | 0                   | 9172         | 9985         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | XITK   | 100                 | 1059         | 2339         | P      |
| 20210505 | XJH    | 0                   | 0            | 144          | P      |
| 20210505 | XL     | 12363               | 100083       | 157571       | P      |
| 20210505 | XLB    | 176                 | 848910       | 1527318      | P      |
| 20210505 | XLC    | 23998               | 1098023      | 1381767      | P      |
| 20210505 | XLE    | 64317               | 4560162      | 6868495      | P      |
| 20210505 | XLF    | 61281               | 6579057      | 8491502      | P      |
| 20210505 | XLG    | 24                  | 6754         | 14248        | P      |
| 20210505 | XLI    | 7256                | 1530584      | 2252540      | P      |
| 20210505 | XLK    | 1860                | 758593       | 1117192      | P      |
| 20210505 | XLNX   | 0                   | 66421        | 142691       | P      |
| 20210505 | XLP    | 201                 | 1852303      | 2432870      | P      |
| 20210505 | XLRE   | 3291                | 1140773      | 1336510      | P      |
| 20210505 | XLRN   | 0                   | 12109        | 20923        | P      |
| 20210505 | XLSR   | 1                   | 992          | 1069         | P      |
| 20210505 | XLU    | 11353               | 1762483      | 2747451      | P      |
| 20210505 | XLV    | 80840               | 4343077      | 6456109      | P      |
| 20210505 | XLY    | 362                 | 460373       | 727545       | P      |
| 20210505 | XM     | 400                 | 60568        | 132126       | P      |
| 20210505 | XME    | 31266               | 1031227      | 1698406      | P      |
| 20210505 | XMHQ   | 0                   | 804          | 1142         | P      |
| 20210505 | XMLV   | 0                   | 3815         | 11924        | P      |
| 20210505 | XMMO   | 1300                | 2767         | 5809         | P      |
| 20210505 | XMPT   | 0                   | 547          | 948          | P      |
| 20210505 | XMVM   | 0                   | 9368         | 13380        | P      |
| 20210505 | XNCR   | 13                  | 5727         | 9048         | P      |
| 20210505 | XNET   | 98                  | 18209        | 36081        | P      |
| 20210505 | XNTK   | 4                   | 1157         | 3053         | P      |
| 20210505 | XOG    | 0                   | 3056         | 4765         | P      |
| 20210505 | XOM    | 4987                | 1236254      | 2240340      | P      |
| 20210505 | XOMA   | 0                   | 2851         | 3374         | P      |
| 20210505 | XOMAO  | 0                   | 0            | 403          | P      |
| 20210505 | XOMAP  | 0                   | 100          | 100          | P      |
| 20210505 | XONE   | 140                 | 14320        | 25366        | P      |
| 20210505 | XOP    | 23097               | 1851790      | 2406903      | P      |
| 20210505 | XOUT   | 0                   | 24514        | 24584        | P      |
| 20210505 | XP     | 410                 | 295688       | 445431       | P      |
| 20210505 | XPDI   | 0                   | 620          | 640          | P      |
| 20210505 | XPDIU  | 0                   | 166          | 3366         | P      |
| 20210505 | XPDIW  | 0                   | 300          | 300          | P      |
| 20210505 | XPEL   | 0                   | 1732         | 4718         | P      |
| 20210505 | XPER   | 100                 | 39312        | 66457        | P      |
| 20210505 | XPEV   | 3939                | 322872       | 638702       | P      |
| 20210505 | XPH    | 500                 | 10116        | 15715        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | XPL    | 0                   | 3964         | 13621        | P      |
| 20210505 | XPO    | 0                   | 34472        | 46263        | P      |
| 20210505 | XPOA   | 500                 | 660          | 9666         | P      |
| 20210505 | XPP    | 0                   | 2            | 1002         | P      |
| 20210505 | XRAY   | 315                 | 67588        | 144159       | P      |
| 20210505 | XRLV   | 0                   | 4729         | 4770         | P      |
| 20210505 | XRT    | 2961                | 477764       | 747259       | P      |
