

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AA     | 0                   | 163716       | 305196       | P      |
| 20210609 | AAA    | 2                   | 2            | 4            | P      |
| 20210609 | AAAU   | 184                 | 31953        | 37562        | P      |
| 20210609 | AAC    | 1200                | 2497         | 10869        | P      |
| 20210609 | AAC+   | 100                 | 100          | 180          | P      |
| 20210609 | AAC.U  | 0                   | 0            | 7303         | P      |
| 20210609 | AACG   | 0                   | 1611         | 4853         | P      |
| 20210609 | AACQ   | 0                   | 35990        | 192614       | P      |
| 20210609 | AACQU  | 0                   | 0            | 510          | P      |
| 20210609 | AACQW  | 481                 | 2459         | 5027         | P      |
| 20210609 | AADR   | 0                   | 100          | 100          | P      |
| 20210609 | AAIC   | 0                   | 5405         | 9104         | P      |
| 20210609 | AAIC-C | 0                   | 136          | 136          | P      |
| 20210609 | AAL    | 3448                | 708144       | 1543644      | P      |
| 20210609 | AAMC   | 0                   | 2874         | 4304         | P      |
| 20210609 | AAME   | 0                   | 2660         | 2871         | P      |
| 20210609 | AAN    | 0                   | 6746         | 10544        | P      |
| 20210609 | AAOI   | 0                   | 15036        | 22906        | P      |
| 20210609 | AAON   | 0                   | 2810         | 3758         | P      |
| 20210609 | AAP    | 10                  | 19431        | 37593        | P      |
| 20210609 | AAPL   | 5040                | 1993930      | 3326487      | P      |
| 20210609 | AAQC   | 0                   | 200          | 200          | P      |
| 20210609 | AAT    | 0                   | 8248         | 10796        | P      |
| 20210609 | AAU    | 9089                | 38384        | 58626        | P      |
| 20210609 | AAWW   | 0                   | 7647         | 13703        | P      |
| 20210609 | AAXJ   | 0                   | 14198        | 64455        | P      |
| 20210609 | AB     | 0                   | 7497         | 9873         | P      |
| 20210609 | ABB    | 1599                | 48236        | 62613        | P      |
| 20210609 | ABBV   | 62                  | 78238        | 233642       | P      |
| 20210609 | ABC    | 0                   | 24034        | 43752        | P      |
| 20210609 | ABCB   | 3                   | 8731         | 11843        | P      |
| 20210609 | ABCL   | 1200                | 180969       | 342854       | P      |
| 20210609 | ABCM   | 0                   | 27138        | 30462        | P      |
| 20210609 | ABEO   | 3009                | 25501        | 49444        | P      |
| 20210609 | ABEV   | 600                 | 1143956      | 1708523      | P      |
| 20210609 | ABG    | 0                   | 1843         | 4352         | P      |
| 20210609 | ABGI   | 0                   | 0            | 300          | P      |
| 20210609 | ABIO   | 0                   | 1913         | 7251         | P      |
| 20210609 | ABM    | 0                   | 10770        | 16466        | P      |
| 20210609 | ABMD   | 0                   | 9877         | 13009        | P      |
| 20210609 | ABNB   | 651                 | 151297       | 383168       | P      |
| 20210609 | ABR    | 0                   | 24493        | 39785        | P      |
| 20210609 | ABR-A  | 0                   | 200          | 202          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ABR-B  | 0                   | 246          | 246          | P      |
| 20210609 | ABR-D  | 0                   | 1025         | 16083        | P      |
| 20210609 | ABST   | 700                 | 2074         | 4032         | P      |
| 20210609 | ABT    | 927                 | 261719       | 718005       | P      |
| 20210609 | ABTX   | 0                   | 1113         | 1333         | P      |
| 20210609 | ABUS   | 0                   | 40349        | 104561       | P      |
| 20210609 | AC     | 0                   | 1            | 101          | P      |
| 20210609 | ACA    | 0                   | 4677         | 5482         | P      |
| 20210609 | ACAC   | 0                   | 2488         | 22951        | P      |
| 20210609 | ACACW  | 0                   | 100          | 1000         | P      |
| 20210609 | ACAD   | 114                 | 52082        | 130212       | P      |
| 20210609 | ACAHW  | 0                   | 0            | 2400         | P      |
| 20210609 | ACB    | 11875               | 498329       | 728115       | P      |
| 20210609 | ACBAW  | 0                   | 4            | 304          | P      |
| 20210609 | ACBI   | 0                   | 863          | 918          | P      |
| 20210609 | ACC    | 0                   | 10789        | 24892        | P      |
| 20210609 | ACCD   | 0                   | 21085        | 34588        | P      |
| 20210609 | ACCO   | 0                   | 1974         | 5787         | P      |
| 20210609 | ACEL   | 0                   | 674          | 4291         | P      |
| 20210609 | ACER   | 0                   | 2096         | 10808        | P      |
| 20210609 | ACES   | 131                 | 1478         | 4981         | P      |
| 20210609 | ACET   | 0                   | 2041         | 4504         | P      |
| 20210609 | ACEV   | 0                   | 3600         | 27721        | P      |
| 20210609 | ACEVW  | 0                   | 500          | 750          | P      |
| 20210609 | ACGL   | 0                   | 91289        | 142394       | P      |
| 20210609 | ACGLO  | 0                   | 549          | 1048         | P      |
| 20210609 | ACGLP  | 0                   | 0            | 500          | P      |
| 20210609 | ACH    | 0                   | 3077         | 9749         | P      |
| 20210609 | ACHC   | 0                   | 13635        | 16872        | P      |
| 20210609 | ACHL   | 0                   | 1275         | 1632         | P      |
| 20210609 | ACHV   | 0                   | 5219         | 12094        | P      |
| 20210609 | ACI    | 0                   | 44664        | 62766        | P      |
| 20210609 | ACIC   | 0                   | 64463        | 238700       | P      |
| 20210609 | ACIC+  | 300                 | 14938        | 41608        | P      |
| 20210609 | ACII   | 0                   | 5580         | 5580         | P      |
| 20210609 | ACII+  | 0                   | 100          | 100          | P      |
| 20210609 | ACII.U | 0                   | 3100         | 5280         | P      |
| 20210609 | ACIO   | 0                   | 270          | 1225         | P      |
| 20210609 | ACIU   | 6424                | 18469        | 28599        | P      |
| 20210609 | ACIW   | 0                   | 39778        | 53358        | P      |
| 20210609 | ACKIT  | 0                   | 0            | 2130         | P      |
| 20210609 | ACKIW  | 0                   | 1474         | 2074         | P      |
| 20210609 | ACLS   | 0                   | 5259         | 9868         | P      |
| 20210609 | ACM    | 0                   | 30261        | 44232        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ACMR   | 0                   | 11930        | 17116        | P      |
| 20210609 | ACN    | 0                   | 19441        | 62159        | P      |
| 20210609 | ACNB   | 0                   | 3903         | 6622         | P      |
| 20210609 | ACND   | 223                 | 796          | 90112        | P      |
| 20210609 | ACND+  | 0                   | 100          | 100          | P      |
| 20210609 | ACND.U | 0                   | 0            | 8900         | P      |
| 20210609 | ACOR   | 0                   | 11190        | 16371        | P      |
| 20210609 | ACP    | 0                   | 8830         | 46497        | P      |
| 20210609 | ACP^   | 33838               | 34103        | 65596        | P      |
| 20210609 | ACR    | 1000                | 2004         | 2489         | P      |
| 20210609 | ACRE   | 108                 | 15683        | 17178        | P      |
| 20210609 | ACRS   | 6233                | 50418        | 152676       | P      |
| 20210609 | ACRX   | 7298                | 43835        | 74810        | P      |
| 20210609 | ACSG   | 0                   | 200          | 200          | P      |
| 20210609 | ACSI   | 0                   | 933          | 935          | P      |
| 20210609 | ACST   | 16075               | 323771       | 437634       | P      |
| 20210609 | ACTC   | 702                 | 25445        | 47147        | P      |
| 20210609 | ACTCU  | 0                   | 0            | 1466         | P      |
| 20210609 | ACTCW  | 150                 | 11838        | 13766        | P      |
| 20210609 | ACTDU  | 0                   | 0            | 200          | P      |
| 20210609 | ACTDW  | 0                   | 12642        | 12642        | P      |
| 20210609 | ACTG   | 400                 | 30910        | 76402        | P      |
| 20210609 | ACTV   | 0                   | 543          | 925          | P      |
| 20210609 | ACU    | 0                   | 171          | 1386         | P      |
| 20210609 | ACV    | 0                   | 0            | 400          | P      |
| 20210609 | ACVA   | 3317                | 16998        | 53266        | P      |
| 20210609 | ACVF   | 0                   | 371          | 422          | P      |
| 20210609 | ACWF   | 0                   | 2443         | 2443         | P      |
| 20210609 | ACWI   | 0                   | 134625       | 192255       | P      |
| 20210609 | ACWV   | 0                   | 1670         | 2959         | P      |
| 20210609 | ACWX   | 0                   | 45837        | 50862        | P      |
| 20210609 | ACY    | 2593                | 7457         | 32971        | P      |
| 20210609 | ADAG   | 0                   | 3            | 508          | P      |
| 20210609 | ADAP   | 0                   | 21077        | 48664        | P      |
| 20210609 | ADBE   | 0                   | 76594        | 120110       | P      |
| 20210609 | ADC    | 0                   | 3683         | 4537         | P      |
| 20210609 | ADCT   | 0                   | 4903         | 9261         | P      |
| 20210609 | ADER   | 0                   | 900          | 1500         | P      |
| 20210609 | ADERU  | 0                   | 0            | 5800         | P      |
| 20210609 | ADERW  | 1522                | 4801         | 4801         | P      |
| 20210609 | ADES   | 0                   | 5661         | 14748        | P      |
| 20210609 | ADEX   | 0                   | 955          | 6777         | P      |
| 20210609 | ADEX+  | 50                  | 750          | 1150         | P      |
| 20210609 | ADEX.U | 100                 | 100          | 200          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ADI    | 79                  | 123990       | 177130       | P      |
| 20210609 | ADIL   | 0                   | 8986         | 9955         | P      |
| 20210609 | ADIV   | 0                   | 300          | 301          | P      |
| 20210609 | ADM    | 0                   | 29596        | 49206        | P      |
| 20210609 | ADMA   | 0                   | 75425        | 140793       | P      |
| 20210609 | ADMP   | 22049               | 1138811      | 1595427      | P      |
| 20210609 | ADMS   | 100                 | 15493        | 20226        | P      |
| 20210609 | ADN    | 0                   | 2881         | 21274        | P      |
| 20210609 | ADNT   | 0                   | 12062        | 44981        | P      |
| 20210609 | ADNWW  | 0                   | 270          | 2355         | P      |
| 20210609 | ADP    | 0                   | 70324        | 113419       | P      |
| 20210609 | ADPT   | 0                   | 38666        | 96600        | P      |
| 20210609 | ADRA+  | 0                   | 84           | 84           | P      |
| 20210609 | ADRE   | 0                   | 0            | 21           | P      |
| 20210609 | ADS    | 0                   | 12384        | 21862        | P      |
| 20210609 | ADSK   | 0                   | 36880        | 90840        | P      |
| 20210609 | ADT    | 100                 | 57688        | 89479        | P      |
| 20210609 | ADTN   | 0                   | 1311         | 3420         | P      |
| 20210609 | ADTX   | 100                 | 2112         | 2843         | P      |
| 20210609 | ADUS   | 0                   | 2736         | 6224         | P      |
| 20210609 | ADV    | 0                   | 8265         | 21616        | P      |
| 20210609 | ADVM   | 615                 | 19820        | 240961       | P      |
| 20210609 | ADVWW  | 0                   | 4263         | 4263         | P      |
| 20210609 | ADX    | 0                   | 1297         | 5004         | P      |
| 20210609 | ADXS   | 9950                | 285355       | 495901       | P      |
| 20210609 | AE     | 0                   | 366          | 472          | P      |
| 20210609 | AEB    | 0                   | 100          | 739          | P      |
| 20210609 | AEE    | 0                   | 22478        | 55976        | P      |
| 20210609 | AEF    | 0                   | 5207         | 5935         | P      |
| 20210609 | AEFC   | 0                   | 7219         | 7319         | P      |
| 20210609 | AEG    | 0                   | 68168        | 103592       | P      |
| 20210609 | AEHL   | 27442               | 695378       | 1113918      | P      |
| 20210609 | AEHR   | 0                   | 1586         | 4045         | P      |
| 20210609 | AEI    | 200                 | 79105        | 149580       | P      |
| 20210609 | AEIS   | 0                   | 7755         | 10231        | P      |
| 20210609 | AEL    | 0                   | 6329         | 12066        | P      |
| 20210609 | AEL-A  | 0                   | 2046         | 3369         | P      |
| 20210609 | AEM    | 100                 | 19451        | 27512        | P      |
| 20210609 | AEMD   | 488225              | 10583453     | 14840638     | P      |
| 20210609 | AENZ   | 0                   | 110          | 117          | P      |
| 20210609 | AEO    | 0                   | 79085        | 139718       | P      |
| 20210609 | AEP    | 72                  | 99335        | 210118       | P      |
| 20210609 | AEPL   | 0                   | 100          | 2387         | P      |
| 20210609 | AEPPZ  | 0                   | 1255         | 2550         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AER    | 0                   | 16083        | 23472        | P      |
| 20210609 | AERI   | 0                   | 10351        | 16427        | P      |
| 20210609 | AES    | 200                 | 67934        | 155104       | P      |
| 20210609 | AESC   | 0                   | 1412         | 1912         | P      |
| 20210609 | AESE   | 918                 | 28815        | 55762        | P      |
| 20210609 | AESR   | 0                   | 189          | 189          | P      |
| 20210609 | AEVA   | 0                   | 45941        | 116202       | P      |
| 20210609 | AEVA+  | 400                 | 800          | 1612         | P      |
| 20210609 | AEY    | 0                   | 100          | 864          | P      |
| 20210609 | AEYE   | 0                   | 11553        | 14390        | P      |
| 20210609 | AEZS   | 33959               | 475651       | 672935       | P      |
| 20210609 | AFAQW  | 498                 | 498          | 498          | P      |
| 20210609 | AFB    | 0                   | 1            | 801          | P      |
| 20210609 | AFBI   | 0                   | 0            | 5            | P      |
| 20210609 | AFCG   | 0                   | 1786         | 8152         | P      |
| 20210609 | AFG    | 0                   | 35953        | 49376        | P      |
| 20210609 | AFGB   | 0                   | 44           | 97           | P      |
| 20210609 | AFGC   | 0                   | 7312         | 7312         | P      |
| 20210609 | AFGD   | 0                   | 0            | 100          | P      |
| 20210609 | AFGE   | 0                   | 1000         | 1000         | P      |
| 20210609 | AFI    | 0                   | 615          | 1664         | P      |
| 20210609 | AFIB   | 0                   | 15634        | 18982        | P      |
| 20210609 | AFIF   | 0                   | 0            | 104          | P      |
| 20210609 | AFIN   | 0                   | 66973        | 217098       | P      |
| 20210609 | AFINP  | 1000                | 1205         | 6910         | P      |
| 20210609 | AFK    | 0                   | 795          | 4093         | P      |
| 20210609 | AFL    | 301                 | 101137       | 124135       | P      |
| 20210609 | AFLG   | 0                   | 0            | 31           | P      |
| 20210609 | AFMD   | 0                   | 34879        | 62543        | P      |
| 20210609 | AFRM   | 5992                | 87339        | 137253       | P      |
| 20210609 | AFSM   | 0                   | 36           | 46           | P      |
| 20210609 | AFT    | 0                   | 1420         | 2404         | P      |
| 20210609 | AFTY   | 0                   | 3537         | 8685         | P      |
| 20210609 | AFYA   | 0                   | 4218         | 9840         | P      |
| 20210609 | AG     | 2406                | 123525       | 227561       | P      |
| 20210609 | AGAC   | 0                   | 100          | 100          | P      |
| 20210609 | AGAC.U | 900                 | 900          | 900          | P      |
| 20210609 | AGBAR  | 0                   | 50           | 155          | P      |
| 20210609 | AGBAW  | 0                   | 4900         | 4997         | P      |
| 20210609 | AGC    | 1256                | 21134        | 48638        | P      |
| 20210609 | AGCB   | 0                   | 405          | 842          | P      |
| 20210609 | AGCO   | 0                   | 9613         | 17130        | P      |
| 20210609 | AGCUU  | 0                   | 600          | 3644         | P      |
| 20210609 | AGCWW  | 60                  | 182          | 614          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AGD    | 0                   | 4446         | 6198         | P      |
| 20210609 | AGE    | 0                   | 9603         | 17350        | P      |
| 20210609 | AGEN   | 5987                | 187252       | 417957       | P      |
| 20210609 | AGFS   | 0                   | 1213         | 3503         | P      |
| 20210609 | AGFY   | 0                   | 10657        | 13313        | P      |
| 20210609 | AGG    | 3597                | 259348       | 699099       | P      |
| 20210609 | AGGR   | 0                   | 100          | 100          | P      |
| 20210609 | AGGRW  | 1700                | 1700         | 1700         | P      |
| 20210609 | AGGY   | 1458                | 4227         | 7677         | P      |
| 20210609 | AGI    | 2904                | 61500        | 103277       | P      |
| 20210609 | AGIO   | 2398                | 15917        | 42827        | P      |
| 20210609 | AGL    | 0                   | 19932        | 42471        | P      |
| 20210609 | AGLE   | 0                   | 2570         | 3769         | P      |
| 20210609 | AGM    | 0                   | 113          | 223          | P      |
| 20210609 | AGM-C  | 0                   | 0            | 500          | P      |
| 20210609 | AGM-E  | 0                   | 15           | 115          | P      |
| 20210609 | AGM-F  | 0                   | 500          | 500          | P      |
| 20210609 | AGM-G  | 0                   | 8579         | 19286        | P      |
| 20210609 | AGNC   | 0                   | 573608       | 778369       | P      |
| 20210609 | AGNCN  | 256                 | 516          | 516          | P      |
| 20210609 | AGNCO  | 0                   | 344          | 8045         | P      |
| 20210609 | AGNCP  | 0                   | 5860         | 5960         | P      |
| 20210609 | AGNG   | 0                   | 2            | 369          | P      |
| 20210609 | AGO    | 0                   | 9745         | 15152        | P      |
| 20210609 | AGO-E  | 0                   | 167          | 267          | P      |
| 20210609 | AGOX   | 0                   | 1354         | 1354         | P      |
| 20210609 | AGQ    | 449                 | 131265       | 351100       | P      |
| 20210609 | AGR    | 0                   | 6621         | 13774        | P      |
| 20210609 | AGRO   | 1101                | 18635        | 28912        | P      |
| 20210609 | AGRX   | 0                   | 5931         | 9907         | P      |
| 20210609 | AGS    | 0                   | 2216         | 3768         | P      |
| 20210609 | AGTC   | 409                 | 86552        | 101623       | P      |
| 20210609 | AGTI   | 0                   | 6830         | 17388        | P      |
| 20210609 | AGX    | 0                   | 4183         | 5470         | P      |
| 20210609 | AGYS   | 0                   | 2630         | 3209         | P      |
| 20210609 | AGZ    | 233                 | 658          | 2128         | P      |
| 20210609 | AGZD   | 0                   | 100          | 7200         | P      |
| 20210609 | AHAC   | 200                 | 13961        | 31014        | P      |
| 20210609 | AHACU  | 0                   | 0            | 100          | P      |
| 20210609 | AHACW  | 0                   | 593          | 17954        | P      |
| 20210609 | AHC    | 0                   | 35           | 953          | P      |
| 20210609 | AHCO   | 0                   | 33579        | 41433        | P      |
| 20210609 | AHH    | 0                   | 777          | 6224         | P      |
| 20210609 | AHH-A  | 0                   | 0            | 3039         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AHL-D  | 0                   | 182          | 435          | P      |
| 20210609 | AHL-E  | 0                   | 201          | 601          | P      |
| 20210609 | AHPI   | 0                   | 4175         | 5817         | P      |
| 20210609 | AHT    | 34319               | 1978099      | 3634136      | P      |
| 20210609 | AHT-D  | 100                 | 1100         | 1100         | P      |
| 20210609 | AHT-F  | 0                   | 25           | 225          | P      |
| 20210609 | AHT-G  | 0                   | 500          | 925          | P      |
| 20210609 | AHT-H  | 0                   | 100          | 427          | P      |
| 20210609 | AHT-I  | 0                   | 253          | 535          | P      |
| 20210609 | AI     | 2327                | 78333        | 215109       | P      |
| 20210609 | AIA    | 0                   | 1157         | 2894         | P      |
| 20210609 | AIEQ   | 11                  | 1978         | 3130         | P      |
| 20210609 | AIF    | 0                   | 0            | 1024         | P      |
| 20210609 | AIG    | 154                 | 48190        | 123309       | P      |
| 20210609 | AIG-A  | 0                   | 229          | 1338         | P      |
| 20210609 | AIH    | 2                   | 1256         | 17006        | P      |
| 20210609 | AIHS   | 113                 | 13089        | 17016        | P      |
| 20210609 | AIHQ   | 0                   | 0            | 49           | P      |
| 20210609 | AIKI   | 13200               | 115665       | 168736       | P      |
| 20210609 | AIM    | 0                   | 34261        | 41090        | P      |
| 20210609 | AIMC   | 0                   | 4294         | 5721         | P      |
| 20210609 | AIN    | 0                   | 1567         | 2995         | P      |
| 20210609 | AINC   | 0                   | 879          | 2625         | P      |
| 20210609 | AINV   | 0                   | 7284         | 11967        | P      |
| 20210609 | AIO    | 0                   | 120          | 527          | P      |
| 20210609 | AIQ    | 0                   | 178          | 677          | P      |
| 20210609 | AIR    | 0                   | 8223         | 14629        | P      |
| 20210609 | AIRC   | 0                   | 7955         | 30524        | P      |
| 20210609 | AIRG   | 0                   | 1519         | 2453         | P      |
| 20210609 | AIRI   | 0                   | 0            | 11471        | P      |
| 20210609 | AIRR   | 500                 | 712          | 715          | P      |
| 20210609 | AIT    | 0                   | 1181         | 2159         | P      |
| 20210609 | AIV    | 0                   | 80555        | 147067       | P      |
| 20210609 | AIZ    | 0                   | 5109         | 7399         | P      |
| 20210609 | AIZN   | 200                 | 200          | 300          | P      |
| 20210609 | AJAX   | 1614                | 51148        | 80011        | P      |
| 20210609 | AJAX+  | 2360                | 16096        | 16496        | P      |
| 20210609 | AJAX.U | 0                   | 5700         | 71729        | P      |
| 20210609 | AJG    | 10                  | 4387         | 15514        | P      |
| 20210609 | AJRD   | 0                   | 7370         | 20155        | P      |
| 20210609 | AJX    | 0                   | 846          | 1857         | P      |
| 20210609 | AJXA   | 0                   | 168          | 400          | P      |
| 20210609 | AKAM   | 17                  | 23089        | 42354        | P      |
| 20210609 | AKBA   | 1570                | 163027       | 261149       | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AKICU  | 0                   | 100          | 2500         | P      |
| 20210609 | AKICW  | 0                   | 0            | 150          | P      |
| 20210609 | AKO.B  | 0                   | 3429         | 4543         | P      |
| 20210609 | AKR    | 0                   | 18165        | 33061        | P      |
| 20210609 | AKRO   | 0                   | 5558         | 12307        | P      |
| 20210609 | AKTS   | 211                 | 10280        | 14941        | P      |
| 20210609 | AKTX   | 0                   | 1093         | 9788         | P      |
| 20210609 | AKU    | 0                   | 1000         | 4210         | P      |
| 20210609 | AKUS   | 0                   | 3285         | 3552         | P      |
| 20210609 | AKYA   | 0                   | 8336         | 10317        | P      |
| 20210609 | AL     | 0                   | 3275         | 9298         | P      |
| 20210609 | ALAC   | 0                   | 100          | 100          | P      |
| 20210609 | ALACW  | 0                   | 4900         | 5800         | P      |
| 20210609 | ALB    | 12                  | 21892        | 36875        | P      |
| 20210609 | ALBO   | 0                   | 3009         | 3399         | P      |
| 20210609 | ALC    | 0                   | 13469        | 36393        | P      |
| 20210609 | ALCO   | 0                   | 335          | 371          | P      |
| 20210609 | ALDX   | 158                 | 16079        | 40020        | P      |
| 20210609 | ALE    | 0                   | 2433         | 3260         | P      |
| 20210609 | ALEC   | 797                 | 12744        | 22259        | P      |
| 20210609 | ALEX   | 0                   | 4055         | 6199         | P      |
| 20210609 | ALF    | 1385                | 18046        | 20751        | P      |
| 20210609 | ALFIW  | 852                 | 852          | 1823         | P      |
| 20210609 | ALG    | 0                   | 409          | 455          | P      |
| 20210609 | ALGM   | 0                   | 13360        | 23743        | P      |
| 20210609 | ALGN   | 0                   | 17955        | 23614        | P      |
| 20210609 | ALGS   | 0                   | 1526         | 5730         | P      |
| 20210609 | ALGT   | 0                   | 4843         | 7655         | P      |
| 20210609 | ALHC   | 0                   | 8048         | 20359        | P      |
| 20210609 | ALIM   | 0                   | 0            | 125          | P      |
| 20210609 | ALIN-B | 0                   | 1491         | 1491         | P      |
| 20210609 | ALIN-E | 0                   | 12           | 12           | P      |
| 20210609 | ALJJ   | 0                   | 0            | 1403         | P      |
| 20210609 | ALK    | 12                  | 27788        | 44050        | P      |
| 20210609 | ALKS   | 0                   | 43585        | 88905        | P      |
| 20210609 | ALKT   | 0                   | 5365         | 11749        | P      |
| 20210609 | ALL    | 3                   | 44598        | 82129        | P      |
| 20210609 | ALL-B  | 0                   | 148          | 584          | P      |
| 20210609 | ALL-G  | 0                   | 2431         | 2713         | P      |
| 20210609 | ALL-H  | 0                   | 1228         | 1228         | P      |
| 20210609 | ALLE   | 0                   | 16510        | 22994        | P      |
| 20210609 | ALLK   | 0                   | 11960        | 24390        | P      |
| 20210609 | ALLO   | 100                 | 12146        | 26054        | P      |
| 20210609 | ALLT   | 0                   | 2637         | 19572        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ALLY   | 0                   | 69275        | 174505       | P      |
| 20210609 | ALLY-A | 0                   | 6763         | 47552        | P      |
| 20210609 | ALNA   | 0                   | 61332        | 63664        | P      |
| 20210609 | ALNY   | 117                 | 45456        | 67540        | P      |
| 20210609 | ALOT   | 0                   | 70           | 90           | P      |
| 20210609 | ALP-Q  | 0                   | 1417         | 1473         | P      |
| 20210609 | ALPN   | 0                   | 5949         | 10498        | P      |
| 20210609 | ALRM   | 0                   | 6210         | 12590        | P      |
| 20210609 | ALRN   | 0                   | 4118         | 8388         | P      |
| 20210609 | ALRS   | 0                   | 698          | 1054         | P      |
| 20210609 | ALSK   | 0                   | 100          | 1200         | P      |
| 20210609 | ALSN   | 0                   | 9676         | 14860        | P      |
| 20210609 | ALT    | 386                 | 101828       | 159906       | P      |
| 20210609 | ALTA   | 0                   | 3624         | 11425        | P      |
| 20210609 | ALTG   | 0                   | 337          | 1328         | P      |
| 20210609 | ALTG-A | 0                   | 500          | 500          | P      |
| 20210609 | ALTL   | 0                   | 30777        | 31079        | P      |
| 20210609 | ALTM   | 0                   | 3192         | 4074         | P      |
| 20210609 | ALTO   | 229                 | 58419        | 92244        | P      |
| 20210609 | ALTR   | 0                   | 4191         | 7807         | P      |
| 20210609 | ALTU   | 0                   | 201          | 2259         | P      |
| 20210609 | ALTUW  | 10                  | 8110         | 10940        | P      |
| 20210609 | ALTY   | 0                   | 1803         | 2376         | P      |
| 20210609 | ALUS   | 400                 | 2468         | 20533        | P      |
| 20210609 | ALUS+  | 300                 | 1050         | 1050         | P      |
| 20210609 | ALV    | 140                 | 7786         | 16442        | P      |
| 20210609 | ALVR   | 0                   | 10089        | 10715        | P      |
| 20210609 | ALX    | 0                   | 755          | 772          | P      |
| 20210609 | ALXN   | 0                   | 68734        | 121717       | P      |
| 20210609 | ALXO   | 0                   | 4701         | 8501         | P      |
| 20210609 | ALYA   | 533                 | 9421         | 15646        | P      |
| 20210609 | AM     | 16                  | 71115        | 110515       | P      |
| 20210609 | AMAL   | 0                   | 254          | 1173         | P      |
| 20210609 | AMAOW  | 0                   | 150          | 150          | P      |
| 20210609 | AMAT   | 15864               | 181325       | 401868       | P      |
| 20210609 | AMBA   | 0                   | 4396         | 7375         | P      |
| 20210609 | AMBC   | 0                   | 2778         | 4425         | P      |
| 20210609 | AMBO   | 483                 | 11113        | 14762        | P      |
| 20210609 | AMC    | 1230770             | 4862167      | 8882873      | P      |
| 20210609 | AMCR   | 0                   | 261686       | 301399       | P      |
| 20210609 | AMCX   | 317                 | 34936        | 49111        | P      |
| 20210609 | AMD    | 5038                | 923709       | 1786003      | P      |
| 20210609 | AME    | 20                  | 14820        | 25754        | P      |
| 20210609 | AMED   | 0                   | 6192         | 8040         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AMEH   | 0                   | 8858         | 21602        | P      |
| 20210609 | AMG    | 0                   | 6908         | 7543         | P      |
| 20210609 | AMGN   | 0                   | 179224       | 259938       | P      |
| 20210609 | AMH    | 300                 | 44523        | 80268        | P      |
| 20210609 | AMH-E  | 0                   | 0            | 1            | P      |
| 20210609 | AMH-F  | 0                   | 16           | 51           | P      |
| 20210609 | AMH-G  | 0                   | 0            | 12           | P      |
| 20210609 | AMH-H  | 0                   | 0            | 197          | P      |
| 20210609 | AMHC   | 0                   | 9            | 209          | P      |
| 20210609 | AMJ    | 0                   | 31048        | 51156        | P      |
| 20210609 | AMK    | 0                   | 28           | 478          | P      |
| 20210609 | AMKR   | 300                 | 102208       | 127017       | P      |
| 20210609 | AMLP   | 38709               | 536490       | 867425       | P      |
| 20210609 | AMN    | 0                   | 10051        | 13177        | P      |
| 20210609 | AMNB   | 0                   | 2100         | 2256         | P      |
| 20210609 | AMOM   | 1                   | 10089        | 11153        | P      |
| 20210609 | AMOT   | 0                   | 849          | 850          | P      |
| 20210609 | AMP    | 0                   | 10149        | 13507        | P      |
| 20210609 | AMPE   | 227                 | 39933        | 60208        | P      |
| 20210609 | AMPG   | 0                   | 11078        | 16913        | P      |
| 20210609 | AMPH   | 0                   | 4311         | 5849         | P      |
| 20210609 | AMPI+  | 0                   | 2400         | 2850         | P      |
| 20210609 | AMPI.U | 0                   | 400          | 3200         | P      |
| 20210609 | AMPY   | 0                   | 5681         | 11443        | P      |
| 20210609 | AMR    | 0                   | 12817        | 17175        | P      |
| 20210609 | AMRB   | 0                   | 2845         | 3150         | P      |
| 20210609 | AMRC   | 0                   | 5933         | 11980        | P      |
| 20210609 | AMRK   | 0                   | 1788         | 3325         | P      |
| 20210609 | AMRN   | 4004                | 92455        | 173043       | P      |
| 20210609 | AMRS   | 387                 | 124873       | 259523       | P      |
| 20210609 | AMRX   | 0                   | 13911        | 24616        | P      |
| 20210609 | AMS    | 0                   | 13016        | 24903        | P      |
| 20210609 | AMSC   | 106                 | 26522        | 38837        | P      |
| 20210609 | AMSF   | 0                   | 397          | 717          | P      |
| 20210609 | AMST   | 0                   | 738          | 14831        | P      |
| 20210609 | AMSWA  | 1413                | 47179        | 69233        | P      |
| 20210609 | AMT    | 6                   | 27483        | 58349        | P      |
| 20210609 | AMTB   | 0                   | 6969         | 9374         | P      |
| 20210609 | AMTBB  | 0                   | 759          | 1547         | P      |
| 20210609 | AMTI   | 27                  | 3796         | 5983         | P      |
| 20210609 | AMTX   | 1170                | 53433        | 109085       | P      |
| 20210609 | AMUB   | 0                   | 0            | 2263         | P      |
| 20210609 | AMWD   | 6                   | 2675         | 3410         | P      |
| 20210609 | AMWL   | 190                 | 86833        | 217524       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AMX    | 0                   | 74273        | 91067        | P      |
| 20210609 | AMYT   | 0                   | 2527         | 7013         | P      |
| 20210609 | AMZA   | 43                  | 7513         | 17413        | P      |
| 20210609 | AMZN   | 109                 | 103607       | 197308       | P      |
| 20210609 | AN     | 100                 | 30799        | 41175        | P      |
| 20210609 | ANAB   | 0                   | 4512         | 6017         | P      |
| 20210609 | ANAT   | 0                   | 815          | 2299         | P      |
| 20210609 | ANDA   | 0                   | 100          | 100          | P      |
| 20210609 | ANDAR  | 0                   | 0            | 22481        | P      |
| 20210609 | ANDAW  | 1700                | 2600         | 17900        | P      |
| 20210609 | ANDE   | 0                   | 1599         | 2709         | P      |
| 20210609 | ANEB   | 0                   | 2            | 2276         | P      |
| 20210609 | ANET   | 0                   | 10963        | 12127        | P      |
| 20210609 | ANEW   | 0                   | 15           | 304          | P      |
| 20210609 | ANF    | 0                   | 32377        | 69407        | P      |
| 20210609 | ANGI   | 300                 | 66498        | 100934       | P      |
| 20210609 | ANGL   | 0                   | 33333        | 260575       | P      |
| 20210609 | ANGN   | 0                   | 5356         | 5814         | P      |
| 20210609 | ANGO   | 0                   | 5999         | 8981         | P      |
| 20210609 | ANIK   | 0                   | 1450         | 1562         | P      |
| 20210609 | ANIP   | 0                   | 1124         | 1136         | P      |
| 20210609 | ANIX   | 0                   | 5248         | 9132         | P      |
| 20210609 | ANNX   | 0                   | 3053         | 4338         | P      |
| 20210609 | ANPC   | 0                   | 200          | 1112         | P      |
| 20210609 | ANSS   | 0                   | 28801        | 46685        | P      |
| 20210609 | ANTE   | 0                   | 1698         | 2828         | P      |
| 20210609 | ANTM   | 0                   | 20249        | 50549        | P      |
| 20210609 | ANVS   | 0                   | 13279        | 21934        | P      |
| 20210609 | ANY    | 157229              | 192941       | 341809       | P      |
| 20210609 | ANZUW  | 0                   | 400          | 700          | P      |
| 20210609 | AOA    | 6                   | 56170        | 59860        | P      |
| 20210609 | AOD    | 0                   | 5201         | 9862         | P      |
| 20210609 | AOK    | 0                   | 83968        | 85624        | P      |
| 20210609 | AOM    | 1263                | 18908        | 24880        | P      |
| 20210609 | AON    | 5                   | 47125        | 76106        | P      |
| 20210609 | AONE   | 209                 | 1885         | 4263         | P      |
| 20210609 | AONE+  | 0                   | 571          | 771          | P      |
| 20210609 | AOR    | 1                   | 2743         | 10734        | P      |
| 20210609 | AOS    | 321                 | 43686        | 73196        | P      |
| 20210609 | AOSL   | 0                   | 11215        | 18414        | P      |
| 20210609 | AOUT   | 0                   | 1530         | 4536         | P      |
| 20210609 | AP     | 0                   | 1990         | 1992         | P      |
| 20210609 | APA    | 2828                | 296341       | 449102       | P      |
| 20210609 | APAM   | 0                   | 6031         | 9855         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | APD    | 100                 | 12677        | 23890        | P      |
| 20210609 | APDN   | 0                   | 2993         | 8003         | P      |
| 20210609 | APEI   | 0                   | 3592         | 4915         | P      |
| 20210609 | APEN   | 0                   | 849          | 2657         | P      |
| 20210609 | APG    | 0                   | 17397        | 33592        | P      |
| 20210609 | APGB   | 526                 | 800          | 800          | P      |
| 20210609 | APGB+  | 80                  | 100          | 100          | P      |
| 20210609 | APGB.U | 0                   | 0            | 30800        | P      |
| 20210609 | APH    | 0                   | 45277        | 72357        | P      |
| 20210609 | API    | 0                   | 68225        | 116650       | P      |
| 20210609 | APLE   | 200                 | 38095        | 73085        | P      |
| 20210609 | APLS   | 0                   | 17183        | 25435        | P      |
| 20210609 | APLT   | 0                   | 1355         | 3292         | P      |
| 20210609 | APM    | 0                   | 11182        | 21713        | P      |
| 20210609 | APO    | 0                   | 86066        | 134699       | P      |
| 20210609 | APO-A  | 0                   | 0            | 44           | P      |
| 20210609 | APO-B  | 0                   | 1108         | 1108         | P      |
| 20210609 | APOG   | 0                   | 5850         | 10707        | P      |
| 20210609 | APOP   | 0                   | 2129         | 13741        | P      |
| 20210609 | APP    | 0                   | 48104        | 98480        | P      |
| 20210609 | APPF   | 0                   | 3403         | 4337         | P      |
| 20210609 | APPH   | 0                   | 56946        | 100347       | P      |
| 20210609 | APPHW  | 0                   | 433          | 4198         | P      |
| 20210609 | APPN   | 30                  | 42336        | 64435        | P      |
| 20210609 | APPS   | 247                 | 124663       | 187771       | P      |
| 20210609 | APR    | 151                 | 23782        | 35576        | P      |
| 20210609 | APRE   | 0                   | 15245        | 17423        | P      |
| 20210609 | APRN   | 0                   | 15320        | 25745        | P      |
| 20210609 | APSG   | 0                   | 4569         | 90960        | P      |
| 20210609 | APSG+  | 0                   | 6435         | 7087         | P      |
| 20210609 | APT    | 0                   | 31329        | 36132        | P      |
| 20210609 | APTO   | 100                 | 26717        | 112121       | P      |
| 20210609 | APTS   | 200                 | 12126        | 21924        | P      |
| 20210609 | APTV   | 0                   | 40231        | 60163        | P      |
| 20210609 | APTV-A | 0                   | 262          | 566          | P      |
| 20210609 | APTX   | 0                   | 14481        | 41862        | P      |
| 20210609 | APVO   | 0                   | 2688         | 7581         | P      |
| 20210609 | APWC   | 0                   | 2293         | 2297         | P      |
| 20210609 | APXT   | 530                 | 31645        | 83943        | P      |
| 20210609 | APXTW  | 0                   | 2100         | 2201         | P      |
| 20210609 | APYX   | 0                   | 1889         | 1981         | P      |
| 20210609 | AQB    | 0                   | 49222        | 68888        | P      |
| 20210609 | AQMS   | 0                   | 142624       | 180478       | P      |
| 20210609 | AQN    | 0                   | 19779        | 33267        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AQNA   | 0                   | 631          | 1416         | P      |
| 20210609 | AQNB   | 0                   | 151          | 855          | P      |
| 20210609 | AQST   | 0                   | 29461        | 39053        | P      |
| 20210609 | AQUA   | 0                   | 11149        | 19069        | P      |
| 20210609 | AQWA   | 0                   | 2            | 2            | P      |
| 20210609 | AR     | 1104                | 111239       | 234838       | P      |
| 20210609 | ARAV   | 100                 | 2053         | 4182         | P      |
| 20210609 | ARAY   | 0                   | 7606         | 13005        | P      |
| 20210609 | ARB    | 0                   | 158          | 159          | P      |
| 20210609 | ARC    | 1300                | 27376        | 81907        | P      |
| 20210609 | ARCB   | 0                   | 27012        | 41025        | P      |
| 20210609 | ARCC   | 0                   | 98481        | 140727       | P      |
| 20210609 | ARCE   | 0                   | 11494        | 19399        | P      |
| 20210609 | ARCH   | 0                   | 8766         | 11342        | P      |
| 20210609 | ARCM   | 0                   | 0            | 100          | P      |
| 20210609 | ARCO   | 402                 | 7686         | 17435        | P      |
| 20210609 | ARCT   | 3                   | 22675        | 32350        | P      |
| 20210609 | ARD    | 0                   | 790          | 3503         | P      |
| 20210609 | ARDC   | 0                   | 300          | 1041         | P      |
| 20210609 | ARDS   | 0                   | 405          | 705          | P      |
| 20210609 | ARDX   | 0                   | 14022        | 25423        | P      |
| 20210609 | ARE    | 2408                | 18064        | 30427        | P      |
| 20210609 | AREC   | 9466                | 288696       | 497287       | P      |
| 20210609 | ARES   | 0                   | 11515        | 23234        | P      |
| 20210609 | ARGD   | 0                   | 0            | 534          | P      |
| 20210609 | ARGO   | 0                   | 3134         | 4032         | P      |
| 20210609 | ARGO-A | 0                   | 546          | 546          | P      |
| 20210609 | ARGT   | 0                   | 844          | 1004         | P      |
| 20210609 | ARGX   | 100                 | 22042        | 37868        | P      |
| 20210609 | ARI    | 0                   | 28771        | 46669        | P      |
| 20210609 | ARKF   | 1344                | 67405        | 144240       | P      |
| 20210609 | ARKG   | 860                 | 210066       | 385695       | P      |
| 20210609 | ARKK   | 44268               | 1264615      | 2253572      | P      |
| 20210609 | ARKO   | 0                   | 24444        | 76305        | P      |
| 20210609 | ARKQ   | 100                 | 7289         | 12148        | P      |
| 20210609 | ARKR   | 0                   | 106          | 114          | P      |
| 20210609 | ARKW   | 2954                | 150811       | 234533       | P      |
| 20210609 | ARKX   | 200                 | 4654         | 12751        | P      |
| 20210609 | ARL    | 0                   | 642          | 642          | P      |
| 20210609 | ARLO   | 0                   | 25302        | 35485        | P      |
| 20210609 | ARLP   | 300                 | 22188        | 74686        | P      |
| 20210609 | ARMK   | 0                   | 52855        | 90489        | P      |
| 20210609 | ARMR   | 0                   | 3255         | 3515         | P      |
| 20210609 | ARNA   | 0                   | 11135        | 26415        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ARNC   | 0                   | 16519        | 26522        | P      |
| 20210609 | AROC   | 0                   | 16371        | 25736        | P      |
| 20210609 | AROW   | 0                   | 417          | 702          | P      |
| 20210609 | ARPO   | 0                   | 47667        | 54399        | P      |
| 20210609 | ARQT   | 0                   | 1260         | 2467         | P      |
| 20210609 | ARR    | 0                   | 100222       | 139064       | P      |
| 20210609 | ARR-C  | 0                   | 897          | 1040         | P      |
| 20210609 | ARRY   | 0                   | 63067        | 169534       | P      |
| 20210609 | ARTAU  | 0                   | 0            | 36           | P      |
| 20210609 | ARTL   | 787                 | 17716        | 28033        | P      |
| 20210609 | ARTNA  | 0                   | 467          | 497          | P      |
| 20210609 | ARTW   | 0                   | 3            | 717          | P      |
| 20210609 | ARVL   | 2700                | 38136        | 61073        | P      |
| 20210609 | ARVLW  | 544                 | 691          | 23147        | P      |
| 20210609 | ARVN   | 0                   | 11113        | 18803        | P      |
| 20210609 | ARW    | 0                   | 24528        | 30894        | P      |
| 20210609 | ARWR   | 24                  | 14619        | 20312        | P      |
| 20210609 | ARYA   | 0                   | 6433         | 20685        | P      |
| 20210609 | ASA    | 0                   | 1            | 1            | P      |
| 20210609 | ASAI   | 0                   | 4046         | 21453        | P      |
| 20210609 | ASAN   | 0                   | 79567        | 179294       | P      |
| 20210609 | ASAQ   | 0                   | 300          | 6750         | P      |
| 20210609 | ASAQ+  | 3750                | 5000         | 5600         | P      |
| 20210609 | ASAX   | 0                   | 0            | 200          | P      |
| 20210609 | ASB    | 0                   | 27063        | 51386        | P      |
| 20210609 | ASC    | 0                   | 952          | 2493         | P      |
| 20210609 | ASEA   | 0                   | 1403         | 1658         | P      |
| 20210609 | ASET   | 0                   | 100          | 100          | P      |
| 20210609 | ASG    | 0                   | 1645         | 4112         | P      |
| 20210609 | ASGI   | 0                   | 468          | 468          | P      |
| 20210609 | ASGN   | 0                   | 4198         | 5218         | P      |
| 20210609 | ASH    | 300                 | 6810         | 9162         | P      |
| 20210609 | ASHR   | 0                   | 77368        | 249082       | P      |
| 20210609 | ASHS   | 0                   | 1203         | 1203         | P      |
| 20210609 | ASIX   | 0                   | 2142         | 3098         | P      |
| 20210609 | ASLE   | 0                   | 2050         | 4868         | P      |
| 20210609 | ASLEW  | 0                   | 2            | 902          | P      |
| 20210609 | ASLN   | 0                   | 24070        | 29149        | P      |
| 20210609 | ASM    | 1800                | 30437        | 45440        | P      |
| 20210609 | ASMB   | 0                   | 50591        | 71122        | P      |
| 20210609 | ASML   | 6                   | 20206        | 31530        | P      |
| 20210609 | ASND   | 100                 | 4254         | 9336         | P      |
| 20210609 | ASO    | 0                   | 67687        | 158643       | P      |
| 20210609 | ASPC   | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ASPL   | 0                   | 1409         | 28437        | P      |
| 20210609 | ASPL+  | 0                   | 507          | 16288        | P      |
| 20210609 | ASPN   | 0                   | 3145         | 5497         | P      |
| 20210609 | ASPS   | 0                   | 2961         | 4250         | P      |
| 20210609 | ASPU   | 0                   | 4022         | 5437         | P      |
| 20210609 | ASPY   | 0                   | 78           | 108          | P      |
| 20210609 | ASR    | 0                   | 2376         | 2950         | P      |
| 20210609 | ASRT   | 800                 | 59717        | 107345       | P      |
| 20210609 | ASRV   | 0                   | 114          | 326          | P      |
| 20210609 | ASTC   | 200                 | 17558        | 67188        | P      |
| 20210609 | ASTE   | 0                   | 2736         | 3058         | P      |
| 20210609 | ASTS   | 172680              | 298837       | 515752       | P      |
| 20210609 | ASTSW  | 1628                | 2925         | 5072         | P      |
| 20210609 | ASUR   | 100                 | 4646         | 5374         | P      |
| 20210609 | ASX    | 0                   | 67017        | 109801       | P      |
| 20210609 | ASXC   | 30501               | 539999       | 1165218      | P      |
| 20210609 | ASYS   | 0                   | 1098         | 1285         | P      |
| 20210609 | ASZ    | 100                 | 40026        | 41026        | P      |
| 20210609 | ASZ+   | 0                   | 33827        | 45202        | P      |
| 20210609 | ASZ.U  | 0                   | 100          | 37200        | P      |
| 20210609 | ATA    | 10                  | 510          | 510          | P      |
| 20210609 | ATA+   | 0                   | 100          | 100          | P      |
| 20210609 | ATAQ   | 0                   | 6751         | 6751         | P      |
| 20210609 | ATAQ+  | 0                   | 996          | 996          | P      |
| 20210609 | ATAX   | 0                   | 5675         | 9100         | P      |
| 20210609 | ATC    | 0                   | 6388         | 16613        | P      |
| 20210609 | ATCO   | 0                   | 5554         | 15826        | P      |
| 20210609 | ATCO-D | 0                   | 0            | 23           | P      |
| 20210609 | ATCO-G | 0                   | 1003         | 1003         | P      |
| 20210609 | ATCO-H | 0                   | 505          | 958          | P      |
| 20210609 | ATCO-I | 0                   | 0            | 810          | P      |
| 20210609 | ATCOL  | 0                   | 100          | 100          | P      |
| 20210609 | ATCX   | 0                   | 1093         | 7683         | P      |
| 20210609 | A TEC  | 0                   | 6054         | 21672        | P      |
| 20210609 | ATEN   | 0                   | 12491        | 14799        | P      |
| 20210609 | ATER   | 0                   | 35088        | 66423        | P      |
| 20210609 | ATEX   | 0                   | 2079         | 4033         | P      |
| 20210609 | ATFV   | 0                   | 150          | 450          | P      |
| 20210609 | ATGE   | 0                   | 5783         | 12142        | P      |
| 20210609 | ATH    | 0                   | 20890        | 132583       | P      |
| 20210609 | ATH-A  | 0                   | 528          | 2091         | P      |
| 20210609 | ATH-B  | 0                   | 4000         | 4000         | P      |
| 20210609 | ATH-C  | 0                   | 917          | 1834         | P      |
| 20210609 | ATH-D  | 0                   | 471          | 3062         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ATHA   | 0                   | 8347         | 14152        | P      |
| 20210609 | ATHE   | 200                 | 8146         | 9287         | P      |
| 20210609 | ATHM   | 0                   | 16718        | 38101        | P      |
| 20210609 | ATHX   | 0                   | 43936        | 71169        | P      |
| 20210609 | ATI    | 0                   | 23133        | 30330        | P      |
| 20210609 | ATIF   | 0                   | 2255         | 3666         | P      |
| 20210609 | ATKR   | 0                   | 3065         | 6046         | P      |
| 20210609 | ATLC   | 0                   | 1252         | 1513         | P      |
| 20210609 | ATLO   | 0                   | 215          | 226          | P      |
| 20210609 | ATMP   | 0                   | 125          | 391          | P      |
| 20210609 | ATMR   | 0                   | 0            | 100          | P      |
| 20210609 | ATMR+  | 0                   | 100          | 100          | P      |
| 20210609 | ATMR.U | 0                   | 0            | 100          | P      |
| 20210609 | ATNF   | 205                 | 18466        | 33581        | P      |
| 20210609 | ATNFW  | 0                   | 2003         | 3907         | P      |
| 20210609 | ATNI   | 0                   | 559          | 916          | P      |
| 20210609 | ATNM   | 0                   | 22868        | 24473        | P      |
| 20210609 | ATNX   | 0                   | 48975        | 97629        | P      |
| 20210609 | ATO    | 1                   | 19839        | 32295        | P      |
| 20210609 | ATOM   | 1370                | 124383       | 164474       | P      |
| 20210609 | ATOS   | 707460              | 1485906      | 3536066      | P      |
| 20210609 | ATR    | 0                   | 3470         | 4375         | P      |
| 20210609 | ATRA   | 0                   | 25674        | 57962        | P      |
| 20210609 | ATRC   | 0                   | 4238         | 10995        | P      |
| 20210609 | ATRI   | 0                   | 57           | 60           | P      |
| 20210609 | ATRO   | 0                   | 2285         | 2498         | P      |
| 20210609 | ATRS   | 100                 | 23513        | 37417        | P      |
| 20210609 | ATSG   | 0                   | 5634         | 14589        | P      |
| 20210609 | ATSPT  | 0                   | 1900         | 1900         | P      |
| 20210609 | ATTO   | 0                   | 223          | 1285         | P      |
| 20210609 | ATUS   | 0                   | 90782        | 155222       | P      |
| 20210609 | ATVC   | 0                   | 300          | 300          | P      |
| 20210609 | ATVCU  | 0                   | 1312         | 1412         | P      |
| 20210609 | ATVI   | 0                   | 72629        | 252600       | P      |
| 20210609 | ATXI   | 0                   | 2879         | 5650         | P      |
| 20210609 | AU     | 212                 | 76014        | 128650       | P      |
| 20210609 | AUB    | 4                   | 6963         | 10058        | P      |
| 20210609 | AUBAP  | 0                   | 0            | 2317         | P      |
| 20210609 | AUBN   | 0                   | 123          | 123          | P      |
| 20210609 | AUD    | 0                   | 4667         | 36147        | P      |
| 20210609 | AUDC   | 0                   | 1019         | 5585         | P      |
| 20210609 | AUMN   | 872                 | 19201        | 44587        | P      |
| 20210609 | AUPH   | 8696                | 119782       | 277971       | P      |
| 20210609 | AURC   | 0                   | 1600         | 4400         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AURCU  | 0                   | 100          | 303          | P      |
| 20210609 | AURCW  | 0                   | 0            | 200          | P      |
| 20210609 | AUS    | 140                 | 1507         | 52207        | P      |
| 20210609 | AUS+   | 900                 | 1967         | 75067        | P      |
| 20210609 | AUS.U  | 0                   | 100          | 6527         | P      |
| 20210609 | AUSF   | 0                   | 1            | 2            | P      |
| 20210609 | AUTL   | 825                 | 41930        | 60641        | P      |
| 20210609 | AUTO   | 0                   | 2210         | 2417         | P      |
| 20210609 | AUUD   | 130                 | 8333         | 12753        | P      |
| 20210609 | AUUDW  | 0                   | 5000         | 14824        | P      |
| 20210609 | AUVI   | 0                   | 4241         | 8410         | P      |
| 20210609 | AUY    | 0                   | 162971       | 328582       | P      |
| 20210609 | AVA    | 0                   | 4138         | 6288         | P      |
| 20210609 | AVAH   | 0                   | 12545        | 36131        | P      |
| 20210609 | AVAL   | 4                   | 115          | 7078         | P      |
| 20210609 | AVAN   | 0                   | 1669         | 21168        | P      |
| 20210609 | AVAN+  | 0                   | 3350         | 3560         | P      |
| 20210609 | AVAV   | 0                   | 1222         | 1858         | P      |
| 20210609 | AVB    | 0                   | 31119        | 47196        | P      |
| 20210609 | AVCO   | 0                   | 3454         | 4216         | P      |
| 20210609 | AVCT   | 0                   | 96           | 101          | P      |
| 20210609 | AVCTW  | 0                   | 298          | 993          | P      |
| 20210609 | AVD    | 0                   | 7159         | 7405         | P      |
| 20210609 | AVDE   | 0                   | 2776         | 3467         | P      |
| 20210609 | AVDL   | 0                   | 3833         | 7394         | P      |
| 20210609 | AVDV   | 0                   | 25939        | 29585        | P      |
| 20210609 | AVEM   | 7                   | 2982         | 9269         | P      |
| 20210609 | AVEO   | 0                   | 27947        | 32560        | P      |
| 20210609 | AVGO   | 54                  | 42690        | 77864        | P      |
| 20210609 | AVGOP  | 0                   | 20           | 531          | P      |
| 20210609 | AVGR   | 1800                | 51475        | 61351        | P      |
| 20210609 | AVID   | 0                   | 13652        | 38344        | P      |
| 20210609 | AVIG   | 0                   | 2            | 314          | P      |
| 20210609 | AVIR   | 500                 | 67500        | 123936       | P      |
| 20210609 | AVK    | 0                   | 1999         | 3660         | P      |
| 20210609 | AVLR   | 0                   | 15004        | 19002        | P      |
| 20210609 | AVMU   | 0                   | 0            | 3600         | P      |
| 20210609 | AVNS   | 0                   | 7077         | 8407         | P      |
| 20210609 | AVNT   | 301                 | 10932        | 14213        | P      |
| 20210609 | AVNW   | 0                   | 7509         | 11405        | P      |
| 20210609 | AVO    | 5314                | 14628        | 23558        | P      |
| 20210609 | AVRO   | 196                 | 3400         | 11769        | P      |
| 20210609 | AVSF   | 0                   | 0            | 1736         | P      |
| 20210609 | AVT    | 0                   | 15737        | 29726        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AVTR   | 0                   | 103610       | 443475       | P      |
| 20210609 | AVTR-A | 0                   | 57           | 1103         | P      |
| 20210609 | AVUS   | 0                   | 13419        | 13710        | P      |
| 20210609 | AVUV   | 0                   | 31377        | 34890        | P      |
| 20210609 | AVXL   | 440                 | 39135        | 46732        | P      |
| 20210609 | AVY    | 0                   | 6850         | 9161         | P      |
| 20210609 | AVYA   | 0                   | 6232         | 15807        | P      |
| 20210609 | AWAY   | 111                 | 13215        | 23888        | P      |
| 20210609 | AWF    | 0                   | 380          | 1808         | P      |
| 20210609 | AWH    | 0                   | 22846        | 30769        | P      |
| 20210609 | AWI    | 0                   | 2574         | 4114         | P      |
| 20210609 | AWK    | 31                  | 19681        | 24663        | P      |
| 20210609 | AWP    | 1187                | 3828         | 12270        | P      |
| 20210609 | AWR    | 0                   | 3582         | 3987         | P      |
| 20210609 | AWRE   | 0                   | 112          | 2174         | P      |
| 20210609 | AWTM   | 0                   | 0            | 1            | P      |
| 20210609 | AWX    | 0                   | 607          | 1702         | P      |
| 20210609 | AX     | 0                   | 3741         | 4570         | P      |
| 20210609 | AXAS   | 0                   | 24992        | 28852        | P      |
| 20210609 | AXDX   | 0                   | 3394         | 5466         | P      |
| 20210609 | AXGN   | 0                   | 6109         | 11331        | P      |
| 20210609 | AXL    | 0                   | 25794        | 34608        | P      |
| 20210609 | AXLA   | 0                   | 2052         | 2136         | P      |
| 20210609 | AXNX   | 0                   | 8596         | 14641        | P      |
| 20210609 | AXON   | 0                   | 10710        | 22788        | P      |
| 20210609 | AXP    | 529                 | 87918        | 147275       | P      |
| 20210609 | AXS    | 0                   | 2975         | 6183         | P      |
| 20210609 | AXS-E  | 0                   | 0            | 1993         | P      |
| 20210609 | AXSM   | 0                   | 5140         | 10680        | P      |
| 20210609 | AXTA   | 0                   | 36514        | 88247        | P      |
| 20210609 | AXTI   | 0                   | 10224        | 18811        | P      |
| 20210609 | AXU    | 4297                | 38612        | 49248        | P      |
| 20210609 | AY     | 0                   | 6802         | 13390        | P      |
| 20210609 | AYI    | 0                   | 8769         | 12456        | P      |
| 20210609 | AYLA   | 0                   | 222          | 567          | P      |
| 20210609 | AYRO   | 627                 | 92697        | 127950       | P      |
| 20210609 | AYTU   | 50                  | 63235        | 104250       | P      |
| 20210609 | AYX    | 0                   | 19867        | 59226        | P      |
| 20210609 | AZAA   | 0                   | 102          | 4173         | P      |
| 20210609 | AZAJ   | 0                   | 92           | 4567         | P      |
| 20210609 | AZAL   | 0                   | 218          | 376          | P      |
| 20210609 | AZBA   | 0                   | 30           | 60           | P      |
| 20210609 | AZBJ   | 0                   | 200          | 7301         | P      |
| 20210609 | AZBL   | 0                   | 1            | 2            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | AZEK   | 0                   | 10577        | 22139        | P      |
| 20210609 | AZN    | 300                 | 422710       | 731806       | P      |
| 20210609 | AZO    | 0                   | 2997         | 4162         | P      |
| 20210609 | AZPN   | 0                   | 13546        | 19693        | P      |
| 20210609 | AZRE   | 0                   | 2686         | 4205         | P      |
| 20210609 | AZRX   | 900                 | 52913        | 77310        | P      |
| 20210609 | AZUL   | 8052                | 21903        | 31996        | P      |
| 20210609 | AZYO   | 0                   | 226          | 1282         | P      |
| 20210609 | AZZ    | 0                   | 3593         | 4080         | P      |
| 20210609 | B      | 0                   | 3897         | 4456         | P      |
| 20210609 | BA     | 1633                | 250004       | 637072       | P      |
| 20210609 | BAB    | 0                   | 5816         | 28278        | P      |
| 20210609 | BABA   | 1301                | 581094       | 981942       | P      |
| 20210609 | BAC    | 1971                | 1322930      | 2635701      | P      |
| 20210609 | BAC-B  | 0                   | 10900        | 11000        | P      |
| 20210609 | BAC-E  | 0                   | 0            | 100          | P      |
| 20210609 | BAC-K  | 0                   | 6240         | 6782         | P      |
| 20210609 | BAC-L  | 0                   | 45           | 120          | P      |
| 20210609 | BAC-M  | 0                   | 0            | 248          | P      |
| 20210609 | BAC-N  | 0                   | 352          | 3909         | P      |
| 20210609 | BAC-O  | 0                   | 122          | 24500        | P      |
| 20210609 | BAC-P  | 0                   | 8342         | 9421         | P      |
| 20210609 | BAH    | 0                   | 6772         | 17375        | P      |
| 20210609 | BAK    | 3257                | 43737        | 52381        | P      |
| 20210609 | BAL    | 0                   | 100          | 304          | P      |
| 20210609 | BALY   | 0                   | 11334        | 21520        | P      |
| 20210609 | BAM    | 2047                | 65437        | 138877       | P      |
| 20210609 | BAMH   | 0                   | 327          | 569          | P      |
| 20210609 | BAMI   | 0                   | 520          | 1533         | P      |
| 20210609 | BANC   | 0                   | 3650         | 4501         | P      |
| 20210609 | BANC-E | 0                   | 0            | 46           | P      |
| 20210609 | BAND   | 0                   | 5998         | 11378        | P      |
| 20210609 | BANF   | 0                   | 12963        | 14117        | P      |
| 20210609 | BANR   | 0                   | 2683         | 3106         | P      |
| 20210609 | BANX   | 0                   | 260          | 460          | P      |
| 20210609 | BAOS   | 350                 | 5856         | 9521         | P      |
| 20210609 | BAP    | 0                   | 88597        | 126843       | P      |
| 20210609 | BAPR   | 0                   | 7            | 7            | P      |
| 20210609 | BAR    | 600                 | 57192        | 69610        | P      |
| 20210609 | BARK   | 5312                | 440464       | 1046589      | P      |
| 20210609 | BARK+  | 0                   | 9297         | 12698        | P      |
| 20210609 | BATL   | 0                   | 163          | 167          | P      |
| 20210609 | BATRA  | 0                   | 458          | 659          | P      |
| 20210609 | BATRK  | 0                   | 1631         | 2010         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BATT   | 193                 | 8093         | 14557        | P      |
| 20210609 | BAX    | 100                 | 21440        | 47738        | P      |
| 20210609 | BB     | 57880               | 2791568      | 4814996      | P      |
| 20210609 | BBAR   | 1600                | 28415        | 39261        | P      |
| 20210609 | BBAX   | 0                   | 660          | 1139         | P      |
| 20210609 | BBBY   | 978                 | 193255       | 498407       | P      |
| 20210609 | BBC    | 0                   | 2115         | 2890         | P      |
| 20210609 | BBCA   | 0                   | 816          | 2680         | P      |
| 20210609 | BBCP   | 0                   | 2716         | 5673         | P      |
| 20210609 | BBD    | 600                 | 737878       | 1487818      | P      |
| 20210609 | BBDC   | 0                   | 2815         | 3588         | P      |
| 20210609 | BBDO   | 300                 | 989          | 1672         | P      |
| 20210609 | BBEU   | 0                   | 73478        | 87000        | P      |
| 20210609 | BBGI   | 0                   | 105          | 1563         | P      |
| 20210609 | BBH    | 0                   | 627          | 1031         | P      |
| 20210609 | BBI    | 2500                | 13636        | 20077        | P      |
| 20210609 | BBIG   | 25201               | 1623361      | 2745290      | P      |
| 20210609 | BBIN   | 0                   | 0            | 200          | P      |
| 20210609 | BBIO   | 1                   | 15247        | 40994        | P      |
| 20210609 | BBJP   | 0                   | 66043        | 81696        | P      |
| 20210609 | BBL    | 400                 | 62225        | 148337       | P      |
| 20210609 | BBMC   | 0                   | 2254         | 2351         | P      |
| 20210609 | BBN    | 400                 | 800          | 2036         | P      |
| 20210609 | BBP    | 0                   | 0            | 862          | P      |
| 20210609 | BBQ    | 0                   | 3628         | 4439         | P      |
| 20210609 | BBRE   | 0                   | 859          | 2224         | P      |
| 20210609 | BBSA   | 0                   | 0            | 100          | P      |
| 20210609 | BBSC   | 0                   | 74           | 1834         | P      |
| 20210609 | BBSI   | 0                   | 122          | 233          | P      |
| 20210609 | BBU    | 0                   | 210          | 332          | P      |
| 20210609 | BBUS   | 0                   | 114          | 120          | P      |
| 20210609 | BBVA   | 1000                | 147975       | 223056       | P      |
| 20210609 | BBW    | 0                   | 9940         | 18352        | P      |
| 20210609 | BBY    | 0                   | 21659        | 62129        | P      |
| 20210609 | BC     | 0                   | 10342        | 17036        | P      |
| 20210609 | BC-B   | 0                   | 0            | 100          | P      |
| 20210609 | BC-C   | 0                   | 311          | 811          | P      |
| 20210609 | BCAB   | 0                   | 2348         | 4611         | P      |
| 20210609 | BCACU  | 0                   | 0            | 200          | P      |
| 20210609 | BCAT   | 0                   | 424          | 1464         | P      |
| 20210609 | BCBP   | 0                   | 1738         | 2335         | P      |
| 20210609 | BCC    | 0                   | 5859         | 8684         | P      |
| 20210609 | BCD    | 18                  | 2058         | 2272         | P      |
| 20210609 | BCDA   | 0                   | 511          | 909          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BCE    | 100                 | 23812        | 40361        | P      |
| 20210609 | BCEI   | 1                   | 10017        | 22151        | P      |
| 20210609 | BCEL   | 0                   | 31628        | 38678        | P      |
| 20210609 | BCH    | 0                   | 5526         | 16752        | P      |
| 20210609 | BCI    | 0                   | 28843        | 29363        | P      |
| 20210609 | BCLI   | 0                   | 7461         | 9985         | P      |
| 20210609 | BCML   | 0                   | 152          | 684          | P      |
| 20210609 | BCO    | 0                   | 3164         | 3960         | P      |
| 20210609 | BCOR   | 120                 | 4401         | 17603        | P      |
| 20210609 | BCOV   | 0                   | 6468         | 9391         | P      |
| 20210609 | BCOW   | 0                   | 0            | 174          | P      |
| 20210609 | BCPC   | 0                   | 11466        | 15120        | P      |
| 20210609 | BCRX   | 302                 | 46946        | 135695       | P      |
| 20210609 | BCS    | 5400                | 240073       | 297952       | P      |
| 20210609 | BCSF   | 0                   | 379          | 1195         | P      |
| 20210609 | BCTX   | 205471              | 340911       | 498891       | P      |
| 20210609 | BCTXW  | 200                 | 200          | 1900         | P      |
| 20210609 | BCV    | 0                   | 707          | 2290         | P      |
| 20210609 | BCV-A  | 0                   | 0            | 200          | P      |
| 20210609 | BCX    | 0                   | 307          | 1447         | P      |
| 20210609 | BCYC   | 0                   | 469          | 11219        | P      |
| 20210609 | BCYP   | 0                   | 402          | 12702        | P      |
| 20210609 | BCYPU  | 0                   | 55           | 155          | P      |
| 20210609 | BDC    | 0                   | 2927         | 6108         | P      |
| 20210609 | BDCX   | 0                   | 1            | 5972         | P      |
| 20210609 | BDCZ   | 0                   | 6215         | 7605         | P      |
| 20210609 | BDEC   | 0                   | 0            | 100          | P      |
| 20210609 | BDJ    | 0                   | 19757        | 20275        | P      |
| 20210609 | BDL    | 0                   | 200          | 635          | P      |
| 20210609 | BDN    | 0                   | 27548        | 50295        | P      |
| 20210609 | BDR    | 4094                | 12662        | 32181        | P      |
| 20210609 | BDRY   | 2297                | 39426        | 94144        | P      |
| 20210609 | BDSI   | 500                 | 32530        | 51410        | P      |
| 20210609 | BDSX   | 0                   | 1871         | 3759         | P      |
| 20210609 | BDTX   | 0                   | 35932        | 62023        | P      |
| 20210609 | BDX    | 0                   | 54791        | 78330        | P      |
| 20210609 | BDXB   | 0                   | 309          | 456          | P      |
| 20210609 | BE     | 200                 | 62662        | 168608       | P      |
| 20210609 | BEAM   | 17                  | 29390        | 39605        | P      |
| 20210609 | BECN   | 8                   | 13091        | 17375        | P      |
| 20210609 | BEDU   | 0                   | 300          | 300          | P      |
| 20210609 | BEDZ   | 0                   | 2068         | 2217         | P      |
| 20210609 | BEEM   | 0                   | 14169        | 20612        | P      |
| 20210609 | BEEMW  | 0                   | 0            | 21           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BEKE   | 197                 | 198535       | 294055       | P      |
| 20210609 | BELFB  | 0                   | 2628         | 3200         | P      |
| 20210609 | BEN    | 0                   | 35736        | 94656        | P      |
| 20210609 | BENER  | 13                  | 1713         | 1913         | P      |
| 20210609 | BEP    | 323                 | 5966         | 11265        | P      |
| 20210609 | BEP-A  | 0                   | 4181         | 4281         | P      |
| 20210609 | BEPC   | 3                   | 65338        | 72519        | P      |
| 20210609 | BEPH   | 0                   | 526          | 2387         | P      |
| 20210609 | BERY   | 0                   | 12953        | 22307        | P      |
| 20210609 | BEST   | 37538               | 103404       | 371763       | P      |
| 20210609 | BETZ   | 7                   | 2866         | 11805        | P      |
| 20210609 | BFA    | 0                   | 5247         | 11723        | P      |
| 20210609 | BF.B   | 1                   | 82314        | 153669       | P      |
| 20210609 | BFAM   | 0                   | 23695        | 28150        | P      |
| 20210609 | BFC    | 0                   | 601          | 720          | P      |
| 20210609 | BFI    | 0                   | 7041         | 17460        | P      |
| 20210609 | BFIW   | 0                   | 4716         | 8916         | P      |
| 20210609 | BFIN   | 0                   | 280          | 389          | P      |
| 20210609 | BFIT   | 0                   | 0            | 538          | P      |
| 20210609 | BFK    | 0                   | 100          | 100          | P      |
| 20210609 | BFLY   | 2100                | 102286       | 184665       | P      |
| 20210609 | BFLY+  | 0                   | 1032         | 1710         | P      |
| 20210609 | BFOR   | 2                   | 1880         | 1987         | P      |
| 20210609 | BFRA   | 0                   | 342          | 2836         | P      |
| 20210609 | BFS    | 0                   | 188          | 536          | P      |
| 20210609 | BFST   | 0                   | 480          | 922          | P      |
| 20210609 | BFTR   | 12                  | 346          | 481          | P      |
| 20210609 | BFZ    | 0                   | 0            | 605          | P      |
| 20210609 | BG     | 0                   | 24870        | 39498        | P      |
| 20210609 | BGB    | 0                   | 1234         | 9874         | P      |
| 20210609 | BGCP   | 0                   | 106540       | 239370       | P      |
| 20210609 | BGFV   | 16                  | 47063        | 54038        | P      |
| 20210609 | BGH    | 0                   | 440          | 1040         | P      |
| 20210609 | BGI    | 685                 | 27387        | 32105        | P      |
| 20210609 | BGLD   | 0                   | 0            | 100          | P      |
| 20210609 | BGNE   | 100                 | 3228         | 7028         | P      |
| 20210609 | BGR    | 700                 | 2149         | 3127         | P      |
| 20210609 | BGRN   | 0                   | 0            | 1906         | P      |
| 20210609 | BGS    | 100                 | 85827        | 116749       | P      |
| 20210609 | BGSF   | 0                   | 378          | 1428         | P      |
| 20210609 | BGT    | 0                   | 1486         | 2300         | P      |
| 20210609 | BGX    | 0                   | 100          | 100          | P      |
| 20210609 | BGY    | 0                   | 3672         | 20596        | P      |
| 20210609 | BH     | 0                   | 369          | 383          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BH.A   | 0                   | 1            | 24           | P      |
| 20210609 | BHAT   | 2356                | 180977       | 202195       | P      |
| 20210609 | BHB    | 0                   | 653          | 819          | P      |
| 20210609 | BHC    | 64                  | 23944        | 110093       | P      |
| 20210609 | BHE    | 0                   | 1958         | 3581         | P      |
| 20210609 | BHF    | 184                 | 34311        | 62460        | P      |
| 20210609 | BHFAL  | 0                   | 1618         | 1618         | P      |
| 20210609 | BHFAN  | 0                   | 1395         | 2367         | P      |
| 20210609 | BHFAO  | 0                   | 0            | 572          | P      |
| 20210609 | BHFAP  | 0                   | 100          | 200          | P      |
| 20210609 | BHK    | 0                   | 415          | 916          | P      |
| 20210609 | BHLB   | 0                   | 8890         | 10429        | P      |
| 20210609 | BHP    | 0                   | 101897       | 147569       | P      |
| 20210609 | BHR    | 237                 | 30359        | 96180        | P      |
| 20210609 | BHR-B  | 0                   | 26           | 430          | P      |
| 20210609 | BHSE   | 0                   | 3700         | 14840        | P      |
| 20210609 | BHSEU  | 0                   | 5000         | 5000         | P      |
| 20210609 | BHSEW  | 0                   | 5100         | 15065        | P      |
| 20210609 | BHTG   | 0                   | 25618        | 37554        | P      |
| 20210609 | BHV    | 0                   | 536          | 536          | P      |
| 20210609 | BHVN   | 0                   | 16378        | 37988        | P      |
| 20210609 | BIB    | 0                   | 7794         | 15400        | P      |
| 20210609 | BIBL   | 0                   | 4418         | 5067         | P      |
| 20210609 | BICK   | 0                   | 0            | 4            | P      |
| 20210609 | BIDU   | 100                 | 101905       | 263778       | P      |
| 20210609 | BIF    | 0                   | 757          | 1057         | P      |
| 20210609 | BIG    | 0                   | 28230        | 41262        | P      |
| 20210609 | BIGC   | 1749                | 32026        | 46431        | P      |
| 20210609 | BIGZ   | 0                   | 16303        | 20765        | P      |
| 20210609 | BIIB   | 311                 | 218128       | 329355       | P      |
| 20210609 | BIL    | 5865                | 11390        | 38063        | P      |
| 20210609 | BILI   | 400                 | 118537       | 167655       | P      |
| 20210609 | BILL   | 0                   | 18341        | 28492        | P      |
| 20210609 | BIMI   | 0                   | 5890         | 7532         | P      |
| 20210609 | BIO    | 0                   | 2412         | 6825         | P      |
| 20210609 | BIO.B  | 0                   | 0            | 3            | P      |
| 20210609 | BIOC   | 0                   | 9639         | 15431        | P      |
| 20210609 | BIOL   | 42200               | 154326       | 368887       | P      |
| 20210609 | BIOT   | 0                   | 0            | 30599        | P      |
| 20210609 | BIOTW  | 0                   | 349          | 349          | P      |
| 20210609 | BIOX   | 0                   | 1588         | 2598         | P      |
| 20210609 | BIP    | 0                   | 1368         | 4466         | P      |
| 20210609 | BIP-A  | 0                   | 0            | 158          | P      |
| 20210609 | BIP-B  | 0                   | 2578         | 2878         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BIPC   | 1684                | 6204         | 7923         | P      |
| 20210609 | BIPH   | 0                   | 300          | 502          | P      |
| 20210609 | BIS    | 0                   | 1683         | 3093         | P      |
| 20210609 | BIT    | 0                   | 1785         | 2197         | P      |
| 20210609 | BITE   | 0                   | 300          | 1000         | P      |
| 20210609 | BITE+  | 0                   | 100          | 400          | P      |
| 20210609 | BITQ   | 2734                | 20527        | 29167        | P      |
| 20210609 | BIV    | 1539                | 57712        | 116891       | P      |
| 20210609 | BIVI   | 0                   | 1108         | 1708         | P      |
| 20210609 | BIZD   | 72                  | 19828        | 21600        | P      |
| 20210609 | BJ     | 0                   | 18528        | 32346        | P      |
| 20210609 | BJK    | 0                   | 200          | 296          | P      |
| 20210609 | BJRI   | 0                   | 10254        | 17774        | P      |
| 20210609 | BJUL   | 0                   | 0            | 300          | P      |
| 20210609 | BJUN   | 0                   | 2750         | 3350         | P      |
| 20210609 | BK     | 983                 | 96910        | 163163       | P      |
| 20210609 | BKAG   | 6                   | 80           | 152          | P      |
| 20210609 | BKCC   | 0                   | 7127         | 12427        | P      |
| 20210609 | BKD    | 0                   | 27174        | 66114        | P      |
| 20210609 | BKE    | 0                   | 12759        | 18466        | P      |
| 20210609 | BKEM   | 0                   | 100          | 100          | P      |
| 20210609 | BKEP   | 0                   | 3325         | 4737         | P      |
| 20210609 | BKEPP  | 0                   | 100          | 282          | P      |
| 20210609 | BKF    | 0                   | 2619         | 3894         | P      |
| 20210609 | BKH    | 0                   | 2205         | 3566         | P      |
| 20210609 | BKHY   | 0                   | 153          | 162          | P      |
| 20210609 | BKI    | 0                   | 28409        | 40029        | P      |
| 20210609 | BKIE   | 0                   | 180          | 180          | P      |
| 20210609 | BKLC   | 0                   | 635          | 9438         | P      |
| 20210609 | BKLN   | 53                  | 175183       | 382614       | P      |
| 20210609 | BKMC   | 0                   | 368          | 385          | P      |
| 20210609 | BKN    | 0                   | 0            | 779          | P      |
| 20210609 | BKNG   | 1                   | 13673        | 21118        | P      |
| 20210609 | BKR    | 0                   | 186529       | 328453       | P      |
| 20210609 | BKSB   | 0                   | 1202         | 1202         | P      |
| 20210609 | BKSC   | 0                   | 1            | 1            | P      |
| 20210609 | BKSE   | 0                   | 3306         | 4021         | P      |
| 20210609 | BKT    | 0                   | 51           | 10401        | P      |
| 20210609 | BKTI   | 0                   | 17700        | 33846        | P      |
| 20210609 | BKU    | 0                   | 24782        | 47341        | P      |
| 20210609 | BKYI   | 0                   | 2803         | 4080         | P      |
| 20210609 | BL     | 0                   | 24227        | 33407        | P      |
| 20210609 | BLBD   | 0                   | 2033         | 2402         | P      |
| 20210609 | BLCM   | 0                   | 25765        | 30555        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BLCN   | 0                   | 356          | 356          | P      |
| 20210609 | BLCT   | 0                   | 1325         | 2574         | P      |
| 20210609 | BLD    | 12                  | 11143        | 14185        | P      |
| 20210609 | BLDE   | 289                 | 38321        | 81280        | P      |
| 20210609 | BLDEW  | 5000                | 5599         | 17440        | P      |
| 20210609 | BLDG   | 0                   | 6            | 6            | P      |
| 20210609 | BLDP   | 2932                | 335014       | 541048       | P      |
| 20210609 | BLDR   | 572                 | 198417       | 342167       | P      |
| 20210609 | BLE    | 0                   | 200          | 7435         | P      |
| 20210609 | BLES   | 0                   | 936          | 4140         | P      |
| 20210609 | BLFS   | 958                 | 4583         | 7830         | P      |
| 20210609 | BLHY   | 0                   | 0            | 238          | P      |
| 20210609 | BLI    | 0                   | 21339        | 63733        | P      |
| 20210609 | BLIN   | 0                   | 2703         | 6468         | P      |
| 20210609 | BLK    | 0                   | 10282        | 16309        | P      |
| 20210609 | BLKB   | 0                   | 27757        | 32127        | P      |
| 20210609 | BLL    | 50                  | 47634        | 85933        | P      |
| 20210609 | BLMN   | 0                   | 47716        | 86333        | P      |
| 20210609 | BLNK   | 601                 | 77205        | 103617       | P      |
| 20210609 | BLNKW  | 0                   | 392          | 519          | P      |
| 20210609 | BLOK   | 130                 | 33356        | 62923        | P      |
| 20210609 | BLPH   | 0                   | 370          | 1440         | P      |
| 20210609 | BLRX   | 1000                | 37906        | 61649        | P      |
| 20210609 | BLTS   | 0                   | 2287         | 2287         | P      |
| 20210609 | BLTSU  | 0                   | 500          | 500          | P      |
| 20210609 | BLTSW  | 0                   | 2493         | 12243        | P      |
| 20210609 | BLU    | 600                 | 29547        | 50926        | P      |
| 20210609 | BLUA+  | 300                 | 300          | 300          | P      |
| 20210609 | BLUE   | 200                 | 49376        | 128426       | P      |
| 20210609 | BLUW   | 0                   | 110          | 110          | P      |
| 20210609 | BLUWU  | 0                   | 0            | 100          | P      |
| 20210609 | BLUWW  | 0                   | 410          | 410          | P      |
| 20210609 | BLV    | 32                  | 6774         | 26804        | P      |
| 20210609 | BLW    | 0                   | 569          | 2165         | P      |
| 20210609 | BLX    | 0                   | 311          | 1298         | P      |
| 20210609 | BMA    | 101                 | 13790        | 29952        | P      |
| 20210609 | BMAR   | 0                   | 694          | 694          | P      |
| 20210609 | BMAY   | 0                   | 0            | 200          | P      |
| 20210609 | BMBL   | 100                 | 53492        | 95707        | P      |
| 20210609 | BME    | 0                   | 1094         | 2535         | P      |
| 20210609 | BMEA   | 0                   | 2497         | 7950         | P      |
| 20210609 | BMED   | 0                   | 297          | 302          | P      |
| 20210609 | BMEZ   | 100                 | 533          | 1207         | P      |
| 20210609 | BMI    | 0                   | 2458         | 5505         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BML-H  | 0                   | 644          | 844          | P      |
| 20210609 | BML-J  | 0                   | 0            | 1450         | P      |
| 20210609 | BML-L  | 0                   | 0            | 100          | P      |
| 20210609 | BMO    | 0                   | 22209        | 45534        | P      |
| 20210609 | BMRA   | 0                   | 3228         | 3410         | P      |
| 20210609 | BMRC   | 0                   | 779          | 1142         | P      |
| 20210609 | BMRN   | 100                 | 34087        | 82331        | P      |
| 20210609 | BMTC   | 0                   | 8416         | 12582        | P      |
| 20210609 | BMTX   | 0                   | 1370         | 4661         | P      |
| 20210609 | BMTX+  | 0                   | 1020         | 6900         | P      |
| 20210609 | BMY    | 2704                | 411762       | 1035057      | P      |
| 20210609 | BND    | 0                   | 217651       | 238976       | P      |
| 20210609 | BNDC   | 0                   | 109          | 309          | P      |
| 20210609 | BNDW   | 0                   | 18           | 1363         | P      |
| 20210609 | BNDX   | 0                   | 43203        | 73679        | P      |
| 20210609 | BNE    | 0                   | 123          | 342          | P      |
| 20210609 | BNED   | 0                   | 7721         | 55830        | P      |
| 20210609 | BNFT   | 0                   | 6611         | 8357         | P      |
| 20210609 | BNGO   | 18450               | 728882       | 1269859      | P      |
| 20210609 | BNGOW  | 1165                | 1170         | 2370         | P      |
| 20210609 | BNKD   | 0                   | 9744         | 9867         | P      |
| 20210609 | BNKU   | 205                 | 32923        | 49061        | P      |
| 20210609 | BNL    | 800                 | 64823        | 187412       | P      |
| 20210609 | BNO    | 0                   | 120523       | 216967       | P      |
| 20210609 | BNR    | 0                   | 16962        | 21586        | P      |
| 20210609 | BNS    | 17                  | 58656        | 110735       | P      |
| 20210609 | BNSO   | 0                   | 2296         | 3452         | P      |
| 20210609 | BNTC   | 0                   | 871          | 7783         | P      |
| 20210609 | BNTX   | 15052               | 99641        | 254951       | P      |
| 20210609 | BNY    | 0                   | 105          | 205          | P      |
| 20210609 | BOAC   | 0                   | 2226         | 15552        | P      |
| 20210609 | BOAC+  | 0                   | 438          | 488          | P      |
| 20210609 | BOAC.U | 0                   | 0            | 200          | P      |
| 20210609 | BOAS   | 0                   | 100          | 100          | P      |
| 20210609 | BOAS.U | 0                   | 0            | 200          | P      |
| 20210609 | BOB    | 0                   | 301          | 301          | P      |
| 20210609 | BOCH   | 0                   | 3596         | 4122         | P      |
| 20210609 | BOCT   | 0                   | 114          | 118          | P      |
| 20210609 | BOE    | 0                   | 354          | 454          | P      |
| 20210609 | BOH    | 0                   | 6081         | 9784         | P      |
| 20210609 | BOIL   | 234                 | 8922         | 21465        | P      |
| 20210609 | BOKF   | 0                   | 5225         | 6502         | P      |
| 20210609 | BOKFL  | 0                   | 301          | 301          | P      |
| 20210609 | BOLT   | 0                   | 9273         | 14985        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BOMN   | 0                   | 2194         | 4460         | P      |
| 20210609 | BOND   | 23                  | 1717         | 8337         | P      |
| 20210609 | BOOM   | 0                   | 2657         | 6152         | P      |
| 20210609 | BOOT   | 0                   | 13492        | 25887        | P      |
| 20210609 | BORR   | 500                 | 12051        | 65507        | P      |
| 20210609 | BOSC   | 0                   | 995          | 7204         | P      |
| 20210609 | BOSS   | 0                   | 0            | 999          | P      |
| 20210609 | BOTJ   | 0                   | 0            | 1            | P      |
| 20210609 | BOTZ   | 1100                | 22676        | 32799        | P      |
| 20210609 | BOUT   | 2                   | 382          | 923          | P      |
| 20210609 | BOWX   | 0                   | 7651         | 13551        | P      |
| 20210609 | BOX    | 105                 | 52051        | 137605       | P      |
| 20210609 | BOXL   | 2600                | 80422        | 113525       | P      |
| 20210609 | BP     | 7250                | 460170       | 802859       | P      |
| 20210609 | BPFH   | 0                   | 9834         | 16787        | P      |
| 20210609 | BPMC   | 0                   | 11270        | 19473        | P      |
| 20210609 | BPMP   | 0                   | 6477         | 9149         | P      |
| 20210609 | BPOP   | 0                   | 10320        | 17187        | P      |
| 20210609 | BPOPN  | 0                   | 64           | 64           | P      |
| 20210609 | BPRN   | 0                   | 171          | 272          | P      |
| 20210609 | BPT    | 0                   | 27168        | 32915        | P      |
| 20210609 | BPTH   | 200                 | 4053         | 8093         | P      |
| 20210609 | BPTS   | 0                   | 303          | 303          | P      |
| 20210609 | BPY    | 500                 | 140338       | 232593       | P      |
| 20210609 | BPYPN  | 0                   | 382          | 600          | P      |
| 20210609 | BPYPO  | 300                 | 2423         | 3037         | P      |
| 20210609 | BPYPP  | 0                   | 0            | 2075         | P      |
| 20210609 | BPYU   | 400                 | 31592        | 37130        | P      |
| 20210609 | BPYUP  | 0                   | 198          | 198          | P      |
| 20210609 | BQ     | 0                   | 16159        | 18357        | P      |
| 20210609 | BR     | 0                   | 7781         | 10584        | P      |
| 20210609 | BRBR   | 0                   | 4056         | 7396         | P      |
| 20210609 | BRBS   | 0                   | 1462         | 6670         | P      |
| 20210609 | BRC    | 0                   | 2283         | 2848         | P      |
| 20210609 | BRCN   | 54480               | 54994        | 63547        | P      |
| 20210609 | BREZR  | 0                   | 2500         | 2540         | P      |
| 20210609 | BREZW  | 0                   | 1000         | 8300         | P      |
| 20210609 | BRF    | 0                   | 302          | 1522         | P      |
| 20210609 | BRFS   | 700                 | 96315        | 126565       | P      |
| 20210609 | BRG    | 904                 | 110667       | 132856       | P      |
| 20210609 | BRG-C  | 0                   | 0            | 1431         | P      |
| 20210609 | BRG-D  | 0                   | 1200         | 1200         | P      |
| 20210609 | BRID   | 0                   | 40           | 40           | P      |
| 20210609 | BRIVU  | 0                   | 500          | 3600         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BRK.A  | 0                   | 1            | 7            | P      |
| 20210609 | BRK.B  | 105                 | 113824       | 230031       | P      |
| 20210609 | BRKL   | 5                   | 4661         | 7177         | P      |
| 20210609 | BRKR   | 0                   | 29843        | 43974        | P      |
| 20210609 | BRKS   | 19                  | 33629        | 45049        | P      |
| 20210609 | BRMK   | 0                   | 8463         | 61432        | P      |
| 20210609 | BRN    | 217                 | 12290        | 12984        | P      |
| 20210609 | BRO    | 0                   | 9001         | 16775        | P      |
| 20210609 | BRP    | 0                   | 10287        | 14318        | P      |
| 20210609 | BRPM   | 0                   | 0            | 4546         | P      |
| 20210609 | BRQS   | 15596               | 93025        | 112450       | P      |
| 20210609 | BRT    | 0                   | 666          | 1436         | P      |
| 20210609 | BRW    | 0                   | 6400         | 8800         | P      |
| 20210609 | BRX    | 0                   | 63915        | 74188        | P      |
| 20210609 | BRY    | 0                   | 2103         | 5620         | P      |
| 20210609 | BRZU   | 0                   | 6660         | 10439        | P      |
| 20210609 | BSAC   | 0                   | 2991         | 14989        | P      |
| 20210609 | BSBE   | 0                   | 101          | 186          | P      |
| 20210609 | BSBK   | 0                   | 0            | 10           | P      |
| 20210609 | BSBR   | 1000                | 30461        | 46740        | P      |
| 20210609 | BSCE   | 0                   | 0            | 291          | P      |
| 20210609 | BSCL   | 16601               | 23595        | 46024        | P      |
| 20210609 | BSCM   | 0                   | 961          | 15497        | P      |
| 20210609 | BSCN   | 0                   | 14578        | 15078        | P      |
| 20210609 | BSCO   | 0                   | 27           | 734          | P      |
| 20210609 | BSCP   | 0                   | 200          | 320          | P      |
| 20210609 | BSCQ   | 0                   | 1283         | 2406         | P      |
| 20210609 | BSCR   | 0                   | 100          | 950          | P      |
| 20210609 | BSCS   | 0                   | 401          | 3479         | P      |
| 20210609 | BSCT   | 0                   | 368          | 568          | P      |
| 20210609 | BSCU   | 0                   | 100          | 100          | P      |
| 20210609 | BSDE   | 0                   | 45           | 134          | P      |
| 20210609 | BSEP   | 0                   | 100          | 300          | P      |
| 20210609 | BSET   | 0                   | 3999         | 6324         | P      |
| 20210609 | BSGM   | 0                   | 3519         | 4122         | P      |
| 20210609 | BSIG   | 0                   | 5503         | 13478        | P      |
| 20210609 | BSJL   | 0                   | 1502         | 2482         | P      |
| 20210609 | BSJM   | 0                   | 6437         | 7437         | P      |
| 20210609 | BSJN   | 0                   | 5390         | 32501        | P      |
| 20210609 | BSJO   | 0                   | 1400         | 8395         | P      |
| 20210609 | BSJP   | 0                   | 3400         | 13400        | P      |
| 20210609 | BSJQ   | 0                   | 250          | 1650         | P      |
| 20210609 | BSJR   | 0                   | 4023         | 4171         | P      |
| 20210609 | BSJS   | 0                   | 2500         | 2700         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BSL    | 0                   | 0            | 823          | P      |
| 20210609 | BSM    | 0                   | 32207        | 35055        | P      |
| 20210609 | BSMM   | 0                   | 140          | 250          | P      |
| 20210609 | BSMN   | 0                   | 0            | 201          | P      |
| 20210609 | BSMO   | 0                   | 139          | 316          | P      |
| 20210609 | BSMQ   | 0                   | 0            | 80           | P      |
| 20210609 | BSMR   | 0                   | 0            | 100          | P      |
| 20210609 | BSMS   | 0                   | 0            | 40           | P      |
| 20210609 | BSMX   | 300                 | 36877        | 218140       | P      |
| 20210609 | BSN    | 0                   | 2150         | 13023        | P      |
| 20210609 | BSN+   | 700                 | 22668        | 67769        | P      |
| 20210609 | BSQR   | 0                   | 6346         | 9684         | P      |
| 20210609 | BSRR   | 0                   | 464          | 473          | P      |
| 20210609 | BST    | 0                   | 86           | 87           | P      |
| 20210609 | BSTZ   | 10                  | 429          | 2326         | P      |
| 20210609 | BSV    | 3894                | 82320        | 183674       | P      |
| 20210609 | BSVN   | 0                   | 307          | 341          | P      |
| 20210609 | BSX    | 0                   | 74333        | 178616       | P      |
| 20210609 | BSX-A  | 0                   | 357          | 1108         | P      |
| 20210609 | BSY    | 0                   | 98982        | 180726       | P      |
| 20210609 | BTA    | 0                   | 0            | 500          | P      |
| 20210609 | BTAI   | 0                   | 10852        | 23338        | P      |
| 20210609 | BTAL   | 0                   | 915          | 1926         | P      |
| 20210609 | BTAQ   | 0                   | 4602         | 9795         | P      |
| 20210609 | BTAQW  | 100                 | 5400         | 20500        | P      |
| 20210609 | BTBT   | 3131                | 139307       | 190521       | P      |
| 20210609 | BTCM   | 1215                | 48626        | 61506        | P      |
| 20210609 | BTEC   | 0                   | 297          | 441          | P      |
| 20210609 | BTEK   | 0                   | 828          | 3470         | P      |
| 20210609 | BTG    | 100                 | 252945       | 308070       | P      |
| 20210609 | BTI    | 225                 | 117772       | 188808       | P      |
| 20210609 | BTN    | 0                   | 6590         | 9342         | P      |
| 20210609 | BTNB   | 0                   | 3062         | 13563        | P      |
| 20210609 | BTO    | 0                   | 750          | 750          | P      |
| 20210609 | BTRS   | 0                   | 31754        | 59813        | P      |
| 20210609 | BTT    | 211                 | 211          | 1114         | P      |
| 20210609 | BTU    | 762                 | 125438       | 396124       | P      |
| 20210609 | BTWN   | 600                 | 19930        | 37824        | P      |
| 20210609 | BTWNU  | 0                   | 100          | 513          | P      |
| 20210609 | BTWNW  | 0                   | 1681         | 1891         | P      |
| 20210609 | BTX    | 2066                | 55057        | 171604       | P      |
| 20210609 | BTZ    | 0                   | 3654         | 7891         | P      |
| 20210609 | BUD    | 108                 | 30545        | 37572        | P      |
| 20210609 | BUFD   | 0                   | 947          | 947          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BUFF   | 0                   | 199          | 287          | P      |
| 20210609 | BUFR   | 0                   | 2480         | 2680         | P      |
| 20210609 | BUG    | 0                   | 7079         | 7210         | P      |
| 20210609 | BUI    | 0                   | 1665         | 3275         | P      |
| 20210609 | BUL    | 0                   | 1200         | 1200         | P      |
| 20210609 | BUR    | 0                   | 100          | 200          | P      |
| 20210609 | BURL   | 0                   | 6944         | 8981         | P      |
| 20210609 | BUSE   | 0                   | 1718         | 2705         | P      |
| 20210609 | BUYZ   | 0                   | 157          | 749          | P      |
| 20210609 | BUZZ   | 298                 | 24129        | 50144        | P      |
| 20210609 | BV     | 0                   | 2981         | 5579         | P      |
| 20210609 | BVH    | 0                   | 358          | 459          | P      |
| 20210609 | BVN    | 0                   | 167330       | 256942       | P      |
| 20210609 | BVS    | 0                   | 2010         | 11173        | P      |
| 20210609 | BVXV   | 600                 | 2581         | 5760         | P      |
| 20210609 | BW     | 0                   | 5340         | 12209        | P      |
| 20210609 | BW-A   | 0                   | 183          | 960          | P      |
| 20210609 | BWA    | 0                   | 58092        | 116362       | P      |
| 20210609 | BWAC   | 0                   | 78           | 582          | P      |
| 20210609 | BWACW  | 0                   | 2038         | 7003         | P      |
| 20210609 | BWAY   | 0                   | 1802         | 4082         | P      |
| 20210609 | BWB    | 0                   | 566          | 743          | P      |
| 20210609 | BWEN   | 100                 | 12085        | 16184        | P      |
| 20210609 | BWFG   | 0                   | 727          | 831          | P      |
| 20210609 | BWG    | 0                   | 600          | 1300         | P      |
| 20210609 | BWL.A  | 0                   | 0            | 122          | P      |
| 20210609 | BWMN   | 0                   | 700          | 4164         | P      |
| 20210609 | BWMX   | 0                   | 280          | 513          | P      |
| 20210609 | BWSN   | 0                   | 201          | 292          | P      |
| 20210609 | BWX    | 0                   | 4002         | 11745        | P      |