| 20210505 | XRX    | 606                 | 54301        | 119079       | P      |
| 20210505 | XSD    | 560                 | 3329         | 14614        | P      |
| 20210505 | XSHQ   | 0                   | 489          | 494          | P      |
| 20210505 | XSLV   | 0                   | 5568         | 12452        | P      |
| 20210505 | XSMO   | 0                   | 190          | 719          | P      |
| 20210505 | XSOE   | 7                   | 57567        | 112708       | P      |
| 20210505 | XSPA   | 10946               | 83406        | 169549       | P      |
| 20210505 | XSVM   | 4                   | 15090        | 29019        | P      |
| 20210505 | XSW    | 0                   | 419          | 1214         | P      |
| 20210505 | XT     | 0                   | 2075         | 2075         | P      |
| 20210505 | XTAP   | 0                   | 875          | 875          | P      |
| 20210505 | XTL    | 0                   | 609          | 1462         | P      |
| 20210505 | XTLB   | 0                   | 3            | 802          | P      |
| 20210505 | XTN    | 103                 | 24002        | 29443        | P      |
| 20210505 | XTNT   | 0                   | 437          | 2248         | P      |
| 20210505 | XVZ    | 0                   | 103          | 103          | P      |
| 20210505 | XWEB   | 100                 | 1630         | 3740         | P      |
| 20210505 | XXII   | 2665                | 189222       | 294552       | P      |
| 20210505 | XYF    | 0                   | 1766         | 9534         | P      |
| 20210505 | XYL    | 0                   | 35388        | 59275        | P      |
| 20210505 | XYLD   | 559                 | 3282         | 8646         | P      |
| 20210505 | XYLG   | 0                   | 464          | 781          | P      |
| 20210505 | Y      | 0                   | 587          | 801          | P      |
| 20210505 | YAC    | 0                   | 158          | 631          | P      |
| 20210505 | YALA   | 0                   | 30154        | 37494        | P      |
| 20210505 | YANG   | 1                   | 43069        | 61691        | P      |
| 20210505 | YCBD   | 100                 | 2341         | 6677         | P      |
| 20210505 | YCBD-A | 0                   | 0            | 209          | P      |
| 20210505 | YCS    | 0                   | 378          | 2048         | P      |
| 20210505 | YDEC   | 0                   | 200          | 200          | P      |
| 20210505 | YELL   | 0                   | 15509        | 56266        | P      |
| 20210505 | YELP   | 0                   | 20896        | 35240        | P      |
| 20210505 | YETI   | 0                   | 20419        | 38156        | P      |
| 20210505 | YEXT   | 0                   | 18273        | 32842        | P      |
| 20210505 | YGMZ   | 760                 | 1942         | 6459         | P      |
| 20210505 | YI     | 0                   | 3734         | 5490         | P      |
| 20210505 | YINN   | 1197                | 120063       | 263827       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | YJ     | 0                   | 1391         | 6222         | P      |
| 20210505 | YLD    | 12                  | 12           | 331          | P      |
| 20210505 | YLDE   | 0                   | 10           | 30           | P      |
| 20210505 | YMAB   | 23                  | 14373        | 16452        | P      |
| 20210505 | YMTX   | 0                   | 106          | 188          | P      |
| 20210505 | YNDX   | 0                   | 85094        | 149707       | P      |
| 20210505 | YOLO   | 227                 | 5796         | 19829        | P      |
| 20210505 | YORW   | 0                   | 92           | 279          | P      |
| 20210505 | YPF    | 100                 | 13787        | 25386        | P      |
| 20210505 | YQ     | 0                   | 31962        | 49776        | P      |
| 20210505 | YRD    | 0                   | 37           | 37           | P      |
| 20210505 | YSAC   | 0                   | 632          | 650          | P      |
| 20210505 | YSACU  | 0                   | 17           | 100          | P      |
| 20210505 | YSACW  | 100                 | 100          | 100          | P      |
| 20210505 | YSG    | 0                   | 54488        | 65213        | P      |
| 20210505 | YTEN   | 0                   | 534          | 1432         | P      |