| 20210609 | BWXT   | 0                   | 2336         | 3005         | P      |
| 20210609 | BWZ    | 0                   | 378          | 1066         | P      |
| 20210609 | BX     | 100                 | 50482        | 129147       | P      |
| 20210609 | BXC    | 100                 | 6650         | 13283        | P      |
| 20210609 | BXMT   | 0                   | 15556        | 20880        | P      |
| 20210609 | BXMX   | 0                   | 1960         | 2660         | P      |
| 20210609 | BXP    | 0                   | 24341        | 35041        | P      |
| 20210609 | BXRX   | 1450                | 190507       | 524482       | P      |
| 20210609 | BXS    | 1                   | 16546        | 24127        | P      |
| 20210609 | BXS-A  | 0                   | 755          | 770          | P      |
| 20210609 | BY     | 0                   | 798          | 2282         | P      |
| 20210609 | BYD    | 0                   | 26347        | 36225        | P      |
| 20210609 | BYFC   | 1137                | 17938        | 26229        | P      |
| 20210609 | BYLD   | 3                   | 198          | 4804         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | BYM    | 0                   | 0            | 801          | P      |
| 20210609 | BYND   | 120                 | 83721        | 152761       | P      |
| 20210609 | BYRN   | 0                   | 2201         | 7742         | P      |
| 20210609 | BYSI   | 0                   | 6821         | 9919         | P      |
| 20210609 | BYTS   | 0                   | 998          | 998          | P      |
| 20210609 | BZH    | 258                 | 149438       | 163480       | P      |
| 20210609 | BZQ    | 895                 | 19968        | 41889        | P      |
| 20210609 | BZUN   | 150                 | 34691        | 60250        | P      |
| 20210609 | C      | 1627                | 465202       | 881233       | P      |
| 20210609 | C-J    | 0                   | 2751         | 3569         | P      |
| 20210609 | C-K    | 0                   | 4500         | 4753         | P      |
| 20210609 | C-N    | 138                 | 1574         | 2417         | P      |
| 20210609 | CAAP   | 0                   | 735          | 10852        | P      |
| 20210609 | CAAS   | 0                   | 12654        | 15819        | P      |
| 20210609 | CABA   | 0                   | 8109         | 11587        | P      |
| 20210609 | CABO   | 0                   | 1518         | 2334         | P      |
| 20210609 | CAC    | 0                   | 625          | 904          | P      |
| 20210609 | CACC   | 1                   | 10836        | 12961        | P      |
| 20210609 | CACG   | 0                   | 300          | 430          | P      |
| 20210609 | CACI   | 0                   | 24652        | 26394        | P      |
| 20210609 | CADE   | 6                   | 15145        | 23566        | P      |
| 20210609 | CAE    | 300                 | 11140        | 23198        | P      |
| 20210609 | CAF    | 0                   | 0            | 100          | P      |
| 20210609 | CAG    | 0                   | 175512       | 408380       | P      |
| 20210609 | CAH    | 0                   | 67967        | 110047       | P      |
| 20210609 | CAHC   | 0                   | 300          | 3345         | P      |
| 20210609 | CAHCU  | 0                   | 150          | 150          | P      |
| 20210609 | CAI    | 0                   | 4881         | 8460         | P      |
| 20210609 | CAJ    | 0                   | 2329         | 4484         | P      |
| 20210609 | CAKE   | 0                   | 44545        | 65756        | P      |
| 20210609 | CAL    | 0                   | 13871        | 17132        | P      |
| 20210609 | CALA   | 0                   | 10445        | 24521        | P      |
| 20210609 | CALB   | 0                   | 3327         | 3329         | P      |
| 20210609 | CALF   | 0                   | 5619         | 8132         | P      |
| 20210609 | CALM   | 0                   | 14182        | 17946        | P      |
| 20210609 | CALT   | 0                   | 193          | 443          | P      |
| 20210609 | CALX   | 0                   | 2652         | 4298         | P      |
| 20210609 | CAMP   | 0                   | 1066         | 1828         | P      |
| 20210609 | CAMT   | 0                   | 20069        | 37337        | P      |
| 20210609 | CAN    | 3705                | 423824       | 707342       | P      |
| 20210609 | CANE   | 70                  | 5910         | 6417         | P      |
| 20210609 | CANF   | 6198                | 9815         | 13015        | P      |
| 20210609 | CANG   | 0                   | 19288        | 26132        | P      |
| 20210609 | CANO   | 1300                | 19367        | 28935        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CANO+  | 0                   | 510          | 6226         | P      |
| 20210609 | CAP    | 0                   | 0            | 6353         | P      |
| 20210609 | CAP+   | 0                   | 984          | 2122         | P      |
| 20210609 | CAPU   | 0                   | 0            | 1            | P      |
| 20210609 | CAPA   | 0                   | 11482        | 33843        | P      |
| 20210609 | CAPAW  | 0                   | 27100        | 27100        | P      |
| 20210609 | CAPE   | 0                   | 1267         | 1617         | P      |
| 20210609 | CAPL   | 0                   | 610          | 2610         | P      |
| 20210609 | CAPR   | 0                   | 6077         | 18218        | P      |
| 20210609 | CAR    | 185                 | 53610        | 77050        | P      |
| 20210609 | CARA   | 100                 | 18371        | 22828        | P      |
| 20210609 | CARE   | 0                   | 4818         | 6047         | P      |
| 20210609 | CARG   | 390                 | 30833        | 45658        | P      |
| 20210609 | CARR   | 113                 | 165004       | 285813       | P      |
| 20210609 | CARS   | 0                   | 1505         | 5559         | P      |
| 20210609 | CARV   | 3426                | 11132        | 37100        | P      |
| 20210609 | CARZ   | 0                   | 1566         | 2169         | P      |
| 20210609 | CAS    | 0                   | 3100         | 4200         | P      |
| 20210609 | CASA   | 200                 | 4511         | 5533         | P      |
| 20210609 | CASH   | 0                   | 5783         | 7957         | P      |
| 20210609 | CASI   | 0                   | 29649        | 37414        | P      |
| 20210609 | CASS   | 15                  | 641          | 659          | P      |
| 20210609 | CASY   | 0                   | 22565        | 27425        | P      |
| 20210609 | CAT    | 471                 | 51981        | 144070       | P      |
| 20210609 | CATB   | 0                   | 10294        | 21252        | P      |
| 20210609 | CATC   | 0                   | 13           | 154          | P      |
| 20210609 | CATH   | 0                   | 80           | 126          | P      |
| 20210609 | CATM   | 0                   | 6625         | 9148         | P      |
| 20210609 | CATO   | 0                   | 4332         | 6894         | P      |
| 20210609 | CATY   | 88                  | 19335        | 32113        | P      |
| 20210609 | CB     | 8279                | 58939        | 107498       | P      |
| 20210609 | CBAH   | 0                   | 284          | 284          | P      |
| 20210609 | CBAN   | 0                   | 1373         | 2018         | P      |
| 20210609 | CBAT   | 3100                | 79015        | 112580       | P      |
| 20210609 | CBAY   | 207                 | 28492        | 33936        | P      |
| 20210609 | CBB    | 0                   | 2344         | 2344         | P      |
| 20210609 | CBB-B  | 136                 | 136          | 136          | P      |
| 20210609 | CBD    | 488                 | 33878        | 43606        | P      |
| 20210609 | CBFV   | 0                   | 526          | 626          | P      |
| 20210609 | CBIO   | 0                   | 4532         | 6834         | P      |
| 20210609 | CBLI   | 0                   | 2756         | 2956         | P      |
| 20210609 | CBLS   | 0                   | 0            | 4            | P      |
| 20210609 | CBNK   | 204                 | 1063         | 6607         | P      |
| 20210609 | CBOE   | 4                   | 11816        | 28084        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CBON   | 0                   | 2850         | 9222         | P      |
| 20210609 | CBRE   | 0                   | 31554        | 56869        | P      |
| 20210609 | CBRL   | 0                   | 19097        | 22996        | P      |
| 20210609 | CBSE   | 0                   | 5            | 8            | P      |
| 20210609 | CBSH   | 2                   | 6477         | 16387        | P      |
| 20210609 | CBT    | 0                   | 1008         | 7157         | P      |
| 20210609 | CBTG   | 0                   | 100          | 100          | P      |
| 20210609 | CBTX   | 0                   | 537          | 1056         | P      |
| 20210609 | CBU    | 0                   | 1701         | 2551         | P      |
| 20210609 | CBZ    | 0                   | 334          | 455          | P      |
| 20210609 | CC     | 0                   | 53662        | 91392        | P      |
| 20210609 | CCAC   | 0                   | 1215         | 2725         | P      |
| 20210609 | CCAC+  | 0                   | 2156         | 2456         | P      |
| 20210609 | CCAP   | 0                   | 206          | 2602         | P      |
| 20210609 | CCB    | 0                   | 1512         | 2345         | P      |
| 20210609 | CCBG   | 0                   | 49           | 62           | P      |
| 20210609 | CCCC   | 100                 | 19040        | 35277        | P      |
| 20210609 | CCD    | 0                   | 4618         | 5751         | P      |
| 20210609 | CCEP   | 0                   | 13760        | 22065        | P      |
| 20210609 | CCF    | 0                   | 804          | 1504         | P      |
| 20210609 | CCI    | 0                   | 27120        | 53705        | P      |
| 20210609 | CCIV   | 11800               | 255063       | 543162       | P      |
| 20210609 | CCIV+  | 7151                | 7280         | 19377        | P      |
| 20210609 | CCIV.U | 0                   | 701          | 910          | P      |
| 20210609 | CCJ    | 858                 | 80703        | 202276       | P      |
| 20210609 | CCK    | 0                   | 10369        | 34092        | P      |
| 20210609 | CCL    | 7058                | 446027       | 1027531      | P      |
| 20210609 | CCLP   | 100                 | 19632        | 20132        | P      |
| 20210609 | CCM    | 2650                | 2651         | 5356         | P      |
| 20210609 | CCMP   | 0                   | 14832        | 19135        | P      |
| 20210609 | CCNC   | 0                   | 7396         | 47685        | P      |
| 20210609 | CCNE   | 0                   | 165          | 748          | P      |
| 20210609 | CCNEP  | 0                   | 0            | 300          | P      |
| 20210609 | CCO    | 1400                | 129425       | 580833       | P      |
| 20210609 | CCOI   | 0                   | 3598         | 4867         | P      |
| 20210609 | CCOR   | 0                   | 140          | 244          | P      |
| 20210609 | CCRC   | 0                   | 760          | 10234        | P      |
| 20210609 | CCRN   | 0                   | 9841         | 15356        | P      |
| 20210609 | CCRV   | 7                   | 57           | 175          | P      |
| 20210609 | CCS    | 70                  | 31965        | 38228        | P      |
| 20210609 | CCU    | 0                   | 6088         | 21525        | P      |
| 20210609 | CCV    | 0                   | 3            | 7805         | P      |
| 20210609 | CCV+   | 0                   | 271          | 387          | P      |
| 20210609 | CCVI   | 800                 | 11215        | 18928        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CCVI+  | 1                   | 12808        | 15282        | P      |
| 20210609 | CCVI.U | 0                   | 0            | 17010        | P      |
| 20210609 | CCX    | 0                   | 6359         | 23309        | P      |
| 20210609 | CCX+   | 0                   | 1110         | 4110         | P      |
| 20210609 | CCXI   | 560                 | 323000       | 531218       | P      |
| 20210609 | CD     | 0                   | 36743        | 61059        | P      |
| 20210609 | CDAK   | 0                   | 1777         | 7880         | P      |
| 20210609 | CDAY   | 75                  | 19640        | 30658        | P      |
| 20210609 | CDC    | 0                   | 917          | 1343         | P      |
| 20210609 | CDE    | 1                   | 135812       | 292356       | P      |
| 20210609 | CDEV   | 1500                | 192377       | 434190       | P      |
| 20210609 | CDK    | 0                   | 13203        | 21638        | P      |
| 20210609 | CDL    | 0                   | 243          | 247          | P      |
| 20210609 | CDLX   | 0                   | 15676        | 27477        | P      |
| 20210609 | CDMO   | 0                   | 9072         | 12135        | P      |
| 20210609 | CDNA   | 2651                | 97586        | 115248       | P      |
| 20210609 | CDNS   | 105                 | 36710        | 58290        | P      |
| 20210609 | CDOR   | 0                   | 722          | 1243         | P      |
| 20210609 | CDR    | 0                   | 8212         | 12693        | P      |
| 20210609 | CDR-B  | 0                   | 0            | 1            | P      |
| 20210609 | CDR-C  | 0                   | 0            | 330          | P      |
| 20210609 | CDTX   | 0                   | 3504         | 6938         | P      |
| 20210609 | CDW    | 0                   | 13009        | 22334        | P      |
| 20210609 | CDXC   | 100                 | 20051        | 33450        | P      |
| 20210609 | CDXS   | 103                 | 9756         | 12341        | P      |
| 20210609 | CDZI   | 0                   | 7733         | 59273        | P      |
| 20210609 | CE     | 0                   | 10148        | 21578        | P      |
| 20210609 | CEA    | 170                 | 321          | 521          | P      |
| 20210609 | CECE   | 0                   | 1769         | 6121         | P      |
| 20210609 | CEE    | 0                   | 0            | 419          | P      |
| 20210609 | CEF    | 7996                | 61763        | 76159        | P      |
| 20210609 | CEFD   | 0                   | 0            | 169          | P      |
| 20210609 | CEI    | 14002               | 395132       | 693880       | P      |
| 20210609 | CEIX   | 0                   | 7167         | 10307        | P      |
| 20210609 | CELC   | 0                   | 465          | 2601         | P      |
| 20210609 | CELG^  | 0                   | 2900         | 3606         | P      |
| 20210609 | CELH   | 17                  | 9757         | 56813        | P      |
| 20210609 | CELP   | 0                   | 16402        | 20663        | P      |
| 20210609 | CEM    | 0                   | 357          | 657          | P      |
| 20210609 | CEMB   | 0                   | 4299         | 4956         | P      |
| 20210609 | CEMI   | 538                 | 15776        | 29735        | P      |
| 20210609 | CEN    | 0                   | 1800         | 2270         | P      |
| 20210609 | CENH   | 0                   | 95           | 15495        | P      |
| 20210609 | CENHU  | 0                   | 0            | 1452         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CENHW  | 1300                | 1300         | 4000         | P      |
| 20210609 | CENT   | 0                   | 2216         | 2423         | P      |
| 20210609 | CENTA  | 0                   | 4620         | 7380         | P      |
| 20210609 | CENX   | 0                   | 28818        | 59077        | P      |
| 20210609 | CEPU   | 0                   | 1444         | 20513        | P      |
| 20210609 | CEQP   | 0                   | 23527        | 32728        | P      |
| 20210609 | CEQP-  | 0                   | 4352         | 6627         | P      |
| 20210609 | CERC   | 2430                | 41820        | 64894        | P      |
| 20210609 | CERE   | 0                   | 3106         | 10060        | P      |
| 20210609 | CEREW  | 0                   | 300          | 759          | P      |
| 20210609 | CERN   | 121                 | 74884        | 143713       | P      |
| 20210609 | CERS   | 200                 | 50006        | 64812        | P      |
| 20210609 | CERT   | 0                   | 16484        | 25936        | P      |
| 20210609 | CET    | 0                   | 0            | 660          | P      |
| 20210609 | CETX   | 100                 | 17725        | 25461        | P      |
| 20210609 | CETXW  | 0                   | 0            | 388          | P      |
| 20210609 | CEV    | 0                   | 600          | 1200         | P      |
| 20210609 | CEVA   | 0                   | 4005         | 8445         | P      |
| 20210609 | CEW    | 1                   | 5            | 10           | P      |
| 20210609 | CEY    | 0                   | 0            | 139          | P      |
| 20210609 | CF     | 0                   | 19906        | 72088        | P      |
| 20210609 | CFA    | 0                   | 119          | 329          | P      |
| 20210609 | CFAC   | 0                   | 0            | 35248        | P      |
| 20210609 | CFACW  | 0                   | 100          | 600          | P      |
| 20210609 | CFB    | 0                   | 15           | 516          | P      |
| 20210609 | CFBK   | 0                   | 149          | 149          | P      |
| 20210609 | CFFE   | 0                   | 400          | 440          | P      |
| 20210609 | CFFI   | 0                   | 21           | 21           | P      |
| 20210609 | CFFN   | 0                   | 12047        | 21145        | P      |
| 20210609 | CFG    | 248                 | 119295       | 235505       | P      |
| 20210609 | CFG-D  | 0                   | 278          | 1319         | P      |
| 20210609 | CFG-E  | 0                   | 0            | 702          | P      |
| 20210609 | CFIV   | 0                   | 230          | 1600         | P      |
| 20210609 | CFIVU  | 0                   | 0            | 100          | P      |
| 20210609 | CFMS   | 0                   | 23353        | 46523        | P      |
| 20210609 | CFO    | 0                   | 643          | 643          | P      |
| 20210609 | CFR    | 0                   | 2718         | 3651         | P      |
| 20210609 | CFR-B  | 0                   | 100          | 5078         | P      |
| 20210609 | CFRX   | 0                   | 6735         | 8403         | P      |
| 20210609 | CFVIU  | 0                   | 0            | 5500         | P      |
| 20210609 | CFX    | 0                   | 19419        | 34905        | P      |
| 20210609 | CFXA   | 0                   | 405          | 405          | P      |
| 20210609 | CG     | 300                 | 14039        | 36918        | P      |
| 20210609 | CGA    | 0                   | 1493         | 1594         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CGABL  | 0                   | 1837         | 14997        | P      |
| 20210609 | CGAU   | 0                   | 1545         | 1553         | P      |
| 20210609 | CGBD   | 0                   | 1865         | 7045         | P      |
| 20210609 | CGC    | 6273                | 153730       | 312397       | P      |
| 20210609 | CGEM   | 0                   | 5977         | 8011         | P      |
| 20210609 | CGEN   | 0                   | 23741        | 41207        | P      |
| 20210609 | CGNT   | 0                   | 11895        | 16700        | P      |
| 20210609 | CGNX   | 0                   | 13666        | 25693        | P      |
| 20210609 | CGO    | 0                   | 0            | 109          | P      |
| 20210609 | CGRN   | 0                   | 2952         | 7558         | P      |
| 20210609 | CGW    | 1                   | 5718         | 6980         | P      |
| 20210609 | CHAA.U | 0                   | 0            | 200          | P      |
| 20210609 | CHAD   | 0                   | 0            | 536          | P      |
| 20210609 | CHAU   | 0                   | 1920         | 7465         | P      |
| 20210609 | CHCI   | 3556                | 112845       | 145672       | P      |
| 20210609 | CHCO   | 0                   | 472          | 611          | P      |
| 20210609 | CHCT   | 0                   | 993          | 1497         | P      |
| 20210609 | CHD    | 0                   | 31978        | 50832        | P      |
| 20210609 | CHDN   | 0                   | 8068         | 9846         | P      |
| 20210609 | CHE    | 0                   | 918          | 1271         | P      |
| 20210609 | CHEF   | 302                 | 11551        | 25534        | P      |
| 20210609 | CHEK   | 0                   | 41114        | 150310       | P      |
| 20210609 | CHEKZ  | 0                   | 0            | 3            | P      |
| 20210609 | CHFW   | 0                   | 167          | 167          | P      |
| 20210609 | CHFW+  | 0                   | 0            | 200          | P      |
| 20210609 | CHGG   | 50                  | 7627         | 14192        | P      |
| 20210609 | CHGX   | 0                   | 5007         | 5347         | P      |
| 20210609 | CHH    | 6                   | 7882         | 9718         | P      |
| 20210609 | CHI    | 460                 | 1857         | 6479         | P      |
| 20210609 | CHIC   | 137                 | 137          | 237          | P      |
| 20210609 | CHIE   | 0                   | 1533         | 1701         | P      |
| 20210609 | CHIH   | 1                   | 1            | 411          | P      |
| 20210609 | CHII   | 0                   | 651          | 652          | P      |
| 20210609 | CHIK   | 0                   | 281          | 546          | P      |
| 20210609 | CHIL   | 0                   | 0            | 89           | P      |
| 20210609 | CHIM   | 0                   | 1253         | 1253         | P      |
| 20210609 | CHIQ   | 390                 | 324857       | 393957       | P      |
| 20210609 | CHIR   | 0                   | 128          | 138          | P      |
| 20210609 | CHIS   | 0                   | 150          | 457          | P      |
| 20210609 | CHIX   | 0                   | 134          | 2521         | P      |
| 20210609 | CHK    | 0                   | 42127        | 95993        | P      |
| 20210609 | CHKEZ  | 0                   | 0            | 50           | P      |
| 20210609 | CHKP   | 0                   | 19556        | 31034        | P      |
| 20210609 | CHMA   | 0                   | 8387         | 16024        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CHMG   | 0                   | 1            | 1            | P      |
| 20210609 | CHMI   | 0                   | 5866         | 10387        | P      |
| 20210609 | CHNA   | 0                   | 778          | 778          | P      |
| 20210609 | CHNG   | 0                   | 18974        | 41048        | P      |
| 20210609 | CHNGU  | 0                   | 0            | 420          | P      |
| 20210609 | CHNR   | 0                   | 488          | 4315         | P      |
| 20210609 | CHPM   | 0                   | 0            | 8014         | P      |
| 20210609 | CHPT   | 201                 | 128611       | 383417       | P      |
| 20210609 | CHPT+  | 100                 | 2960         | 4942         | P      |
| 20210609 | CHRA   | 0                   | 3549         | 5094         | P      |
| 20210609 | CHRS   | 0                   | 18182        | 28411        | P      |
| 20210609 | CHRW   | 109                 | 47311        | 66763        | P      |
| 20210609 | CHS    | 27127               | 127070       | 236452       | P      |
| 20210609 | CHSCL  | 0                   | 100          | 4602         | P      |
| 20210609 | CHSCM  | 0                   | 111          | 111          | P      |
| 20210609 | CHSCN  | 0                   | 105          | 697          | P      |
| 20210609 | CHSCP  | 0                   | 56           | 56           | P      |
| 20210609 | CHT    | 0                   | 3659         | 5112         | P      |
| 20210609 | CHTR   | 0                   | 43116        | 53053        | P      |
| 20210609 | CHUY   | 0                   | 6302         | 7882         | P      |
| 20210609 | CHW    | 0                   | 1715         | 1916         | P      |
| 20210609 | CHWY   | 0                   | 91845        | 116174       | P      |
| 20210609 | CHX    | 102                 | 20031        | 104691       | P      |
| 20210609 | CHY    | 0                   | 618          | 8911         | P      |
| 20210609 | CI     | 3900                | 65993        | 112926       | P      |
| 20210609 | CIA    | 0                   | 8371         | 13389        | P      |
| 20210609 | CIB    | 0                   | 15406        | 22789        | P      |
| 20210609 | CIBR   | 0                   | 16706        | 22826        | P      |
| 20210609 | CID    | 0                   | 14           | 14           | P      |
| 20210609 | CIDM   | 1100                | 342676       | 549682       | P      |
| 20210609 | CIEN   | 102                 | 26521        | 50341        | P      |
| 20210609 | CIF    | 0                   | 0            | 3712         | P      |
| 20210609 | CIG    | 0                   | 85735        | 136122       | P      |
| 20210609 | CIG.C  | 0                   | 504          | 4655         | P      |
| 20210609 | CIGI   | 0                   | 1002         | 2184         | P      |
| 20210609 | CIH    | 0                   | 700          | 4420         | P      |
| 20210609 | CII    | 0                   | 0            | 3091         | P      |
| 20210609 | CIK    | 600                 | 16560        | 28337        | P      |
| 20210609 | CIM    | 100                 | 63752        | 113531       | P      |
| 20210609 | CIM-A  | 0                   | 100          | 842          | P      |
| 20210609 | CIM-B  | 0                   | 421          | 521          | P      |
| 20210609 | CIM-C  | 0                   | 771          | 1971         | P      |
| 20210609 | CIM-D  | 0                   | 0            | 958          | P      |
| 20210609 | CINF   | 3                   | 20432        | 26771        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CINR   | 0                   | 100          | 1715         | P      |
| 20210609 | CIO    | 0                   | 5703         | 6256         | P      |
| 20210609 | CIO-A  | 0                   | 11           | 11           | P      |
| 20210609 | CIR    | 0                   | 3302         | 4507         | P      |
| 20210609 | CIT    | 5                   | 16195        | 26074        | P      |
| 20210609 | CIVB   | 0                   | 392          | 493          | P      |
| 20210609 | CIX    | 0                   | 220          | 325          | P      |
| 20210609 | CIXX   | 0                   | 1185         | 1485         | P      |
| 20210609 | CIZ    | 0                   | 0            | 1            | P      |
| 20210609 | CIZN   | 0                   | 200          | 203          | P      |
| 20210609 | CJJD   | 0                   | 12268        | 40589        | P      |
| 20210609 | CKPT   | 21769               | 683248       | 1185671      | P      |
| 20210609 | CL     | 0                   | 144948       | 604606       | P      |
| 20210609 | CLAA   | 0                   | 0            | 218          | P      |
| 20210609 | CLAR   | 0                   | 2746         | 4444         | P      |
| 20210609 | CLAS   | 0                   | 0            | 360          | P      |
| 20210609 | CLB    | 0                   | 7233         | 9091         | P      |
| 20210609 | CLBK   | 200                 | 8055         | 15884        | P      |
| 20210609 | CLBR.U | 0                   | 23420        | 142801       | P      |
| 20210609 | CLBS   | 2000                | 26046        | 36056        | P      |
| 20210609 | CLDB   | 0                   | 1            | 1            | P      |
| 20210609 | CLDL   | 325                 | 589          | 1752         | P      |
| 20210609 | CLDR   | 0                   | 56606        | 133785       | P      |
| 20210609 | CLDS   | 0                   | 20           | 20           | P      |
| 20210609 | CLDT   | 0                   | 2279         | 10122        | P      |
| 20210609 | CLDX   | 22                  | 14135        | 32197        | P      |
| 20210609 | CLEU   | 13                  | 30417        | 66370        | P      |
| 20210609 | CLF    | 29118               | 2520461      | 4208004      | P      |
| 20210609 | CLFD   | 0                   | 1239         | 1669         | P      |
| 20210609 | CLGN   | 0                   | 0            | 1103         | P      |
| 20210609 | CLH    | 0                   | 12951        | 18167        | P      |
| 20210609 | CLI    | 0                   | 10640        | 24421        | P      |
| 20210609 | CLII   | 1415                | 24918        | 59148        | P      |
| 20210609 | CLII+  | 0                   | 4329         | 5230         | P      |
| 20210609 | CLII.U | 0                   | 0            | 2            | P      |
| 20210609 | CLIM   | 0                   | 1588         | 16088        | P      |
| 20210609 | CLIM+  | 0                   | 183          | 283          | P      |
| 20210609 | CLIM.U | 0                   | 0            | 1000         | P      |
| 20210609 | CLIR   | 0                   | 28           | 4077         | P      |
| 20210609 | CLIX   | 0                   | 295          | 1690         | P      |
| 20210609 | CLLS   | 0                   | 3515         | 9008         | P      |
| 20210609 | CLM    | 0                   | 55230        | 165707       | P      |
| 20210609 | CLMT   | 0                   | 8341         | 12102        | P      |
| 20210609 | CLNC   | 0                   | 10793        | 19261        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CLNE   | 2047649             | 3780323      | 7077390      | P      |
| 20210609 | CLNN   | 0                   | 6640         | 14956        | P      |
| 20210609 | CLNNW  | 0                   | 18628        | 19830        | P      |
| 20210609 | CLNY   | 1200                | 194888       | 306364       | P      |
| 20210609 | CLNY-H | 0                   | 892          | 892          | P      |
| 20210609 | CLNY-I | 0                   | 0            | 4843         | P      |
| 20210609 | CLNY-J | 0                   | 132          | 132          | P      |
| 20210609 | CLOU   | 0                   | 34051        | 48546        | P      |
| 20210609 | CLOV   | 5837302             | 16026821     | 29397581     | P      |
| 20210609 | CLOVW  | 91558               | 319163       | 876592       | P      |
| 20210609 | CLPR   | 0                   | 1924         | 2130         | P      |
| 20210609 | CLPS   | 0                   | 5339         | 6939         | P      |
| 20210609 | CLPT   | 0                   | 8692         | 37583        | P      |
| 20210609 | CLR    | 172                 | 72854        | 94854        | P      |
| 20210609 | CLRB   | 700                 | 26748        | 39188        | P      |
| 20210609 | CLRMU  | 0                   | 100          | 7674         | P      |
| 20210609 | CLRO   | 0                   | 3148         | 4539         | P      |
| 20210609 | CLS    | 0                   | 2161         | 3127         | P      |
| 20210609 | CLSD   | 0                   | 8897         | 11864        | P      |
| 20210609 | CLSK   | 1741                | 143713       | 193957       | P      |
| 20210609 | CLSN   | 1081                | 76270        | 108549       | P      |
| 20210609 | CLTL   | 0                   | 43           | 88           | P      |
| 20210609 | CLVR   | 0                   | 9000         | 12703        | P      |
| 20210609 | CLVRW  | 0                   | 900          | 4246         | P      |
| 20210609 | CLVS   | 28590               | 1506911      | 2322169      | P      |
| 20210609 | CLVT   | 10477               | 1275691      | 1996599      | P      |
| 20210609 | CLW    | 0                   | 2576         | 3972         | P      |
| 20210609 | CLWT   | 0                   | 3193         | 11829        | P      |
| 20210609 | CLX    | 0                   | 40001        | 74837        | P      |
| 20210609 | CLXT   | 0                   | 2280         | 4268         | P      |
| 20210609 | CM     | 101                 | 11937        | 15238        | P      |
| 20210609 | CMA    | 18                  | 70945        | 110577       | P      |
| 20210609 | CMAX   | 0                   | 500          | 2500         | P      |
| 20210609 | CMAXW  | 200                 | 600          | 5700         | P      |
| 20210609 | CMBM   | 0                   | 15766        | 23994        | P      |
| 20210609 | CMBS   | 125                 | 5499         | 9831         | P      |
| 20210609 | CMC    | 0                   | 70527        | 81126        | P      |
| 20210609 | CMCL   | 0                   | 1915         | 2584         | P      |
| 20210609 | CMCM   | 0                   | 8274         | 9210         | P      |
| 20210609 | CMCO   | 0                   | 3015         | 5248         | P      |
| 20210609 | CMCSA  | 470                 | 399570       | 825440       | P      |
| 20210609 | CMCT   | 0                   | 6906         | 29648        | P      |
| 20210609 | CMDY   | 1                   | 2437         | 2537         | P      |
| 20210609 | CME    | 11                  | 38991        | 49432        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CMF    | 102                 | 3903         | 5852         | P      |
| 20210609 | CMG    | 0                   | 4640         | 8533         | P      |
| 20210609 | CMI    | 71                  | 45145        | 57477        | P      |
| 20210609 | CMII   | 0                   | 100          | 100          | P      |
| 20210609 | CMIIU  | 0                   | 1232         | 3363         | P      |
| 20210609 | CMIIW  | 0                   | 0            | 6            | P      |
| 20210609 | CMLF   | 0                   | 31870        | 77950        | P      |
| 20210609 | CMLFW  | 0                   | 500          | 2309         | P      |
| 20210609 | CMLS   | 0                   | 141          | 989          | P      |
| 20210609 | CMLTU  | 0                   | 1255         | 1725         | P      |
| 20210609 | CMLTW  | 0                   | 225          | 375          | P      |
| 20210609 | CMMB   | 400                 | 7493         | 15794        | P      |
| 20210609 | CMO    | 0                   | 13722        | 21581        | P      |
| 20210609 | CMO-E  | 0                   | 200          | 200          | P      |
| 20210609 | CMP    | 1                   | 3077         | 3311         | P      |
| 20210609 | CMPI   | 0                   | 316          | 526          | P      |
| 20210609 | CMPR   | 0                   | 1381         | 1738         | P      |
| 20210609 | CMPS   | 0                   | 32048        | 65227        | P      |
| 20210609 | CMRE   | 0                   | 6483         | 21467        | P      |
| 20210609 | CMRE-B | 0                   | 0            | 139          | P      |
| 20210609 | CMRX   | 0                   | 25777        | 31582        | P      |
| 20210609 | CMS    | 0                   | 136125       | 316648       | P      |
| 20210609 | CMSA   | 0                   | 0            | 300          | P      |
| 20210609 | CMSC   | 0                   | 91           | 3291         | P      |
| 20210609 | CMSD   | 0                   | 100          | 100          | P      |
| 20210609 | CMT    | 0                   | 100          | 464          | P      |
| 20210609 | CMTL   | 1768                | 21168        | 45906        | P      |
| 20210609 | CMU    | 0                   | 200          | 266          | P      |
| 20210609 | CN     | 0                   | 20           | 22           | P      |
| 20210609 | CNA    | 0                   | 2103         | 3837         | P      |
| 20210609 | CNBKA  | 0                   | 0            | 1            | P      |
| 20210609 | CNBS   | 224                 | 5301         | 10007        | P      |
| 20210609 | CNC    | 0                   | 77768        | 123514       | P      |
| 20210609 | CNCE   | 0                   | 3107         | 4694         | P      |
| 20210609 | CNCR   | 0                   | 2870         | 3530         | P      |
| 20210609 | CND    | 0                   | 1500         | 8111         | P      |
| 20210609 | CND+   | 1101                | 3551         | 3751         | P      |
| 20210609 | CND.U  | 0                   | 1400         | 1400         | P      |
| 20210609 | CNDT   | 0                   | 31707        | 84234        | P      |
| 20210609 | CNET   | 200                 | 8802         | 38082        | P      |
| 20210609 | CNEY   | 0                   | 1556         | 38801        | P      |
| 20210609 | CNF    | 0                   | 1            | 1            | P      |
| 20210609 | CNFR   | 100                 | 1114         | 2704         | P      |
| 20210609 | CNHI   | 0                   | 172680       | 258943       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CNI    | 100                 | 92892        | 138728       | P      |
| 20210609 | CNK    | 100                 | 48968        | 96073        | P      |
| 20210609 | CNMD   | 0                   | 3066         | 5117         | P      |
| 20210609 | CNNE   | 0                   | 2774         | 4794         | P      |
| 20210609 | CNO    | 0                   | 25995        | 48941        | P      |
| 20210609 | CNO-A  | 0                   | 0            | 287          | P      |
| 20210609 | CNOB   | 0                   | 1555         | 3629         | P      |
| 20210609 | CNP    | 0                   | 156487       | 379356       | P      |
| 20210609 | CNP-B  | 0                   | 491          | 971          | P      |
| 20210609 | CNQ    | 5125                | 86180        | 185878       | P      |
| 20210609 | CNR    | 0                   | 36574        | 55011        | P      |
| 20210609 | CNRG   | 74                  | 6422         | 7372         | P      |
| 20210609 | CNS    | 0                   | 679          | 2631         | P      |
| 20210609 | CNSL   | 0                   | 5571         | 10932        | P      |
| 20210609 | CNSP   | 0                   | 9666         | 10768        | P      |
| 20210609 | CNST   | 31                  | 174409       | 320389       | P      |
| 20210609 | CNTA   | 0                   | 10382        | 38369        | P      |
| 20210609 | CNTB   | 0                   | 4358         | 5463         | P      |
| 20210609 | CNTG   | 0                   | 707          | 7201         | P      |
| 20210609 | CNTY   | 0                   | 11021        | 17228        | P      |
| 20210609 | CNX    | 200                 | 47047        | 62689        | P      |
| 20210609 | CNXC   | 0                   | 4648         | 7074         | P      |
| 20210609 | CNXN   | 0                   | 282          | 829          | P      |
| 20210609 | CNXT   | 10                  | 257          | 1419         | P      |
| 20210609 | CNYA   | 0                   | 1044         | 6475         | P      |
| 20210609 | CO     | 0                   | 2675         | 7637         | P      |
| 20210609 | COCP   | 1950                | 102197       | 223780       | P      |
| 20210609 | CODA   | 0                   | 872          | 1322         | P      |
| 20210609 | CODI   | 490                 | 2032         | 3286         | P      |
| 20210609 | CODI-C | 0                   | 50           | 196          | P      |
| 20210609 | CODX   | 1144                | 76476        | 121097       | P      |
| 20210609 | COE    | 0                   | 19987        | 32730        | P      |
| 20210609 | COF    | 103                 | 71024        | 128466       | P      |
| 20210609 | COF-G  | 0                   | 2150         | 4061         | P      |
| 20210609 | COF-H  | 0                   | 0            | 347          | P      |
| 20210609 | COF-I  | 0                   | 26496        | 34956        | P      |
| 20210609 | COF-J  | 0                   | 1300         | 6865         | P      |
| 20210609 | COF-K  | 0                   | 200          | 200          | P      |
| 20210609 | COF-L  | 0                   | 1225         | 7442         | P      |
| 20210609 | COFS   | 0                   | 909          | 915          | P      |
| 20210609 | COG    | 100                 | 324008       | 658313       | P      |
| 20210609 | COGT   | 0                   | 1928         | 10278        | P      |
| 20210609 | COHN   | 0                   | 228          | 829          | P      |
| 20210609 | COHR   | 0                   | 8541         | 11981        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | COHU   | 0                   | 9754         | 17821        | P      |
| 20210609 | COIN   | 136                 | 286920       | 554593       | P      |
| 20210609 | COKE   | 0                   | 1135         | 1355         | P      |
| 20210609 | COLB   | 0                   | 2554         | 3674         | P      |
| 20210609 | COLD   | 100                 | 32962        | 46606        | P      |
| 20210609 | COLI   | 0                   | 708          | 708          | P      |
| 20210609 | COLIU  | 0                   | 0            | 348          | P      |
| 20210609 | COLL   | 0                   | 8059         | 9832         | P      |
| 20210609 | COLM   | 0                   | 7446         | 17002        | P      |
| 20210609 | COM    | 35                  | 1225         | 4271         | P      |
| 20210609 | COMB   | 0                   | 2051         | 2164         | P      |
| 20210609 | COMM   | 0                   | 33353        | 83318        | P      |
| 20210609 | COMP   | 0                   | 7273         | 41986        | P      |
| 20210609 | COMS   | 49                  | 16702        | 50988        | P      |
| 20210609 | COMSW  | 0                   | 1            | 1            | P      |
| 20210609 | COMT   | 0                   | 4185         | 31645        | P      |
| 20210609 | CONE   | 0                   | 35457        | 44950        | P      |
| 20210609 | CONN   | 115                 | 13550        | 18504        | P      |
| 20210609 | CONX   | 0                   | 1500         | 3132         | P      |
| 20210609 | CONXW  | 0                   | 1000         | 2250         | P      |
| 20210609 | COO    | 0                   | 3949         | 7558         | P      |
| 20210609 | COOL   | 0                   | 500          | 600          | P      |
| 20210609 | COOLW  | 0                   | 900          | 900          | P      |
| 20210609 | COOP   | 0                   | 21775        | 27343        | P      |
| 20210609 | COP    | 171                 | 227127       | 439382       | P      |
| 20210609 | COPX   | 71                  | 35473        | 66187        | P      |
| 20210609 | COR    | 0                   | 10072        | 16914        | P      |
| 20210609 | CORE   | 800                 | 15473        | 20889        | P      |
| 20210609 | CORN   | 11                  | 21335        | 41633        | P      |
| 20210609 | CORP   | 0                   | 1551         | 3370         | P      |
| 20210609 | CORR   | 0                   | 6414         | 9617         | P      |
| 20210609 | CORR-A | 0                   | 244          | 244          | P      |
| 20210609 | CORT   | 0                   | 23375        | 29312        | P      |
| 20210609 | COST   | 100                 | 23397        | 75174        | P      |
| 20210609 | COTY   | 0                   | 119091       | 271802       | P      |
| 20210609 | COUP   | 120                 | 95551        | 139621       | P      |
| 20210609 | COUR   | 0                   | 23703        | 63682        | P      |
| 20210609 | COVA   | 3826                | 24565        | 24965        | P      |
| 20210609 | COVAU  | 0                   | 0            | 3020         | P      |
| 20210609 | COVAW  | 0                   | 8550         | 8650         | P      |
| 20210609 | COW    | 0                   | 335          | 383          | P      |
| 20210609 | COWN   | 105                 | 14732        | 23009        | P      |
| 20210609 | COWZ   | 0                   | 12940        | 13940        | P      |
| 20210609 | CP     | 2561                | 31396        | 76981        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CPA    | 0                   | 6303         | 11751        | P      |
| 20210609 | CPAC   | 0                   | 201          | 857          | P      |
| 20210609 | CPARU  | 0                   | 30           | 5136         | P      |
| 20210609 | CPB    | 0                   | 497874       | 675433       | P      |
| 20210609 | CPE    | 103                 | 96827        | 123133       | P      |
| 20210609 | CPER   | 747                 | 9097         | 31032        | P      |
| 20210609 | CPF    | 0                   | 882          | 1991         | P      |
| 20210609 | CPG    | 0                   | 117105       | 177735       | P      |
| 20210609 | CPHC   | 0                   | 21           | 21           | P      |
| 20210609 | CPHI   | 1200                | 16832        | 36485        | P      |
| 20210609 | CPI    | 0                   | 200          | 300          | P      |
| 20210609 | CPIX   | 0                   | 1510         | 1597         | P      |
| 20210609 | CPK    | 0                   | 317          | 333          | P      |
| 20210609 | CPLG   | 0                   | 2535         | 7528         | P      |
| 20210609 | CPLP   | 0                   | 2869         | 5927         | P      |
| 20210609 | CPNG   | 0                   | 168522       | 273013       | P      |
| 20210609 | CPRI   | 0                   | 34123        | 56501        | P      |
| 20210609 | CPRT   | 78                  | 10579        | 28407        | P      |
| 20210609 | CPRX   | 0                   | 25750        | 41972        | P      |
| 20210609 | CPS    | 0                   | 2505         | 3593         | P      |
| 20210609 | CPSH   | 300                 | 56615        | 76005        | P      |
| 20210609 | CPSI   | 0                   | 1104         | 1434         | P      |
| 20210609 | CPSR+  | 0                   | 119          | 119          | P      |
| 20210609 | CPSS   | 0                   | 40           | 40           | P      |
| 20210609 | CPT    | 0                   | 58584        | 81522        | P      |
| 20210609 | CPTA   | 0                   | 100          | 1200         | P      |
| 20210609 | CPTAL  | 0                   | 100          | 100          | P      |
| 20210609 | CPTK   | 0                   | 101          | 101          | P      |
| 20210609 | CPTK.U | 4600                | 4600         | 4600         | P      |
| 20210609 | CPUH   | 2355                | 28809        | 36699        | P      |
| 20210609 | CPUH+  | 282                 | 1407         | 2138         | P      |
| 20210609 | CPUH.U | 0                   | 20           | 34148        | P      |
| 20210609 | CPZ    | 0                   | 500          | 1078         | P      |
| 20210609 | CQP    | 0                   | 6249         | 9104         | P      |
| 20210609 | CQQQ   | 162                 | 13257        | 40466        | P      |
| 20210609 | CR     | 0                   | 1109         | 4787         | P      |
| 20210609 | CRAI   | 0                   | 81           | 133          | P      |
| 20210609 | CRAK   | 1                   | 2324         | 3887         | P      |
| 20210609 | CRBN   | 3                   | 2062         | 2126         | P      |
| 20210609 | CRBP   | 900                 | 96218        | 121939       | P      |
| 20210609 | CRC    | 0                   | 31788        | 62825        | P      |
| 20210609 | CRCT   | 0                   | 23441        | 30146        | P      |
| 20210609 | CRD.A  | 0                   | 1290         | 1868         | P      |
| 20210609 | CRD.B  | 0                   | 24           | 153          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CRDF   | 201                 | 10932        | 24859        | P      |
| 20210609 | CREE   | 26                  | 43575        | 61526        | P      |
| 20210609 | CREG   | 0                   | 917          | 2721         | P      |
| 20210609 | CRESY  | 0                   | 6383         | 10341        | P      |
| 20210609 | CREX   | 1241                | 3439         | 6158         | P      |
| 20210609 | CREXW  | 0                   | 181          | 181          | P      |
| 20210609 | CRF    | 0                   | 4684         | 34662        | P      |
| 20210609 | CRH    | 806                 | 3469         | 25979        | P      |
| 20210609 | CRHC   | 44                  | 3337         | 11610        | P      |
| 20210609 | CRHC+  | 0                   | 8651         | 8651         | P      |
| 20210609 | CRHC.U | 0                   | 0            | 1000         | P      |
| 20210609 | CRI    | 0                   | 11066        | 14676        | P      |
| 20210609 | CRIS   | 200                 | 119659       | 204949       | P      |
| 20210609 | CRK    | 0                   | 46233        | 92375        | P      |
| 20210609 | CRKN   | 0                   | 714          | 1014         | P      |
| 20210609 | CRL    | 0                   | 9222         | 15573        | P      |
| 20210609 | CRM    | 558                 | 77340        | 132408       | P      |
| 20210609 | CRMD   | 0                   | 7567         | 26619        | P      |
| 20210609 | CRMT   | 0                   | 2987         | 3744         | P      |
| 20210609 | CRNC   | 0                   | 14329        | 19396        | P      |
| 20210609 | CRNT   | 0                   | 16969        | 38420        | P      |
| 20210609 | CRNX   | 1200                | 6077         | 19197        | P      |
| 20210609 | CRON   | 7558                | 140572       | 272381       | P      |
| 20210609 | CROX   | 970                 | 72614        | 113458       | P      |
| 20210609 | CRS    | 0                   | 3299         | 5858         | P      |
| 20210609 | CRSA   | 0                   | 24957        | 46628        | P      |
| 20210609 | CRSAW  | 0                   | 4125         | 30531        | P      |
| 20210609 | CRSP   | 0                   | 32993        | 43774        | P      |
| 20210609 | CRSR   | 2451                | 82591        | 156286       | P      |
| 20210609 | CRTD   | 0                   | 50173        | 62781        | P      |
| 20210609 | CRTO   | 0                   | 36603        | 63638        | P      |
| 20210609 | CRTX   | 11                  | 6737         | 7767         | P      |
| 20210609 | CRU    | 0                   | 0            | 550          | P      |
| 20210609 | CRU+   | 0                   | 0            | 2393         | P      |
| 20210609 | CRUS   | 0                   | 12414        | 26068        | P      |
| 20210609 | CRUZ   | 0                   | 2425         | 5338         | P      |
| 20210609 | CRVL   | 0                   | 1175         | 2758         | P      |
| 20210609 | CRVS   | 303                 | 717          | 2830         | P      |
| 20210609 | CRWD   | 4616                | 133572       | 277862       | P      |
| 20210609 | CRWS   | 200                 | 949          | 2147         | P      |
| 20210609 | CRY    | 0                   | 675          | 1415         | P      |
| 20210609 | CS     | 0                   | 169984       | 208506       | P      |
| 20210609 | CSA    | 0                   | 75           | 75           | P      |
| 20210609 | CSAN   | 0                   | 10370        | 29149        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CSB    | 0                   | 1506         | 1506         | P      |
| 20210609 | CSBR   | 0                   | 199          | 404          | P      |
| 20210609 | CSCO   | 0                   | 442687       | 781070       | P      |
| 20210609 | CSCW   | 15851               | 191756       | 360248       | P      |
| 20210609 | CSD    | 0                   | 230          | 310          | P      |
| 20210609 | CSGP   | 0                   | 3770         | 5208         | P      |
| 20210609 | CSGS   | 0                   | 2163         | 9320         | P      |
| 20210609 | CSII   | 0                   | 2354         | 3391         | P      |
| 20210609 | CSIQ   | 124                 | 29563        | 53882        | P      |
| 20210609 | CSL    | 0                   | 13627        | 18242        | P      |
| 20210609 | CSLT   | 200                 | 25989        | 93878        | P      |
| 20210609 | CSM    | 0                   | 299          | 465          | P      |
| 20210609 | CSML   | 0                   | 50           | 50           | P      |
| 20210609 | CSOD   | 100                 | 10018        | 15663        | P      |
| 20210609 | CSPI   | 0                   | 315          | 515          | P      |
| 20210609 | CSPR   | 2872                | 24132        | 61823        | P      |
| 20210609 | CSQ    | 0                   | 1883         | 4569         | P      |
| 20210609 | CSR    | 0                   | 692          | 4068         | P      |
| 20210609 | CSR-C  | 0                   | 900          | 900          | P      |
| 20210609 | CSSE   | 0                   | 3643         | 7034         | P      |
| 20210609 | CSSEN  | 0                   | 0            | 525          | P      |
| 20210609 | CSTA   | 0                   | 552          | 2352         | P      |
| 20210609 | CSTA+  | 0                   | 0            | 220          | P      |
| 20210609 | CSTA.U | 0                   | 0            | 1503         | P      |
| 20210609 | CSTE   | 0                   | 417          | 2368         | P      |
| 20210609 | CSTL   | 100                 | 10551        | 14220        | P      |
| 20210609 | CSTM   | 0                   | 33488        | 102283       | P      |
| 20210609 | CSTR   | 0                   | 1099         | 6040         | P      |
| 20210609 | CSU    | 0                   | 6            | 114          | P      |
| 20210609 | CSV    | 0                   | 3700         | 5423         | P      |
| 20210609 | CSWC   | 0                   | 6908         | 15030        | P      |
| 20210609 | CSWI   | 0                   | 297          | 2228         | P      |
| 20210609 | CSX    | 307                 | 88639        | 210784       | P      |
| 20210609 | CTA-A  | 0                   | 400          | 417          | P      |
| 20210609 | CTAC   | 0                   | 588          | 14088        | P      |
| 20210609 | CTAC+  | 0                   | 842          | 25921        | P      |
| 20210609 | CTAQW  | 0                   | 14275        | 16075        | P      |
| 20210609 | CTAS   | 0                   | 20002        | 25970        | P      |
| 20210609 | CTBB   | 0                   | 3535         | 3635         | P      |
| 20210609 | CTBI   | 0                   | 527          | 556          | P      |
| 20210609 | CTDD   | 0                   | 668          | 768          | P      |
| 20210609 | CTEC   | 0                   | 271          | 1343         | P      |
| 20210609 | CTEK   | 4690                | 344979       | 437476       | P      |
| 20210609 | CTG    | 0                   | 427          | 748          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CTHR   | 0                   | 925          | 3220         | P      |
| 20210609 | CTIB   | 0                   | 16403        | 20795        | P      |
| 20210609 | CTIC   | 0                   | 34836        | 95814        | P      |
| 20210609 | CTK    | 0                   | 6546         | 12942        | P      |
| 20210609 | CTLP   | 0                   | 11534        | 15223        | P      |
| 20210609 | CTLT   | 0                   | 16877        | 23423        | P      |
| 20210609 | CTMX   | 100                 | 16947        | 24637        | P      |
| 20210609 | CTO    | 0                   | 547          | 754          | P      |
| 20210609 | CTOS   | 31                  | 9731         | 12159        | P      |
| 20210609 | CTR    | 0                   | 3000         | 3388         | P      |
| 20210609 | CTRE   | 0                   | 11634        | 15693        | P      |
| 20210609 | CTRM   | 7412                | 403458       | 505659       | P      |
| 20210609 | CTRN   | 0                   | 5727         | 10161        | P      |
| 20210609 | CTS    | 0                   | 566          | 2999         | P      |
| 20210609 | CTSH   | 266                 | 100337       | 335535       | P      |
| 20210609 | CTSO   | 0                   | 6371         | 7717         | P      |
| 20210609 | CTT    | 0                   | 9927         | 12200        | P      |
| 20210609 | CTVA   | 0                   | 45391        | 94545        | P      |
| 20210609 | CTXR   | 13293               | 165787       | 238275       | P      |
| 20210609 | CTXRW  | 0                   | 300          | 300          | P      |
| 20210609 | CTXS   | 0                   | 9896         | 51772        | P      |
| 20210609 | CUBA   | 0                   | 589          | 789          | P      |
| 20210609 | CUBB   | 0                   | 100          | 200          | P      |
| 20210609 | CUBE   | 2                   | 6707         | 15881        | P      |
| 20210609 | CUBI   | 0                   | 5495         | 7287         | P      |
| 20210609 | CUBI-E | 0                   | 460          | 460          | P      |
| 20210609 | CUE    | 0                   | 9383         | 11027        | P      |
| 20210609 | CUEN   | 0                   | 1            | 11           | P      |
| 20210609 | CUK    | 1200                | 141868       | 193971       | P      |
| 20210609 | CULP   | 0                   | 556          | 757          | P      |
| 20210609 | CURE   | 300                 | 3911         | 10266        | P      |
| 20210609 | CURI   | 300                 | 55129        | 80561        | P      |
| 20210609 | CURIW  | 0                   | 1000         | 1011         | P      |
| 20210609 | CURO   | 200                 | 1660         | 7304         | P      |
| 20210609 | CUT    | 0                   | 4435         | 5830         | P      |
| 20210609 | CUTR   | 0                   | 1890         | 4783         | P      |
| 20210609 | CUZ    | 0                   | 16010        | 26898        | P      |
| 20210609 | CVA    | 200                 | 112564       | 170894       | P      |
| 20210609 | CVAC   | 4277                | 23926        | 79734        | P      |
| 20210609 | CVBF   | 0                   | 9452         | 14793        | P      |
| 20210609 | CVCO   | 0                   | 255          | 466          | P      |
| 20210609 | CVCY   | 0                   | 2326         | 2353         | P      |
| 20210609 | CVE    | 21830               | 530184       | 1026144      | P      |
| 20210609 | CVE+   | 0                   | 700          | 700          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CVEO   | 0                   | 604          | 981          | P      |
| 20210609 | CVET   | 0                   | 17879        | 21616        | P      |
| 20210609 | CVGI   | 0                   | 2138         | 8491         | P      |
| 20210609 | CVGW   | 0                   | 13015        | 18665        | P      |
| 20210609 | CVI    | 0                   | 8746         | 26237        | P      |
| 20210609 | CVII   | 1402                | 35288        | 46636        | P      |
| 20210609 | CVII+  | 2525                | 13282        | 14323        | P      |
| 20210609 | CVII.U | 800                 | 9673         | 65154        | P      |
| 20210609 | CVLG   | 0                   | 905          | 1418         | P      |
| 20210609 | CVLT   | 0                   | 6236         | 7207         | P      |
| 20210609 | CVLY   | 0                   | 1545         | 1569         | P      |
| 20210609 | CVM    | 10482               | 83484        | 338384       | P      |
| 20210609 | CVNA   | 0                   | 42861        | 71284        | P      |
| 20210609 | CVS    | 0                   | 96577        | 197504       | P      |
| 20210609 | CVU    | 0                   | 222          | 745          | P      |
| 20210609 | CVV    | 0                   | 247          | 247          | P      |
| 20210609 | CVX    | 627                 | 398994       | 582540       | P      |
| 20210609 | CVY    | 0                   | 6            | 112          | P      |
| 20210609 | CW     | 0                   | 1668         | 3861         | P      |
| 20210609 | CWB    | 425                 | 62956        | 106480       | P      |
| 20210609 | CWBR   | 0                   | 1043         | 5304         | P      |
| 20210609 | CWCO   | 0                   | 1376         | 1820         | P      |
| 20210609 | CWEB   | 0                   | 3206         | 6755         | P      |
| 20210609 | CWEN   | 0                   | 11811        | 13466        | P      |
| 20210609 | CWEN.A | 0                   | 3077         | 6369         | P      |
| 20210609 | CWH    | 400                 | 11968        | 26330        | P      |
| 20210609 | CWI    | 0                   | 20982        | 22050        | P      |
| 20210609 | CWK    | 0                   | 30059        | 110903       | P      |
| 20210609 | CWS    | 0                   | 106          | 3583         | P      |
| 20210609 | CWST   | 0                   | 1701         | 2962         | P      |
| 20210609 | CWT    | 0                   | 1397         | 5682         | P      |
| 20210609 | CX     | 6898                | 79100        | 181035       | P      |
| 20210609 | CXDC   | 0                   | 2233         | 16441        | P      |
| 20210609 | CXDO   | 0                   | 900          | 2884         | P      |
| 20210609 | CXE    | 0                   | 800          | 1881         | P      |
| 20210609 | CXH    | 0                   | 3            | 103          | P      |
| 20210609 | CXP    | 0                   | 47618        | 59664        | P      |
| 20210609 | CXSE   | 0                   | 2696         | 4374         | P      |
| 20210609 | CXW    | 4339                | 310234       | 782715       | P      |
| 20210609 | CYAD   | 0                   | 1435         | 48321        | P      |
| 20210609 | CYAN   | 0                   | 1999         | 2108         | P      |
| 20210609 | CYB    | 0                   | 499          | 1100         | P      |
| 20210609 | CYBE   | 0                   | 3178         | 3689         | P      |
| 20210609 | CYBR   | 0                   | 11499        | 18514        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | CYCC   | 0                   | 2378         | 6470         | P      |
| 20210609 | CYCN   | 1609                | 131802       | 181470       | P      |
| 20210609 | CYD    | 0                   | 220          | 495          | P      |
| 20210609 | CYH    | 0                   | 21554        | 42626        | P      |
| 20210609 | CYRN   | 8878                | 113772       | 145545       | P      |
| 20210609 | CYRX   | 0                   | 22053        | 33221        | P      |
| 20210609 | CYTH   | 0                   | 1895         | 2117         | P      |
| 20210609 | CYTHW  | 0                   | 59           | 59           | P      |
| 20210609 | CYTK   | 0                   | 13405        | 21580        | P      |
| 20210609 | CZA    | 0                   | 1200         | 1743         | P      |
| 20210609 | CZNC   | 0                   | 1675         | 1778         | P      |
| 20210609 | CZR    | 54                  | 68260        | 93553        | P      |
| 20210609 | CZWI   | 0                   | 2160         | 2669         | P      |
| 20210609 | D      | 200                 | 69109        | 143902       | P      |
| 20210609 | DAC    | 0                   | 8132         | 14436        | P      |
| 20210609 | DADA   | 100                 | 121895       | 164998       | P      |
| 20210609 | DAIO   | 0                   | 1077         | 1135         | P      |
| 20210609 | DAKT   | 0                   | 1131         | 5024         | P      |
| 20210609 | DAL    | 1899                | 305203       | 435901       | P      |
| 20210609 | DALI   | 0                   | 6101         | 8301         | P      |
| 20210609 | DALT   | 0                   | 200          | 200          | P      |
| 20210609 | DAN    | 0                   | 14351        | 22014        | P      |
| 20210609 | DAO    | 0                   | 12780        | 21851        | P      |
| 20210609 | DAPP   | 0                   | 55           | 100          | P      |
| 20210609 | DAPR   | 0                   | 480          | 480          | P      |
| 20210609 | DAR    | 0                   | 31945        | 42980        | P      |
| 20210609 | DARE   | 1450                | 19027        | 44625        | P      |
| 20210609 | DASH   | 3203                | 99464        | 145446       | P      |
| 20210609 | DAUG   | 0                   | 0            | 700          | P      |
| 20210609 | DAVA   | 0                   | 2730         | 5464         | P      |
| 20210609 | DAWN   | 0                   | 7140         | 9893         | P      |
| 20210609 | DAX    | 0                   | 184          | 184          | P      |
| 20210609 | DB     | 600                 | 120948       | 245021       | P      |
| 20210609 | DBA    | 400                 | 64594        | 101094       | P      |
| 20210609 | DBAW   | 0                   | 337          | 384          | P      |
| 20210609 | DBB    | 30                  | 12925        | 14872        | P      |
| 20210609 | DBC    | 105                 | 550145       | 670552       | P      |
| 20210609 | DBD    | 44                  | 3837         | 4500         | P      |
| 20210609 | DBDR   | 2700                | 4715         | 6255         | P      |
| 20210609 | DBDRW  | 90                  | 6835         | 32135        | P      |
| 20210609 | DBE    | 0                   | 2779         | 5950         | P      |
| 20210609 | DBEF   | 256                 | 54727        | 61378        | P      |
| 20210609 | DBEH   | 0                   | 0            | 125          | P      |
| 20210609 | DBEM   | 0                   | 3717         | 4083         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | DBEU   | 0                   | 680          | 3617         | P      |
| 20210609 | DBGI   | 225                 | 30610        | 37340        | P      |
| 20210609 | DBGR   | 0                   | 0            | 50           | P      |
| 20210609 | DBI    | 0                   | 19618        | 26552        | P      |
| 20210609 | DBJP   | 0                   | 0            | 285          | P      |
| 20210609 | DBL    | 0                   | 100          | 100          | P      |
| 20210609 | DBLV   | 0                   | 1285         | 1287         | P      |
| 20210609 | DBMF   | 0                   | 3344         | 4446         | P      |
| 20210609 | DBO    | 0                   | 76655        | 101877       | P      |
| 20210609 | DBOC   | 0                   | 1100         | 1500         | P      |
| 20210609 | DBP    | 65                  | 65           | 1570         | P      |
| 20210609 | DBS    | 0                   | 168          | 269          | P      |
| 20210609 | DBTX   | 100                 | 2599         | 3235         | P      |
| 20210609 | DBV    | 0                   | 245          | 250          | P      |
| 20210609 | DBVT   | 100                 | 918          | 5945         | P      |
| 20210609 | DBX    | 285                 | 110630       | 301741       | P      |
| 20210609 | DCBO   | 0                   | 1148         | 1694         | P      |
| 20210609 | DCI    | 0                   | 8761         | 13772        | P      |
| 20210609 | DCO    | 0                   | 1140         | 1451         | P      |
| 20210609 | DCOM   | 0                   | 2702         | 4082         | P      |
| 20210609 | DCOMP  | 0                   | 627          | 627          | P      |
| 20210609 | DCP    | 818                 | 32255        | 56209        | P      |
| 20210609 | DCP-B  | 0                   | 1012         | 1799         | P      |
| 20210609 | DCP-C  | 0                   | 18           | 57           | P      |
| 20210609 | DCPH   | 0                   | 7701         | 9217         | P      |
| 20210609 | DCRB   | 500                 | 6129         | 36655        | P      |
| 20210609 | DCRBU  | 0                   | 0            | 100          | P      |
| 20210609 | DCRBW  | 25                  | 1773         | 3278         | P      |
| 20210609 | DCRC   | 27730               | 558927       | 722249       | P      |
| 20210609 | DCRCU  | 0                   | 2800         | 79083        | P      |
| 20210609 | DCRCW  | 13954               | 164378       | 178538       | P      |
| 20210609 | DCRN   | 346                 | 89286        | 104463       | P      |
| 20210609 | DCRNU  | 0                   | 904          | 84894        | P      |
| 20210609 | DCRNW  | 219                 | 25064        | 38783        | P      |
| 20210609 | DCT    | 0                   | 9113         | 14191        | P      |
| 20210609 | DCTH   | 0                   | 7820         | 10640        | P      |
| 20210609 | DCUE   | 0                   | 110          | 120          | P      |
| 20210609 | DD     | 0                   | 63786        | 113949       | P      |
| 20210609 | DDD    | 273                 | 83798        | 170772       | P      |
| 20210609 | DDEC   | 0                   | 739          | 739          | P      |
| 20210609 | DDF    | 0                   | 0            | 736          | P      |
| 20210609 | DDG    | 0                   | 0            | 28           | P      |
| 20210609 | DDIV   | 0                   | 478          | 478          | P      |
| 20210609 | DDM    | 0                   | 17776        | 31393        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | DDMX   | 0                   | 94           | 794          | P      |
| 20210609 | DDOG   | 686                 | 54020        | 129127       | P      |
| 20210609 | DDS    | 0                   | 23365        | 30636        | P      |
| 20210609 | DDT    | 0                   | 528          | 2600         | P      |
| 20210609 | DDWM   | 0                   | 797          | 957          | P      |
| 20210609 | DE     | 29                  | 36881        | 74437        | P      |
| 20210609 | DEA    | 0                   | 9939         | 14133        | P      |
| 20210609 | DECK   | 0                   | 11059        | 12655        | P      |
| 20210609 | DEED   | 0                   | 6307         | 6386         | P      |
| 20210609 | DEEF   | 0                   | 192          | 299          | P      |
| 20210609 | DEEP   | 0                   | 1780         | 7141         | P      |
| 20210609 | DEF    | 0                   | 109          | 304          | P      |
| 20210609 | DEFA   | 0                   | 77           | 77           | P      |
| 20210609 | DEFN   | 0                   | 100          | 100          | P      |
| 20210609 | DEH    | 0                   | 23409        | 24909        | P      |
| 20210609 | DEH+   | 0                   | 23500        | 25900        | P      |
| 20210609 | DEI    | 0                   | 32024        | 70300        | P      |
| 20210609 | DELL   | 0                   | 27970        | 52679        | P      |
| 20210609 | DEM    | 102                 | 13222        | 16450        | P      |
| 20210609 | DEN    | 0                   | 22083        | 49085        | P      |
| 20210609 | DENN   | 0                   | 10029        | 41769        | P      |
| 20210609 | DEO    | 1                   | 9355         | 17392        | P      |
| 20210609 | DES    | 49                  | 13089        | 20342        | P      |
| 20210609 | DESP   | 0                   | 1664         | 2072         | P      |
| 20210609 | DEUS   | 0                   | 77           | 78           | P      |
| 20210609 | DEW    | 0                   | 159          | 247          | P      |
| 20210609 | DEX    | 0                   | 700          | 1973         | P      |
| 20210609 | DFAE   | 0                   | 8435         | 14269        | P      |
| 20210609 | DFAI   | 0                   | 15195        | 17828        | P      |
| 20210609 | DFAU   | 0                   | 7953         | 37148        | P      |
| 20210609 | DFE    | 0                   | 1355         | 1538         | P      |
| 20210609 | DFEB   | 0                   | 800          | 1338         | P      |
| 20210609 | DFEN   | 735                 | 150069       | 195537       | P      |
| 20210609 | DFFN   | 2988                | 35739        | 82314        | P      |
| 20210609 | DFH    | 56                  | 5179         | 24419        | P      |
| 20210609 | DFHY   | 0                   | 206          | 406          | P      |
| 20210609 | DFIN   | 0                   | 2626         | 3869         | P      |
| 20210609 | DFJ    | 13                  | 833          | 1363         | P      |
| 20210609 | DFND   | 0                   | 150          | 150          | P      |
| 20210609 | DFNL   | 0                   | 2599         | 3246         | P      |
| 20210609 | DFNS   | 0                   | 111          | 322          | P      |
| 20210609 | DFNS+  | 0                   | 10           | 630          | P      |
| 20210609 | DFNV   | 0                   | 35           | 35           | P      |
| 20210609 | DFP    | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | DFPH   | 0                   | 0            | 102          | P      |
| 20210609 | DFS    | 2                   | 29581        | 42943        | P      |
| 20210609 | DFVS   | 0                   | 450          | 450          | P      |
| 20210609 | DG     | 0                   | 50359        | 79724        | P      |
| 20210609 | DGICA  | 0                   | 3041         | 3501         | P      |
| 20210609 | DGII   | 0                   | 3716         | 5358         | P      |
| 20210609 | DGL    | 0                   | 173          | 317          | P      |
| 20210609 | DGLY   | 8344                | 208542       | 346772       | P      |
| 20210609 | DGNR   | 100                 | 1277         | 11744        | P      |
| 20210609 | DGNR+  | 38                  | 1322         | 2109         | P      |
| 20210609 | DGNR.U | 0                   | 0            | 22000        | P      |
| 20210609 | DGNS   | 0                   | 0            | 10050        | P      |
| 20210609 | DGNU   | 0                   | 0            | 14647        | P      |
| 20210609 | DGP    | 0                   | 204          | 3019         | P      |
| 20210609 | DGRO   | 2758                | 190597       | 292172       | P      |
| 20210609 | DGRW   | 0                   | 3358         | 5749         | P      |
| 20210609 | DGS    | 70                  | 10328        | 11120        | P      |
| 20210609 | DGT    | 0                   | 155          | 294          | P      |
| 20210609 | DGX    | 0                   | 11801        | 34644        | P      |
| 20210609 | DGZ    | 0                   | 0            | 183          | P      |
| 20210609 | DHBC   | 0                   | 0            | 280          | P      |
| 20210609 | DHBCU  | 0                   | 0            | 200          | P      |
| 20210609 | DHBCW  | 0                   | 134          | 3834         | P      |
| 20210609 | DHC    | 3800                | 66330        | 84490        | P      |
| 20210609 | DHCA   | 0                   | 0            | 100          | P      |
| 20210609 | DHCAU  | 0                   | 10143        | 19343        | P      |
| 20210609 | DHCAW  | 0                   | 1600         | 18212        | P      |
| 20210609 | DHCNI  | 0                   | 0            | 979          | P      |
| 20210609 | DHCNL  | 0                   | 162          | 162          | P      |
| 20210609 | DHF    | 0                   | 5445         | 18445        | P      |
| 20210609 | DHHC   | 0                   | 0            | 100          | P      |
| 20210609 | DHHCU  | 0                   | 100          | 9537         | P      |
| 20210609 | DHI    | 258                 | 45834        | 76772        | P      |
| 20210609 | DHIL   | 0                   | 19           | 25           | P      |
| 20210609 | DHR    | 0                   | 38587        | 79162        | P      |
| 20210609 | DHR-A  | 0                   | 25           | 160          | P      |
| 20210609 | DHR-B  | 0                   | 85           | 185          | P      |
| 20210609 | DHS    | 0                   | 2343         | 4638         | P      |
| 20210609 | DHT    | 0                   | 37954        | 52469        | P      |
| 20210609 | DHX    | 0                   | 1628         | 2794         | P      |
| 20210609 | DHY    | 0                   | 3200         | 10854        | P      |
| 20210609 | DIA    | 3826                | 241441       | 380431       | P      |
| 20210609 | DIAL   | 1044                | 15043        | 16577        | P      |
| 20210609 | DIAX   | 0                   | 200          | 1980         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | DIG    | 136                 | 22092        | 26153        | P      |
| 20210609 | DIM    | 0                   | 214          | 2101         | P      |
| 20210609 | DIN    | 0                   | 2197         | 3536         | P      |
| 20210609 | DINT   | 0                   | 400          | 429          | P      |
| 20210609 | DIOD   | 0                   | 4775         | 6267         | P      |
| 20210609 | DIS    | 97                  | 117393       | 256167       | P      |
| 20210609 | DISA   | 0                   | 168          | 467          | P      |
| 20210609 | DISCA  | 0                   | 190349       | 398680       | P      |
| 20210609 | DISCB  | 0                   | 0            | 217          | P      |
| 20210609 | DISCK  | 501                 | 259553       | 400247       | P      |
| 20210609 | DISH   | 100                 | 309603       | 753239       | P      |
| 20210609 | DIT    | 0                   | 1            | 2            | P      |
| 20210609 | DIV    | 6221                | 16703        | 56969        | P      |
| 20210609 | DIVB   | 0                   | 6290         | 6490         | P      |
| 20210609 | DIVO   | 16                  | 9003         | 13352        | P      |
| 20210609 | DIVS   | 0                   | 4            | 6            | P      |
| 20210609 | DIVZ   | 0                   | 2419         | 2419         | P      |
| 20210609 | DJCB   | 0                   | 429          | 516          | P      |
| 20210609 | DJCO   | 0                   | 175          | 390          | P      |
| 20210609 | DJD    | 0                   | 1135         | 3336         | P      |
| 20210609 | DJP    | 747                 | 6656         | 14977        | P      |
| 20210609 | DK     | 102                 | 16015        | 18728        | P      |
| 20210609 | DKDCU  | 0                   | 20628        | 20628        | P      |
| 20210609 | DKL    | 0                   | 1024         | 1524         | P      |
| 20210609 | DKNG   | 2096                | 622467       | 950684       | P      |
| 20210609 | DKS    | 100                 | 49509        | 82043        | P      |
| 20210609 | DLA    | 0                   | 240          | 2017         | P      |
| 20210609 | DLB    | 0                   | 2185         | 4868         | P      |
| 20210609 | DLCA   | 0                   | 205          | 205          | P      |
| 20210609 | DLCAW  | 0                   | 103          | 503          | P      |
| 20210609 | DLHC   | 0                   | 115          | 160          | P      |
| 20210609 | DLN    | 1704                | 4747         | 8466         | P      |
| 20210609 | DLNG-A | 0                   | 200          | 200          | P      |
| 20210609 | DLNG-B | 0                   | 100          | 100          | P      |
| 20210609 | DLO    | 708                 | 4830         | 28072        | P      |
| 20210609 | DLPN   | 1133                | 153829       | 192684       | P      |
| 20210609 | DLR    | 0                   | 23869        | 57525        | P      |
| 20210609 | DLR-J  | 0                   | 82           | 343          | P      |
| 20210609 | DLR-K  | 0                   | 0            | 78           | P      |
| 20210609 | DLR-L  | 0                   | 0            | 1604         | P      |
| 20210609 | DLS    | 5                   | 4507         | 6206         | P      |
| 20210609 | DLTH   | 0                   | 705          | 1290         | P      |
| 20210609 | DLTR   | 200                 | 67718        | 143656       | P      |
| 20210609 | DLX    | 0                   | 2564         | 3960         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | DLY    | 300                 | 900          | 924          | P      |
| 20210609 | DM     | 84283               | 144741       | 458035       | P      |
| 20210609 | DMAC   | 0                   | 1746         | 5324         | P      |
| 20210609 | DMAY   | 0                   | 1515         | 1515         | P      |
| 20210609 | DMB    | 0                   | 0            | 390          | P      |
| 20210609 | DMCY   | 0                   | 110          | 110          | P      |
| 20210609 | DMF    | 0                   | 300          | 1000         | P      |
| 20210609 | DMLP   | 0                   | 812          | 6374         | P      |
| 20210609 | DMO    | 0                   | 100          | 339          | P      |
| 20210609 | DMRC   | 0                   | 2338         | 3824         | P      |
| 20210609 | DMRI   | 0                   | 0            | 8            | P      |
| 20210609 | DMRL   | 0                   | 0            | 5            | P      |
| 20210609 | DMRM   | 0                   | 2            | 2            | P      |
| 20210609 | DMRS   | 0                   | 85           | 395          | P      |
| 20210609 | DMS    | 0                   | 7310         | 21762        | P      |
| 20210609 | DMS+   | 0                   | 34285        | 35585        | P      |
| 20210609 | DMTK   | 130                 | 27026        | 54661        | P      |
| 20210609 | DMXF   | 0                   | 2165         | 2571         | P      |
| 20210609 | DMYI   | 380                 | 36777        | 98963        | P      |
| 20210609 | DMYI+  | 0                   | 210          | 452          | P      |
| 20210609 | DMYI.U | 0                   | 0            | 1717         | P      |
| 20210609 | DMYQ   | 0                   | 1400         | 2805         | P      |
| 20210609 | DMYQ+  | 0                   | 0            | 500          | P      |
| 20210609 | DMYQ.U | 0                   | 0            | 1100         | P      |
| 20210609 | DNB    | 200                 | 26294        | 48390        | P      |
| 20210609 | DNL    | 8                   | 1265         | 3569         | P      |
| 20210609 | DNLI   | 0                   | 18842        | 42959        | P      |
| 20210609 | DNMR   | 290                 | 79132        | 140141       | P      |
| 20210609 | DNMR+  | 200                 | 1800         | 9575         | P      |
| 20210609 | DNN    | 37298               | 508762       | 1019870      | P      |
| 20210609 | DNOV   | 0                   | 0            | 955          | P      |
| 20210609 | DNOW   | 0                   | 7565         | 14783        | P      |
| 20210609 | DNP    | 0                   | 8368         | 11989        | P      |
| 20210609 | DOC    | 0                   | 78763        | 108874       | P      |
| 20210609 | DOCN   | 0                   | 2303         | 13622        | P      |
| 20210609 | DOCU   | 3                   | 95605        | 188713       | P      |
| 20210609 | DOG    | 132                 | 52176        | 104988       | P      |
| 20210609 | DOGZ   | 900                 | 4432         | 12045        | P      |
| 20210609 | DOL    | 0                   | 393          | 741          | P      |
| 20210609 | DOMO   | 0                   | 14138        | 36000        | P      |
| 20210609 | DON    | 20                  | 6137         | 10672        | P      |
| 20210609 | DOO    | 0                   | 0            | 470          | P      |
| 20210609 | DOOO   | 574                 | 3535         | 5193         | P      |
| 20210609 | DOOR   | 3                   | 1869         | 2707         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | DORM   | 0                   | 7169         | 8096         | P      |
| 20210609 | DOV    | 11                  | 6551         | 16443        | P      |
| 20210609 | DOW    | 0                   | 55170        | 155714       | P      |
| 20210609 | DOX    | 0                   | 6497         | 20558        | P      |
| 20210609 | DOYU   | 951                 | 159732       | 365372       | P      |
| 20210609 | DPG    | 0                   | 26945        | 29847        | P      |
| 20210609 | DPST   | 258                 | 79521        | 103940       | P      |
| 20210609 | DPW    | 2560                | 188694       | 331667       | P      |
| 20210609 | DPZ    | 0                   | 10785        | 13025        | P      |
| 20210609 | DQ     | 50                  | 124584       | 187604       | P      |
| 20210609 | DRD    | 0                   | 4005         | 7005         | P      |
| 20210609 | DRE    | 100                 | 35599        | 60692        | P      |
| 20210609 | DRH    | 0                   | 53098        | 78995        | P      |
| 20210609 | DRH-A  | 0                   | 100          | 100          | P      |
| 20210609 | DRI    | 100                 | 25904        | 72990        | P      |
| 20210609 | DRIO   | 0                   | 5873         | 11184        | P      |
| 20210609 | DRIP   | 12885               | 258678       | 475494       | P      |
| 20210609 | DRIV   | 0                   | 17461        | 19416        | P      |
| 20210609 | DRN    | 2227                | 111432       | 139350       | P      |
| 20210609 | DRNA   | 0                   | 16579        | 22355        | P      |
| 20210609 | DRQ    | 0                   | 2640         | 2957         | P      |
| 20210609 | DRRX   | 0                   | 8756         | 24437        | P      |
| 20210609 | DRSK   | 0                   | 2162         | 2262         | P      |
| 20210609 | DRUA   | 0                   | 668          | 968          | P      |
| 20210609 | DRV    | 209                 | 28976        | 92518        | P      |
| 20210609 | DRVN   | 0                   | 11041        | 15900        | P      |
| 20210609 | DRW    | 0                   | 509          | 1010         | P      |
| 20210609 | DS     | 400                 | 25984        | 57378        | P      |
| 20210609 | DS-D   | 0                   | 200          | 1601         | P      |
| 20210609 | DSAC   | 0                   | 100          | 4601         | P      |
| 20210609 | DSE    | 0                   | 166          | 399          | P      |
| 20210609 | DSEY   | 100                 | 4696         | 31859        | P      |
| 20210609 | DSGN   | 0                   | 3656         | 6195         | P      |
| 20210609 | DSGX   | 300                 | 2316         | 5331         | P      |
| 20210609 | DSI    | 31                  | 8102         | 10495        | P      |
| 20210609 | DSJA   | 0                   | 0            | 100          | P      |
| 20210609 | DSKE   | 0                   | 9762         | 10234        | P      |
| 20210609 | DSKEW  | 0                   | 660          | 660          | P      |
| 20210609 | DSL    | 0                   | 2560         | 4270         | P      |
| 20210609 | DSP    | 11803               | 37892        | 105197       | P      |
| 20210609 | DSPC   | 0                   | 4282         | 4410         | P      |
| 20210609 | DSPG   | 0                   | 952          | 2552         | P      |
| 20210609 | DSS    | 185                 | 49824        | 78510        | P      |
| 20210609 | DSSI   | 149                 | 1727         | 5422         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | DSTL   | 86                  | 1432         | 1781         | P      |
| 20210609 | DSTX   | 0                   | 4            | 143          | P      |
| 20210609 | DSU    | 0                   | 14144        | 15463        | P      |
| 20210609 | DSWL   | 600                 | 5216         | 7302         | P      |
| 20210609 | DSX    | 0                   | 45266        | 66413        | P      |
| 20210609 | DSX-B  | 0                   | 0            | 234          | P      |
| 20210609 | DT     | 0                   | 34928        | 43813        | P      |
| 20210609 | DTB    | 0                   | 0            | 1251         | P      |
| 20210609 | DTD    | 0                   | 2293         | 2475         | P      |
| 20210609 | DTE    | 22                  | 25643        | 38153        | P      |
| 20210609 | DTEA   | 300                 | 37528        | 67260        | P      |
| 20210609 | DTEC   | 0                   | 2059         | 2783         | P      |
| 20210609 | DTF    | 0                   | 200          | 200          | P      |
| 20210609 | DTH    | 5                   | 2277         | 2406         | P      |
| 20210609 | DTIL   | 0                   | 20647        | 25539        | P      |
| 20210609 | DTJ    | 0                   | 750          | 1150         | P      |
| 20210609 | DTN    | 0                   | 262          | 453          | P      |
| 20210609 | DTOCW  | 0                   | 0            | 14504        | P      |
| 20210609 | DTP    | 0                   | 2347         | 6546         | P      |
| 20210609 | DTSS   | 0                   | 947          | 1502         | P      |
| 20210609 | DTST   | 0                   | 1383         | 2489         | P      |
| 20210609 | DTW    | 0                   | 568          | 1156         | P      |
| 20210609 | DUDE   | 0                   | 301          | 301          | P      |
| 20210609 | DUG    | 0                   | 32975        | 50052        | P      |
| 20210609 | DUK    | 0                   | 26300        | 60482        | P      |
| 20210609 | DUK-A  | 0                   | 722          | 1561         | P      |
| 20210609 | DUKB   | 0                   | 87           | 4370         | P      |
| 20210609 | DUKH   | 0                   | 1004         | 1004         | P      |
| 20210609 | DUNE   | 0                   | 1000         | 5737         | P      |
| 20210609 | DUNEU  | 0                   | 425          | 425          | P      |
| 20210609 | DUNEW  | 144                 | 569          | 569          | P      |
| 20210609 | DUO    | 0                   | 5572         | 7107         | P      |
| 20210609 | DURA   | 0                   | 598          | 598          | P      |
| 20210609 | DUSA   | 0                   | 1334         | 2451         | P      |
| 20210609 | DUSL   | 655                 | 2508         | 14878        | P      |
| 20210609 | DUST   | 200                 | 57735        | 232962       | P      |
| 20210609 | DV     | 0                   | 17595        | 38750        | P      |
| 20210609 | DVA    | 0                   | 9726         | 13865        | P      |
| 20210609 | DVAX   | 10                  | 50457        | 77943        | P      |
| 20210609 | DVD    | 0                   | 9            | 76           | P      |
| 20210609 | DVLU   | 0                   | 1708         | 3008         | P      |
| 20210609 | DVN    | 1465                | 276036       | 480457       | P      |
| 20210609 | DVOL   | 0                   | 0            | 100          | P      |
| 20210609 | DVY    | 0                   | 15009        | 33180        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | DVYA   | 0                   | 481          | 954          | P      |
| 20210609 | DVYE   | 2                   | 5064         | 5184         | P      |
| 20210609 | DWAS   | 0                   | 102          | 302          | P      |
| 20210609 | DWAW   | 0                   | 0            | 200          | P      |
| 20210609 | DWEQ   | 0                   | 3            | 3            | P      |
| 20210609 | DWIN   | 0                   | 100          | 2289         | P      |
| 20210609 | DWIN+  | 4340                | 4890         | 5290         | P      |
| 20210609 | DWLD   | 0                   | 698          | 728          | P      |
| 20210609 | DWM    | 0                   | 762          | 1274         | P      |
| 20210609 | DWMC   | 0                   | 100          | 100          | P      |
| 20210609 | DWMF   | 0                   | 254          | 389          | P      |
| 20210609 | DWSH   | 0                   | 2670         | 4576         | P      |
| 20210609 | DWSN   | 0                   | 1186         | 1419         | P      |
| 20210609 | DWX    | 7                   | 446          | 8878         | P      |
| 20210609 | DX     | 0                   | 8323         | 34093        | P      |
| 20210609 | DXC    | 100                 | 62863        | 93460        | P      |
| 20210609 | DXCM   | 0                   | 30676        | 45481        | P      |
| 20210609 | DXD    | 326                 | 82489        | 131043       | P      |
| 20210609 | DXF    | 0                   | 200          | 8400         | P      |
| 20210609 | DXJ    | 0                   | 17467        | 42435        | P      |
| 20210609 | DXPE   | 0                   | 1438         | 3944         | P      |
| 20210609 | DXR    | 0                   | 221          | 858          | P      |
| 20210609 | DXYN   | 0                   | 166          | 287          | P      |
| 20210609 | DY     | 0                   | 10746        | 15184        | P      |
| 20210609 | DYAI   | 100                 | 12605        | 16833        | P      |
| 20210609 | DYN    | 0                   | 3246         | 7362         | P      |
| 20210609 | DYNF   | 0                   | 0            | 1015         | P      |
| 20210609 | DYNS   | 0                   | 637          | 10757        | P      |
| 20210609 | DYNT   | 0                   | 1122         | 3687         | P      |
| 20210609 | DZSI   | 0                   | 9484         | 16915        | P      |
| 20210609 | DZZ    | 0                   | 0            | 2            | P      |
| 20210609 | E      | 240                 | 901          | 13123        | P      |
| 20210609 | EA     | 117                 | 46320        | 98632        | P      |
| 20210609 | EAC    | 0                   | 0            | 300          | P      |
| 20210609 | EAD    | 0                   | 13246        | 24662        | P      |
| 20210609 | EAF    | 0                   | 28763        | 132487       | P      |
| 20210609 | EAGG   | 9                   | 4264         | 6803         | P      |
| 20210609 | EAI    | 0                   | 0            | 617          | P      |
| 20210609 | EAOK   | 0                   | 0            | 1            | P      |
| 20210609 | EAPR   | 0                   | 2100         | 2100         | P      |
| 20210609 | EAR    | 0                   | 10023        | 22939        | P      |
| 20210609 | EARN   | 0                   | 872          | 1938         | P      |
| 20210609 | EARS   | 100                 | 9417         | 25305        | P      |
| 20210609 | EASG   | 0                   | 0            | 374          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | EAST   | 0                   | 399          | 1100         | P      |
| 20210609 | EAT    | 0                   | 44103        | 79451        | P      |
| 20210609 | EATZ   | 51                  | 13174        | 13516        | P      |
| 20210609 | EB     | 0                   | 9347         | 27189        | P      |
| 20210609 | EBACU  | 0                   | 0            | 187          | P      |
| 20210609 | EBAY   | 39                  | 265641       | 364813       | P      |
| 20210609 | EBC    | 100                 | 25142        | 32057        | P      |
| 20210609 | EBET   | 0                   | 1925         | 2772         | P      |
| 20210609 | EBF    | 0                   | 1514         | 2860         | P      |
| 20210609 | EBIX   | 0                   | 16553        | 31038        | P      |
| 20210609 | EBIZ   | 0                   | 12           | 16           | P      |
| 20210609 | EBLU   | 220                 | 234          | 818          | P      |
| 20210609 | EBMT   | 0                   | 166          | 206          | P      |
| 20210609 | EBND   | 35                  | 2648         | 8442         | P      |
| 20210609 | EBON   | 1600                | 272158       | 472081       | P      |
| 20210609 | EBR    | 3800                | 29603        | 37572        | P      |
| 20210609 | EBR.B  | 0                   | 1            | 606          | P      |
| 20210609 | EBS    | 0                   | 13587        | 20060        | P      |
| 20210609 | EBSB   | 0                   | 9856         | 13183        | P      |
| 20210609 | EBTC   | 0                   | 336          | 442          | P      |
| 20210609 | EC     | 1182                | 33401        | 41125        | P      |
| 20210609 | ECC    | 0                   | 1207         | 1743         | P      |
| 20210609 | ECCB   | 87                  | 87           | 428          | P      |
| 20210609 | ECCW   | 0                   | 1000         | 1000         | P      |
| 20210609 | ECCX   | 0                   | 100          | 100          | P      |
| 20210609 | ECF    | 0                   | 1141         | 3161         | P      |
| 20210609 | ECH    | 0                   | 52959        | 70023        | P      |
| 20210609 | ECHO   | 0                   | 4828         | 5640         | P      |
| 20210609 | ECL    | 0                   | 29286        | 45007        | P      |
| 20210609 | ECLN   | 0                   | 775          | 775          | P      |
| 20210609 | ECNS   | 0                   | 817          | 12878        | P      |
| 20210609 | ECOL   | 0                   | 2840         | 4985         | P      |
| 20210609 | ECOM   | 0                   | 1976         | 5503         | P      |
| 20210609 | ECON   | 100                 | 587          | 1282         | P      |
| 20210609 | ECOR   | 0                   | 768          | 4525         | P      |
| 20210609 | ECOZ   | 0                   | 42           | 42           | P      |
| 20210609 | ECPG   | 0                   | 7223         | 17482        | P      |
| 20210609 | ED     | 100                 | 41549        | 97418        | P      |
| 20210609 | EDAP   | 100                 | 281          | 2112         | P      |
| 20210609 | EDC    | 450                 | 9827         | 36777        | P      |
| 20210609 | EDD    | 0                   | 200          | 2520         | P      |
| 20210609 | EDEN   | 0                   | 25           | 193          | P      |
| 20210609 | EDF    | 1                   | 2696         | 4261         | P      |
| 20210609 | EDI    | 0                   | 430          | 547          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | EDIT   | 0                   | 79369        | 97246        | P      |
| 20210609 | EDIV   | 0                   | 2330         | 10164        | P      |
| 20210609 | EDN    | 400                 | 1112         | 1732         | P      |
| 20210609 | EDOC   | 0                   | 41           | 6815         | P      |
| 20210609 | EDOG   | 0                   | 3100         | 3100         | P      |
| 20210609 | EDOW   | 0                   | 2079         | 3106         | P      |
| 20210609 | EDR    | 0                   | 13043        | 22503        | P      |
| 20210609 | EDRY   | 0                   | 676          | 2763         | P      |
| 20210609 | EDSA   | 0                   | 6899         | 9165         | P      |
| 20210609 | EDTK   | 0                   | 23870        | 32314        | P      |
| 20210609 | EDU    | 1691                | 699398       | 1566318      | P      |
| 20210609 | EDUC   | 0                   | 340          | 340          | P      |
| 20210609 | EDUT   | 0                   | 0            | 100          | P      |
| 20210609 | EDV    | 155                 | 6927         | 73659        | P      |
| 20210609 | EDZ    | 0                   | 15264        | 26947        | P      |
| 20210609 | EEA    | 0                   | 0            | 167          | P      |
| 20210609 | EEFT   | 0                   | 28576        | 45124        | P      |
| 20210609 | EEIQ   | 654                 | 20375        | 32769        | P      |
| 20210609 | EELV   | 121                 | 2008         | 2341         | P      |
| 20210609 | EEM    | 1007                | 3113631      | 7415862      | P      |
| 20210609 | EEMA   | 0                   | 12104        | 15859        | P      |
| 20210609 | EEMD   | 0                   | 58           | 125          | P      |
| 20210609 | EEMO   | 0                   | 43           | 252          | P      |
| 20210609 | EEMS   | 15                  | 752          | 1457         | P      |
| 20210609 | EEMV   | 0                   | 3578         | 5566         | P      |
| 20210609 | EEMX   | 0                   | 1202         | 1398         | P      |
| 20210609 | EES    | 0                   | 2190         | 2818         | P      |
| 20210609 | EET    | 0                   | 99           | 781          | P      |
| 20210609 | EEV    | 0                   | 3714         | 5703         | P      |
| 20210609 | EEX    | 0                   | 1188         | 1808         | P      |
| 20210609 | EFA    | 3578                | 2048102      | 3630779      | P      |
| 20210609 | EFAD   | 0                   | 100          | 167          | P      |
| 20210609 | EFAS   | 0                   | 243          | 243          | P      |
| 20210609 | EFAV   | 0                   | 5593         | 22849        | P      |
| 20210609 | EFAX   | 0                   | 3971         | 4322         | P      |
| 20210609 | EFC    | 145                 | 21210        | 52417        | P      |
| 20210609 | EFC-A  | 0                   | 18           | 18           | P      |
| 20210609 | EFF    | 0                   | 452          | 600          | P      |
| 20210609 | EFG    | 0                   | 38425        | 38645        | P      |
| 20210609 | EFIV   | 0                   | 950          | 962          | P      |
| 20210609 | EFO    | 0                   | 21           | 825          | P      |
| 20210609 | EFOI   | 200                 | 14636        | 31152        | P      |
| 20210609 | EFR    | 400                 | 750          | 1036         | P      |
| 20210609 | EFSC   | 0                   | 1638         | 3045         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | EFT    | 0                   | 141          | 841          | P      |
| 20210609 | EFV    | 0                   | 147983       | 166562       | P      |
| 20210609 | EFX    | 0                   | 8047         | 13266        | P      |
| 20210609 | EFZ    | 0                   | 5000         | 5000         | P      |
| 20210609 | EGAN   | 0                   | 1137         | 3456         | P      |
| 20210609 | EGBN   | 0                   | 2670         | 3969         | P      |
| 20210609 | EGF    | 0                   | 0            | 500          | P      |
| 20210609 | EGHT   | 0                   | 102650       | 159038       | P      |
| 20210609 | EGIS   | 0                   | 1440         | 1440         | P      |
| 20210609 | EGLE   | 0                   | 1652         | 15459        | P      |
| 20210609 | EGLX   | 3077                | 29802        | 36674        | P      |
| 20210609 | EGO    | 100                 | 21655        | 33680        | P      |
| 20210609 | EGP    | 0                   | 5770         | 8591         | P      |
| 20210609 | EGPT   | 0                   | 417          | 622          | P      |
| 20210609 | EGRX   | 0                   | 3284         | 6733         | P      |
| 20210609 | EGY    | 0                   | 15339        | 16514        | P      |
| 20210609 | EH     | 310                 | 167390       | 252410       | P      |
| 20210609 | EHC    | 0                   | 3188         | 8287         | P      |
| 20210609 | EHI    | 0                   | 400          | 400          | P      |
| 20210609 | EHTH   | 0                   | 10874        | 14592        | P      |
| 20210609 | EIC    | 0                   | 87           | 187          | P      |
| 20210609 | EIDO   | 0                   | 117620       | 135508       | P      |
| 20210609 | EIG    | 40                  | 7246         | 8673         | P      |
| 20210609 | EIGR   | 0                   | 2374         | 3444         | P      |
| 20210609 | EIM    | 2200                | 4380         | 19486        | P      |
| 20210609 | EINC   | 0                   | 200          | 404          | P      |
| 20210609 | EIRL   | 0                   | 440          | 443          | P      |
| 20210609 | EIS    | 0                   | 104          | 549          | P      |
| 20210609 | EIX    | 0                   | 24605        | 53674        | P      |
| 20210609 | EJAN   | 0                   | 0            | 152          | P      |
| 20210609 | EJFAU  | 0                   | 0            | 1594         | P      |
| 20210609 | EJFAW  | 0                   | 520          | 18502        | P      |
| 20210609 | EJH    | 0                   | 608          | 815          | P      |
| 20210609 | EJUL   | 0                   | 200          | 200          | P      |
| 20210609 | EKAR   | 0                   | 121          | 525          | P      |
| 20210609 | EKSO   | 100                 | 20907        | 56602        | P      |
| 20210609 | EL     | 0                   | 20155        | 58793        | P      |
| 20210609 | ELA    | 0                   | 4360         | 6824         | P      |
| 20210609 | ELAN   | 0                   | 187394       | 313143       | P      |
| 20210609 | ELAT   | 0                   | 308          | 397          | P      |
| 20210609 | ELC    | 0                   | 24           | 124          | P      |
| 20210609 | ELD    | 4                   | 169          | 1286         | P      |
| 20210609 | ELDN   | 0                   | 5730         | 6943         | P      |
| 20210609 | ELF    | 0                   | 7530         | 13246        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ELLO   | 0                   | 0            | 1017         | P      |
| 20210609 | ELMD   | 0                   | 517          | 719          | P      |
| 20210609 | ELOX   | 0                   | 55103        | 72850        | P      |
| 20210609 | ELP    | 300                 | 7247         | 13588        | P      |
| 20210609 | ELS    | 0                   | 23403        | 32373        | P      |
| 20210609 | ELSE   | 0                   | 0            | 843          | P      |
| 20210609 | ELTK   | 0                   | 830          | 1768         | P      |
| 20210609 | ELVT   | 0                   | 3890         | 7184         | P      |
| 20210609 | ELY    | 100                 | 22634        | 51494        | P      |
| 20210609 | ELYS   | 0                   | 18952        | 23633        | P      |
| 20210609 | EM     | 830                 | 1629         | 3336         | P      |
| 20210609 | EMAG   | 0                   | 0            | 1            | P      |
| 20210609 | EMAN   | 1002                | 46006        | 79423        | P      |
| 20210609 | EMB    | 84                  | 262738       | 358496       | P      |
| 20210609 | EMBD   | 0                   | 2677         | 2777         | P      |