| 20210505 | YTRA   | 0                   | 7411         | 8437         | P      |
| 20210505 | YUM    | 289                 | 51111        | 72698        | P      |
| 20210505 | YUMC   | 0                   | 24179        | 57987        | P      |
| 20210505 | YVR    | 3000                | 72941        | 87385        | P      |
| 20210505 | YXI    | 0                   | 1010         | 1010         | P      |
| 20210505 | YY     | 158                 | 60332        | 109197       | P      |
| 20210505 | YYY    | 11                  | 15242        | 18448        | P      |
| 20210505 | Z      | 229                 | 266964       | 580513       | P      |
| 20210505 | ZBH    | 0                   | 45050        | 71233        | P      |
| 20210505 | ZBRA   | 0                   | 15224        | 26649        | P      |
| 20210505 | ZCMD   | 0                   | 1939         | 2239         | P      |
| 20210505 | ZDGE   | 45                  | 34665        | 86611        | P      |
| 20210505 | ZEN    | 10                  | 25871        | 61295        | P      |
| 20210505 | ZEPP   | 0                   | 2163         | 5019         | P      |
| 20210505 | ZEUS   | 0                   | 6750         | 17415        | P      |
| 20210505 | ZG     | 0                   | 53494        | 86522        | P      |
| 20210505 | ZGNX   | 2232                | 62333        | 103867       | P      |
| 20210505 | ZGYHW  | 0                   | 600          | 600          | P      |
| 20210505 | ZH     | 0                   | 20336        | 76390        | P      |
| 20210505 | ZI     | 200                 | 61101        | 171537       | P      |
| 20210505 | ZIG    | 0                   | 143          | 198          | P      |
| 20210505 | ZIM    | 1300                | 77285        | 163639       | P      |
| 20210505 | ZION   | 78                  | 74338        | 106996       | P      |
| 20210505 | ZIONN  | 0                   | 709          | 709          | P      |
| 20210505 | ZIONO  | 0                   | 0            | 116          | P      |
| 20210505 | ZIOP   | 100                 | 31415        | 51561        | P      |
| 20210505 | ZIXI   | 0                   | 16805        | 19282        | P      |
| 20210505 | ZKIN   | 0                   | 9134         | 25181        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210505 | ZLAB   | 0                   | 8466         | 16742        | P      |
| 20210505 | ZM     | 409                 | 81072        | 128894       | P      |
| 20210505 | ZNGA   | 500                 | 617223       | 1184333      | P      |
| 20210505 | ZNH    | 0                   | 64           | 166          | P      |
| 20210505 | ZNTE   | 0                   | 2504         | 5436         | P      |
| 20210505 | ZNTEW  | 0                   | 262          | 662          | P      |
| 20210505 | ZNTL   | 5                   | 13247        | 37540        | P      |
| 20210505 | ZOM    | 957326              | 1305001      | 2026646      | P      |
| 20210505 | ZROZ   | 5                   | 299          | 2401         | P      |
| 20210505 | ZS     | 218                 | 49591        | 61436        | P      |
| 20210505 | ZSAN   | 3282                | 37988        | 51007        | P      |
| 20210505 | ZSL    | 0                   | 26403        | 57045        | P      |
| 20210505 | ZTO    | 0                   | 79149        | 105323       | P      |
| 20210505 | ZTR    | 0                   | 742          | 1761         | P      |
| 20210505 | ZTS    | 802                 | 49071        | 109845       | P      |
| 20210505 | ZUMZ   | 0                   | 1233         | 5097         | P      |
| 20210505 | ZUO    | 100                 | 33687        | 56957        | P      |
| 20210505 | ZVO    | 0                   | 2324         | 3090         | P      |
| 20210505 | ZWRK   | 895                 | 895          | 895          | P      |
| 20210505 | ZWRKU  | 0                   | 0            | 2400         | P      |
| 20210505 | ZY     | 0                   | 7508         | 11532        | P      |
| 20210505 | ZYME   | 0                   | 12977        | 31686        | P      |
| 20210505 | ZYNE   | 905                 | 42875        | 56766        | P      |
| 20210505 | ZYXI   | 300                 | 32763        | 38999        | P      |