| 20210609 | EMBH   | 0                   | 0            | 5            | P      |
| 20210609 | EMCB   | 0                   | 0            | 2300         | P      |
| 20210609 | EMCF   | 0                   | 1            | 1            | P      |
| 20210609 | EMD    | 200                 | 1432         | 2281         | P      |
| 20210609 | EME    | 200                 | 5667         | 9544         | P      |
| 20210609 | EMF    | 0                   | 1489         | 1489         | P      |
| 20210609 | EMFM   | 0                   | 292          | 1720         | P      |
| 20210609 | EMGF   | 0                   | 3047         | 3365         | P      |
| 20210609 | EMHC   | 0                   | 1            | 2            | P      |
| 20210609 | EMHY   | 0                   | 6940         | 6969         | P      |
| 20210609 | EMIF   | 0                   | 0            | 100          | P      |
| 20210609 | EMKR   | 0                   | 6196         | 24776        | P      |
| 20210609 | EML    | 0                   | 980          | 1052         | P      |
| 20210609 | EMLC   | 33                  | 139835       | 165577       | P      |
| 20210609 | EMLP   | 0                   | 17129        | 27375        | P      |
| 20210609 | EMMF   | 0                   | 0            | 2            | P      |
| 20210609 | EMN    | 0                   | 21011        | 33757        | P      |
| 20210609 | EMNT   | 0                   | 1400         | 1400         | P      |
| 20210609 | EMO    | 0                   | 1883         | 6081         | P      |
| 20210609 | EMP    | 0                   | 0            | 1500         | P      |
| 20210609 | EMPW   | 560                 | 1360         | 22788        | P      |
| 20210609 | EMPW+  | 0                   | 29           | 49           | P      |
| 20210609 | EMPW.U | 0                   | 0            | 60           | P      |
| 20210609 | EMQQ   | 4829                | 13990        | 32238        | P      |
| 20210609 | EMR    | 303                 | 27225        | 64466        | P      |
| 20210609 | EMSG   | 0                   | 23           | 23           | P      |
| 20210609 | EMTL   | 0                   | 0            | 397          | P      |
| 20210609 | EMTY   | 0                   | 2230         | 2273         | P      |
| 20210609 | EMX    | 1200                | 5412         | 9014         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | EMXC   | 0                   | 866          | 2898         | P      |
| 20210609 | ENB    | 4084                | 104018       | 239092       | P      |
| 20210609 | ENBA   | 0                   | 607          | 794          | P      |
| 20210609 | ENBL   | 0                   | 22609        | 34302        | P      |
| 20210609 | ENDP   | 5532                | 184784       | 248892       | P      |
| 20210609 | ENFAU  | 0                   | 1293         | 2421         | P      |
| 20210609 | ENFAW  | 0                   | 0            | 50           | P      |
| 20210609 | ENFR   | 5                   | 6541         | 9214         | P      |
| 20210609 | ENG    | 4651                | 156870       | 365359       | P      |
| 20210609 | ENIA   | 0                   | 91432        | 122306       | P      |
| 20210609 | ENIC   | 1100                | 42998        | 49076        | P      |
| 20210609 | ENLC   | 100                 | 32633        | 41542        | P      |
| 20210609 | ENLV   | 0                   | 4686         | 9448         | P      |
| 20210609 | ENNV   | 0                   | 0            | 200          | P      |
| 20210609 | ENO    | 0                   | 218          | 421          | P      |
| 20210609 | ENOB   | 0                   | 3012         | 8660         | P      |
| 20210609 | ENOR   | 0                   | 300          | 300          | P      |
| 20210609 | ENPC   | 0                   | 0            | 500          | P      |
| 20210609 | ENPH   | 100                 | 71546        | 127487       | P      |
| 20210609 | ENR    | 0                   | 4738         | 10591        | P      |
| 20210609 | ENR-A  | 0                   | 144          | 1283         | P      |
| 20210609 | ENS    | 0                   | 4307         | 4828         | P      |
| 20210609 | ENSG   | 0                   | 3875         | 6544         | P      |
| 20210609 | ENSV   | 139                 | 2672         | 9346         | P      |
| 20210609 | ENTA   | 0                   | 1447         | 1967         | P      |
| 20210609 | ENTG   | 0                   | 11335        | 16536        | P      |
| 20210609 | ENTR   | 0                   | 160          | 368          | P      |
| 20210609 | ENTX   | 567                 | 3273         | 4804         | P      |
| 20210609 | ENV    | 0                   | 47744        | 90497        | P      |
| 20210609 | ENVA   | 0                   | 4035         | 16988        | P      |
| 20210609 | ENVB   | 0                   | 7980         | 28288        | P      |
| 20210609 | ENVI   | 0                   | 600          | 1604         | P      |
| 20210609 | ENVIW  | 0                   | 300          | 300          | P      |
| 20210609 | ENX    | 0                   | 0            | 800          | P      |
| 20210609 | ENZ    | 0                   | 2591         | 7366         | P      |
| 20210609 | ENZL   | 0                   | 1448         | 1548         | P      |
| 20210609 | EOD    | 0                   | 2009         | 8727         | P      |
| 20210609 | EOG    | 56                  | 97604        | 151503       | P      |
| 20210609 | EOI    | 0                   | 1965         | 3760         | P      |
| 20210609 | EOLS   | 0                   | 5171         | 11470        | P      |
| 20210609 | EOS    | 0                   | 831          | 1682         | P      |
| 20210609 | EOSE   | 2                   | 27806        | 116173       | P      |
| 20210609 | EOSEW  | 20                  | 579          | 9385         | P      |
| 20210609 | EPAC   | 0                   | 7391         | 8391         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | EPAM   | 0                   | 7305         | 10306        | P      |
| 20210609 | EPAY   | 0                   | 13098        | 22231        | P      |
| 20210609 | EPC    | 0                   | 4265         | 5242         | P      |
| 20210609 | EPD    | 1600                | 127263       | 213745       | P      |
| 20210609 | EPHE   | 20                  | 5430         | 17602        | P      |
| 20210609 | EPHY   | 0                   | 2448         | 2448         | P      |
| 20210609 | EPHYU  | 0                   | 0            | 768          | P      |
| 20210609 | EPHYW  | 81                  | 1300         | 2537         | P      |
| 20210609 | EPI    | 79                  | 63272        | 83533        | P      |
| 20210609 | EPIX   | 0                   | 3674         | 6864         | P      |
| 20210609 | EPM    | 300                 | 8541         | 14211        | P      |
| 20210609 | EPOL   | 0                   | 15286        | 26208        | P      |
| 20210609 | EPP    | 93                  | 13048        | 33513        | P      |
| 20210609 | EPR    | 0                   | 10677        | 17326        | P      |
| 20210609 | EPR-C  | 0                   | 700          | 4701         | P      |
| 20210609 | EPR-G  | 0                   | 200          | 400          | P      |
| 20210609 | EPRF   | 0                   | 1962         | 3045         | P      |
| 20210609 | EPRT   | 0                   | 10116        | 25098        | P      |
| 20210609 | EPS    | 0                   | 1508         | 1593         | P      |
| 20210609 | EPSN   | 0                   | 104          | 104          | P      |
| 20210609 | EPU    | 1                   | 49144        | 117311       | P      |
| 20210609 | EPV    | 0                   | 5280         | 6180         | P      |
| 20210609 | EPWR+  | 0                   | 0            | 500          | P      |
| 20210609 | EPWR.U | 0                   | 0            | 5            | P      |
| 20210609 | EPZM   | 0                   | 8869         | 16206        | P      |
| 20210609 | EQ     | 0                   | 4118         | 9403         | P      |
| 20210609 | EQAL   | 0                   | 660          | 3097         | P      |
| 20210609 | EQBK   | 0                   | 660          | 768          | P      |
| 20210609 | EQC    | 200                 | 8417         | 30610        | P      |
| 20210609 | EQC-D  | 0                   | 18           | 38           | P      |
| 20210609 | EQD    | 0                   | 3001         | 11101        | P      |
| 20210609 | EQD+   | 0                   | 6039         | 6139         | P      |
| 20210609 | EQH    | 0                   | 83743        | 194374       | P      |
| 20210609 | EQH-A  | 0                   | 1667         | 2937         | P      |
| 20210609 | EQH-C  | 0                   | 0            | 1093         | P      |
| 20210609 | EQHA   | 0                   | 1002         | 1002         | P      |
| 20210609 | EQHA.U | 0                   | 91           | 691          | P      |
| 20210609 | EQIX   | 0                   | 27835        | 47976        | P      |
| 20210609 | EQL    | 0                   | 154          | 954          | P      |
| 20210609 | EQNR   | 0                   | 90839        | 114664       | P      |
| 20210609 | EQOS   | 0                   | 16053        | 17673        | P      |
| 20210609 | EQR    | 0                   | 38800        | 94117        | P      |
| 20210609 | EQS    | 0                   | 4100         | 7312         | P      |
| 20210609 | EQT    | 27                  | 102674       | 159938       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | EQWL   | 0                   | 181          | 222          | P      |
| 20210609 | EQX    | 14471               | 89389        | 153230       | P      |
| 20210609 | ERC    | 100                 | 2101         | 8573         | P      |
| 20210609 | ERES   | 0                   | 652          | 9197         | P      |
| 20210609 | ERESW  | 0                   | 3176         | 8151         | P      |
| 20210609 | ERF    | 14800               | 194501       | 228697       | P      |
| 20210609 | ERH    | 0                   | 0            | 47           | P      |
| 20210609 | ERIC   | 1000                | 255350       | 688107       | P      |
| 20210609 | ERIE   | 0                   | 1411         | 2792         | P      |
| 20210609 | ERII   | 0                   | 2999         | 11630        | P      |
| 20210609 | ERJ    | 609                 | 28513        | 63632        | P      |
| 20210609 | ERM    | 0                   | 6            | 22           | P      |
| 20210609 | ERSX   | 0                   | 303          | 303          | P      |
| 20210609 | ERTH   | 0                   | 1460         | 2164         | P      |
| 20210609 | ERUS   | 20                  | 10374        | 44388        | P      |
| 20210609 | ERX    | 3150                | 366402       | 515108       | P      |
| 20210609 | ERY    | 0                   | 126914       | 154409       | P      |
| 20210609 | ERYP   | 0                   | 205          | 378          | P      |
| 20210609 | ES     | 48                  | 29171        | 62091        | P      |
| 20210609 | ESBA   | 0                   | 400          | 2577         | P      |
| 20210609 | ESCA   | 0                   | 515          | 526          | P      |
| 20210609 | ESE    | 0                   | 407          | 1023         | P      |
| 20210609 | ESEA   | 0                   | 6755         | 15273        | P      |
| 20210609 | ESEB   | 0                   | 0            | 200          | P      |
| 20210609 | ESG    | 0                   | 51           | 317          | P      |
| 20210609 | ESGA   | 0                   | 240          | 1687         | P      |
| 20210609 | ESGC   | 17700               | 313536       | 557638       | P      |
| 20210609 | ESGD   | 0                   | 6347         | 9298         | P      |
| 20210609 | ESGE   | 0                   | 210577       | 275423       | P      |
| 20210609 | ESGG   | 0                   | 12           | 31           | P      |
| 20210609 | ESGR   | 0                   | 530          | 614          | P      |
| 20210609 | ESGRO  | 0                   | 400          | 510          | P      |
| 20210609 | ESGRP  | 0                   | 120          | 174          | P      |
| 20210609 | ESGS   | 0                   | 16           | 16           | P      |
| 20210609 | ESGU   | 0                   | 20945        | 24486        | P      |
| 20210609 | ESGV   | 0                   | 2962         | 5103         | P      |
| 20210609 | ESHY   | 0                   | 0            | 118          | P      |
| 20210609 | ESI    | 0                   | 27339        | 43837        | P      |
| 20210609 | ESLT   | 0                   | 766          | 1505         | P      |
| 20210609 | ESM    | 0                   | 0            | 200          | P      |
| 20210609 | ESM+   | 100                 | 100          | 200          | P      |
| 20210609 | ESML   | 0                   | 4166         | 4542         | P      |
| 20210609 | ESNG   | 0                   | 0            | 711          | P      |
| 20210609 | ESNT   | 0                   | 20372        | 28476        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ESP    | 0                   | 40           | 601          | P      |
| 20210609 | ESPO   | 0                   | 222          | 474          | P      |
| 20210609 | ESPR   | 0                   | 36056        | 55053        | P      |
| 20210609 | ESQ    | 0                   | 891          | 1180         | P      |
| 20210609 | ESRT   | 0                   | 93878        | 137179       | P      |
| 20210609 | ESS    | 0                   | 7352         | 10576        | P      |
| 20210609 | ESSA   | 0                   | 178          | 278          | P      |
| 20210609 | ESSC   | 0                   | 0            | 170          | P      |
| 20210609 | ESSCW  | 0                   | 400          | 600          | P      |
| 20210609 | ESTA   | 1690                | 9125         | 13204        | P      |
| 20210609 | ESTC   | 0                   | 45214        | 184304       | P      |
| 20210609 | ESTE   | 0                   | 1595         | 2178         | P      |
| 20210609 | ESXB   | 0                   | 5777         | 27789        | P      |
| 20210609 | ET     | 1801                | 300248       | 587409       | P      |
| 20210609 | ET-C   | 100                 | 437          | 782          | P      |
| 20210609 | ET-D   | 0                   | 82           | 358          | P      |
| 20210609 | ET-E   | 0                   | 300          | 29067        | P      |
| 20210609 | ETAC   | 0                   | 1988         | 3874         | P      |
| 20210609 | ETACW  | 0                   | 1000         | 4100         | P      |
| 20210609 | ETB    | 0                   | 2525         | 2814         | P      |
| 20210609 | ETG    | 0                   | 4289         | 21344        | P      |
| 20210609 | ETH    | 0                   | 3421         | 4433         | P      |
| 20210609 | ETHO   | 0                   | 144          | 223          | P      |
| 20210609 | ETJ    | 0                   | 0            | 1377         | P      |
| 20210609 | ETN    | 5                   | 25440        | 51813        | P      |
| 20210609 | ETNB   | 0                   | 2050         | 4274         | P      |
| 20210609 | ETO    | 0                   | 760          | 1651         | P      |
| 20210609 | ETON   | 0                   | 24254        | 29957        | P      |
| 20210609 | ETR    | 11                  | 27105        | 33745        | P      |
| 20210609 | ETRN   | 0                   | 70294        | 176460       | P      |
| 20210609 | ETSY   | 0                   | 107345       | 181340       | P      |
| 20210609 | ETTX   | 0                   | 2874         | 3858         | P      |
| 20210609 | ETV    | 0                   | 11064        | 19611        | P      |
| 20210609 | ETW    | 0                   | 9584         | 11053        | P      |
| 20210609 | ETWO   | 300                 | 69574        | 138597       | P      |
| 20210609 | ETWO+  | 0                   | 11700        | 11800        | P      |
| 20210609 | ETY    | 200                 | 2274         | 2374         | P      |
| 20210609 | EUCG   | 0                   | 0            | 2            | P      |
| 20210609 | EUCR   | 0                   | 0            | 400          | P      |
| 20210609 | EUCRW  | 0                   | 167          | 167          | P      |
| 20210609 | EUDG   | 0                   | 832          | 1943         | P      |
| 20210609 | EUDV   | 0                   | 300          | 510          | P      |
| 20210609 | EUFN   | 0                   | 113716       | 211278       | P      |
| 20210609 | EUM    | 0                   | 295          | 1673         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | EUO    | 1                   | 4892         | 5239         | P      |
| 20210609 | EURL   | 0                   | 17738        | 18624        | P      |
| 20210609 | EURN   | 0                   | 30056        | 36758        | P      |
| 20210609 | EUSA   | 0                   | 3985         | 4478         | P      |
| 20210609 | EUSB   | 0                   | 300          | 603          | P      |
| 20210609 | EUSC   | 0                   | 0            | 1            | P      |
| 20210609 | EUSGW  | 0                   | 50           | 50           | P      |
| 20210609 | EVA    | 0                   | 403          | 2239         | P      |
| 20210609 | EVAX   | 0                   | 282          | 763          | P      |
| 20210609 | EVBG   | 100                 | 6969         | 13513        | P      |
| 20210609 | EVBN   | 0                   | 1464         | 1841         | P      |
| 20210609 | EVC    | 0                   | 4473         | 13921        | P      |
| 20210609 | EVER   | 0                   | 6651         | 11180        | P      |
| 20210609 | EVF    | 100                 | 100          | 500          | P      |
| 20210609 | EVFM   | 0                   | 108189       | 214851       | P      |
| 20210609 | EVG    | 0                   | 1491         | 2056         | P      |
| 20210609 | EVGN   | 0                   | 26722        | 86759        | P      |
| 20210609 | EVH    | 0                   | 4900         | 8944         | P      |
| 20210609 | EVI    | 0                   | 929          | 1203         | P      |
| 20210609 | EVK    | 2446                | 23298        | 41355        | P      |
| 20210609 | EVLO   | 7                   | 3225         | 11362        | P      |
| 20210609 | EVM    | 0                   | 4861         | 13079        | P      |
| 20210609 | EVN    | 0                   | 459          | 741          | P      |
| 20210609 | EVOJW  | 0                   | 0            | 98           | P      |
| 20210609 | EVOK   | 0                   | 4067         | 16045        | P      |
| 20210609 | EVOL   | 0                   | 7743         | 13438        | P      |
| 20210609 | EVOP   | 0                   | 3304         | 6673         | P      |
| 20210609 | EVR    | 0                   | 15409        | 21996        | P      |
| 20210609 | EVRG   | 0                   | 24367        | 36302        | P      |
| 20210609 | EVRI   | 0                   | 7551         | 28545        | P      |
| 20210609 | EVT    | 0                   | 790          | 868          | P      |
| 20210609 | EVTC   | 0                   | 3432         | 5119         | P      |
| 20210609 | EVV    | 1200                | 41657        | 57052        | P      |
| 20210609 | EVX    | 0                   | 131          | 230          | P      |
| 20210609 | EVY    | 0                   | 0            | 6510         | P      |
| 20210609 | EW     | 0                   | 76913        | 123901       | P      |
| 20210609 | EWA    | 0                   | 514890       | 779859       | P      |
| 20210609 | EWBC   | 0                   | 10001        | 16581        | P      |
| 20210609 | EWCO   | 0                   | 262568       | 312511       | P      |
| 20210609 | EWCO   | 0                   | 0            | 353          | P      |
| 20210609 | EWD    | 1800                | 8875         | 20875        | P      |
| 20210609 | EWEB   | 0                   | 120          | 520          | P      |
| 20210609 | EWG    | 672                 | 532873       | 637804       | P      |
| 20210609 | EWGS   | 0                   | 6037         | 6037         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | EWH    | 122                 | 511067       | 760497       | P      |
| 20210609 | EWI    | 0                   | 87953        | 113092       | P      |
| 20210609 | EWJ    | 415                 | 753068       | 1152999      | P      |
| 20210609 | EWJE   | 0                   | 7            | 7            | P      |
| 20210609 | EWJV   | 0                   | 0            | 1            | P      |
| 20210609 | EWK    | 0                   | 3575         | 3887         | P      |
| 20210609 | EWL    | 40                  | 176495       | 373931       | P      |
| 20210609 | EWM    | 1                   | 29200        | 52964        | P      |
| 20210609 | EWMC   | 0                   | 879          | 890          | P      |
| 20210609 | EWN    | 617                 | 28406        | 38685        | P      |
| 20210609 | EWO    | 0                   | 2634         | 3587         | P      |
| 20210609 | EWP    | 0                   | 424601       | 433919       | P      |
| 20210609 | EWQ    | 2                   | 196381       | 216153       | P      |
| 20210609 | EWRE   | 76                  | 2053         | 2087         | P      |
| 20210609 | EWS    | 0                   | 121759       | 214757       | P      |
| 20210609 | EWSC   | 0                   | 303          | 462          | P      |
| 20210609 | EWT    | 1732                | 427418       | 588474       | P      |
| 20210609 | EWTX   | 0                   | 6016         | 9552         | P      |
| 20210609 | EWU    | 0                   | 277574       | 514203       | P      |
| 20210609 | EWUS   | 0                   | 536          | 677          | P      |
| 20210609 | EWV    | 0                   | 0            | 116          | P      |
| 20210609 | EWY    | 205                 | 456397       | 857045       | P      |
| 20210609 | EWX    | 6                   | 4022         | 5318         | P      |
| 20210609 | EWY    | 125                 | 413384       | 669192       | P      |
| 20210609 | EWZ    | 99                  | 3757745      | 5533654      | P      |
| 20210609 | EWZS   | 0                   | 766          | 3250         | P      |
| 20210609 | EXAS   | 0                   | 82166        | 124190       | P      |
| 20210609 | EXC    | 47                  | 180990       | 266635       | P      |
| 20210609 | EXEL   | 0                   | 63727        | 116733       | P      |
| 20210609 | EXFO   | 637                 | 11873        | 13311        | P      |
| 20210609 | EXG    | 200                 | 8963         | 14746        | P      |
| 20210609 | EXI    | 0                   | 1434         | 7974         | P      |
| 20210609 | EXK    | 6779                | 69790        | 123391       | P      |
| 20210609 | EXLS   | 0                   | 5019         | 6283         | P      |
| 20210609 | EXN    | 0                   | 1            | 401          | P      |
| 20210609 | EXP    | 0                   | 17603        | 18975        | P      |
| 20210609 | EXPD   | 12                  | 33900        | 79076        | P      |
| 20210609 | EXPE   | 235                 | 63219        | 115740       | P      |
| 20210609 | EXPI   | 101                 | 51437        | 81580        | P      |
| 20210609 | EXPO   | 0                   | 12099        | 14554        | P      |
| 20210609 | EXPR   | 4503                | 330846       | 471576       | P      |
| 20210609 | EXR    | 0                   | 4192         | 8770         | P      |
| 20210609 | EXTN   | 0                   | 3691         | 6772         | P      |
| 20210609 | EXTR   | 2246                | 17699        | 27698        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | EYE    | 0                   | 8175         | 11685        | P      |
| 20210609 | EYEG   | 0                   | 384          | 993          | P      |
| 20210609 | EYEN   | 0                   | 177          | 1720         | P      |
| 20210609 | EYES   | 32694               | 101462       | 263609       | P      |
| 20210609 | EYLD   | 0                   | 35           | 37           | P      |
| 20210609 | EYPT   | 0                   | 7452         | 15420        | P      |
| 20210609 | EZA    | 0                   | 31189        | 62588        | P      |
| 20210609 | EZGO   | 600                 | 10534        | 18558        | P      |
| 20210609 | EZJ    | 0                   | 1105         | 1578         | P      |
| 20210609 | EZM    | 413                 | 513          | 1675         | P      |
| 20210609 | EZPW   | 0                   | 5190         | 9590         | P      |
| 20210609 | EZU    | 0                   | 487045       | 578544       | P      |
| 20210609 | F      | 3310                | 1368906      | 3039019      | P      |
| 20210609 | F-B    | 0                   | 18628        | 19464        | P      |
| 20210609 | F-C    | 0                   | 3527         | 3528         | P      |
| 20210609 | FAAR   | 0                   | 8            | 8            | P      |
| 20210609 | FAB    | 0                   | 1000         | 1000         | P      |
| 20210609 | FACA   | 0                   | 400          | 519          | P      |
| 20210609 | FACA+  | 0                   | 0            | 800          | P      |
| 20210609 | FACA.U | 0                   | 0            | 752          | P      |
| 20210609 | FACT   | 0                   | 1000         | 1000         | P      |
| 20210609 | FACT.U | 0                   | 0            | 300          | P      |
| 20210609 | FAF    | 0                   | 12788        | 23346        | P      |
| 20210609 | FAII   | 0                   | 10260        | 104721       | P      |
| 20210609 | FAII+  | 0                   | 2287         | 36885        | P      |
| 20210609 | FALN   | 0                   | 24936        | 25705        | P      |
| 20210609 | FAM    | 500                 | 605          | 2172         | P      |
| 20210609 | FAMI   | 161792              | 3652318      | 6624360      | P      |
| 20210609 | FAN    | 51                  | 9061         | 18938        | P      |
| 20210609 | FANG   | 37                  | 133983       | 198800       | P      |
| 20210609 | FANH   | 0                   | 6377         | 12574        | P      |
| 20210609 | FAPR   | 0                   | 7000         | 9400         | P      |
| 20210609 | FARM   | 0                   | 7886         | 11304        | P      |
| 20210609 | FARO   | 0                   | 4446         | 4786         | P      |
| 20210609 | FAS    | 2214                | 265105       | 365299       | P      |
| 20210609 | FAST   | 1                   | 71660        | 106092       | P      |
| 20210609 | FAT    | 0                   | 1863         | 3780         | P      |
| 20210609 | FATBP  | 0                   | 0            | 211          | P      |
| 20210609 | FATE   | 0                   | 52167        | 86710        | P      |
| 20210609 | FATT   | 0                   | 0            | 113          | P      |
| 20210609 | FAX    | 200                 | 8393         | 20317        | P      |
| 20210609 | FAZ    | 1350                | 32143        | 174475       | P      |
| 20210609 | FB     | 1713                | 497545       | 901498       | P      |
| 20210609 | FBC    | 0                   | 10947        | 14288        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FBCG   | 0                   | 1392         | 1594         | P      |
| 20210609 | FBCV   | 0                   | 156          | 702          | P      |
| 20210609 | FBGX   | 0                   | 0            | 1            | P      |
| 20210609 | FBHS   | 226                 | 24786        | 36521        | P      |
| 20210609 | FBIO   | 0                   | 10337        | 25008        | P      |
| 20210609 | FBIOP  | 0                   | 100          | 425          | P      |
| 20210609 | FBIZ   | 0                   | 2451         | 2893         | P      |
| 20210609 | FBK    | 100                 | 5969         | 13898        | P      |
| 20210609 | FBMS   | 0                   | 1555         | 1861         | P      |
| 20210609 | FBNC   | 0                   | 7819         | 8463         | P      |
| 20210609 | FBND   | 5                   | 7552         | 19475        | P      |
| 20210609 | FBP    | 0                   | 59095        | 98442        | P      |
| 20210609 | FBRX   | 0                   | 1766         | 9676         | P      |
| 20210609 | FBT    | 200                 | 4274         | 7495         | P      |
| 20210609 | FBZ    | 0                   | 0            | 200          | P      |
| 20210609 | FC     | 0                   | 696          | 2067         | P      |
| 20210609 | FCA    | 0                   | 60           | 60           | P      |
| 20210609 | FCAC   | 0                   | 1020         | 41303        | P      |
| 20210609 | FCACW  | 0                   | 0            | 10291        | P      |
| 20210609 | FCAL   | 0                   | 0            | 100          | P      |
| 20210609 | FCAP   | 0                   | 102          | 288          | P      |
| 20210609 | FCAX   | 800                 | 5302         | 31704        | P      |
| 20210609 | FCAX.U | 0                   | 99           | 5890         | P      |
| 20210609 | FCBC   | 0                   | 28           | 461          | P      |
| 20210609 | FCBP   | 0                   | 543          | 1697         | P      |
| 20210609 | FCCO   | 0                   | 111          | 111          | P      |
| 20210609 | FCCY   | 0                   | 247          | 347          | P      |
| 20210609 | FCEF   | 0                   | 200          | 378          | P      |
| 20210609 | FCEL   | 11922               | 1192193      | 1567417      | P      |
| 20210609 | FCF    | 0                   | 8110         | 10432        | P      |
| 20210609 | FCFS   | 0                   | 2909         | 6403         | P      |
| 20210609 | FCG    | 3509                | 230802       | 371438       | P      |
| 20210609 | FCN    | 0                   | 2504         | 2995         | P      |
| 20210609 | FCNCA  | 0                   | 1616         | 1758         | P      |
| 20210609 | FCNCP  | 0                   | 865          | 1074         | P      |
| 20210609 | FCO    | 0                   | 2642         | 2742         | P      |
| 20210609 | FCOM   | 2                   | 4373         | 4910         | P      |
| 20210609 | FCOR   | 0                   | 1300         | 3891         | P      |
| 20210609 | FCPI   | 0                   | 211          | 1536         | P      |
| 20210609 | FCPT   | 0                   | 2175         | 5749         | P      |
| 20210609 | FCRD   | 0                   | 20           | 377          | P      |
| 20210609 | FCT    | 0                   | 574          | 739          | P      |
| 20210609 | FCTR   | 0                   | 5489         | 5489         | P      |
| 20210609 | FCX    | 0                   | 484534       | 744034       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FDD    | 0                   | 17960        | 22382        | P      |
| 20210609 | FDEM   | 0                   | 0            | 276          | P      |
| 20210609 | FDEU   | 0                   | 600          | 900          | P      |
| 20210609 | FDEV   | 0                   | 11           | 11           | P      |
| 20210609 | FDHY   | 200                 | 7018         | 7629         | P      |
| 20210609 | FDIS   | 51                  | 6950         | 12462        | P      |
| 20210609 | FDIV   | 0                   | 0            | 103          | P      |
| 20210609 | FDL    | 0                   | 9305         | 13265        | P      |
| 20210609 | FDLO   | 0                   | 732          | 6947         | P      |
| 20210609 | FDM    | 0                   | 528          | 1060         | P      |
| 20210609 | FDMO   | 0                   | 849          | 1383         | P      |
| 20210609 | FDMT   | 512                 | 3069         | 4513         | P      |
| 20210609 | FDN    | 182                 | 8483         | 13227        | P      |
| 20210609 | FDNI   | 0                   | 100          | 150          | P      |
| 20210609 | FDP    | 0                   | 3586         | 4564         | P      |
| 20210609 | FDRR   | 0                   | 2658         | 3875         | P      |
| 20210609 | FDS    | 0                   | 1754         | 2283         | P      |
| 20210609 | FDT    | 0                   | 200          | 660          | P      |
| 20210609 | FDUS   | 0                   | 4116         | 6568         | P      |
| 20210609 | FDVV   | 2678                | 5716         | 8382         | P      |
| 20210609 | FDX    | 329                 | 83138        | 214248       | P      |
| 20210609 | FE     | 0                   | 100799       | 174844       | P      |
| 20210609 | FEDU   | 0                   | 6000         | 11090        | P      |
| 20210609 | FEI    | 0                   | 700          | 1600         | P      |
| 20210609 | FEIM   | 0                   | 6            | 9            | P      |
| 20210609 | FELE   | 0                   | 3539         | 4648         | P      |
| 20210609 | FEM    | 200                 | 1000         | 3208         | P      |
| 20210609 | FEMB   | 0                   | 4791         | 4970         | P      |
| 20210609 | FEMS   | 0                   | 139          | 1382         | P      |
| 20210609 | FEN    | 0                   | 6894         | 10819        | P      |
| 20210609 | FENC   | 0                   | 7828         | 8560         | P      |
| 20210609 | FENG   | 200                 | 3493         | 37026        | P      |
| 20210609 | FENY   | 891                 | 120603       | 137573       | P      |
| 20210609 | FEP    | 0                   | 222          | 894          | P      |
| 20210609 | FERG   | 0                   | 1702         | 1911         | P      |
| 20210609 | FET    | 0                   | 5257         | 8246         | P      |
| 20210609 | FEVR   | 57                  | 8986         | 9049         | P      |
| 20210609 | FEX    | 0                   | 3869         | 4109         | P      |
| 20210609 | FEYE   | 17519               | 303364       | 593150       | P      |
| 20210609 | FEZ    | 27                  | 181600       | 252387       | P      |
| 20210609 | FF     | 0                   | 6950         | 11554        | P      |
| 20210609 | FFA    | 0                   | 2058         | 2058         | P      |
| 20210609 | FFBC   | 0                   | 16024        | 21013        | P      |
| 20210609 | FFC    | 0                   | 135          | 364          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FFHL   | 0                   | 1836         | 2391         | P      |
| 20210609 | FFIC   | 2                   | 5670         | 6837         | P      |
| 20210609 | FFIN   | 0                   | 37077        | 60809        | P      |
| 20210609 | FFIU   | 0                   | 0            | 101          | P      |
| 20210609 | FFIV   | 0                   | 21496        | 30206        | P      |
| 20210609 | FFR    | 0                   | 804          | 1138         | P      |
| 20210609 | FFTG   | 0                   | 114          | 233          | P      |
| 20210609 | FFTI   | 0                   | 1004         | 1004         | P      |
| 20210609 | FFTY   | 75                  | 1063         | 1497         | P      |
| 20210609 | FFWM   | 0                   | 3776         | 4299         | P      |
| 20210609 | FGB    | 0                   | 0            | 200          | P      |
| 20210609 | FGBI   | 0                   | 83           | 83           | P      |
| 20210609 | FGD    | 159                 | 4816         | 7874         | P      |
| 20210609 | FGEN   | 0                   | 96504        | 124340       | P      |
| 20210609 | FGF    | 0                   | 100          | 1382         | P      |
| 20210609 | FGM    | 0                   | 0            | 179          | P      |
| 20210609 | FGNA   | 0                   | 8750         | 43199        | P      |
| 20210609 | FGNA+  | 0                   | 0            | 241          | P      |
| 20210609 | FGRO   | 0                   | 296          | 304          | P      |
| 20210609 | FHB    | 28                  | 48330        | 62684        | P      |
| 20210609 | FHI    | 0                   | 23385        | 51025        | P      |
| 20210609 | FHLC   | 36                  | 3922         | 9343         | P      |
| 20210609 | FHN    | 800                 | 146703       | 205732       | P      |
| 20210609 | FHN-F  | 0                   | 394          | 2152         | P      |
| 20210609 | FHS    | 0                   | 6209         | 19769        | P      |
| 20210609 | FHTX   | 0                   | 2273         | 9601         | P      |
| 20210609 | FI     | 0                   | 69707        | 78247        | P      |
| 20210609 | FIBK   | 0                   | 1084         | 1689         | P      |
| 20210609 | FICO   | 0                   | 2683         | 4694         | P      |
| 20210609 | FID    | 0                   | 200          | 200          | P      |
| 20210609 | FIDI   | 0                   | 0            | 3097         | P      |
| 20210609 | FIDU   | 1                   | 3590         | 13916        | P      |
| 20210609 | FIF    | 0                   | 162          | 675          | P      |
| 20210609 | FIGS   | 0                   | 30211        | 48966        | P      |
| 20210609 | FIII   | 1626                | 20285        | 70342        | P      |
| 20210609 | FIIIW  | 0                   | 1908         | 19024        | P      |
| 20210609 | FILL   | 0                   | 16190        | 16828        | P      |
| 20210609 | FINM   | 0                   | 0            | 300          | P      |
| 20210609 | FINMU  | 0                   | 0            | 278          | P      |
| 20210609 | FINS   | 0                   | 729          | 1454         | P      |
| 20210609 | FINV   | 500                 | 45231        | 146703       | P      |
| 20210609 | FINX   | 0                   | 3217         | 3960         | P      |
| 20210609 | FIS    | 0                   | 72121        | 111442       | P      |
| 20210609 | FISI   | 0                   | 51           | 555          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FISK   | 0                   | 100          | 200          | P      |
| 20210609 | FISR   | 0                   | 3398         | 3782         | P      |
| 20210609 | FISV   | 100                 | 136555       | 316404       | P      |
| 20210609 | FITB   | 192                 | 305391       | 373573       | P      |
| 20210609 | FITBI  | 0                   | 165          | 12852        | P      |
| 20210609 | FITBO  | 0                   | 100          | 101          | P      |
| 20210609 | FITBP  | 0                   | 0            | 100          | P      |
| 20210609 | FITE   | 0                   | 6            | 162          | P      |
| 20210609 | FIV    | 0                   | 1700         | 2600         | P      |
| 20210609 | FIVA   | 0                   | 4989         | 5365         | P      |
| 20210609 | FIVE   | 0                   | 16220        | 22137        | P      |
| 20210609 | FIVG   | 35                  | 9707         | 18260        | P      |
| 20210609 | FIVN   | 200                 | 21483        | 52981        | P      |
| 20210609 | FIW    | 1                   | 3361         | 5232         | P      |
| 20210609 | FIX    | 0                   | 1957         | 2685         | P      |
| 20210609 | FIXD   | 0                   | 893          | 19075        | P      |
| 20210609 | FIXX   | 0                   | 24402        | 37720        | P      |
| 20210609 | FIZZ   | 0                   | 13306        | 20424        | P      |
| 20210609 | FJP    | 0                   | 200          | 204          | P      |
| 20210609 | FJUN   | 0                   | 0            | 1400         | P      |
| 20210609 | FKU    | 0                   | 7            | 7            | P      |
| 20210609 | FKWL   | 0                   | 4092         | 10373        | P      |
| 20210609 | FL     | 0                   | 24701        | 45342        | P      |
| 20210609 | FLAC   | 0                   | 0            | 505          | P      |
| 20210609 | FLAU   | 0                   | 505          | 1386         | P      |
| 20210609 | FLBL   | 0                   | 0            | 169          | P      |
| 20210609 | FLBR   | 0                   | 740897       | 962811       | P      |
| 20210609 | FLCA   | 0                   | 4512         | 4512         | P      |
| 20210609 | FLCB   | 0                   | 2409         | 2492         | P      |
| 20210609 | FLCH   | 0                   | 6741         | 7471         | P      |
| 20210609 | FLCO   | 0                   | 299          | 1169         | P      |
| 20210609 | FLDM   | 761                 | 76999        | 125589       | P      |
| 20210609 | FLDR   | 0                   | 0            | 2200         | P      |
| 20210609 | FLEE   | 0                   | 0            | 120          | P      |
| 20210609 | FLEH   | 0                   | 301          | 1150         | P      |
| 20210609 | FLEX   | 0                   | 97775        | 167947       | P      |
| 20210609 | FLFR   | 0                   | 30           | 30           | P      |
| 20210609 | FLGB   | 0                   | 3420         | 3775         | P      |
| 20210609 | FLGC   | 500                 | 16142        | 36968        | P      |
| 20210609 | FLGE   | 0                   | 6            | 243          | P      |
| 20210609 | FLGR   | 0                   | 325          | 525          | P      |
| 20210609 | FLGT   | 0                   | 25341        | 35708        | P      |
| 20210609 | FLGV   | 0                   | 0            | 151          | P      |
| 20210609 | FLHK   | 0                   | 409          | 562          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FLHY   | 0                   | 0            | 700          | P      |
| 20210609 | FLIC   | 0                   | 2230         | 3228         | P      |
| 20210609 | FLIN   | 1721                | 2471         | 4412         | P      |
| 20210609 | FLIY   | 0                   | 0            | 141          | P      |
| 20210609 | FLJH   | 0                   | 367          | 370          | P      |
| 20210609 | FLJP   | 15                  | 1642         | 5744         | P      |
| 20210609 | FLKR   | 0                   | 797          | 2366         | P      |
| 20210609 | FLL    | 0                   | 8507         | 21644        | P      |
| 20210609 | FLLV   | 0                   | 114          | 152          | P      |
| 20210609 | FLM    | 0                   | 1517         | 1722         | P      |
| 20210609 | FLMB   | 0                   | 9919         | 16540        | P      |
| 20210609 | FLME   | 0                   | 6100         | 6101         | P      |
| 20210609 | FLME+  | 0                   | 7100         | 7700         | P      |
| 20210609 | FLME.U | 0                   | 0            | 200          | P      |
| 20210609 | FLMI   | 0                   | 1900         | 2220         | P      |
| 20210609 | FLMN   | 0                   | 6109         | 9829         | P      |
| 20210609 | FLMX   | 0                   | 581          | 581          | P      |
| 20210609 | FLNG   | 0                   | 971          | 1494         | P      |
| 20210609 | FLNT   | 0                   | 5545         | 16013        | P      |
| 20210609 | FLO    | 0                   | 33019        | 48887        | P      |
| 20210609 | FLOT   | 0                   | 2530         | 9929         | P      |
| 20210609 | FLOW   | 0                   | 1415         | 1830         | P      |
| 20210609 | FLQD   | 0                   | 27           | 1609         | P      |
| 20210609 | FLQE   | 0                   | 9            | 189          | P      |
| 20210609 | FLQG   | 0                   | 2000         | 3096         | P      |
| 20210609 | FLQH   | 0                   | 232          | 232          | P      |
| 20210609 | FLQL   | 0                   | 1000         | 1200         | P      |
| 20210609 | FLQM   | 0                   | 521          | 521          | P      |
| 20210609 | FLQS   | 0                   | 0            | 49           | P      |
| 20210609 | FLR    | 200                 | 20409        | 41769        | P      |
| 20210609 | FLRG   | 0                   | 11           | 513          | P      |
| 20210609 | FLRN   | 355                 | 14784        | 28538        | P      |
| 20210609 | FLRU   | 0                   | 737          | 5623         | P      |
| 20210609 | FLS    | 0                   | 14304        | 25324        | P      |
| 20210609 | FLSA   | 0                   | 1            | 1            | P      |
| 20210609 | FLSW   | 0                   | 595          | 1134         | P      |
| 20210609 | FLT    | 0                   | 7323         | 9796         | P      |
| 20210609 | FLTB   | 1                   | 1563         | 12001        | P      |
| 20210609 | FLTR   | 0                   | 2787         | 40417        | P      |
| 20210609 | FLTW   | 0                   | 653          | 1804         | P      |
| 20210609 | FLUX   | 0                   | 1827         | 2052         | P      |
| 20210609 | FLV    | 0                   | 15           | 15           | P      |
| 20210609 | FLWS   | 0                   | 48643        | 65815        | P      |
| 20210609 | FLXN   | 100                 | 7950         | 12233        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FLXS   | 0                   | 954          | 1305         | P      |
| 20210609 | FLY    | 0                   | 7048         | 20133        | P      |
| 20210609 | FLYT   | 0                   | 100          | 101          | P      |
| 20210609 | FLYW   | 0                   | 7992         | 14747        | P      |
| 20210609 | FLZA   | 0                   | 200          | 200          | P      |
| 20210609 | FM     | 0                   | 2528         | 7329         | P      |
| 20210609 | FMAC   | 526                 | 1648         | 2506         | P      |
| 20210609 | FMAC+  | 0                   | 1000         | 2000         | P      |
| 20210609 | FMAG   | 0                   | 3013         | 3013         | P      |
| 20210609 | FMAO   | 0                   | 1669         | 1777         | P      |
| 20210609 | FMAT   | 546                 | 9796         | 11087        | P      |
| 20210609 | FMAY   | 0                   | 4733         | 4852         | P      |
| 20210609 | FMB    | 0                   | 18725        | 20541        | P      |
| 20210609 | FMBH   | 0                   | 1625         | 1755         | P      |
| 20210609 | FMBI   | 42                  | 27090        | 65886        | P      |
| 20210609 | FMBIO  | 0                   | 2100         | 2100         | P      |
| 20210609 | FMBIP  | 0                   | 300          | 855          | P      |
| 20210609 | FMC    | 0                   | 25963        | 31247        | P      |
| 20210609 | FMF    | 0                   | 416          | 938          | P      |
| 20210609 | FMHI   | 0                   | 3200         | 3200         | P      |
| 20210609 | FMIL   | 0                   | 278          | 582          | P      |
| 20210609 | FMN    | 0                   | 0            | 100          | P      |
| 20210609 | FMNB   | 0                   | 815          | 1024         | P      |
| 20210609 | FMNY   | 0                   | 105          | 3105         | P      |
| 20210609 | FMO    | 0                   | 408          | 607          | P      |
| 20210609 | FMS    | 0                   | 726          | 3916         | P      |
| 20210609 | FMTX   | 48                  | 6970         | 8433         | P      |
| 20210609 | FMX    | 0                   | 9052         | 20040        | P      |
| 20210609 | FN     | 0                   | 2136         | 2624         | P      |
| 20210609 | FNB    | 14                  | 45794        | 49413        | P      |
| 20210609 | FNCB   | 0                   | 420          | 425          | P      |
| 20210609 | FNCH   | 0                   | 46           | 196          | P      |
| 20210609 | FNCL   | 750                 | 14172        | 21704        | P      |
| 20210609 | FND    | 0                   | 15934        | 31905        | P      |
| 20210609 | FNDA   | 450                 | 2198         | 11529        | P      |
| 20210609 | FNDB   | 1                   | 2886         | 3962         | P      |
| 20210609 | FNDC   | 95                  | 3817         | 6899         | P      |
| 20210609 | FNDE   | 51                  | 92485        | 100790       | P      |
| 20210609 | FNDF   | 154                 | 35646        | 68407        | P      |
| 20210609 | FNDX   | 354                 | 28515        | 33117        | P      |
| 20210609 | FNF    | 0                   | 67526        | 86833        | P      |
| 20210609 | FNGD   | 18                  | 173761       | 230092       | P      |
| 20210609 | FNGO   | 0                   | 8410         | 13445        | P      |
| 20210609 | FNGS   | 6                   | 1545         | 4265         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FNGU   | 7171                | 270800       | 727365       | P      |
| 20210609 | FNGZ   | 10                  | 10           | 10           | P      |
| 20210609 | FNHC   | 0                   | 1471         | 3287         | P      |
| 20210609 | FNI    | 0                   | 549          | 2634         | P      |
| 20210609 | FNK    | 0                   | 302          | 303          | P      |
| 20210609 | FNKO   | 0                   | 25895        | 31796        | P      |
| 20210609 | FNLC   | 0                   | 42           | 321          | P      |
| 20210609 | FNOV   | 0                   | 0            | 471          | P      |
| 20210609 | FNV    | 0                   | 9721         | 18993        | P      |
| 20210609 | FNWB   | 0                   | 908          | 1110         | P      |
| 20210609 | FNX    | 0                   | 1650         | 1663         | P      |
| 20210609 | FNYP   | 0                   | 0            | 7            | P      |
| 20210609 | FOA    | 0                   | 5847         | 41820        | P      |
| 20210609 | FOA+   | 0                   | 2300         | 2300         | P      |
| 20210609 | FOCS   | 0                   | 32812        | 42305        | P      |
| 20210609 | FOCT   | 0                   | 600          | 600          | P      |
| 20210609 | FOE    | 0                   | 5522         | 13301        | P      |
| 20210609 | FOF    | 700                 | 800          | 800          | P      |
| 20210609 | FOLD   | 0                   | 123683       | 165116       | P      |
| 20210609 | FOMO   | 0                   | 6915         | 8647         | P      |
| 20210609 | FONR   | 0                   | 242          | 997          | P      |
| 20210609 | FOR    | 0                   | 881          | 1639         | P      |
| 20210609 | FORA   | 145                 | 3481         | 10789        | P      |
| 20210609 | FORD   | 0                   | 995          | 3340         | P      |
| 20210609 | FORE   | 15920               | 81715        | 145049       | P      |
| 20210609 | FOREU  | 0                   | 3004         | 170270       | P      |
| 20210609 | FOREW  | 6144                | 28944        | 42739        | P      |
| 20210609 | FORH   | 0                   | 3750         | 3750         | P      |
| 20210609 | FORM   | 201                 | 12647        | 37873        | P      |
| 20210609 | FORR   | 0                   | 55           | 103          | P      |
| 20210609 | FORTY  | 0                   | 201          | 264          | P      |
| 20210609 | FOSL   | 0                   | 12995        | 24143        | P      |
| 20210609 | FOUR   | 0                   | 14044        | 42406        | P      |
| 20210609 | FOVL   | 0                   | 1158         | 1265         | P      |
| 20210609 | FOX    | 0                   | 34757        | 66891        | P      |
| 20210609 | FOXA   | 0                   | 140481       | 221428       | P      |
| 20210609 | FOXF   | 0                   | 8287         | 10422        | P      |
| 20210609 | FOXW   | 0                   | 100          | 100          | P      |
| 20210609 | FOXWU  | 0                   | 0            | 1            | P      |
| 20210609 | FOXWW  | 0                   | 230          | 3601         | P      |
| 20210609 | FPAC   | 0                   | 1700         | 15876        | P      |
| 20210609 | FPAC+  | 0                   | 11034        | 11034        | P      |
| 20210609 | FPAY   | 0                   | 1150         | 1257         | P      |
| 20210609 | FPE    | 497                 | 114327       | 146828       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FPEI   | 0                   | 2400         | 6967         | P      |
| 20210609 | FPF    | 0                   | 310          | 715          | P      |
| 20210609 | FPH    | 0                   | 127          | 829          | P      |
| 20210609 | FPI    | 0                   | 3419         | 8545         | P      |
| 20210609 | FPI-B  | 0                   | 1168         | 1345         | P      |
| 20210609 | FPL    | 0                   | 4053         | 4347         | P      |
| 20210609 | FPX    | 1                   | 3470         | 8454         | P      |
| 20210609 | FPXE   | 0                   | 0            | 33           | P      |
| 20210609 | FPXI   | 0                   | 1358         | 1973         | P      |
| 20210609 | FQAL   | 0                   | 8827         | 8975         | P      |
| 20210609 | FR     | 0                   | 12519        | 18769        | P      |
| 20210609 | FRA    | 0                   | 1303         | 2398         | P      |
| 20210609 | FRAK   | 0                   | 447          | 664          | P      |
| 20210609 | FRBA   | 0                   | 2164         | 4708         | P      |
| 20210609 | FRBK   | 0                   | 716          | 3667         | P      |
| 20210609 | FRC    | 0                   | 12120        | 18856        | P      |
| 20210609 | FRC-H  | 0                   | 200          | 200          | P      |
| 20210609 | FRC-I  | 0                   | 200          | 310          | P      |
| 20210609 | FRC-J  | 0                   | 200          | 694          | P      |
| 20210609 | FRC-K  | 0                   | 2758         | 2770         | P      |
| 20210609 | FRC-L  | 0                   | 1504         | 1915         | P      |
| 20210609 | FRD    | 0                   | 981          | 1973         | P      |
| 20210609 | FRDM   | 0                   | 587          | 616          | P      |
| 20210609 | FREE   | 0                   | 3705         | 15021        | P      |
| 20210609 | FREL   | 15                  | 40665        | 53304        | P      |
| 20210609 | FREQ   | 100                 | 10245        | 21139        | P      |
| 20210609 | FRG    | 0                   | 5685         | 10056        | P      |
| 20210609 | FRGAP  | 0                   | 1400         | 1400         | P      |
| 20210609 | FRGI   | 0                   | 434          | 1285         | P      |
| 20210609 | FRHC   | 0                   | 32351        | 152400       | P      |
| 20210609 | FRI    | 0                   | 129          | 231          | P      |
| 20210609 | FRLG   | 0                   | 0            | 418          | P      |
| 20210609 | FRLN   | 0                   | 96           | 302          | P      |
| 20210609 | FRME   | 100                 | 10718        | 13654        | P      |
| 20210609 | FRO    | 400                 | 38231        | 57322        | P      |
| 20210609 | FROG   | 0                   | 29313        | 53555        | P      |
| 20210609 | FRON   | 0                   | 0            | 93           | P      |
| 20210609 | FRONU  | 0                   | 100          | 1100         | P      |
| 20210609 | FRPH   | 0                   | 47           | 70           | P      |
| 20210609 | FRPT   | 0                   | 9614         | 12667        | P      |
| 20210609 | FRST   | 0                   | 2210         | 4503         | P      |
| 20210609 | FRSX   | 2399                | 412967       | 501880       | P      |
| 20210609 | FRT    | 0                   | 21518        | 25996        | P      |
| 20210609 | FRT-C  | 0                   | 0            | 922          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FRTA   | 100                 | 8349         | 10856        | P      |
| 20210609 | FRTY   | 0                   | 2728         | 2728         | P      |
| 20210609 | FRX    | 5555                | 147366       | 338394       | P      |
| 20210609 | FRX+   | 82                  | 1179         | 2075         | P      |
| 20210609 | FRX.U  | 0                   | 720          | 1222         | P      |
| 20210609 | FRXB   | 0                   | 400          | 400          | P      |
| 20210609 | FRXB.U | 0                   | 300          | 10800        | P      |
| 20210609 | FSBC   | 0                   | 753          | 3383         | P      |
| 20210609 | FSBW   | 0                   | 1            | 33           | P      |
| 20210609 | FSD    | 0                   | 2758         | 2902         | P      |
| 20210609 | FSEA   | 0                   | 628          | 628          | P      |
| 20210609 | FSEC   | 0                   | 0            | 1203         | P      |
| 20210609 | FSEP   | 0                   | 100          | 100          | P      |
| 20210609 | FSFG   | 0                   | 31           | 46           | P      |
| 20210609 | FSI    | 0                   | 5472         | 8171         | P      |
| 20210609 | FSK    | 10                  | 46409        | 71567        | P      |
| 20210609 | FSKR   | 0                   | 8919         | 26852        | P      |
| 20210609 | FSLR   | 22                  | 66211        | 148399       | P      |
| 20210609 | FSLY   | 2413                | 334996       | 556723       | P      |
| 20210609 | FSM    | 2600                | 58618        | 104860       | P      |
| 20210609 | FSMB   | 0                   | 1300         | 1615         | P      |
| 20210609 | FSMD   | 0                   | 1123         | 2045         | P      |
| 20210609 | FSMO   | 0                   | 1921         | 2491         | P      |
| 20210609 | FSNB   | 0                   | 0            | 100          | P      |
| 20210609 | FSNB+  | 0                   | 400          | 600          | P      |
| 20210609 | FSP    | 0                   | 10883        | 17073        | P      |
| 20210609 | FSR    | 18981               | 541997       | 956728       | P      |
| 20210609 | FSRV   | 0                   | 20179        | 60295        | P      |
| 20210609 | FSRVW  | 0                   | 910          | 26654        | P      |
| 20210609 | FSRX   | 0                   | 6252         | 6252         | P      |
| 20210609 | FSRXU  | 0                   | 1848         | 5248         | P      |
| 20210609 | FSRXW  | 0                   | 2669         | 2669         | P      |
| 20210609 | FSS    | 0                   | 1449         | 2004         | P      |
| 20210609 | FSSI   | 762                 | 8091         | 10160        | P      |
| 20210609 | FSSIU  | 0                   | 0            | 1300         | P      |
| 20210609 | FSSIW  | 220                 | 3515         | 3915         | P      |
| 20210609 | FST    | 0                   | 1800         | 1950         | P      |
| 20210609 | FST+   | 50                  | 150          | 1849         | P      |
| 20210609 | FSTA   | 27                  | 5262         | 6553         | P      |
| 20210609 | FSTR   | 0                   | 471          | 921          | P      |
| 20210609 | FSTX   | 0                   | 7871         | 32385        | P      |
| 20210609 | FSV    | 200                 | 2072         | 2728         | P      |
| 20210609 | FSZ    | 0                   | 0            | 7            | P      |
| 20210609 | FT     | 0                   | 347          | 1986         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FTA    | 0                   | 979          | 1387         | P      |
| 20210609 | FTAAU  | 0                   | 0            | 900          | P      |
| 20210609 | FTAG   | 0                   | 1            | 1            | P      |
| 20210609 | FTAI   | 0                   | 3254         | 16503        | P      |
| 20210609 | FTAI-C | 0                   | 0            | 277          | P      |
| 20210609 | FTC    | 0                   | 2459         | 2476         | P      |
| 20210609 | FTCH   | 100                 | 84310        | 179807       | P      |
| 20210609 | FTCI   | 0                   | 17108        | 59710        | P      |
| 20210609 | FTCS   | 0                   | 6589         | 8374         | P      |
| 20210609 | FTCV   | 0                   | 11538        | 17630        | P      |
| 20210609 | FTCVU  | 0                   | 0            | 1028         | P      |
| 20210609 | FTCVW  | 0                   | 80           | 2188         | P      |
| 20210609 | FTDR   | 0                   | 7029         | 11564        | P      |
| 20210609 | FTEC   | 479                 | 14207        | 21190        | P      |
| 20210609 | FTEK   | 419                 | 23677        | 43242        | P      |
| 20210609 | FTEV   | 0                   | 1590         | 1690         | P      |
| 20210609 | FTF    | 0                   | 471          | 4971         | P      |
| 20210609 | FTFT   | 1175                | 81667        | 117233       | P      |
| 20210609 | FTGC   | 0                   | 8597         | 21116        | P      |
| 20210609 | FTHI   | 0                   | 0            | 617          | P      |
| 20210609 | FTHM   | 350                 | 552          | 1361         | P      |
| 20210609 | FTHY   | 0                   | 30           | 30           | P      |
| 20210609 | FTI    | 300                 | 75309        | 128756       | P      |
| 20210609 | FTIV   | 0                   | 105          | 305          | P      |
| 20210609 | FTIVU  | 0                   | 1000         | 1000         | P      |
| 20210609 | FTK    | 100                 | 602          | 1969         | P      |
| 20210609 | FTLB   | 0                   | 1500         | 2000         | P      |
| 20210609 | FTLS   | 0                   | 1027         | 1181         | P      |
| 20210609 | FTNT   | 100                 | 25359        | 34270        | P      |
| 20210609 | FTOC   | 458                 | 133524       | 260252       | P      |
| 20210609 | FTOCU  | 0                   | 1796         | 1996         | P      |
| 20210609 | FTOCW  | 0                   | 3245         | 6348         | P      |
| 20210609 | FTRI   | 0                   | 300          | 300          | P      |
| 20210609 | FTS    | 200                 | 11592        | 17121        | P      |
| 20210609 | FTSD   | 0                   | 0            | 248          | P      |
| 20210609 | FTSI   | 0                   | 1675         | 3775         | P      |
| 20210609 | FTSL   | 0                   | 10810        | 10910        | P      |
| 20210609 | FTSM   | 0                   | 8021         | 18064        | P      |
| 20210609 | FTV    | 177                 | 230564       | 303387       | P      |
| 20210609 | FTV-A  | 0                   | 4            | 70           | P      |
| 20210609 | FTXD   | 0                   | 226          | 226          | P      |
| 20210609 | FTXG   | 0                   | 0            | 106          | P      |
| 20210609 | FTXH   | 0                   | 1            | 51           | P      |
| 20210609 | FTXL   | 0                   | 71           | 370          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FTXN   | 0                   | 450          | 450          | P      |
| 20210609 | FTXO   | 0                   | 2437         | 2837         | P      |
| 20210609 | FTXR   | 100                 | 1241         | 1443         | P      |
| 20210609 | FUBO   | 1052                | 171306       | 424250       | P      |
| 20210609 | FUE    | 0                   | 0            | 20           | P      |
| 20210609 | FUL    | 0                   | 2539         | 3677         | P      |
| 20210609 | FULC   | 0                   | 1536         | 2360         | P      |
| 20210609 | FULT   | 3                   | 47581        | 57215        | P      |
| 20210609 | FULTP  | 0                   | 0            | 100          | P      |
| 20210609 | FUMB   | 2700                | 3665         | 5732         | P      |
| 20210609 | FUN    | 0                   | 6515         | 15066        | P      |
| 20210609 | FUNC   | 0                   | 1240         | 1244         | P      |
| 20210609 | FUND   | 0                   | 1000         | 2128         | P      |
| 20210609 | FURY   | 101                 | 1871         | 6132         | P      |
| 20210609 | FUSB   | 0                   | 2            | 42           | P      |
| 20210609 | FUSE   | 0                   | 51515        | 85236        | P      |
| 20210609 | FUSE+  | 0                   | 4600         | 12259        | P      |
| 20210609 | FUSN   | 0                   | 351          | 700          | P      |
| 20210609 | FUTU   | 102                 | 133440       | 223832       | P      |
| 20210609 | FUTY   | 0                   | 5694         | 8594         | P      |
| 20210609 | FUV    | 1166                | 152631       | 212317       | P      |
| 20210609 | FV     | 0                   | 13635        | 13935        | P      |
| 20210609 | FVAL   | 0                   | 1445         | 1618         | P      |
| 20210609 | FVC    | 0                   | 12           | 12           | P      |
| 20210609 | FVCB   | 0                   | 3639         | 3944         | P      |
| 20210609 | FVD    | 2850                | 45106        | 70374        | P      |
| 20210609 | FVE    | 0                   | 8557         | 9410         | P      |
| 20210609 | FVIV   | 0                   | 13203        | 13203        | P      |
| 20210609 | FVIV+  | 0                   | 2637         | 3400         | P      |
| 20210609 | FVIV.U | 0                   | 500          | 15600        | P      |
| 20210609 | FVRR   | 0                   | 25829        | 42206        | P      |
| 20210609 | FVT    | 0                   | 833          | 1533         | P      |
| 20210609 | FVT+   | 0                   | 150          | 150          | P      |
| 20210609 | FWAA   | 0                   | 2765         | 9252         | P      |
| 20210609 | FWAC   | 0                   | 0            | 5300         | P      |
| 20210609 | FWONA  | 0                   | 2134         | 3422         | P      |
| 20210609 | FWONK  | 0                   | 16747        | 27055        | P      |
| 20210609 | FWP    | 0                   | 1932         | 1932         | P      |
| 20210609 | FWRD   | 0                   | 7391         | 9657         | P      |
| 20210609 | FXA    | 0                   | 1068         | 1394         | P      |
| 20210609 | FXB    | 0                   | 607          | 831          | P      |
| 20210609 | FXC    | 1020                | 2917         | 9735         | P      |
| 20210609 | FXD    | 0                   | 2946         | 4374         | P      |
| 20210609 | FXE    | 636                 | 1993         | 2638         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | FXF    | 22                  | 2542         | 6323         | P      |
| 20210609 | FXG    | 0                   | 1811         | 6920         | P      |
| 20210609 | FXH    | 0                   | 1509         | 5132         | P      |
| 20210609 | FXI    | 1722                | 2132522      | 3271929      | P      |
| 20210609 | FXL    | 5                   | 2720         | 5781         | P      |
| 20210609 | FXN    | 4402                | 12900        | 16513        | P      |
| 20210609 | FXNC   | 0                   | 1003         | 1593         | P      |
| 20210609 | FXO    | 88                  | 15679        | 19850        | P      |
| 20210609 | FXP    | 1727                | 1728         | 2635         | P      |
| 20210609 | FXR    | 100                 | 4267         | 7756         | P      |
| 20210609 | FXU    | 100                 | 1501         | 2072         | P      |
| 20210609 | FXY    | 2                   | 1146         | 3071         | P      |
| 20210609 | FXZ    | 0                   | 4685         | 5619         | P      |
| 20210609 | FYBR   | 0                   | 21156        | 65665        | P      |
| 20210609 | FYC    | 0                   | 100          | 1832         | P      |
| 20210609 | FYLD   | 0                   | 435          | 437          | P      |
| 20210609 | FYT    | 0                   | 357          | 357          | P      |
| 20210609 | FYX    | 0                   | 1015         | 1021         | P      |
| 20210609 | FZT    | 0                   | 5300         | 5900         | P      |
| 20210609 | G      | 0                   | 13219        | 27165        | P      |
| 20210609 | GAA    | 0                   | 0            | 5            | P      |
| 20210609 | GAB    | 1800                | 29342        | 34042        | P      |
| 20210609 | GAB-H  | 0                   | 145          | 145          | P      |
| 20210609 | GABC   | 0                   | 267          | 824          | P      |
| 20210609 | GAB^   | 491425              | 494525       | 1138005      | P      |
| 20210609 | GACQU  | 2400                | 4300         | 81330        | P      |
| 20210609 | GAIA   | 240                 | 2665         | 4255         | P      |
| 20210609 | GAIN   | 0                   | 1432         | 3145         | P      |
| 20210609 | GAINL  | 0                   | 0            | 16           | P      |
| 20210609 | GAINN  | 0                   | 100          | 121          | P      |
| 20210609 | GAL    | 0                   | 139          | 2562         | P      |
| 20210609 | GALT   | 100                 | 33517        | 36935        | P      |
| 20210609 | GAM    | 0                   | 14           | 114          | P      |
| 20210609 | GAM-B  | 0                   | 0            | 150          | P      |
| 20210609 | GAMCU  | 0                   | 0            | 11952        | P      |
| 20210609 | GAMR   | 0                   | 1293         | 1366         | P      |
| 20210609 | GAN    | 100                 | 23051        | 35726        | P      |
| 20210609 | GANX   | 0                   | 638          | 1304         | P      |
| 20210609 | GASS   | 0                   | 1122         | 6959         | P      |
| 20210609 | GATO   | 81                  | 10244        | 27226        | P      |
| 20210609 | GATX   | 0                   | 2807         | 3255         | P      |
| 20210609 | GAU    | 11780               | 46286        | 61203        | P      |
| 20210609 | GAZ    | 0                   | 2            | 2            | P      |
| 20210609 | GB     | 0                   | 68           | 300          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | GB+    | 3991                | 12393        | 52193        | P      |
| 20210609 | GBAB   | 0                   | 300          | 400          | P      |
| 20210609 | GBCI   | 17                  | 23826        | 28506        | P      |
| 20210609 | GBDC   | 205                 | 21155        | 34924        | P      |
| 20210609 | GBDV   | 0                   | 3            | 67           | P      |
| 20210609 | GBF    | 5                   | 5            | 367          | P      |
| 20210609 | GBGR   | 9                   | 214          | 224          | P      |
| 20210609 | GBIL   | 9                   | 2525         | 5642         | P      |
| 20210609 | GBIO   | 200                 | 23500        | 29324        | P      |
| 20210609 | GBL    | 0                   | 146          | 146          | P      |
| 20210609 | GBLD   | 0                   | 16603        | 17690        | P      |
| 20210609 | GBLI   | 0                   | 121          | 121          | P      |
| 20210609 | GBLO   | 0                   | 2            | 3            | P      |
| 20210609 | GBNH   | 0                   | 400          | 400          | P      |
| 20210609 | GBOX   | 1000                | 16086        | 31471        | P      |
| 20210609 | GBR    | 1000                | 18595        | 38915        | P      |
| 20210609 | GBRGR  | 0                   | 400          | 500          | P      |
| 20210609 | GBRGW  | 0                   | 0            | 115845       | P      |
| 20210609 | GBS    | 4375                | 27508        | 39528        | P      |
| 20210609 | GBT    | 0                   | 28079        | 49363        | P      |
| 20210609 | GBUG   | 0                   | 109          | 168          | P      |
| 20210609 | GBX    | 0                   | 9514         | 10499        | P      |
| 20210609 | GCBC   | 0                   | 59           | 114          | P      |
| 20210609 | GCC    | 0                   | 1495         | 2430         | P      |
| 20210609 | GCI    | 305                 | 130638       | 146337       | P      |
| 20210609 | GCMG   | 0                   | 17471        | 73549        | P      |
| 20210609 | GCMGW  | 0                   | 3143         | 26919        | P      |
| 20210609 | GCO    | 0                   | 1861         | 3565         | P      |
| 20210609 | GCOR   | 1                   | 204          | 719          | P      |
| 20210609 | GCOW   | 0                   | 0            | 100          | P      |
| 20210609 | GCP    | 0                   | 3108         | 3762         | P      |
| 20210609 | GCV    | 0                   | 5000         | 6500         | P      |
| 20210609 | GD     | 5                   | 22025        | 46158        | P      |
| 20210609 | GDDY   | 0                   | 22129        | 29620        | P      |
| 20210609 | GDEN   | 0                   | 2637         | 3654         | P      |
| 20210609 | GDL    | 0                   | 0            | 1900         | P      |
| 20210609 | GDMA   | 0                   | 118          | 192          | P      |
| 20210609 | GDO    | 0                   | 600          | 800          | P      |
| 20210609 | GDOT   | 0                   | 7529         | 10926        | P      |
| 20210609 | GDP    | 0                   | 1305         | 1354         | P      |
| 20210609 | GDRX   | 101                 | 87354        | 145603       | P      |
| 20210609 | GDS    | 100                 | 26750        | 41995        | P      |
| 20210609 | GDV    | 0                   | 2332         | 6259         | P      |
| 20210609 | GDV-H  | 0                   | 500          | 500          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | GDX    | 142                 | 1910538      | 4096335      | P      |
| 20210609 | GDXD   | 0                   | 5175         | 8686         | P      |
| 20210609 | GDXJ   | 44                  | 321595       | 781509       | P      |
| 20210609 | GDXU   | 145                 | 24589        | 41744        | P      |
| 20210609 | GDYN   | 0                   | 1084         | 4054         | P      |
| 20210609 | GE     | 4301                | 1156132      | 1872594      | P      |
| 20210609 | GECC   | 0                   | 8894         | 10111        | P      |
| 20210609 | GECCN  | 0                   | 0            | 640          | P      |
| 20210609 | GEF    | 0                   | 2769         | 4128         | P      |
| 20210609 | GEF.B  | 0                   | 1392         | 3135         | P      |
| 20210609 | GEG    | 0                   | 105          | 2287         | P      |
| 20210609 | GEL    | 0                   | 8700         | 18239        | P      |
| 20210609 | GEM    | 7                   | 2792         | 10230        | P      |
| 20210609 | GENC   | 0                   | 505          | 783          | P      |
| 20210609 | GENE   | 8023                | 475541       | 644054       | P      |
| 20210609 | GENI   | 32724               | 209020       | 290858       | P      |
| 20210609 | GENI+  | 0                   | 0            | 3334         | P      |
| 20210609 | GEO    | 295370              | 7774208      | 11127074     | P      |
| 20210609 | GEOS   | 0                   | 0            | 76           | P      |
| 20210609 | GER    | 0                   | 55           | 55           | P      |
| 20210609 | GERM   | 0                   | 512          | 3060         | P      |
| 20210609 | GERN   | 500                 | 43379        | 58749        | P      |
| 20210609 | GES    | 0                   | 28137        | 103988       | P      |
| 20210609 | GEVO   | 3420                | 541651       | 921821       | P      |
| 20210609 | GF     | 0                   | 204          | 204          | P      |
| 20210609 | GFED   | 0                   | 2            | 2            | P      |
| 20210609 | GFF    | 0                   | 3181         | 4680         | P      |
| 20210609 | GFI    | 0                   | 234984       | 257784       | P      |
| 20210609 | GFL    | 900                 | 10338        | 37003        | P      |
| 20210609 | GFLU   | 0                   | 136          | 457          | P      |
| 20210609 | GFNCP  | 0                   | 0            | 300          | P      |
| 20210609 | GFOR.U | 0                   | 0            | 4900         | P      |
| 20210609 | GFX    | 3500                | 6992         | 7492         | P      |
| 20210609 | GFX+   | 5230                | 10150        | 12788        | P      |
| 20210609 | GFX.U  | 0                   | 0            | 7800         | P      |
| 20210609 | GGAL   | 101                 | 13203        | 46802        | P      |
| 20210609 | GGB    | 4100                | 505729       | 676444       | P      |
| 20210609 | GGG    | 0                   | 4342         | 11353        | P      |
| 20210609 | GGM    | 0                   | 2017         | 2271         | P      |
| 20210609 | GGMC   | 0                   | 0            | 2            | P      |
| 20210609 | GGMCU  | 0                   | 0            | 14989        | P      |
| 20210609 | GGN    | 0                   | 50836        | 61292        | P      |
| 20210609 | GGPI   | 0                   | 5050         | 5050         | P      |
| 20210609 | GGPIU  | 0                   | 0            | 17900        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | GGRW   | 0                   | 0            | 1            | P      |
| 20210609 | GGT    | 0                   | 804          | 1004         | P      |
| 20210609 | GGZ    | 0                   | 0            | 891          | P      |
| 20210609 | GH     | 106                 | 37491        | 98568        | P      |
| 20210609 | GHAC   | 0                   | 100          | 100          | P      |
| 20210609 | GHACU  | 0                   | 0            | 2            | P      |
| 20210609 | GHC    | 0                   | 128          | 267          | P      |
| 20210609 | GHG    | 0                   | 4941         | 19786        | P      |
| 20210609 | GHL    | 0                   | 889          | 2183         | P      |
| 20210609 | GHLD   | 0                   | 35           | 35           | P      |
| 20210609 | GHM    | 0                   | 3609         | 6736         | P      |
| 20210609 | GHSI   | 320                 | 13154        | 22437        | P      |
| 20210609 | GHVI   | 800                 | 15243        | 24073        | P      |
| 20210609 | GHVIU  | 0                   | 101          | 201          | P      |
| 20210609 | GHVIW  | 10                  | 5657         | 9886         | P      |
| 20210609 | GHY    | 0                   | 2250         | 4574         | P      |
| 20210609 | GHYB   | 0                   | 4            | 660          | P      |
| 20210609 | GHYG   | 0                   | 0            | 80           | P      |
| 20210609 | GIB    | 0                   | 2038         | 2505         | P      |
| 20210609 | GIFI   | 0                   | 0            | 100          | P      |
| 20210609 | GIG    | 18018               | 60324        | 76579        | P      |
| 20210609 | GIGB   | 0                   | 477          | 1989         | P      |
| 20210609 | GIGE   | 0                   | 25           | 216          | P      |
| 20210609 | GIGGU  | 0                   | 175          | 20488        | P      |
| 20210609 | GIGGW  | 6681                | 13065        | 40000        | P      |
| 20210609 | GIGM   | 0                   | 426          | 6999         | P      |
| 20210609 | GII    | 0                   | 2675         | 2813         | P      |
| 20210609 | GIII   | 0                   | 19258        | 28736        | P      |
| 20210609 | GIIX   | 0                   | 0            | 5300         | P      |
| 20210609 | GIIXW  | 0                   | 0            | 300          | P      |
| 20210609 | GIL    | 425                 | 11253        | 57913        | P      |
| 20210609 | GILD   | 358                 | 298779       | 477539       | P      |
| 20210609 | GILT   | 285                 | 21025        | 42601        | P      |
| 20210609 | GIM    | 0                   | 798          | 2978         | P      |
| 20210609 | GINN   | 810                 | 3792         | 3813         | P      |
| 20210609 | GIS    | 1                   | 149395       | 387652       | P      |
| 20210609 | GIWWU  | 0                   | 100          | 200          | P      |
| 20210609 | GIX    | 0                   | 11554        | 23571        | P      |
| 20210609 | GIX+   | 4396                | 4996         | 4996         | P      |
| 20210609 | GIX^   | 0                   | 43659        | 321326       | P      |
| 20210609 | GJO    | 0                   | 0            | 100          | P      |
| 20210609 | GKOS   | 0                   | 12994        | 21458        | P      |
| 20210609 | GL     | 9                   | 18745        | 22930        | P      |
| 20210609 | GL-C   | 0                   | 3000         | 3036         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | GLAD   | 100                 | 4947         | 7109         | P      |
| 20210609 | GLAQW  | 0                   | 2990         | 2990         | P      |
| 20210609 | GLBE   | 800                 | 29762        | 57887        | P      |
| 20210609 | GLBLW  | 0                   | 0            | 1200         | P      |
| 20210609 | GLBS   | 304                 | 46908        | 49745        | P      |
| 20210609 | GLBZ   | 0                   | 6871         | 6871         | P      |
| 20210609 | GLCN   | 0                   | 12           | 1530         | P      |
| 20210609 | GLD    | 3972                | 779082       | 1290986      | P      |
| 20210609 | GLDD   | 0                   | 5407         | 9551         | P      |
| 20210609 | GLDG   | 800                 | 10792        | 17834        | P      |
| 20210609 | GLDI   | 0                   | 462          | 464          | P      |
| 20210609 | GLDM   | 1018                | 161986       | 202921       | P      |
| 20210609 | GLEO   | 0                   | 1496         | 3589         | P      |
| 20210609 | GLEO+  | 0                   | 5980         | 17120        | P      |
| 20210609 | GLEO.U | 0                   | 100          | 6400         | P      |
| 20210609 | GLG    | 0                   | 8675         | 33891        | P      |
| 20210609 | GLHAU  | 0                   | 0            | 2            | P      |
| 20210609 | GLHAW  | 0                   | 100          | 100          | P      |
| 20210609 | GLIF   | 0                   | 1            | 11           | P      |
| 20210609 | GLIN   | 0                   | 661          | 1574         | P      |
| 20210609 | GLL    | 0                   | 4628         | 5687         | P      |
| 20210609 | GLMD   | 5635                | 10856        | 24132        | P      |
| 20210609 | GLNG   | 514                 | 27171        | 69168        | P      |
| 20210609 | GLO    | 344                 | 9509         | 21323        | P      |
| 20210609 | GLOB   | 0                   | 3588         | 6211         | P      |
| 20210609 | GLOG-A | 0                   | 2260         | 2947         | P      |
| 20210609 | GLOP   | 0                   | 41447        | 122287       | P      |
| 20210609 | GLOP-A | 0                   | 45           | 582          | P      |
| 20210609 | GLOP-B | 0                   | 554          | 656          | P      |
| 20210609 | GLOP-C | 0                   | 766          | 1241         | P      |
| 20210609 | GLO^   | 42256               | 42256        | 146868       | P      |
| 20210609 | GLP    | 0                   | 5093         | 15128        | P      |
| 20210609 | GLP-A  | 0                   | 0            | 200          | P      |
| 20210609 | GLPG   | 184                 | 4650         | 15103        | P      |
| 20210609 | GLPI   | 0                   | 13396        | 29075        | P      |
| 20210609 | GLQ    | 0                   | 5614         | 10735        | P      |
| 20210609 | GLQ^   | 1000                | 1000         | 6399         | P      |
| 20210609 | GLRE   | 0                   | 1118         | 1459         | P      |
| 20210609 | GLRY   | 0                   | 0            | 3978         | P      |
| 20210609 | GLSI   | 0                   | 6599         | 10161        | P      |
| 20210609 | GLSPT  | 52                  | 6352         | 6452         | P      |
| 20210609 | GLSPU  | 0                   | 0            | 9500         | P      |
| 20210609 | GLSPW  | 6991                | 22513        | 23213        | P      |
| 20210609 | GLT    | 0                   | 3156         | 4951         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | GLTO   | 0                   | 2111         | 4408         | P      |
| 20210609 | GLTR   | 189                 | 2775         | 4375         | P      |
| 20210609 | GLU    | 0                   | 714          | 1448         | P      |
| 20210609 | GLV    | 0                   | 3503         | 7342         | P      |
| 20210609 | GLV^   | 0                   | 0            | 15776        | P      |
| 20210609 | GLW    | 0                   | 65282        | 159798       | P      |
| 20210609 | GLYC   | 200                 | 5881         | 13846        | P      |
| 20210609 | GM     | 4049                | 223016       | 607201       | P      |
| 20210609 | GMAB   | 9629                | 46432        | 65010        | P      |
| 20210609 | GMBL   | 0                   | 50550        | 58521        | P      |
| 20210609 | GMBLW  | 0                   | 0            | 100          | P      |
| 20210609 | GMBT   | 0                   | 0            | 126          | P      |
| 20210609 | GMDA   | 0                   | 13737        | 48324        | P      |
| 20210609 | GME    | 985                 | 386788       | 559322       | P      |
| 20210609 | GMED   | 0                   | 2872         | 4304         | P      |
| 20210609 | GMF    | 0                   | 994          | 6399         | P      |
| 20210609 | GMII   | 1672                | 40975        | 50774        | P      |
| 20210609 | GMIU   | 0                   | 100          | 29576        | P      |
| 20210609 | GMIW   | 479                 | 18746        | 95657        | P      |
| 20210609 | GMOM   | 0                   | 0            | 100          | P      |
| 20210609 | GMRE   | 0                   | 4918         | 19022        | P      |
| 20210609 | GMRE-A | 0                   | 4            | 4            | P      |
| 20210609 | GMS    | 0                   | 4181         | 16837        | P      |
| 20210609 | GMTX   | 0                   | 4261         | 14721        | P      |
| 20210609 | GNAC   | 0                   | 16           | 824          | P      |
| 20210609 | GNACW  | 50                  | 50           | 11018        | P      |
| 20210609 | GNAF   | 0                   | 20           | 20           | P      |
| 20210609 | GNCA   | 201                 | 2706         | 14825        | P      |
| 20210609 | GNE    | 0                   | 3160         | 3918         | P      |
| 20210609 | GNFT   | 0                   | 0            | 557          | P      |
| 20210609 | GNK    | 0                   | 38357        | 146626       | P      |
| 20210609 | GNL    | 0                   | 8557         | 46215        | P      |
| 20210609 | GNL-A  | 0                   | 25           | 25           | P      |
| 20210609 | GNLN   | 0                   | 10831        | 16449        | P      |
| 20210609 | GNMA   | 0                   | 0            | 130          | P      |
| 20210609 | GNOG   | 100                 | 28742        | 49079        | P      |
| 20210609 | GNOM   | 0                   | 1564         | 2253         | P      |
| 20210609 | GNPK   | 0                   | 268          | 6712         | P      |
| 20210609 | GNPK+  | 0                   | 2885         | 3575         | P      |
| 20210609 | GNPX   | 0                   | 20764        | 23175        | P      |
| 20210609 | GNR    | 0                   | 18409        | 23170        | P      |
| 20210609 | GNRC   | 0                   | 18378        | 26752        | P      |
| 20210609 | GNRS   | 0                   | 2698         | 4279         | P      |
| 20210609 | GNRSU  | 0                   | 400          | 400          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | GNRSW  | 750                 | 11248        | 11719        | P      |
| 20210609 | GNSS   | 0                   | 2942         | 4758         | P      |
| 20210609 | GNT    | 100                 | 275          | 1575         | P      |
| 20210609 | GNTX   | 8                   | 25913        | 42903        | P      |
| 20210609 | GNTY   | 0                   | 328          | 478          | P      |
| 20210609 | GNUS   | 13324               | 1539951      | 2296066      | P      |
| 20210609 | GNW    | 0                   | 105250       | 131678       | P      |
| 20210609 | GO     | 0                   | 34528        | 38804        | P      |
| 20210609 | GOAC+  | 0                   | 1500         | 16361        | P      |
| 20210609 | GOAT   | 0                   | 123          | 123          | P      |
| 20210609 | GOAU   | 0                   | 9604         | 15570        | P      |
| 20210609 | GOCO   | 5984                | 40538        | 54388        | P      |
| 20210609 | GOED   | 59874               | 1502478      | 2036172      | P      |
| 20210609 | GOED+  | 0                   | 222908       | 917873       | P      |
| 20210609 | GOEV   | 2165                | 495245       | 792031       | P      |
| 20210609 | GOEVW  | 356                 | 20247        | 53596        | P      |
| 20210609 | GOEX   | 0                   | 0            | 1280         | P      |
| 20210609 | GOF    | 945                 | 14580        | 18184        | P      |
| 20210609 | GOGL   | 139                 | 54220        | 78248        | P      |
| 20210609 | GOGO   | 0                   | 32812        | 51993        | P      |
| 20210609 | GOL    | 4303                | 52786        | 200577       | P      |
| 20210609 | GOLD   | 800                 | 441501       | 728369       | P      |
| 20210609 | GOLF   | 0                   | 1151         | 2212         | P      |
| 20210609 | GOOD   | 0                   | 5499         | 6144         | P      |
| 20210609 | GOODM  | 0                   | 100          | 100          | P      |
| 20210609 | GOODN  | 0                   | 95           | 625          | P      |
| 20210609 | GOOG   | 3001                | 62675        | 82329        | P      |
| 20210609 | GOOGL  | 3471                | 53001        | 79334        | P      |
| 20210609 | GOOS   | 430                 | 14966        | 24040        | P      |
| 20210609 | GORO   | 0                   | 12091        | 22324        | P      |
| 20210609 | GOSS   | 3                   | 5158         | 10272        | P      |
| 20210609 | GOTU   | 1216                | 717984       | 1314706      | P      |
| 20210609 | GOVT   | 0                   | 148541       | 164003       | P      |
| 20210609 | GOVX   | 200                 | 16765        | 34667        | P      |
| 20210609 | GOVZ   | 0                   | 403          | 490          | P      |
| 20210609 | GP     | 100                 | 6180         | 9774         | P      |
| 20210609 | GPAC   | 0                   | 0            | 136          | P      |
| 20210609 | GPACU  | 0                   | 0            | 13257        | P      |
| 20210609 | GPC    | 100                 | 32795        | 57767        | P      |
| 20210609 | GPI    | 0                   | 3084         | 4211         | P      |
| 20210609 | GPJA   | 0                   | 0            | 37           | P      |
| 20210609 | GPK    | 100                 | 44742        | 104431       | P      |
| 20210609 | GPL    | 5038                | 39489        | 67615        | P      |
| 20210609 | GPM    | 0                   | 1600         | 4623         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | GPMT   | 300                 | 28239        | 60172        | P      |
| 20210609 | GPN    | 0                   | 51591        | 112707       | P      |
| 20210609 | GPOR   | 0                   | 1468         | 1468         | P      |
| 20210609 | GPP    | 0                   | 6            | 906          | P      |
| 20210609 | GPRE   | 200                 | 15988        | 41693        | P      |
| 20210609 | GPRK   | 0                   | 2185         | 4851         | P      |
| 20210609 | GPRO   | 902                 | 282139       | 415830       | P      |
| 20210609 | GPS    | 518                 | 126497       | 239915       | P      |
| 20210609 | GPX    | 300                 | 1093         | 2007         | P      |
| 20210609 | GQRE   | 50                  | 786          | 1614         | P      |
| 20210609 | GRA    | 3                   | 15659        | 25034        | P      |
| 20210609 | GRAY   | 2458                | 110272       | 153688       | P      |
| 20210609 | GRBK   | 13                  | 19225        | 23142        | P      |
| 20210609 | GRC    | 0                   | 803          | 1487         | P      |
| 20210609 | GRCL   | 0                   | 4086         | 15495        | P      |
| 20210609 | GRCYW  | 0                   | 1263         | 1263         | P      |
| 20210609 | GREK   | 0                   | 5683         | 10062        | P      |
| 20210609 | GRES   | 0                   | 499          | 499          | P      |
| 20210609 | GRFS   | 0                   | 4703         | 9921         | P      |
| 20210609 | GRID   | 0                   | 986          | 987          | P      |
| 20210609 | GRIL   | 968                 | 10280        | 47144        | P      |
| 20210609 | GRIN   | 0                   | 764          | 6374         | P      |
| 20210609 | GRMN   | 0                   | 10045        | 18233        | P      |
| 20210609 | GRN    | 0                   | 2702         | 3553         | P      |
| 20210609 | GRNB   | 0                   | 1171         | 7144         | P      |
| 20210609 | GRNQ   | 2720                | 33080        | 48928        | P      |
| 20210609 | GRNV   | 0                   | 60           | 60           | P      |
| 20210609 | GRNVR  | 0                   | 1293         | 1293         | P      |
| 20210609 | GROW   | 0                   | 2752         | 7905         | P      |
| 20210609 | GROY   | 0                   | 5704         | 6231         | P      |
| 20210609 | GRP.U  | 0                   | 100          | 108          | P      |
| 20210609 | GRPN   | 0                   | 8140         | 30695        | P      |
| 20210609 | GRSV   | 1300                | 9773         | 33113        | P      |
| 20210609 | GRSVW  | 0                   | 0            | 30800        | P      |
| 20210609 | GRTS   | 200                 | 6687         | 35829        | P      |
| 20210609 | GRTX   | 0                   | 3204         | 13886        | P      |
| 20210609 | GRU    | 0                   | 47           | 97           | P      |
| 20210609 | GRUB   | 2697                | 100363       | 159447       | P      |
| 20210609 | GRVY   | 0                   | 939          | 2394         | P      |
| 20210609 | GRWG   | 0                   | 32436        | 63045        | P      |
| 20210609 | GRX    | 0                   | 0            | 100          | P      |
| 20210609 | GS     | 136                 | 84955        | 117873       | P      |
| 20210609 | GS-A   | 0                   | 0            | 420          | P      |
| 20210609 | GS-C   | 0                   | 5            | 5            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | GS-D   | 0                   | 646          | 746          | P      |
| 20210609 | GS-J   | 0                   | 3477         | 4157         | P      |
| 20210609 | GS-K   | 0                   | 3024         | 3424         | P      |
| 20210609 | GSAH   | 0                   | 15810        | 53748        | P      |
| 20210609 | GSAH+  | 100                 | 5885         | 6938         | P      |
| 20210609 | GSAT   | 0                   | 401963       | 1109286      | P      |
| 20210609 | GSBC   | 0                   | 119          | 147          | P      |
| 20210609 | GSBD   | 0                   | 493          | 5481         | P      |
| 20210609 | GSEU   | 0                   | 0            | 28           | P      |
| 20210609 | GSEV   | 0                   | 2016         | 2316         | P      |
| 20210609 | GSEW   | 0                   | 3165         | 3165         | P      |
| 20210609 | GSG    | 16                  | 122580       | 256841       | P      |
| 20210609 | GSHD   | 4938                | 9658         | 15469        | P      |
| 20210609 | GSIE   | 1                   | 22780        | 30683        | P      |
| 20210609 | GSIG   | 0                   | 18           | 85           | P      |
| 20210609 | GSIT   | 0                   | 3694         | 8624         | P      |
| 20210609 | GSJY   | 0                   | 1            | 408          | P      |
| 20210609 | GSK    | 0                   | 179122       | 273108       | P      |
| 20210609 | GSKY   | 0                   | 2523         | 6993         | P      |
| 20210609 | GSL    | 500                 | 48198        | 83758        | P      |
| 20210609 | GSL-B  | 0                   | 809          | 3009         | P      |
| 20210609 | GSLC   | 139                 | 9006         | 19827        | P      |
| 20210609 | GSM    | 150                 | 35011        | 82489        | P      |
| 20210609 | GSMG   | 0                   | 1956         | 6333         | P      |
| 20210609 | GSP    | 0                   | 1874         | 1962         | P      |
| 20210609 | GSPY   | 0                   | 235          | 302          | P      |
| 20210609 | GSQD   | 150                 | 10200        | 13300        | P      |
| 20210609 | GSQD+  | 0                   | 2434         | 2434         | P      |
| 20210609 | GSQD.U | 0                   | 0            | 2757         | P      |
| 20210609 | GSS    | 1618                | 13831        | 18232        | P      |
| 20210609 | GSSC   | 1                   | 1392         | 1478         | P      |
| 20210609 | GSST   | 0                   | 281          | 1000         | P      |
| 20210609 | GSUS   | 0                   | 1            | 2178         | P      |
| 20210609 | GSV    | 800                 | 2709         | 15159        | P      |
| 20210609 | GSY    | 200                 | 4625         | 24497        | P      |
| 20210609 | GT     | 3                   | 315972       | 508273       | P      |
| 20210609 | GTBP   | 0                   | 8574         | 17152        | P      |
| 20210609 | GTE    | 9950                | 79875        | 168567       | P      |
| 20210609 | GTEC   | 0                   | 651          | 865          | P      |
| 20210609 | GTES   | 0                   | 2208         | 4952         | P      |
| 20210609 | GTH    | 0                   | 7898         | 45641        | P      |
| 20210609 | GTHX   | 0                   | 12381        | 28340        | P      |
| 20210609 | GTIM   | 0                   | 413          | 1129         | P      |
| 20210609 | GTIP   | 0                   | 222          | 1423         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | GTLS   | 0                   | 6527         | 7589         | P      |
| 20210609 | GTN    | 0                   | 8464         | 12083        | P      |
| 20210609 | GTO    | 0                   | 859          | 2364         | P      |
| 20210609 | GTPAU  | 0                   | 0            | 4400         | P      |
| 20210609 | GTPAW  | 1700                | 1700         | 1700         | P      |
| 20210609 | GTPB   | 0                   | 800          | 800          | P      |
| 20210609 | GTPBU  | 0                   | 0            | 6100         | P      |
| 20210609 | GTS    | 0                   | 749          | 933          | P      |
| 20210609 | GTT    | 34288               | 55411        | 150349       | P      |
| 20210609 | GTX    | 0                   | 31662        | 63164        | P      |
| 20210609 | GTY    | 0                   | 391          | 913          | P      |
| 20210609 | GTYH   | 0                   | 3060         | 4041         | P      |
| 20210609 | GUNR   | 9                   | 64011        | 74689        | P      |
| 20210609 | GURE   | 0                   | 321          | 1812         | P      |
| 20210609 | GURU   | 0                   | 66           | 66           | P      |
| 20210609 | GUSH   | 5077                | 149116       | 291698       | P      |
| 20210609 | GUT    | 0                   | 1604         | 6342         | P      |
| 20210609 | GUT-C  | 0                   | 0            | 101          | P      |
| 20210609 | GVA    | 0                   | 5170         | 9002         | P      |
| 20210609 | GVAL   | 0                   | 11           | 16           | P      |
| 20210609 | GVI    | 0                   | 400          | 1000         | P      |
| 20210609 | GVIP   | 0                   | 302          | 510          | P      |
| 20210609 | GVP    | 0                   | 16           | 6306         | P      |
| 20210609 | GWAC   | 0                   | 6028         | 8791         | P      |
| 20210609 | GWACW  | 0                   | 476          | 852          | P      |
| 20210609 | GWB    | 0                   | 2777         | 5599         | P      |
| 20210609 | GWGH   | 0                   | 1703         | 2008         | P      |
| 20210609 | GWRE   | 0                   | 20331        | 25402        | P      |
| 20210609 | GWRS   | 0                   | 35           | 35           | P      |
| 20210609 | GWW    | 0                   | 5850         | 6454         | P      |
| 20210609 | GWX    | 0                   | 733          | 3068         | P      |
| 20210609 | GXC    | 1                   | 3998         | 12235        | P      |
| 20210609 | GXF    | 0                   | 891          | 907          | P      |
| 20210609 | GXG    | 0                   | 8025         | 8496         | P      |
| 20210609 | GXGX   | 0                   | 840          | 6077         | P      |
| 20210609 | GXGXW  | 0                   | 5500         | 6700         | P      |
| 20210609 | GXII   | 0                   | 0            | 400          | P      |
| 20210609 | GXIIW  | 0                   | 0            | 300          | P      |
| 20210609 | GXTG   | 0                   | 820          | 820          | P      |
| 20210609 | GYLD   | 0                   | 1731         | 11352        | P      |
| 20210609 | GYRO   | 0                   | 19           | 19           | P      |
| 20210609 | H      | 0                   | 36310        | 60993        | P      |
| 20210609 | HA     | 0                   | 125743       | 193497       | P      |
| 20210609 | HAAC   | 0                   | 2590         | 13049        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | HAACU  | 0                   | 0            | 170          | P      |
| 20210609 | HAACW  | 0                   | 4745         | 4745         | P      |
| 20210609 | HACK   | 2042                | 38365        | 44733        | P      |
| 20210609 | HAE    | 272                 | 15247        | 29599        | P      |
| 20210609 | HAFC   | 0                   | 10018        | 12797        | P      |
| 20210609 | HAIL   | 0                   | 2679         | 3435         | P      |
| 20210609 | HAIN   | 0                   | 28041        | 51569        | P      |
| 20210609 | HAL    | 6451                | 155462       | 311229       | P      |
| 20210609 | HALL   | 0                   | 874          | 4648         | P      |
| 20210609 | HALO   | 197                 | 12105        | 29326        | P      |
| 20210609 | HAP    | 0                   | 81           | 674          | P      |
| 20210609 | HAPP   | 200                 | 5314         | 15852        | P      |
| 20210609 | HARP   | 0                   | 11445        | 23362        | P      |
| 20210609 | HART   | 0                   | 0            | 100          | P      |
| 20210609 | HAS    | 0                   | 20559        | 29792        | P      |
| 20210609 | HASI   | 0                   | 24151        | 30055        | P      |
| 20210609 | HAUZ   | 36                  | 294          | 3380         | P      |
| 20210609 | HAWX   | 0                   | 773          | 818          | P      |
| 20210609 | HAYN   | 0                   | 713          | 1241         | P      |
| 20210609 | HAYW   | 0                   | 6514         | 18191        | P      |
| 20210609 | HBAN   | 181                 | 882026       | 1642163      | P      |
| 20210609 | HBANN  | 0                   | 235          | 360          | P      |
| 20210609 | HBANO  | 0                   | 0            | 1004         | P      |
| 20210609 | HBANP  | 0                   | 7377         | 12018        | P      |
| 20210609 | HBB    | 0                   | 678          | 783          | P      |
| 20210609 | HBCP   | 0                   | 40           | 144          | P      |
| 20210609 | HBI    | 0                   | 67940        | 107673       | P      |
| 20210609 | HBIO   | 0                   | 4605         | 7588         | P      |
| 20210609 | HBM    | 2237                | 34454        | 54120        | P      |
| 20210609 | HBMD   | 0                   | 50           | 74           | P      |
| 20210609 | HBNC   | 0                   | 1181         | 1568         | P      |
| 20210609 | HBP    | 0                   | 2213         | 3515         | P      |
| 20210609 | HBT    | 0                   | 641          | 1751         | P      |
| 20210609 | HCA    | 0                   | 52152        | 66719        | P      |
| 20210609 | HCAR   | 99                  | 1710         | 3110         | P      |
| 20210609 | HCARW  | 2905                | 12074        | 13195        | P      |
| 20210609 | HCAT   | 901                 | 18741        | 30968        | P      |
| 20210609 | HCC    | 6                   | 5351         | 25560        | P      |
| 20210609 | HCCC   | 0                   | 4845         | 4845         | P      |
| 20210609 | HCCCU  | 0                   | 0            | 3755         | P      |
| 20210609 | HCCCW  | 0                   | 1525         | 3075         | P      |
| 20210609 | HCCI   | 0                   | 1389         | 1945         | P      |
| 20210609 | HCDI   | 1387                | 17040        | 42974        | P      |
| 20210609 | HCHC   | 0                   | 2975         | 5492         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | HCI    | 0                   | 5224         | 13758        | P      |
| 20210609 | HCIC   | 200                 | 2108         | 17641        | P      |
| 20210609 | HCICU  | 0                   | 1253         | 1353         | P      |
| 20210609 | HCICW  | 0                   | 111          | 111          | P      |
| 20210609 | HCIU   | 0                   | 0            | 200          | P      |
| 20210609 | HCKT   | 0                   | 2179         | 3151         | P      |
| 20210609 | HCM    | 0                   | 3681         | 7597         | P      |
| 20210609 | HCRB   | 0                   | 120          | 545          | P      |
| 20210609 | HCSG   | 0                   | 9555         | 12356        | P      |
| 20210609 | HCXY   | 0                   | 0            | 300          | P      |
| 20210609 | HCXZ   | 0                   | 315          | 315          | P      |
| 20210609 | HD     | 96                  | 104871       | 171034       | P      |
| 20210609 | HDAW   | 0                   | 373          | 373          | P      |
| 20210609 | HDB    | 0                   | 66635        | 153872       | P      |
| 20210609 | HDEF   | 0                   | 47564        | 49456        | P      |
| 20210609 | HDG    | 0                   | 312          | 341          | P      |
| 20210609 | HDGE   | 0                   | 2900         | 3487         | P      |
| 20210609 | HDIV   | 0                   | 324          | 527          | P      |
| 20210609 | HDLB   | 0                   | 561          | 2067         | P      |
| 20210609 | HDMV   | 0                   | 100          | 1807         | P      |
| 20210609 | HDRO   | 15                  | 4542         | 10229        | P      |
| 20210609 | HDSN   | 100                 | 5983         | 9457         | P      |
| 20210609 | HDV    | 4528                | 55219        | 70341        | P      |
| 20210609 | HE     | 0                   | 24660        | 46901        | P      |
| 20210609 | HEAR   | 0                   | 12801        | 22778        | P      |
| 20210609 | HEC    | 100                 | 6192         | 21842        | P      |
| 20210609 | HECCW  | 0                   | 2100         | 8658         | P      |
| 20210609 | HEDJ   | 281                 | 9036         | 13947        | P      |
| 20210609 | HEEM   | 0                   | 4242         | 6300         | P      |
| 20210609 | HEES   | 0                   | 5221         | 9361         | P      |
| 20210609 | HEFA   | 0                   | 31211        | 32314        | P      |
| 20210609 | HEGD   | 0                   | 820          | 820          | P      |
| 20210609 | HEI    | 0                   | 47115        | 48240        | P      |
| 20210609 | HEI.A  | 0                   | 4395         | 7611         | P      |
| 20210609 | HELE   | 0                   | 13928        | 14834        | P      |
| 20210609 | HEP    | 30                  | 5689         | 8584         | P      |
| 20210609 | HEPA   | 16450               | 124006       | 196457       | P      |
| 20210609 | HEQ    | 0                   | 1136         | 2077         | P      |
| 20210609 | HERA   | 0                   | 963          | 963          | P      |
| 20210609 | HERAW  | 0                   | 398          | 3299         | P      |
| 20210609 | HERD   | 0                   | 11           | 11           | P      |
| 20210609 | HERO   | 0                   | 423          | 1780         | P      |
| 20210609 | HES    | 91                  | 36230        | 77670        | P      |
| 20210609 | HESM   | 0                   | 1074         | 3633         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | HEWG   | 0                   | 10300        | 11200        | P      |
| 20210609 | HEWJ   | 0                   | 4192         | 7043         | P      |
| 20210609 | HEWW   | 0                   | 177          | 177          | P      |
| 20210609 | HEXO   | 6131                | 157222       | 182295       | P      |
| 20210609 | HEZU   | 0                   | 34830        | 35178        | P      |
| 20210609 | HFC    | 6                   | 41157        | 75160        | P      |
| 20210609 | HFFG   | 0                   | 1610         | 2956         | P      |
| 20210609 | HFRO   | 0                   | 5410         | 9141         | P      |
| 20210609 | HFRO-A | 0                   | 45           | 45           | P      |
| 20210609 | HFWA   | 200                 | 2819         | 2893         | P      |
| 20210609 | HFXI   | 1                   | 2187         | 2561         | P      |
| 20210609 | HGBL   | 0                   | 1203         | 1837         | P      |
| 20210609 | HGEN   | 100                 | 33972        | 86583        | P      |
| 20210609 | HGH    | 0                   | 210          | 610          | P      |
| 20210609 | HGLB   | 0                   | 1592         | 5713         | P      |
| 20210609 | HGSH   | 2276                | 7539         | 17158        | P      |
| 20210609 | HGV    | 0                   | 10801        | 13874        | P      |
| 20210609 | HHC    | 0                   | 1837         | 4303         | P      |
| 20210609 | HHLA   | 0                   | 700          | 700          | P      |
| 20210609 | HHLA.U | 0                   | 0            | 800          | P      |
| 20210609 | HHR    | 0                   | 3241         | 21470        | P      |
| 20210609 | HI     | 300                 | 11041        | 15107        | P      |
| 20210609 | HIBB   | 52                  | 37374        | 47483        | P      |
| 20210609 | HIBL   | 159                 | 7235         | 20641        | P      |
| 20210609 | HIBS   | 1                   | 5335         | 16369        | P      |
| 20210609 | HIE    | 0                   | 0            | 3437         | P      |
| 20210609 | HIFS   | 0                   | 103          | 103          | P      |
| 20210609 | HIG    | 58                  | 90381        | 171683       | P      |
| 20210609 | HIG-G  | 0                   | 0            | 805          | P      |
| 20210609 | HIGA   | 0                   | 6444         | 6644         | P      |
| 20210609 | HIGA+  | 0                   | 3149         | 3149         | P      |
| 20210609 | HIGA.U | 0                   | 0            | 179          | P      |
| 20210609 | HIHO   | 0                   | 5151         | 9350         | P      |
| 20210609 | HII    | 19                  | 6241         | 8541         | P      |
| 20210609 | HIL    | 0                   | 0            | 3461         | P      |
| 20210609 | HIMS   | 1322                | 23543        | 113201       | P      |
| 20210609 | HIMS+  | 3569                | 5339         | 22891        | P      |
| 20210609 | HIMX   | 1003                | 56658        | 180796       | P      |
| 20210609 | HIO    | 0                   | 200          | 1853         | P      |
| 20210609 | HIPR   | 0                   | 32           | 49           | P      |
| 20210609 | HIPS   | 0                   | 8185         | 8356         | P      |
| 20210609 | HITI   | 4040                | 7909         | 14527        | P      |
| 20210609 | HIW    | 0                   | 15985        | 19651        | P      |
| 20210609 | HIX    | 0                   | 1201         | 1601         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | HJEN   | 0                   | 5346         | 5941         | P      |
| 20210609 | HJLI   | 0                   | 851          | 2408         | P      |
| 20210609 | HKIB   | 0                   | 0            | 500          | P      |
| 20210609 | HKND   | 0                   | 447          | 448          | P      |
| 20210609 | HL     | 200                 | 120539       | 203778       | P      |
| 20210609 | HLAH   | 0                   | 0            | 669          | P      |
| 20210609 | HLAL   | 0                   | 1540         | 1560         | P      |
| 20210609 | HLF    | 0                   | 24953        | 53631        | P      |
| 20210609 | HLG    | 0                   | 0            | 16           | P      |
| 20210609 | HLGE   | 0                   | 10           | 10           | P      |
| 20210609 | HLI    | 0                   | 11719        | 15263        | P      |
| 20210609 | HLIO   | 0                   | 761          | 856          | P      |
| 20210609 | HLIT   | 500                 | 11204        | 17846        | P      |
| 20210609 | HLM-   | 0                   | 1            | 1            | P      |
| 20210609 | HLNE   | 0                   | 1995         | 4995         | P      |
| 20210609 | HLT    | 0                   | 51038        | 83027        | P      |
| 20210609 | HLX    | 0                   | 32282        | 43219        | P      |
| 20210609 | HMC    | 0                   | 18807        | 24515        | P      |
| 20210609 | HMCO   | 0                   | 3            | 10130        | P      |
| 20210609 | HMCOW  | 0                   | 0            | 500          | P      |
| 20210609 | HMHC   | 0                   | 25764        | 48619        | P      |
| 20210609 | HMLP   | 0                   | 3824         | 5124         | P      |
| 20210609 | HMLP-A | 0                   | 322          | 622          | P      |
| 20210609 | HMN    | 0                   | 849          | 1169         | P      |
| 20210609 | HMNF   | 0                   | 100          | 289          | P      |
| 20210609 | HMOP   | 0                   | 1312         | 13449        | P      |
| 20210609 | HMPT   | 0                   | 12064        | 19877        | P      |
| 20210609 | HMST   | 0                   | 1518         | 2185         | P      |
| 20210609 | HMTV   | 0                   | 12           | 40           | P      |
| 20210609 | HMY    | 0                   | 172202       | 259237       | P      |
| 20210609 | HNDL   | 0                   | 651          | 1499         | P      |
| 20210609 | HNGR   | 0                   | 1417         | 4737         | P      |
| 20210609 | HNI    | 0                   | 5882         | 8526         | P      |
| 20210609 | HNNA   | 0                   | 300          | 300          | P      |
| 20210609 | HNP    | 0                   | 1753         | 2074         | P      |
| 20210609 | HNRG   | 800                 | 1805         | 3406         | P      |
| 20210609 | HNST   | 1116                | 81807        | 109089       | P      |
| 20210609 | HNW    | 200                 | 1606         | 10534        | P      |
| 20210609 | HOFT   | 0                   | 160          | 692          | P      |
| 20210609 | HOFV   | 4859                | 148538       | 320553       | P      |
| 20210609 | HOFVW  | 0                   | 97906        | 101657       | P      |
| 20210609 | HOG    | 100                 | 16995        | 67048        | P      |
| 20210609 | HOL    | 0                   | 71744        | 120692       | P      |
| 20210609 | HOLI   | 0                   | 1283         | 4453         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | HOLUU  | 0                   | 810          | 1010         | P      |
| 20210609 | HOLUW  | 4854                | 55864        | 69641        | P      |
| 20210609 | HOLX   | 0                   | 45464        | 105758       | P      |
| 20210609 | HOMB   | 1                   | 14111        | 20636        | P      |
| 20210609 | HOME   | 0                   | 17461        | 35064        | P      |
| 20210609 | HOMZ   | 0                   | 2284         | 2858         | P      |
| 20210609 | HON    | 217                 | 92178        | 181682       | P      |
| 20210609 | HONE   | 94                  | 4087         | 7446         | P      |
| 20210609 | HOOK   | 13176               | 21064        | 132125       | P      |
| 20210609 | HOPE   | 100                 | 35708        | 56430        | P      |
| 20210609 | HOTH   | 7172                | 14032        | 83617        | P      |
| 20210609 | HOV    | 100                 | 9967         | 17305        | P      |
| 20210609 | HOWL   | 0                   | 841          | 1487         | P      |
| 20210609 | HP     | 0                   | 14083        | 32517        | P      |
| 20210609 | HPE    | 1729                | 129646       | 311462       | P      |
| 20210609 | HPF    | 0                   | 690          | 690          | P      |
| 20210609 | HPI    | 0                   | 210          | 210          | P      |
| 20210609 | HPK    | 0                   | 370          | 1984         | P      |
| 20210609 | HPP    | 0                   | 21664        | 46428        | P      |
| 20210609 | HPQ    | 0                   | 356926       | 621493       | P      |
| 20210609 | HPS    | 0                   | 400          | 2146         | P      |
| 20210609 | HPX    | 0                   | 0            | 4459         | P      |
| 20210609 | HQH    | 600                 | 1104         | 1487         | P      |
| 20210609 | HQI    | 0                   | 5088         | 9529         | P      |
| 20210609 | HQL    | 0                   | 1028         | 1128         | P      |
| 20210609 | HQY    | 0                   | 16386        | 29042        | P      |
| 20210609 | HR     | 0                   | 22095        | 28479        | P      |
| 20210609 | HRB    | 0                   | 46125        | 90873        | P      |
| 20210609 | HRC    | 3                   | 13350        | 16754        | P      |
| 20210609 | HRI    | 0                   | 3494         | 4840         | P      |
| 20210609 | HRL    | 0                   | 49042        | 114949       | P      |
| 20210609 | HRMY   | 0                   | 4827         | 11691        | P      |
| 20210609 | HROW   | 0                   | 3778         | 5362         | P      |
| 20210609 | HROWL  | 0                   | 0            | 2159         | P      |
| 20210609 | HRTG   | 0                   | 656          | 5907         | P      |
| 20210609 | HRTX   | 0                   | 43486        | 106563       | P      |
| 20210609 | HRZN   | 0                   | 5679         | 5839         | P      |
| 20210609 | HSBC   | 300                 | 110528       | 189813       | P      |
| 20210609 | HSC    | 0                   | 5159         | 6397         | P      |
| 20210609 | HSCZ   | 159                 | 2325         | 2477         | P      |
| 20210609 | HSDT   | 0                   | 2            | 502          | P      |
| 20210609 | HSIC   | 0                   | 17573        | 26413        | P      |
| 20210609 | HSII   | 0                   | 928          | 1589         | P      |
| 20210609 | HSKA   | 0                   | 1743         | 2537         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | HSMV   | 0                   | 37           | 443          | P      |
| 20210609 | HSON   | 0                   | 95           | 955          | P      |
| 20210609 | HSRT   | 0                   | 3            | 614          | P      |
| 20210609 | HST    | 0                   | 276180       | 364849       | P      |
| 20210609 | HSTM   | 0                   | 1677         | 2529         | P      |
| 20210609 | HSTO   | 100                 | 89734        | 213534       | P      |
| 20210609 | HSY    | 0                   | 14726        | 30091        | P      |
| 20210609 | HT     | 0                   | 4401         | 7111         | P      |
| 20210609 | HT-C   | 0                   | 50           | 50           | P      |
| 20210609 | HT-E   | 0                   | 600          | 1120         | P      |
| 20210609 | HTA    | 0                   | 26380        | 40316        | P      |
| 20210609 | HTAB   | 0                   | 0            | 100          | P      |
| 20210609 | HTBI   | 0                   | 533          | 1030         | P      |
| 20210609 | HTBK   | 0                   | 935          | 3664         | P      |
| 20210609 | HTBX   | 0                   | 7530         | 14551        | P      |
| 20210609 | HTD    | 0                   | 2317         | 2465         | P      |
| 20210609 | HTEC   | 0                   | 3359         | 5686         | P      |
| 20210609 | HTGC   | 0                   | 4308         | 9160         | P      |
| 20210609 | HTGM   | 0                   | 550          | 1074         | P      |
| 20210609 | HTH    | 16                  | 13248        | 14601        | P      |
| 20210609 | HTHT   | 208                 | 53069        | 72145        | P      |
| 20210609 | HTIA   | 0                   | 100          | 10397        | P      |
| 20210609 | HTLD   | 0                   | 5701         | 7674         | P      |
| 20210609 | HTLF   | 0                   | 1873         | 5190         | P      |
| 20210609 | HTLFP  | 0                   | 672          | 672          | P      |
| 20210609 | HTOO   | 0                   | 3755         | 6174         | P      |
| 20210609 | HTOOW  | 97                  | 1547         | 1547         | P      |
| 20210609 | HTPA   | 0                   | 0            | 100          | P      |
| 20210609 | HTPA+  | 0                   | 0            | 1            | P      |
| 20210609 | HTRB   | 0                   | 1540         | 5816         | P      |
| 20210609 | HTUS   | 0                   | 13           | 26           | P      |
| 20210609 | HTY    | 0                   | 2480         | 5509         | P      |
| 20210609 | HUBB   | 0                   | 3592         | 4524         | P      |
| 20210609 | HUBG   | 0                   | 4619         | 8350         | P      |
| 20210609 | HUBS   | 0                   | 16918        | 20398        | P      |
| 20210609 | HUDI   | 0                   | 447          | 849          | P      |
| 20210609 | HUGE   | 2797                | 14495        | 27951        | P      |
| 20210609 | HUGS   | 0                   | 17354        | 17454        | P      |
| 20210609 | HUGS.U | 0                   | 350          | 560          | P      |
| 20210609 | HUIZ   | 0                   | 6104         | 15267        | P      |
| 20210609 | HUM    | 0                   | 19035        | 26121        | P      |
| 20210609 | HUN    | 773                 | 40205        | 125657       | P      |
| 20210609 | HURC   | 0                   | 341          | 642          | P      |
| 20210609 | HURN   | 0                   | 3290         | 5666         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | HUSA   | 45                  | 8609         | 14475        | P      |
| 20210609 | HUSN   | 0                   | 100          | 541          | P      |
| 20210609 | HUSV   | 0                   | 599          | 943          | P      |
| 20210609 | HUYA   | 400                 | 273848       | 489486       | P      |
| 20210609 | HVT    | 0                   | 4410         | 5107         | P      |
| 20210609 | HWBK   | 0                   | 10           | 10           | P      |
| 20210609 | HWC    | 0                   | 8585         | 11965        | P      |
| 20210609 | HWCC   | 0                   | 5401         | 10453        | P      |
| 20210609 | HWCPZ  | 0                   | 0            | 400          | P      |
| 20210609 | HWKN   | 0                   | 1133         | 2043         | P      |
| 20210609 | HWM    | 0                   | 64957        | 127911       | P      |
| 20210609 | HX     | 0                   | 782          | 999          | P      |
| 20210609 | HXL    | 0                   | 13944        | 26808        | P      |
| 20210609 | HY     | 0                   | 45           | 93           | P      |
| 20210609 | HYACW  | 0                   | 0            | 3000         | P      |
| 20210609 | HYB    | 0                   | 1220         | 2020         | P      |
| 20210609 | HYBB   | 0                   | 76           | 1577         | P      |
| 20210609 | HYD    | 0                   | 18658        | 27098        | P      |
| 20210609 | HYDB   | 0                   | 233          | 333          | P      |
| 20210609 | HYDW   | 0                   | 1            | 271          | P      |
| 20210609 | HYEM   | 94                  | 1600         | 6515         | P      |
| 20210609 | HYFM   | 0                   | 93490        | 105840       | P      |
| 20210609 | HYG    | 271                 | 980197       | 2098887      | P      |
| 20210609 | HYGH   | 0                   | 163          | 1234         | P      |
| 20210609 | HYGV   | 0                   | 652          | 714          | P      |
| 20210609 | HYHG   | 0                   | 43           | 43           | P      |
| 20210609 | HYI    | 0                   | 413          | 3683         | P      |
| 20210609 | HYIN   | 0                   | 6850         | 6850         | P      |
| 20210609 | HYLB   | 1278                | 137053       | 172942       | P      |
| 20210609 | HYLD   | 1                   | 13           | 1404         | P      |
| 20210609 | HYLN   | 11531               | 203640       | 306985       | P      |
| 20210609 | HYLS   | 0                   | 7550         | 8997         | P      |
| 20210609 | HYLV   | 0                   | 7500         | 9217         | P      |
| 20210609 | HYMB   | 1084                | 3967         | 26053        | P      |
| 20210609 | HYMC   | 300                 | 5932         | 23941        | P      |
| 20210609 | HYMCL  | 1                   | 1            | 15           | P      |
| 20210609 | HYMCZ  | 120                 | 120          | 157          | P      |
| 20210609 | HYRE   | 0                   | 16163        | 31138        | P      |
| 20210609 | HYS    | 0                   | 7580         | 45143        | P      |
| 20210609 | HYT    | 0                   | 1676         | 4302         | P      |
| 20210609 | HYTR   | 0                   | 0            | 225          | P      |
| 20210609 | HYUP   | 0                   | 1            | 52           | P      |
| 20210609 | HYW    | 0                   | 146          | 149          | P      |
| 20210609 | HYXF   | 0                   | 28           | 82           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | HYXU   | 0                   | 1            | 27           | P      |
| 20210609 | HZDZ   | 0                   | 0            | 300          | P      |
| 20210609 | HZAC   | 0                   | 100          | 1220         | P      |
| 20210609 | HZAC+  | 0                   | 50           | 725          | P      |
| 20210609 | HZN    | 0                   | 1231         | 2895         | P      |
| 20210609 | HZNP   | 0                   | 116555       | 133106       | P      |
| 20210609 | HZO    | 0                   | 27952        | 36635        | P      |
| 20210609 | HZON   | 0                   | 18777        | 112488       | P      |
| 20210609 | HZON+  | 4000                | 5563         | 31257        | P      |
| 20210609 | HZON.U | 0                   | 0            | 540          | P      |
| 20210609 | IAA    | 0                   | 6416         | 16174        | P      |
| 20210609 | IAC    | 0                   | 40730        | 63539        | P      |
| 20210609 | IACA   | 500                 | 6333         | 23059        | P      |
| 20210609 | IACA+  | 0                   | 2200         | 2200         | P      |
| 20210609 | IACB   | 0                   | 553          | 553          | P      |
| 20210609 | IAE    | 0                   | 200          | 560          | P      |
| 20210609 | IAF    | 0                   | 748          | 2394         | P      |
| 20210609 | IAG    | 21768               | 260667       | 320281       | P      |
| 20210609 | IAGG   | 0                   | 16298        | 23417        | P      |
| 20210609 | IAI    | 0                   | 2606         | 6312         | P      |
| 20210609 | IAK    | 0                   | 210          | 1673         | P      |
| 20210609 | IAPR   | 0                   | 409          | 409          | P      |
| 20210609 | IART   | 0                   | 7930         | 10865        | P      |
| 20210609 | IAT    | 0                   | 7604         | 9596         | P      |
| 20210609 | IAU    | 2454                | 955619       | 1151087      | P      |
| 20210609 | IBA    | 187                 | 367          | 480          | P      |
| 20210609 | IBB    | 500                 | 398753       | 612167       | P      |
| 20210609 | IBBJ   | 0                   | 1788         | 1788         | P      |
| 20210609 | IBCE   | 1                   | 1            | 2            | P      |
| 20210609 | IBCP   | 0                   | 4599         | 6770         | P      |
| 20210609 | IBD    | 6                   | 6            | 547          | P      |
| 20210609 | IBDD   | 0                   | 201          | 907          | P      |
| 20210609 | IBDM   | 0                   | 3298         | 5847         | P      |
| 20210609 | IBDN   | 3020                | 5914         | 7816         | P      |
| 20210609 | IBDO   | 49                  | 4917         | 30005        | P      |
| 20210609 | IBDP   | 5                   | 2045         | 5786         | P      |
| 20210609 | IBDQ   | 0                   | 5303         | 7282         | P      |
| 20210609 | IBDR   | 0                   | 168          | 3001         | P      |
| 20210609 | IBDS   | 5                   | 4715         | 6062         | P      |
| 20210609 | IBDT   | 79                  | 3317         | 3327         | P      |
| 20210609 | IBDU   | 255                 | 382          | 1894         | P      |
| 20210609 | IBDV   | 0                   | 98           | 1143         | P      |
| 20210609 | IBEX   | 0                   | 27           | 43           | P      |
| 20210609 | IBHA   | 0                   | 0            | 300          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | IBHB   | 0                   | 1846         | 2146         | P      |
| 20210609 | IBHC   | 0                   | 1423         | 1423         | P      |
| 20210609 | IBHD   | 0                   | 1114         | 1114         | P      |
| 20210609 | IBHE   | 0                   | 1945         | 2185         | P      |
| 20210609 | IBHF   | 0                   | 141          | 605          | P      |
| 20210609 | IBIO   | 900                 | 251546       | 330602       | P      |
| 20210609 | IBKR   | 0                   | 65140        | 169929       | P      |
| 20210609 | IBM    | 0                   | 185159       | 256760       | P      |
| 20210609 | IBMJ   | 0                   | 847          | 1140         | P      |
| 20210609 | IBMK   | 0                   | 1130         | 1732         | P      |
| 20210609 | IBML   | 0                   | 201          | 201          | P      |
| 20210609 | IBMM   | 0                   | 0            | 300          | P      |
| 20210609 | IBMN   | 0                   | 0            | 3491         | P      |
| 20210609 | IBMO   | 0                   | 315          | 315          | P      |
| 20210609 | IBMP   | 0                   | 160          | 160          | P      |
| 20210609 | IBMQ   | 0                   | 43           | 44           | P      |
| 20210609 | IBN    | 0                   | 148952       | 236520       | P      |
| 20210609 | IBND   | 1                   | 2473         | 8753         | P      |
| 20210609 | IBOC   | 0                   | 6690         | 9878         | P      |
| 20210609 | IBP    | 0                   | 9769         | 12135        | P      |
| 20210609 | IBRX   | 257                 | 24194        | 79282        | P      |
| 20210609 | IBTK   | 0                   | 0            | 750          | P      |
| 20210609 | IBTX   | 0                   | 3426         | 5280         | P      |
| 20210609 | IBUY   | 187                 | 7136         | 19076        | P      |
| 20210609 | ICAD   | 0                   | 1061         | 2298         | P      |
| 20210609 | ICBK   | 0                   | 308          | 508          | P      |
| 20210609 | ICCC   | 0                   | 0            | 539          | P      |
| 20210609 | ICD    | 0                   | 16263        | 28427        | P      |
| 20210609 | ICE    | 3                   | 20988        | 62779        | P      |
| 20210609 | ICF    | 0                   | 7852         | 9794         | P      |
| 20210609 | ICFI   | 0                   | 548          | 877          | P      |
| 20210609 | ICHR   | 0                   | 3468         | 8293         | P      |
| 20210609 | ICL    | 0                   | 6346         | 20254        | P      |
| 20210609 | ICLK   | 0                   | 9527         | 44968        | P      |
| 20210609 | ICLN   | 0                   | 279610       | 374562       | P      |
| 20210609 | ICLR   | 0                   | 28034        | 36167        | P      |
| 20210609 | ICMB   | 0                   | 5258         | 5376         | P      |
| 20210609 | ICOL   | 26                  | 24769        | 41760        | P      |
| 20210609 | ICON   | 0                   | 240          | 1150         | P      |
| 20210609 | ICPT   | 0                   | 46158        | 67073        | P      |
| 20210609 | ICSH   | 0                   | 5458         | 17876        | P      |
| 20210609 | ICUI   | 0                   | 3323         | 4438         | P      |
| 20210609 | ICVT   | 0                   | 6346         | 9698         | P      |
| 20210609 | ID     | 100                 | 1401         | 1878         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | IDA    | 0                   | 8300         | 10138        | P      |
| 20210609 | IDBA   | 0                   | 300          | 400          | P      |
| 20210609 | IDCC   | 200                 | 7326         | 9585         | P      |
| 20210609 | IDE    | 0                   | 6145         | 23118        | P      |
| 20210609 | IDEV   | 1                   | 8227         | 47164        | P      |
| 20210609 | IDEX   | 13116               | 2343830      | 3537748      | P      |
| 20210609 | IDHQ   | 0                   | 160          | 804          | P      |
| 20210609 | IDIV   | 1                   | 15451        | 15463        | P      |
| 20210609 | IDLV   | 0                   | 8264         | 10368        | P      |
| 20210609 | IDN    | 0                   | 3842         | 5202         | P      |
| 20210609 | IDNA   | 124                 | 6626         | 18753        | P      |
| 20210609 | IDOG   | 0                   | 23           | 302          | P      |
| 20210609 | IDRA   | 1700                | 25885        | 82345        | P      |
| 20210609 | IDRV   | 6                   | 5099         | 8109         | P      |
| 20210609 | IDT    | 0                   | 7750         | 9697         | P      |
| 20210609 | IDU    | 98                  | 805          | 3437         | P      |
| 20210609 | IDV    | 0                   | 23566        | 33153        | P      |
| 20210609 | IDX    | 0                   | 2005         | 2128         | P      |
| 20210609 | IDXX   | 0                   | 21893        | 26579        | P      |
| 20210609 | IDYA   | 0                   | 1093         | 4042         | P      |
| 20210609 | IEA    | 200                 | 11495        | 32425        | P      |
| 20210609 | IEAWW  | 3596                | 3596         | 5272         | P      |
| 20210609 | IEC    | 0                   | 1746         | 5332         | P      |
| 20210609 | IECS   | 0                   | 225          | 225          | P      |
| 20210609 | IEDI   | 0                   | 0            | 436          | P      |
| 20210609 | IEF    | 0                   | 779597       | 1086242      | P      |
| 20210609 | IEFA   | 0                   | 1004602      | 1167186      | P      |
| 20210609 | IEFN   | 0                   | 130          | 130          | P      |
| 20210609 | IEHS   | 0                   | 156          | 264          | P      |
| 20210609 | IEI    | 0                   | 22751        | 39823        | P      |
| 20210609 | IEIH   | 0                   | 960          | 1003         | P      |
| 20210609 | IEME   | 0                   | 27           | 38           | P      |
| 20210609 | IEMG   | 1666                | 986058       | 1335745      | P      |
| 20210609 | IEO    | 216                 | 8211         | 9612         | P      |
| 20210609 | IEP    | 0                   | 4412         | 5593         | P      |
| 20210609 | IESC   | 0                   | 2719         | 3057         | P      |
| 20210609 | IETC   | 0                   | 1062         | 1062         | P      |
| 20210609 | IEUR   | 24019               | 112082       | 133727       | P      |
| 20210609 | IEUS   | 0                   | 4505         | 4505         | P      |
| 20210609 | IEV    | 0                   | 17337        | 37008        | P      |
| 20210609 | IEX    | 2                   | 4397         | 8158         | P      |
| 20210609 | IEZ    | 12801               | 79200        | 104601       | P      |
| 20210609 | IFBD   | 200                 | 6401         | 8700         | P      |
| 20210609 | IFF    | 0                   | 40654        | 53361        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | IFFT   | 100                 | 5283         | 7298         | P      |
| 20210609 | IFGL   | 0                   | 0            | 256          | P      |
| 20210609 | IFMK   | 700                 | 2066         | 5974         | P      |
| 20210609 | IFN    | 1000                | 3557         | 6856         | P      |
| 20210609 | IFRA   | 0                   | 680          | 1843         | P      |
| 20210609 | IFRX   | 50                  | 6956         | 8757         | P      |
| 20210609 | IFS    | 0                   | 2960         | 4591         | P      |
| 20210609 | IFV    | 0                   | 313          | 1097         | P      |
| 20210609 | IG     | 0                   | 0            | 121          | P      |
| 20210609 | IGA    | 0                   | 2981         | 10188        | P      |
| 20210609 | IGAC   | 0                   | 100          | 440          | P      |
| 20210609 | IGACW  | 0                   | 24           | 24           | P      |
| 20210609 | IGBH   | 0                   | 2100         | 11178        | P      |
| 20210609 | IGC    | 2969                | 94512        | 117054       | P      |
| 20210609 | IGD    | 1300                | 19429        | 28965        | P      |
| 20210609 | IGE    | 441                 | 6400         | 11439        | P      |
| 20210609 | IGEB   | 0                   | 0            | 815          | P      |
| 20210609 | IGF    | 0                   | 3120         | 5274         | P      |
| 20210609 | IGHG   | 0                   | 948          | 1548         | P      |
| 20210609 | IGI    | 0                   | 829          | 829          | P      |
| 20210609 | IGIB   | 0                   | 54467        | 62277        | P      |
| 20210609 | IGIC   | 0                   | 120          | 559          | P      |
| 20210609 | IGLB   | 0                   | 51015        | 107276       | P      |
| 20210609 | IGLD   | 0                   | 250          | 650          | P      |
| 20210609 | IGM    | 0                   | 488          | 5038         | P      |
| 20210609 | IGMS   | 0                   | 7145         | 7490         | P      |
| 20210609 | IGN    | 0                   | 31           | 367          | P      |
| 20210609 | IGOV   | 0                   | 876          | 2607         | P      |
| 20210609 | IGR    | 0                   | 8663         | 18967        | P      |
| 20210609 | IGRO   | 0                   | 50           | 680          | P      |
| 20210609 | IGSB   | 0                   | 43229        | 281186       | P      |
| 20210609 | IGT    | 0                   | 22285        | 33075        | P      |
| 20210609 | IGV    | 10272               | 84628        | 104406       | P      |
| 20210609 | IH     | 0                   | 3046         | 4760         | P      |
| 20210609 | IHAK   | 732                 | 26910        | 32088        | P      |
| 20210609 | IHC    | 0                   | 308          | 308          | P      |
| 20210609 | IHD    | 0                   | 200          | 796          | P      |
| 20210609 | IHDG   | 0                   | 2717         | 7536         | P      |
| 20210609 | IHE    | 1                   | 3182         | 6592         | P      |
| 20210609 | IHF    | 0                   | 1685         | 2414         | P      |
| 20210609 | IHG    | 0                   | 3245         | 5446         | P      |
| 20210609 | IHI    | 5                   | 4774         | 19295        | P      |
| 20210609 | IHIT   | 0                   | 0            | 500          | P      |
| 20210609 | IHRT   | 0                   | 14928        | 34798        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | IHT    | 5021                | 27147        | 56038        | P      |
| 20210609 | IHY    | 11                  | 20           | 494          | P      |
| 20210609 | IHYF   | 0                   | 0            | 100          | P      |
| 20210609 | IIAC   | 8399                | 53002        | 65501        | P      |
| 20210609 | IIAC+  | 1630                | 2447         | 4673         | P      |
| 20210609 | IIAC.U | 0                   | 0            | 14072        | P      |
| 20210609 | IIGD   | 0                   | 50           | 815          | P      |
| 20210609 | IIGV   | 0                   | 447          | 1047         | P      |
| 20210609 | III    | 0                   | 4248         | 5381         | P      |
| 20210609 | IIII   | 0                   | 1350         | 1350         | P      |
| 20210609 | IIIIU  | 0                   | 100          | 100          | P      |
| 20210609 | IIIIW  | 0                   | 717          | 717          | P      |
| 20210609 | IIIN   | 0                   | 588          | 768          | P      |
| 20210609 | IIIV   | 0                   | 5206         | 7947         | P      |
| 20210609 | IIM    | 0                   | 0            | 1474         | P      |
| 20210609 | IIN    | 0                   | 76           | 187          | P      |
| 20210609 | IIPR   | 0                   | 2537         | 5564         | P      |
| 20210609 | IIVI   | 3                   | 81622        | 107611       | P      |
| 20210609 | IIVIP  | 0                   | 54           | 492          | P      |
| 20210609 | IJAN   | 0                   | 100          | 100          | P      |
| 20210609 | IJH    | 1475                | 65389        | 152103       | P      |
| 20210609 | IJJ    | 130                 | 5602         | 18165        | P      |
| 20210609 | IJK    | 66                  | 4362         | 12120        | P      |
| 20210609 | IJR    | 1399                | 429442       | 663712       | P      |
| 20210609 | IJS    | 1098                | 28829        | 47854        | P      |
| 20210609 | IJT    | 0                   | 1070         | 1397         | P      |
| 20210609 | IKNA   | 0                   | 1333         | 3808         | P      |
| 20210609 | IKNX   | 0                   | 2            | 2            | P      |
| 20210609 | IKT    | 0                   | 968          | 1160         | P      |
| 20210609 | ILCB   | 61                  | 2840         | 4425         | P      |
| 20210609 | ILCG   | 436                 | 2223         | 4636         | P      |
| 20210609 | ILCV   | 0                   | 56           | 169          | P      |
| 20210609 | ILF    | 40                  | 218289       | 841743       | P      |
| 20210609 | ILMN   | 0                   | 28085        | 49036        | P      |
| 20210609 | ILPT   | 0                   | 3902         | 6248         | P      |
| 20210609 | ILTB   | 7                   | 429          | 7058         | P      |
| 20210609 | IMAB   | 0                   | 21443        | 59062        | P      |
| 20210609 | IMAC   | 15728               | 18308        | 34979        | P      |
| 20210609 | IMACW  | 0                   | 5100         | 17780        | P      |
| 20210609 | IMAX   | 35                  | 8983         | 33081        | P      |
| 20210609 | IMBI   | 0                   | 1858         | 3449         | P      |
| 20210609 | IMCB   | 0                   | 453          | 604          | P      |
| 20210609 | IMCC   | 0                   | 2556         | 8019         | P      |
| 20210609 | IMCG   | 0                   | 1327         | 7613         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | IMCR   | 0                   | 383          | 427          | P      |
| 20210609 | IMCV   | 0                   | 426          | 1828         | P      |
| 20210609 | IMGN   | 0                   | 63598        | 92073        | P      |
| 20210609 | IMH    | 2050                | 14230        | 32886        | P      |
| 20210609 | IMKTA  | 0                   | 1222         | 1874         | P      |
| 20210609 | IMMP   | 300                 | 5579         | 24382        | P      |
| 20210609 | IMMR   | 204                 | 34447        | 101086       | P      |
| 20210609 | IMNM   | 0                   | 912          | 3140         | P      |
| 20210609 | IMO    | 0                   | 42491        | 66294        | P      |
| 20210609 | IMOS   | 0                   | 570          | 571          | P      |
| 20210609 | IMPL   | 0                   | 18           | 284          | P      |
| 20210609 | IMPX   | 0                   | 1000         | 1926         | P      |
| 20210609 | IMPX+  | 3900                | 3950         | 4250         | P      |
| 20210609 | IMRA   | 0                   | 5430         | 7922         | P      |
| 20210609 | IMTB   | 0                   | 216          | 505          | P      |
| 20210609 | IMTE   | 0                   | 66395        | 94335        | P      |
| 20210609 | IMTM   | 1865                | 3312         | 4205         | P      |
| 20210609 | IMTX   | 0                   | 782          | 4702         | P      |
| 20210609 | IMTXW  | 0                   | 0            | 100          | P      |
| 20210609 | IMUX   | 0                   | 4065         | 5393         | P      |
| 20210609 | IMV    | 0                   | 1912         | 2512         | P      |
| 20210609 | IMVT   | 0                   | 55406        | 106906       | P      |
| 20210609 | IMXI   | 0                   | 5126         | 10420        | P      |
| 20210609 | INBK   | 0                   | 158          | 373          | P      |
| 20210609 | INBX   | 0                   | 3527         | 9810         | P      |
| 20210609 | INCO   | 0                   | 410          | 586          | P      |
| 20210609 | INCY   | 0                   | 33317        | 63735        | P      |
| 20210609 | INDA   | 0                   | 759050       | 1038639      | P      |
| 20210609 | INDB   | 35                  | 7518         | 9685         | P      |
| 20210609 | INDF   | 0                   | 813          | 1166         | P      |
| 20210609 | INDL   | 0                   | 2504         | 4173         | P      |
| 20210609 | INDO   | 0                   | 100          | 100          | P      |
| 20210609 | INDS   | 17                  | 1216         | 2263         | P      |
| 20210609 | INDT   | 0                   | 202          | 1542         | P      |
| 20210609 | INDY   | 0                   | 677          | 1248         | P      |
| 20210609 | INFI   | 900                 | 96131        | 217539       | P      |
| 20210609 | INFL   | 112                 | 18677        | 40225        | P      |
| 20210609 | INFN   | 406                 | 40098        | 75768        | P      |
| 20210609 | INFO   | 160                 | 32788        | 54288        | P      |
| 20210609 | INFU   | 0                   | 2121         | 4170         | P      |
| 20210609 | INFY   | 0                   | 243553       | 308312       | P      |
| 20210609 | ING    | 1400                | 266643       | 310612       | P      |
| 20210609 | INGN   | 0                   | 859          | 2686         | P      |
| 20210609 | INGR   | 0                   | 4402         | 6569         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | INKAU  | 0                   | 0            | 1000         | P      |
| 20210609 | INKM   | 0                   | 903          | 944          | P      |
| 20210609 | INM    | 0                   | 20           | 487          | P      |
| 20210609 | INMB   | 0                   | 5796         | 9732         | P      |
| 20210609 | INMD   | 0                   | 23529        | 34910        | P      |
| 20210609 | INN    | 0                   | 6530         | 7885         | P      |
| 20210609 | INN-E  | 0                   | 300          | 7974         | P      |
| 20210609 | INNV   | 0                   | 6332         | 15886        | P      |
| 20210609 | INO    | 5782                | 795063       | 1415442      | P      |
| 20210609 | INOD   | 0                   | 1356         | 3370         | P      |
| 20210609 | INOV   | 0                   | 8188         | 19088        | P      |
| 20210609 | INPX   | 10259               | 99600        | 175606       | P      |
| 20210609 | INS    | 0                   | 1427         | 1558         | P      |
| 20210609 | INSE   | 2000                | 6962         | 114010       | P      |
| 20210609 | INSG   | 411                 | 102961       | 193067       | P      |
| 20210609 | INSI   | 0                   | 418          | 585          | P      |
| 20210609 | INSM   | 0                   | 29049        | 40233        | P      |
| 20210609 | INSP   | 0                   | 3310         | 8336         | P      |
| 20210609 | INSW   | 0                   | 7677         | 8473         | P      |
| 20210609 | INT    | 3                   | 9576         | 12278        | P      |
| 20210609 | INTC   | 1203                | 688642       | 1121229      | P      |
| 20210609 | INTF   | 0                   | 14142        | 15677        | P      |
| 20210609 | INTG   | 0                   | 10           | 976          | P      |
| 20210609 | INTT   | 0                   | 2896         | 7186         | P      |
| 20210609 | INTU   | 0                   | 34241        | 61923        | P      |
| 20210609 | INTZ   | 100                 | 8474         | 14934        | P      |
| 20210609 | INUV   | 383                 | 42192        | 59035        | P      |
| 20210609 | INVA   | 0                   | 15050        | 24000        | P      |
| 20210609 | INVE   | 3721                | 9074         | 13514        | P      |
| 20210609 | INVH   | 0                   | 188108       | 366590       | P      |
| 20210609 | INVO   | 200                 | 442          | 1494         | P      |
| 20210609 | INVZ   | 810                 | 16977        | 33653        | P      |
| 20210609 | INVZW  | 0                   | 2264         | 3656         | P      |
| 20210609 | INZY   | 0                   | 331          | 788          | P      |
| 20210609 | IO     | 0                   | 4671         | 7322         | P      |
| 20210609 | IONS   | 0                   | 66118        | 136326       | P      |
| 20210609 | IOO    | 0                   | 1452         | 2364         | P      |
| 20210609 | IOSP   | 0                   | 1199         | 2136         | P      |
| 20210609 | IOVA   | 0                   | 84525        | 124996       | P      |
| 20210609 | IP     | 1                   | 55433        | 155240       | P      |
| 20210609 | IPA    | 100                 | 7035         | 9743         | P      |
| 20210609 | IPAC   | 634                 | 806          | 1853         | P      |
| 20210609 | IPAR   | 0                   | 311          | 737          | P      |
| 20210609 | IPAY   | 0                   | 4125         | 15238        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | IPDN   | 0                   | 310          | 4579         | P      |
| 20210609 | IPFF   | 0                   | 301          | 401          | P      |
| 20210609 | IPG    | 7                   | 88181        | 125501       | P      |
| 20210609 | IPGP   | 0                   | 9386         | 11492        | P      |
| 20210609 | IPHA   | 0                   | 97           | 6497         | P      |
| 20210609 | IPI    | 0                   | 19075        | 24167        | P      |
| 20210609 | IPKW   | 0                   | 613          | 632          | P      |
| 20210609 | IPLDP  | 0                   | 100          | 441          | P      |
| 20210609 | IPO    | 747                 | 13611        | 44939        | P      |
| 20210609 | IPOD   | 100                 | 2644         | 9614         | P      |
| 20210609 | IPOD+  | 0                   | 3421         | 9621         | P      |
| 20210609 | IPOF   | 1604                | 55605        | 100077       | P      |
| 20210609 | IPOF+  | 100                 | 3003         | 4454         | P      |
| 20210609 | IPOF.U | 0                   | 2            | 1206         | P      |
| 20210609 | IPOS   | 0                   | 60           | 1483         | P      |
| 20210609 | IPVA   | 0                   | 4005         | 4005         | P      |
| 20210609 | IPVA.U | 0                   | 0            | 17900        | P      |
| 20210609 | IPW    | 1744                | 10576        | 23855        | P      |
| 20210609 | IPWR   | 0                   | 3692         | 4920         | P      |
| 20210609 | IQ     | 1102                | 802329       | 1289462      | P      |
| 20210609 | IQDE   | 0                   | 4            | 812          | P      |
| 20210609 | IQDF   | 0                   | 2096         | 2587         | P      |
| 20210609 | IQDG   | 0                   | 486          | 586          | P      |
| 20210609 | IQDY   | 0                   | 1974         | 2567         | P      |
| 20210609 | IQI    | 0                   | 345          | 385          | P      |
| 20210609 | IQLT   | 1947                | 110140       | 120575       | P      |
| 20210609 | IQSI   | 0                   | 940          | 940          | P      |
| 20210609 | IQSU   | 0                   | 558          | 785          | P      |
| 20210609 | IQV    | 0                   | 38112        | 74532        | P      |
| 20210609 | IR     | 0                   | 26945        | 91117        | P      |
| 20210609 | IRBO   | 800                 | 1224         | 5560         | P      |
| 20210609 | IRBT   | 22                  | 41525        | 59295        | P      |
| 20210609 | IRCP   | 0                   | 898          | 1010         | P      |
| 20210609 | IRDM   | 200                 | 14123        | 18999        | P      |
| 20210609 | IRIX   | 0                   | 1512         | 3367         | P      |
| 20210609 | IRL    | 0                   | 0            | 1337         | P      |
| 20210609 | IRM    | 0                   | 73797        | 97514        | P      |
| 20210609 | IRMD   | 0                   | 123          | 167          | P      |
| 20210609 | IRR    | 0                   | 2984         | 3084         | P      |
| 20210609 | IRS    | 1532                | 7537         | 15334        | P      |
| 20210609 | IRS+   | 30857               | 31157        | 39610        | P      |
| 20210609 | IRT    | 0                   | 7396         | 10717        | P      |
| 20210609 | IRTC   | 0                   | 23541        | 44672        | P      |
| 20210609 | IRWD   | 0                   | 52031        | 101534       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ISAA   | 3850                | 26050        | 192033       | P      |
| 20210609 | ISBC   | 13                  | 46878        | 62689        | P      |
| 20210609 | ISCB   | 0                   | 387          | 858          | P      |
| 20210609 | ISCF   | 0                   | 6531         | 8638         | P      |
| 20210609 | ISCG   | 3                   | 2703         | 5339         | P      |
| 20210609 | ISCV   | 5                   | 222          | 375          | P      |
| 20210609 | ISD    | 0                   | 2031         | 7031         | P      |
| 20210609 | ISDR   | 0                   | 1427         | 1444         | P      |
| 20210609 | ISEE   | 0                   | 15799        | 28037        | P      |
| 20210609 | ISEM   | 0                   | 190          | 190          | P      |
| 20210609 | ISIG   | 0                   | 519          | 1631         | P      |
| 20210609 | ISLE   | 0                   | 0            | 650          | P      |
| 20210609 | ISLEW  | 0                   | 0            | 2000         | P      |
| 20210609 | ISMD   | 0                   | 1296         | 3760         | P      |
| 20210609 | ISNS   | 3546                | 5166         | 16925        | P      |
| 20210609 | ISOS+  | 0                   | 300          | 11500        | P      |
| 20210609 | ISR    | 500                 | 28811        | 44556        | P      |
| 20210609 | ISRA   | 0                   | 389          | 421          | P      |
| 20210609 | ISRG   | 0                   | 8473         | 18900        | P      |
| 20210609 | ISSC   | 0                   | 0            | 77           | P      |
| 20210609 | ISTB   | 0                   | 3605         | 3605         | P      |
| 20210609 | ISTR   | 0                   | 1142         | 2155         | P      |
| 20210609 | ISUN   | 0                   | 5392         | 6460         | P      |
| 20210609 | ISVL   | 0                   | 341          | 341          | P      |
| 20210609 | ISWN   | 0                   | 0            | 39           | P      |
| 20210609 | IT     | 0                   | 12660        | 33596        | P      |
| 20210609 | ITA    | 300                 | 7728         | 23083        | P      |
| 20210609 | ITAC   | 0                   | 1120         | 3424         | P      |
| 20210609 | ITACU  | 0                   | 200          | 200          | P      |
| 20210609 | ITACW  | 0                   | 415          | 5876         | P      |
| 20210609 | ITB    | 4660                | 201209       | 327105       | P      |
| 20210609 | ITCB   | 0                   | 1829         | 4649         | P      |
| 20210609 | ITCI   | 0                   | 13785        | 16924        | P      |
| 20210609 | ITEQ   | 5                   | 27421        | 28911        | P      |
| 20210609 | ITGR   | 0                   | 2361         | 4545         | P      |
| 20210609 | ITHX   | 0                   | 0            | 3007         | P      |
| 20210609 | ITI    | 0                   | 4329         | 5905         | P      |
| 20210609 | ITM    | 0                   | 4290         | 7290         | P      |
| 20210609 | ITMR   | 0                   | 1739         | 3690         | P      |
| 20210609 | ITOS   | 0                   | 13591        | 20033        | P      |
| 20210609 | ITOT   | 3233                | 71249        | 114392       | P      |
| 20210609 | ITP    | 16898               | 323172       | 460482       | P      |
| 20210609 | ITQ    | 0                   | 42200        | 47900        | P      |
| 20210609 | ITQRU  | 0                   | 200          | 5500         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ITQRW  | 0                   | 23595        | 38820        | P      |
| 20210609 | ITRG   | 228                 | 5224         | 5624         | P      |
| 20210609 | ITRI   | 0                   | 12852        | 14805        | P      |
| 20210609 | ITRM   | 3134                | 105752       | 166302       | P      |
| 20210609 | ITRN   | 0                   | 200          | 263          | P      |
| 20210609 | ITT    | 0                   | 10017        | 12669        | P      |
| 20210609 | ITUB   | 300                 | 3160971      | 4768585      | P      |
| 20210609 | ITW    | 8                   | 10860        | 25322        | P      |
| 20210609 | IUS    | 0                   | 107          | 107          | P      |
| 20210609 | IUSB   | 0                   | 29910        | 34629        | P      |
| 20210609 | IUSG   | 0                   | 6120         | 7887         | P      |
| 20210609 | IUSS   | 0                   | 100          | 587          | P      |
| 20210609 | IUSV   | 0                   | 7430         | 8127         | P      |
| 20210609 | IVA    | 0                   | 35           | 49           | P      |
| 20210609 | IVAC   | 0                   | 4564         | 9917         | P      |
| 20210609 | IVAL   | 0                   | 600          | 600          | P      |
| 20210609 | IVAN   | 0                   | 1139         | 1139         | P      |
| 20210609 | IVAN+  | 0                   | 0            | 100          | P      |
| 20210609 | IVAN.U | 0                   | 0            | 1200         | P      |
| 20210609 | IVC    | 0                   | 2367         | 5029         | P      |
| 20210609 | IVE    | 577                 | 66919        | 101212       | P      |
| 20210609 | IVES   | 0                   | 700          | 1088         | P      |
| 20210609 | IVH    | 0                   | 100          | 6997         | P      |
| 20210609 | IVLU   | 0                   | 158455       | 160706       | P      |
| 20210609 | IVOG   | 265                 | 491          | 562          | P      |
| 20210609 | IVOL   | 12295               | 111727       | 155931       | P      |
| 20210609 | IVOO   | 0                   | 1895         | 2227         | P      |
| 20210609 | IVOV   | 115                 | 2652         | 3898         | P      |
| 20210609 | IVR    | 44666               | 3052595      | 5394882      | P      |
| 20210609 | IVR-B  | 0                   | 89           | 482          | P      |
| 20210609 | IVR-C  | 0                   | 1            | 922          | P      |
| 20210609 | IVRA   | 0                   | 435          | 449          | P      |
| 20210609 | IVV    | 923                 | 454452       | 799142       | P      |
| 20210609 | IVW    | 17                  | 134945       | 189655       | P      |
| 20210609 | IVZ    | 219                 | 112200       | 168053       | P      |
| 20210609 | IWB    | 384                 | 30987        | 44602        | P      |
| 20210609 | IWC    | 49                  | 8080         | 17020        | P      |
| 20210609 | IWD    | 1500                | 261390       | 399914       | P      |
| 20210609 | IWDL   | 0                   | 485          | 486          | P      |
| 20210609 | IWF    | 733                 | 107218       | 187774       | P      |
| 20210609 | IWFH   | 0                   | 0            | 100          | P      |
| 20210609 | IWFL   | 0                   | 41           | 41           | P      |
| 20210609 | IWL    | 15                  | 676          | 1030         | P      |
| 20210609 | IWM    | 559                 | 2169265      | 2992884      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | IWML   | 0                   | 380          | 8860         | P      |
| 20210609 | IWN    | 467                 | 165657       | 301488       | P      |
| 20210609 | IWO    | 65                  | 43196        | 179525       | P      |
| 20210609 | IWP    | 1684                | 35692        | 76415        | P      |
| 20210609 | IWR    | 4104                | 69963        | 120240       | P      |
| 20210609 | IWS    | 7817                | 22167        | 41338        | P      |
| 20210609 | IWV    | 14                  | 2901         | 8929         | P      |
| 20210609 | IWX    | 0                   | 2297         | 4045         | P      |
| 20210609 | IWY    | 0                   | 3709         | 6140         | P      |
| 20210609 | IX     | 0                   | 107          | 112          | P      |
| 20210609 | IXC    | 23                  | 115508       | 439975       | P      |
| 20210609 | IXG    | 17                  | 40708        | 46771        | P      |
| 20210609 | IXJ    | 0                   | 15664        | 26501        | P      |
| 20210609 | IXN    | 0                   | 990          | 5168         | P      |
| 20210609 | IXP    | 0                   | 1879         | 4726         | P      |
| 20210609 | IXSE   | 0                   | 0            | 20           | P      |
| 20210609 | IXUS   | 0                   | 72675        | 81580        | P      |
| 20210609 | IYC    | 0                   | 619          | 3837         | P      |
| 20210609 | IYE    | 2402                | 240522       | 334523       | P      |
| 20210609 | IYF    | 6                   | 25529        | 48597        | P      |
| 20210609 | IYG    | 5                   | 4544         | 6763         | P      |
| 20210609 | IYH    | 5                   | 972          | 3012         | P      |
| 20210609 | IYJ    | 0                   | 8862         | 9547         | P      |
| 20210609 | IYK    | 5                   | 151          | 734          | P      |
| 20210609 | IYLD   | 0                   | 1178         | 1318         | P      |
| 20210609 | IYM    | 425                 | 2042         | 2730         | P      |
| 20210609 | IYR    | 12116               | 1020477      | 1686612      | P      |
| 20210609 | IYT    | 534                 | 33748        | 78154        | P      |
| 20210609 | IYW    | 355                 | 14421        | 26450        | P      |
| 20210609 | IYY    | 0                   | 1175         | 3023         | P      |
| 20210609 | IYZ    | 21728               | 31734        | 39762        | P      |
| 20210609 | IZEA   | 500                 | 16719        | 46135        | P      |
| 20210609 | IZRL   | 0                   | 1942         | 2632         | P      |
| 20210609 | J      | 0                   | 4901         | 8528         | P      |
| 20210609 | JAAA   | 0                   | 0            | 352          | P      |
| 20210609 | JACK   | 0                   | 26897        | 34671        | P      |
| 20210609 | JAGG   | 0                   | 338          | 9906         | P      |
| 20210609 | JAGX   | 10129               | 1469286      | 1991804      | P      |
| 20210609 | JAKK   | 0                   | 8641         | 17090        | P      |
| 20210609 | JAMF   | 0                   | 60575        | 75644        | P      |
| 20210609 | JAN    | 200                 | 8258         | 14513        | P      |
| 20210609 | JAX    | 0                   | 86           | 101          | P      |
| 20210609 | JAZZ   | 0                   | 31602        | 44347        | P      |
| 20210609 | JBGS   | 0                   | 13521        | 27253        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | JBHT   | 30                  | 21674        | 32485        | P      |
| 20210609 | JBI    | 0                   | 7818         | 14583        | P      |
| 20210609 | JBI+   | 0                   | 11333        | 41555        | P      |
| 20210609 | JBL    | 0                   | 24451        | 33685        | P      |
| 20210609 | JBLU   | 0                   | 232933       | 419635       | P      |
| 20210609 | JBSS   | 0                   | 794          | 896          | P      |
| 20210609 | JBT    | 0                   | 3221         | 4198         | P      |
| 20210609 | JCE    | 0                   | 584          | 1084         | P      |
| 20210609 | JCI    | 322                 | 125587       | 173750       | P      |
| 20210609 | JCIC   | 0                   | 15285        | 18885        | P      |
| 20210609 | JCICU  | 0                   | 0            | 12812        | P      |
| 20210609 | JCICW  | 0                   | 7200         | 7900         | P      |
| 20210609 | JCOM   | 0                   | 13501        | 19487        | P      |
| 20210609 | JCPB   | 0                   | 710          | 710          | P      |
| 20210609 | JCS    | 0                   | 262          | 265          | P      |
| 20210609 | JCTR   | 0                   | 2            | 2            | P      |
| 20210609 | JD     | 1                   | 743050       | 1046690      | P      |
| 20210609 | JDD    | 0                   | 500          | 950          | P      |
| 20210609 | JDIV   | 5                   | 143          | 663          | P      |
| 20210609 | JDST   | 7854                | 108601       | 213683       | P      |
| 20210609 | JEF    | 0                   | 35039        | 53350        | P      |
| 20210609 | JELD   | 0                   | 11803        | 22621        | P      |
| 20210609 | JEMA   | 0                   | 3            | 3            | P      |
| 20210609 | JEMD   | 0                   | 0            | 150          | P      |
| 20210609 | JEPI   | 100                 | 33463        | 63817        | P      |
| 20210609 | JEQ    | 0                   | 1100         | 1100         | P      |
| 20210609 | JETS   | 8087                | 185126       | 419759       | P      |
| 20210609 | JFIN   | 435                 | 53210        | 70633        | P      |
| 20210609 | JFR    | 0                   | 3460         | 14245        | P      |
| 20210609 | JFU    | 300                 | 11144        | 34199        | P      |
| 20210609 | JG     | 100                 | 39480        | 57469        | P      |
| 20210609 | JGH    | 0                   | 0            | 3035         | P      |
| 20210609 | JGLD   | 0                   | 250          | 332          | P      |
| 20210609 | JHB    | 0                   | 100          | 1400         | P      |
| 20210609 | JHCS   | 0                   | 30           | 62           | P      |
| 20210609 | JHEM   | 0                   | 271          | 535          | P      |
| 20210609 | JHG    | 0                   | 11721        | 59093        | P      |
| 20210609 | JHI    | 0                   | 0            | 200          | P      |
| 20210609 | JHMA   | 0                   | 1461         | 1542         | P      |
| 20210609 | JHMC   | 0                   | 356          | 390          | P      |
| 20210609 | JHMD   | 0                   | 4667         | 8867         | P      |
| 20210609 | JHME   | 0                   | 107          | 109          | P      |
| 20210609 | JHMF   | 0                   | 291          | 292          | P      |
| 20210609 | JHMH   | 0                   | 308          | 416          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | JHMI   | 0                   | 272          | 300          | P      |
| 20210609 | JHML   | 0                   | 4202         | 4538         | P      |
| 20210609 | JHMM   | 2                   | 12769        | 14430        | P      |
| 20210609 | JHMS   | 0                   | 0            | 2            | P      |
| 20210609 | JHMT   | 0                   | 339          | 386          | P      |
| 20210609 | JHMU   | 0                   | 0            | 30           | P      |
| 20210609 | JHSC   | 0                   | 5307         | 6375         | P      |
| 20210609 | JHX    | 0                   | 404          | 1101         | P      |
| 20210609 | JIG    | 0                   | 259          | 359          | P      |
| 20210609 | JIGB   | 0                   | 124          | 249          | P      |
| 20210609 | JILL   | 0                   | 9645         | 14037        | P      |
| 20210609 | JJA    | 0                   | 3            | 103          | P      |
| 20210609 | JJC    | 0                   | 1159         | 2838         | P      |
| 20210609 | JJG    | 0                   | 20           | 218          | P      |
| 20210609 | JJM    | 0                   | 127          | 138          | P      |
| 20210609 | JJN    | 0                   | 660          | 2325         | P      |
| 20210609 | JJSF   | 0                   | 1443         | 1774         | P      |
| 20210609 | JJT    | 0                   | 1            | 81           | P      |
| 20210609 | JJU    | 0                   | 12           | 12           | P      |
| 20210609 | JKHY   | 0                   | 28766        | 32843        | P      |
| 20210609 | JKS    | 85                  | 118113       | 152688       | P      |
| 20210609 | JLL    | 0                   | 15670        | 20661        | P      |
| 20210609 | JLS    | 0                   | 100          | 100          | P      |
| 20210609 | JMBS   | 0                   | 1114         | 4314         | P      |
| 20210609 | JMIA   | 59                  | 102493       | 188399       | P      |
| 20210609 | JMIN   | 0                   | 2            | 2            | P      |
| 20210609 | JMOM   | 2                   | 4274         | 4638         | P      |
| 20210609 | JMP    | 0                   | 1123         | 1131         | P      |
| 20210609 | JMPNL  | 0                   | 68           | 268          | P      |
| 20210609 | JMST   | 0                   | 1264         | 7266         | P      |
| 20210609 | JMUB   | 0                   | 6            | 6            | P      |
| 20210609 | JNCE   | 0                   | 3847         | 10194        | P      |
| 20210609 | JNJ    | 103                 | 138419       | 330590       | P      |
| 20210609 | JNK    | 4711                | 1135123      | 1662369      | P      |
| 20210609 | JNPR   | 210                 | 62755        | 89776        | P      |
| 20210609 | JNUG   | 2066                | 47773        | 85794        | P      |
| 20210609 | JO     | 0                   | 6484         | 12545        | P      |
| 20210609 | JOAN   | 0                   | 5360         | 22490        | P      |
| 20210609 | JOB    | 11748               | 285533       | 796236       | P      |
| 20210609 | JOBS   | 0                   | 9651         | 14867        | P      |
| 20210609 | JOE    | 0                   | 1065         | 2178         | P      |
| 20210609 | JOET   | 0                   | 401          | 704          | P      |
| 20210609 | JOF    | 0                   | 100          | 100          | P      |
| 20210609 | JOFF   | 699                 | 8601         | 9601         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | JOFFU  | 0                   | 0            | 900          | P      |
| 20210609 | JOFFW  | 401                 | 4002         | 4035         | P      |
| 20210609 | JOUT   | 0                   | 985          | 1178         | P      |
| 20210609 | JOYY   | 0                   | 403          | 603          | P      |
| 20210609 | JP     | 0                   | 789          | 8390         | P      |
| 20210609 | JPC    | 0                   | 726          | 2010         | P      |
| 20210609 | JPEM   | 0                   | 1732         | 1981         | P      |
| 20210609 | JPI    | 0                   | 360          | 460          | P      |
| 20210609 | JPIB   | 0                   | 0            | 1574         | P      |
| 20210609 | JPIN   | 0                   | 262          | 1664         | P      |
| 20210609 | JPM    | 2791                | 509892       | 816642       | P      |
| 20210609 | JPM-C  | 0                   | 2300         | 3052         | P      |
| 20210609 | JPM-D  | 0                   | 4088         | 8168         | P      |
| 20210609 | JPM-J  | 0                   | 4430         | 5512         | P      |
| 20210609 | JPM-K  | 0                   | 25           | 3071         | P      |
| 20210609 | JPM-L  | 300                 | 400          | 8240         | P      |
| 20210609 | JPMB   | 15                  | 115          | 1444         | P      |
| 20210609 | JPME   | 0                   | 178          | 355          | P      |
| 20210609 | JPN    | 0                   | 92           | 246          | P      |
| 20210609 | JPS    | 400                 | 1445         | 3746         | P      |
| 20210609 | JPSE   | 0                   | 515          | 614          | P      |
| 20210609 | JPST   | 0                   | 23936        | 49095        | P      |
| 20210609 | JPT    | 0                   | 101          | 101          | P      |
| 20210609 | JPUS   | 1                   | 3253         | 3564         | P      |
| 20210609 | JPXN   | 0                   | 115          | 558          | P      |
| 20210609 | JQC    | 2500                | 2900         | 4664         | P      |
| 20210609 | JQUA   | 0                   | 1057         | 2080         | P      |
| 20210609 | JRI    | 0                   | 2776         | 4093         | P      |
| 20210609 | JRJC   | 0                   | 250          | 470          | P      |
| 20210609 | JRO    | 0                   | 528          | 4933         | P      |
| 20210609 | JRS    | 0                   | 1504         | 2605         | P      |
| 20210609 | JRSH   | 0                   | 0            | 100          | P      |
| 20210609 | JRVR   | 0                   | 8863         | 12968        | P      |
| 20210609 | JSCP   | 0                   | 3023         | 3023         | P      |
| 20210609 | JSD    | 0                   | 0            | 100          | P      |
| 20210609 | JSM    | 0                   | 2000         | 2000         | P      |
| 20210609 | JSMD   | 0                   | 218          | 218          | P      |
| 20210609 | JSML   | 0                   | 200          | 214          | P      |
| 20210609 | JSTC   | 0                   | 23           | 457          | P      |
| 20210609 | JT     | 0                   | 2162         | 8396         | P      |
| 20210609 | JTA    | 0                   | 255          | 455          | P      |
| 20210609 | JTD    | 0                   | 403          | 703          | P      |
| 20210609 | JUPW   | 400                 | 6179         | 10291        | P      |
| 20210609 | JUPWW  | 0                   | 358          | 358          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | JUST   | 0                   | 286          | 615          | P      |
| 20210609 | JVA    | 0                   | 757          | 3356         | P      |
| 20210609 | JVAL   | 50                  | 647          | 2828         | P      |
| 20210609 | JW.A   | 0                   | 2933         | 4437         | P      |
| 20210609 | JWEL   | 0                   | 449          | 6979         | P      |
| 20210609 | JWN    | 107                 | 62045        | 147580       | P      |
| 20210609 | JWSM   | 200                 | 26038        | 28525        | P      |
| 20210609 | JWSM+  | 0                   | 25600        | 26100        | P      |
| 20210609 | JWSM.U | 0                   | 1100         | 19000        | P      |
| 20210609 | JXI    | 0                   | 1887         | 2301         | P      |
| 20210609 | JYAC   | 200                 | 300          | 1101         | P      |
| 20210609 | JYNT   | 0                   | 4754         | 9481         | P      |
| 20210609 | JZXN   | 27097               | 35597        | 115190       | P      |
| 20210609 | K      | 100                 | 104776       | 200154       | P      |
| 20210609 | KAHC   | 0                   | 6800         | 8600         | P      |
| 20210609 | KAHC+  | 0                   | 1214         | 1214         | P      |
| 20210609 | KAHC.U | 0                   | 0            | 13856        | P      |
| 20210609 | KAI    | 0                   | 596          | 1015         | P      |
| 20210609 | KAIL   | 0                   | 1502         | 1502         | P      |
| 20210609 | KAIU   | 0                   | 0            | 10           | P      |
| 20210609 | KALA   | 1105                | 80156        | 100014       | P      |
| 20210609 | KALL   | 0                   | 0            | 214          | P      |
| 20210609 | KALU   | 0                   | 1194         | 1314         | P      |
| 20210609 | KALV   | 3247                | 8739         | 13280        | P      |
| 20210609 | KAMN   | 0                   | 229          | 271          | P      |
| 20210609 | KAPR   | 0                   | 614          | 618          | P      |
| 20210609 | KAR    | 0                   | 36920        | 46605        | P      |
| 20210609 | KARO   | 0                   | 1150         | 3028         | P      |
| 20210609 | KARS   | 5                   | 1415         | 6610         | P      |
| 20210609 | KB     | 0                   | 11433        | 19828        | P      |
| 20210609 | KBA    | 0                   | 5243         | 13291        | P      |
| 20210609 | KBAL   | 0                   | 6028         | 9012         | P      |
| 20210609 | KBE    | 3407                | 317638       | 390371       | P      |
| 20210609 | KBH    | 79                  | 42066        | 81010        | P      |
| 20210609 | KBND   | 0                   | 0            | 11           | P      |
| 20210609 | KBNT   | 0                   | 1475         | 3114         | P      |
| 20210609 | KBR    | 0                   | 20902        | 41295        | P      |
| 20210609 | KBSF   | 904                 | 49177        | 87109        | P      |
| 20210609 | KBUY   | 0                   | 0            | 350          | P      |
| 20210609 | KBWB   | 1201                | 18300        | 26659        | P      |
| 20210609 | KBWD   | 0                   | 1211         | 3445         | P      |
| 20210609 | KBWP   | 0                   | 100          | 100          | P      |
| 20210609 | KBWR   | 0                   | 1120         | 1147         | P      |
| 20210609 | KBWY   | 0                   | 17051        | 22331        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | KC     | 300                 | 56703        | 63286        | P      |
| 20210609 | KCAC   | 4865                | 121265       | 205142       | P      |
| 20210609 | KCAC+  | 14301               | 107206       | 125696       | P      |
| 20210609 | KCAC.U | 0                   | 17400        | 70577        | P      |
| 20210609 | KCCB   | 0                   | 0            | 1287         | P      |
| 20210609 | KCE    | 0                   | 1401         | 2200         | P      |
| 20210609 | KDFI   | 0                   | 1            | 100          | P      |
| 20210609 | KDMN   | 100                 | 69228        | 89912        | P      |
| 20210609 | KDNY   | 0                   | 3926         | 14183        | P      |
| 20210609 | KDP    | 0                   | 147936       | 368328       | P      |
| 20210609 | KE     | 0                   | 727          | 2001         | P      |
| 20210609 | KEJI   | 0                   | 0            | 90           | P      |
| 20210609 | KELYA  | 0                   | 2480         | 3208         | P      |
| 20210609 | KEMQ   | 0                   | 1000         | 3573         | P      |
| 20210609 | KEMX   | 0                   | 0            | 1099         | P      |
| 20210609 | KEN    | 0                   | 101          | 1377         | P      |
| 20210609 | KEP    | 1600                | 14362        | 46832        | P      |
| 20210609 | KERN   | 4640                | 290040       | 357857       | P      |
| 20210609 | KERNW  | 0                   | 500          | 1800         | P      |
| 20210609 | KESG   | 0                   | 4189         | 11970        | P      |
| 20210609 | KEX    | 173                 | 13014        | 17269        | P      |
| 20210609 | KEY    | 425                 | 165256       | 270004       | P      |
| 20210609 | KEY-I  | 0                   | 2150         | 2150         | P      |
| 20210609 | KEY-J  | 0                   | 0            | 10           | P      |
| 20210609 | KEY-K  | 0                   | 1000         | 1000         | P      |
| 20210609 | KEYS   | 0                   | 9995         | 16101        | P      |
| 20210609 | KF     | 0                   | 31           | 148          | P      |
| 20210609 | KFFB   | 0                   | 0            | 560          | P      |
| 20210609 | KFRC   | 0                   | 1617         | 2133         | P      |
| 20210609 | KFS    | 0                   | 0            | 25           | P      |
| 20210609 | KFVG   | 6                   | 2569         | 2841         | P      |
| 20210609 | KFY    | 0                   | 291          | 659          | P      |
| 20210609 | KFYP   | 0                   | 52           | 52           | P      |
| 20210609 | KGC    | 100                 | 199535       | 327920       | P      |
| 20210609 | KGRN   | 0                   | 7447         | 9090         | P      |
| 20210609 | KHC    | 100                 | 187991       | 362262       | P      |
| 20210609 | KIDS   | 29                  | 5274         | 6129         | P      |
| 20210609 | KIE    | 0                   | 68442        | 84545        | P      |
| 20210609 | KIII   | 0                   | 0            | 33254        | P      |
| 20210609 | KIIIU  | 0                   | 752          | 1652         | P      |
| 20210609 | KIIIW  | 0                   | 0            | 14970        | P      |
| 20210609 | KIM    | 0                   | 85530        | 147392       | P      |
| 20210609 | KIM-L  | 396                 | 396          | 623          | P      |
| 20210609 | KIM-M  | 0                   | 202          | 702          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | KIN    | 0                   | 7017         | 11281        | P      |
| 20210609 | KINZ   | 0                   | 2500         | 27600        | P      |
| 20210609 | KINZU  | 0                   | 0            | 386          | P      |
| 20210609 | KINZW  | 300                 | 1800         | 1800         | P      |
| 20210609 | KIO    | 100                 | 100          | 840          | P      |
| 20210609 | KIQ    | 0                   | 3853         | 19189        | P      |
| 20210609 | KIRK   | 0                   | 10592        | 30221        | P      |
| 20210609 | KJAN   | 0                   | 101          | 501          | P      |
| 20210609 | KKR    | 200                 | 83721        | 131473       | P      |
| 20210609 | KKR-A  | 0                   | 0            | 137          | P      |
| 20210609 | KKR-B  | 0                   | 19           | 19           | P      |
| 20210609 | KKRS   | 0                   | 4076         | 4681         | P      |
| 20210609 | KL     | 300                 | 21649        | 35444        | P      |
| 20210609 | KLAC   | 12                  | 28356        | 39440        | P      |
| 20210609 | KLCD   | 0                   | 0            | 2957         | P      |
| 20210609 | KLDO   | 0                   | 2797         | 8685         | P      |
| 20210609 | KLDW   | 0                   | 18           | 36           | P      |
| 20210609 | KLIC   | 199                 | 32659        | 76392        | P      |
| 20210609 | KLR    | 0                   | 6459         | 15466        | P      |
| 20210609 | KLR+   | 0                   | 0            | 700          | P      |
| 20210609 | KLXE   | 0                   | 9445         | 13820        | P      |
| 20210609 | KMB    | 0                   | 72029        | 164315       | P      |
| 20210609 | KMDA   | 0                   | 5988         | 8055         | P      |
| 20210609 | KMED   | 0                   | 100          | 155          | P      |
| 20210609 | KMF    | 0                   | 1            | 237          | P      |
| 20210609 | KMI    | 262                 | 432107       | 644531       | P      |
| 20210609 | KMPH   | 934                 | 41708        | 53359        | P      |
| 20210609 | KMPR   | 0                   | 6757         | 10733        | P      |
| 20210609 | KMT    | 0                   | 10185        | 14238        | P      |
| 20210609 | KMX    | 0                   | 28826        | 64580        | P      |
| 20210609 | KN     | 0                   | 4638         | 11839        | P      |
| 20210609 | KNBE   | 0                   | 1122         | 1991         | P      |
| 20210609 | KNDI   | 2400                | 219512       | 273960       | P      |
| 20210609 | KNG    | 0                   | 530          | 830          | P      |
| 20210609 | KNGS   | 0                   | 1            | 11           | P      |
| 20210609 | KNL    | 0                   | 8515         | 19020        | P      |
| 20210609 | KNOP   | 0                   | 1561         | 2335         | P      |
| 20210609 | KNSA   | 0                   | 12679        | 45274        | P      |
| 20210609 | KNSL   | 0                   | 2038         | 4276         | P      |
| 20210609 | KNTE   | 0                   | 6050         | 10176        | P      |
| 20210609 | KNX    | 0                   | 85168        | 110728       | P      |
| 20210609 | KO     | 72                  | 188770       | 477329       | P      |
| 20210609 | KOD    | 0                   | 16868        | 21753        | P      |
| 20210609 | KODK   | 180593              | 289308       | 647254       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | KOF    | 279                 | 7245         | 9788         | P      |
| 20210609 | KOIN   | 0                   | 1852         | 2283         | P      |
| 20210609 | KOKU   | 0                   | 1            | 1            | P      |
| 20210609 | KOLD   | 13305               | 68765        | 120410       | P      |
| 20210609 | KOMP   | 4507                | 17262        | 27184        | P      |
| 20210609 | KOP    | 0                   | 987          | 1410         | P      |
| 20210609 | KOPN   | 553                 | 79407        | 194816       | P      |
| 20210609 | KOR    | 0                   | 606          | 1727         | P      |
| 20210609 | KORP   | 0                   | 78           | 338          | P      |
| 20210609 | KORU   | 0                   | 6303         | 28717        | P      |
| 20210609 | KOS    | 200                 | 193391       | 261892       | P      |
| 20210609 | KOSS   | 573                 | 42545        | 82649        | P      |
| 20210609 | KPTI   | 26                  | 62819        | 120646       | P      |
| 20210609 | KR     | 867                 | 176655       | 290770       | P      |
| 20210609 | KRA    | 0                   | 1412         | 2172         | P      |
| 20210609 | KRBN   | 76                  | 26739        | 58550        | P      |
| 20210609 | KRBP   | 0                   | 614          | 882          | P      |
| 20210609 | KRC    | 0                   | 13490        | 24704        | P      |
| 20210609 | KRE    | 5587                | 850018       | 1827488      | P      |
| 20210609 | KREF   | 0                   | 5510         | 9825         | P      |
| 20210609 | KREF-A | 0                   | 0            | 1260         | P      |
| 20210609 | KRG    | 0                   | 3392         | 7381         | P      |
| 20210609 | KRKR   | 0                   | 405          | 10052        | P      |
| 20210609 | KRMA   | 0                   | 500          | 500          | P      |
| 20210609 | KRMD   | 0                   | 4480         | 6578         | P      |
| 20210609 | KRNT   | 0                   | 4809         | 6041         | P      |
| 20210609 | KRNY   | 898                 | 17411        | 27209        | P      |
| 20210609 | KRO    | 100                 | 1018         | 5543         | P      |
| 20210609 | KRON   | 0                   | 10190        | 16783        | P      |
| 20210609 | KROS   | 0                   | 486          | 728          | P      |
| 20210609 | KRP    | 0                   | 3694         | 20010        | P      |
| 20210609 | KRT    | 0                   | 1155         | 1729         | P      |
| 20210609 | KRTX   | 0                   | 4966         | 8993         | P      |
| 20210609 | KRUS   | 0                   | 917          | 959          | P      |
| 20210609 | KRYS   | 0                   | 1203         | 1581         | P      |
| 20210609 | KSA    | 6                   | 31824        | 40310        | P      |
| 20210609 | KSCD   | 0                   | 209          | 211          | P      |
| 20210609 | KSI    | 0                   | 100          | 100          | P      |
| 20210609 | KSM    | 0                   | 0            | 400          | P      |
| 20210609 | KSMT   | 0                   | 100          | 2784         | P      |
| 20210609 | KSMTW  | 0                   | 2500         | 34095        | P      |
| 20210609 | KSPN   | 0                   | 1471         | 1696         | P      |
| 20210609 | KSS    | 233                 | 82071        | 200741       | P      |
| 20210609 | KSTR   | 200                 | 8402         | 9674         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | KSU    | 14                  | 9021         | 18672        | P      |
| 20210609 | KT     | 0                   | 7822         | 22938        | P      |
| 20210609 | KTB    | 0                   | 16818        | 25807        | P      |
| 20210609 | KTCC   | 0                   | 556          | 669          | P      |
| 20210609 | KTEC   | 0                   | 1            | 101          | P      |
| 20210609 | KTOS   | 100                 | 20225        | 39278        | P      |
| 20210609 | KTRA   | 600                 | 8311         | 12306        | P      |
| 20210609 | KUKE   | 0                   | 4455         | 5657         | P      |
| 20210609 | KULR   | 100                 | 39137        | 45766        | P      |
| 20210609 | KURA   | 0                   | 17001        | 29613        | P      |
| 20210609 | KURE   | 1                   | 2071         | 4533         | P      |
| 20210609 | KURI   | 121                 | 3318         | 5468         | P      |
| 20210609 | KURIU  | 0                   | 0            | 204          | P      |
| 20210609 | KURIW  | 0                   | 1731         | 11486        | P      |
| 20210609 | KVHI   | 0                   | 1204         | 1862         | P      |
| 20210609 | KVLE   | 0                   | 111          | 111          | P      |
| 20210609 | KVSA   | 300                 | 107349       | 434286       | P      |
| 20210609 | KVSB   | 0                   | 285          | 2661         | P      |
| 20210609 | KVSC   | 0                   | 0            | 5210         | P      |
| 20210609 | KW     | 0                   | 3478         | 5238         | P      |
| 20210609 | KWAC   | 0                   | 7134         | 7194         | P      |
| 20210609 | KWAC+  | 0                   | 8236         | 8636         | P      |
| 20210609 | KWAC.U | 0                   | 0            | 100          | P      |
| 20210609 | KWEB   | 1112                | 216262       | 382061       | P      |
| 20210609 | KWR    | 0                   | 481          | 490          | P      |
| 20210609 | KWT    | 0                   | 0            | 1            | P      |
| 20210609 | KXI    | 0                   | 5703         | 8460         | P      |
| 20210609 | KXIN   | 660                 | 19371        | 30977        | P      |
| 20210609 | KYMR   | 108                 | 9788         | 33036        | P      |
| 20210609 | KYN    | 1940                | 21848        | 31982        | P      |
| 20210609 | KZIA   | 0                   | 7042         | 11442        | P      |
| 20210609 | KZR    | 0                   | 10133        | 10596        | P      |
| 20210609 | L      | 1                   | 16692        | 22771        | P      |
| 20210609 | LABD   | 4195                | 205271       | 439574       | P      |
| 20210609 | LABP   | 0                   | 2147         | 2181         | P      |
| 20210609 | LABU   | 12376               | 284499       | 623097       | P      |
| 20210609 | LAC    | 2729                | 101735       | 131470       | P      |
| 20210609 | LAD    | 0                   | 8968         | 12249        | P      |
| 20210609 | LADR   | 0                   | 91061        | 114330       | P      |
| 20210609 | LAIX   | 407                 | 4427         | 9835         | P      |
| 20210609 | LAKE   | 0                   | 7757         | 11358        | P      |
| 20210609 | LAMR   | 0                   | 13518        | 19056        | P      |
| 20210609 | LANC   | 0                   | 4058         | 5130         | P      |
| 20210609 | LAND   | 101                 | 15375        | 28870        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | LANDO  | 0                   | 1236         | 1636         | P      |
| 20210609 | LARK   | 0                   | 111          | 139          | P      |
| 20210609 | LASR   | 300                 | 9018         | 18115        | P      |
| 20210609 | LATN   | 0                   | 0            | 800          | P      |
| 20210609 | LATNW  | 0                   | 9925         | 16525        | P      |
| 20210609 | LAUR   | 0                   | 24182        | 29214        | P      |
| 20210609 | LAWS   | 0                   | 2            | 52           | P      |
| 20210609 | LAZ    | 0                   | 8963         | 14138        | P      |
| 20210609 | LAZR   | 988                 | 243812       | 514202       | P      |
| 20210609 | LAZY   | 0                   | 3875         | 5313         | P      |
| 20210609 | LB     | 101                 | 101436       | 248395       | P      |
| 20210609 | LBAI   | 0                   | 9298         | 13323        | P      |
| 20210609 | LBAY   | 0                   | 224          | 230          | P      |
| 20210609 | LBC    | 0                   | 2620         | 3590         | P      |
| 20210609 | LBJ    | 0                   | 439          | 670          | P      |
| 20210609 | LBPH   | 0                   | 3650         | 14712        | P      |
| 20210609 | LBPSW  | 0                   | 1200         | 1400         | P      |
| 20210609 | LBRDA  | 0                   | 2079         | 3062         | P      |
| 20210609 | LBRDK  | 0                   | 45766        | 54571        | P      |
| 20210609 | LBRDP  | 0                   | 41           | 41           | P      |
| 20210609 | LBRT   | 3639                | 35687        | 103151       | P      |
| 20210609 | LBTYA  | 0                   | 21559        | 61057        | P      |
| 20210609 | LBTYB  | 0                   | 0            | 64           | P      |
| 20210609 | LBTYK  | 0                   | 157683       | 260014       | P      |
| 20210609 | LC     | 0                   | 14312        | 38166        | P      |
| 20210609 | LCA    | 0                   | 0            | 600          | P      |
| 20210609 | LCAAW  | 0                   | 0            | 3700         | P      |
| 20210609 | LCAHU  | 0                   | 0            | 4            | P      |
| 20210609 | LCAHW  | 0                   | 16750        | 19021        | P      |
| 20210609 | LCAP   | 800                 | 7950         | 8750         | P      |
| 20210609 | LCAPU  | 0                   | 0            | 7540         | P      |
| 20210609 | LCAPW  | 3229                | 8073         | 8523         | P      |
| 20210609 | LCG    | 0                   | 28           | 28           | P      |
| 20210609 | LCI    | 200                 | 39756        | 65352        | P      |
| 20210609 | LCII   | 0                   | 3661         | 4400         | P      |
| 20210609 | LCNB   | 0                   | 6308         | 6594         | P      |
| 20210609 | LCR    | 0                   | 188          | 200          | P      |
| 20210609 | LCTD   | 0                   | 782          | 784          | P      |
| 20210609 | LCTU   | 0                   | 761          | 873          | P      |
| 20210609 | LCTX   | 1652                | 133633       | 279101       | P      |
| 20210609 | LCUT   | 0                   | 378          | 445          | P      |
| 20210609 | LCY    | 0                   | 19341        | 45854        | P      |
| 20210609 | LCYAU  | 0                   | 590          | 4086         | P      |
| 20210609 | LCYAW  | 0                   | 2001         | 14761        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | LDEM   | 0                   | 1024         | 1024         | P      |
| 20210609 | LDHAU  | 0                   | 0            | 350          | P      |
| 20210609 | LDHAW  | 0                   | 0            | 500          | P      |
| 20210609 | LDI    | 1801                | 37804        | 45044        | P      |
| 20210609 | LDL    | 0                   | 1417         | 2747         | P      |
| 20210609 | LDOS   | 0                   | 9868         | 21113        | P      |
| 20210609 | LDP    | 0                   | 2394         | 2413         | P      |
| 20210609 | LDRS   | 0                   | 2            | 2            | P      |
| 20210609 | LDUR   | 0                   | 4367         | 10513        | P      |
| 20210609 | LE     | 0                   | 5577         | 9447         | P      |
| 20210609 | LEA    | 0                   | 8304         | 14482        | P      |
| 20210609 | LEAD   | 0                   | 200          | 890          | P      |
| 20210609 | LEAF   | 6214                | 59436        | 106108       | P      |
| 20210609 | LEAP   | 0                   | 2615         | 3408         | P      |
| 20210609 | LEAP+  | 0                   | 323          | 323          | P      |
| 20210609 | LECO   | 0                   | 5482         | 7167         | P      |
| 20210609 | LEDS   | 5289                | 102109       | 162196       | P      |
| 20210609 | LEE    | 0                   | 8            | 10           | P      |
| 20210609 | LEG    | 48                  | 6245         | 9944         | P      |
| 20210609 | LEGH   | 0                   | 1116         | 1156         | P      |
| 20210609 | LEGN   | 100                 | 18461        | 38271        | P      |
| 20210609 | LEGO   | 0                   | 18481        | 39871        | P      |
| 20210609 | LEGOU  | 0                   | 0            | 4338         | P      |
| 20210609 | LEGOW  | 735                 | 14604        | 30054        | P      |
| 20210609 | LEGR   | 0                   | 877          | 977          | P      |
| 20210609 | LEJU   | 0                   | 4599         | 11021        | P      |
| 20210609 | LEMB   | 0                   | 1746         | 6380         | P      |
| 20210609 | LEN    | 4109                | 46780        | 85459        | P      |
| 20210609 | LEN.B  | 4                   | 524          | 758          | P      |
| 20210609 | LEND   | 0                   | 0            | 295          | P      |
| 20210609 | LEO    | 0                   | 100          | 100          | P      |
| 20210609 | LESL   | 200                 | 174828       | 340765       | P      |
| 20210609 | LEU    | 0                   | 2777         | 4518         | P      |
| 20210609 | LEV    | 4010                | 87473        | 189847       | P      |
| 20210609 | LEV+   | 2790                | 23290        | 25625        | P      |
| 20210609 | LEVI   | 0                   | 30246        | 88881        | P      |
| 20210609 | LEVL   | 0                   | 342          | 347          | P      |
| 20210609 | LEXX   | 300                 | 923          | 6773         | P      |
| 20210609 | LFC    | 0                   | 38926        | 62832        | P      |
| 20210609 | LFEQ   | 0                   | 27           | 27           | P      |
| 20210609 | LFMD   | 0                   | 25471        | 62090        | P      |
| 20210609 | LFT    | 0                   | 9207         | 11730        | P      |
| 20210609 | LFTR   | 0                   | 112          | 1010         | P      |
| 20210609 | LFUS   | 0                   | 2432         | 3214         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | LFVN   | 0                   | 997          | 2961         | P      |
| 20210609 | LGAC   | 0                   | 16966        | 17866        | P      |
| 20210609 | LGACU  | 0                   | 302          | 15504        | P      |
| 20210609 | LGACW  | 0                   | 630          | 630          | P      |
| 20210609 | LGBT   | 0                   | 27           | 27           | P      |
| 20210609 | LGFA   | 1                   | 23862        | 62424        | P      |
| 20210609 | LGFB   | 0                   | 12387        | 37365        | P      |
| 20210609 | LGH    | 0                   | 100          | 906          | P      |
| 20210609 | LGHL   | 250                 | 39705        | 88614        | P      |
| 20210609 | LGHLW  | 0                   | 1862         | 44352        | P      |
| 20210609 | LGI    | 0                   | 375          | 1475         | P      |
| 20210609 | LGIH   | 39                  | 7254         | 10517        | P      |
| 20210609 | LGLV   | 24                  | 2049         | 2252         | P      |
| 20210609 | LGND   | 0                   | 3064         | 4374         | P      |
| 20210609 | LGO    | 379                 | 6047         | 9015         | P      |
| 20210609 | LGOV   | 0                   | 0            | 4144         | P      |
| 20210609 | LGV    | 0                   | 0            | 200          | P      |
| 20210609 | LGV+   | 0                   | 520          | 1520         | P      |
| 20210609 | LGV.U  | 0                   | 0            | 116          | P      |
| 20210609 | LGVN   | 0                   | 659          | 1446         | P      |
| 20210609 | LH     | 0                   | 13068        | 42484        | P      |
| 20210609 | LHCG   | 0                   | 5515         | 7277         | P      |
| 20210609 | LHDX   | 2164                | 36719        | 53659        | P      |
| 20210609 | LHX    | 189                 | 38947        | 92752        | P      |
| 20210609 | LI     | 2498                | 457865       | 1041724      | P      |
| 20210609 | LIFE   | 0                   | 8968         | 18260        | P      |
| 20210609 | LII    | 6                   | 6517         | 7736         | P      |
| 20210609 | LILA   | 200                 | 25626        | 46865        | P      |
| 20210609 | LILAK  | 100                 | 14021        | 33501        | P      |
| 20210609 | LIN    | 0                   | 90801        | 136088       | P      |
| 20210609 | LINC   | 0                   | 8703         | 18870        | P      |
| 20210609 | LIND   | 0                   | 10055        | 16094        | P      |
| 20210609 | LINK   | 0                   | 0            | 266          | P      |
| 20210609 | LINX   | 0                   | 0            | 800          | P      |
| 20210609 | LIQT   | 0                   | 1853         | 3464         | P      |
| 20210609 | LIT    | 1793                | 32616        | 79301        | P      |
| 20210609 | LITB   | 0                   | 26067        | 29826        | P      |
| 20210609 | LITE   | 0                   | 16548        | 30112        | P      |
| 20210609 | LIVE   | 0                   | 1136         | 1512         | P      |
| 20210609 | LIVK   | 0                   | 0            | 1000         | P      |
| 20210609 | LIVN   | 0                   | 5066         | 7094         | P      |
| 20210609 | LIVX   | 750                 | 19310        | 89447        | P      |
| 20210609 | LIXT   | 0                   | 276          | 1808         | P      |
| 20210609 | LIZI   | 2705                | 249826       | 367307       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | LJAQW  | 0                   | 9000         | 10400        | P      |
| 20210609 | LJPC   | 200                 | 5847         | 14035        | P      |
| 20210609 | LKCO   | 0                   | 133813       | 208683       | P      |
| 20210609 | LKFN   | 0                   | 641          | 1287         | P      |
| 20210609 | LKOR   | 0                   | 0            | 377          | P      |
| 20210609 | LKQ    | 0                   | 44562        | 62237        | P      |
| 20210609 | LL     | 0                   | 14889        | 27213        | P      |
| 20210609 | LLNW   | 0                   | 37123        | 87188        | P      |
| 20210609 | LLY    | 702                 | 232946       | 484478       | P      |
| 20210609 | LMACA  | 0                   | 400          | 400          | P      |
| 20210609 | LMACU  | 0                   | 0            | 250          | P      |
| 20210609 | LMACW  | 0                   | 0            | 50           | P      |
| 20210609 | LMAO   | 0                   | 5080         | 5080         | P      |
| 20210609 | LMAOU  | 0                   | 1300         | 1373         | P      |
| 20210609 | LMAOW  | 0                   | 9070         | 9136         | P      |
| 20210609 | LMAT   | 0                   | 2398         | 3750         | P      |
| 20210609 | LMB    | 0                   | 769          | 2759         | P      |
| 20210609 | LMBS   | 0                   | 17969        | 31616        | P      |
| 20210609 | LMFA   | 0                   | 10088        | 13859        | P      |
| 20210609 | LMND   | 1454                | 85816        | 144490       | P      |
| 20210609 | LMNL   | 12146               | 16270        | 39924        | P      |
| 20210609 | LMNR   | 0                   | 1601         | 2972         | P      |
| 20210609 | LMNX   | 0                   | 5142         | 8772         | P      |
| 20210609 | LMPX   | 0                   | 5150         | 6484         | P      |
| 20210609 | LMRK   | 0                   | 8526         | 25869        | P      |
| 20210609 | LMST   | 0                   | 441          | 541          | P      |
| 20210609 | LMT    | 48                  | 32365        | 47112        | P      |
| 20210609 | LNC    | 0                   | 48164        | 91450        | P      |
| 20210609 | LND    | 0                   | 0            | 1400         | P      |
| 20210609 | LNDC   | 0                   | 3327         | 4151         | P      |
| 20210609 | LNFA   | 0                   | 0            | 283          | P      |
| 20210609 | LNFA+  | 0                   | 2350         | 2450         | P      |
| 20210609 | LNG    | 200                 | 50187        | 112348       | P      |
| 20210609 | LNN    | 0                   | 1244         | 1364         | P      |
| 20210609 | LNSR   | 0                   | 1656         | 2090         | P      |
| 20210609 | LNT    | 0                   | 40887        | 70430        | P      |
| 20210609 | LNTH   | 0                   | 15840        | 35419        | P      |
| 20210609 | LOAN   | 0                   | 0            | 363          | P      |
| 20210609 | LOB    | 0                   | 10882        | 23705        | P      |
| 20210609 | LOCO   | 0                   | 1425         | 2617         | P      |
| 20210609 | LODE   | 500                 | 67849        | 124778       | P      |
| 20210609 | LOGC   | 0                   | 4233         | 8174         | P      |
| 20210609 | LOGI   | 200                 | 45061        | 67038        | P      |
| 20210609 | LOKB   | 1820                | 12462        | 13262        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | LOKB+  | 100                 | 100          | 110          | P      |
| 20210609 | LOKB.U | 0                   | 0            | 2600         | P      |
| 20210609 | LOKM   | 0                   | 6293         | 16293        | P      |
| 20210609 | LOKM+  | 0                   | 440          | 2647         | P      |
| 20210609 | LOKM.U | 0                   | 200          | 200          | P      |
| 20210609 | LOMA   | 0                   | 1863         | 18183        | P      |
| 20210609 | LOOP   | 2100                | 35223        | 58568        | P      |
| 20210609 | LOPE   | 0                   | 9342         | 14446        | P      |
| 20210609 | LORL   | 0                   | 1173         | 1513         | P      |
| 20210609 | LOTZ   | 205086              | 1108743      | 1538851      | P      |
| 20210609 | LOTZW  | 5500                | 14443        | 46552        | P      |
| 20210609 | LOUP   | 0                   | 1502         | 3940         | P      |
| 20210609 | LOV    | 0                   | 2478         | 4803         | P      |
| 20210609 | LOVE   | 0                   | 34053        | 51085        | P      |
| 20210609 | LOW    | 2110                | 110877       | 168477       | P      |
| 20210609 | LOWC   | 0                   | 0            | 224          | P      |
| 20210609 | LPCN   | 0                   | 19912        | 39576        | P      |
| 20210609 | LPG    | 0                   | 2034         | 9685         | P      |
| 20210609 | LPI    | 0                   | 16250        | 32745        | P      |
| 20210609 | LPL    | 1000                | 64642        | 78587        | P      |
| 20210609 | LPLA   | 100                 | 14462        | 34138        | P      |
| 20210609 | LPRO   | 0                   | 22785        | 41996        | P      |
| 20210609 | LPSN   | 150                 | 23579        | 36075        | P      |
| 20210609 | LPTH   | 4968                | 32956        | 162692       | P      |
| 20210609 | LPTX   | 0                   | 4968         | 10262        | P      |
| 20210609 | LPX    | 2                   | 50273        | 71526        | P      |
| 20210609 | LQD    | 0                   | 1600412      | 1916410      | P      |
| 20210609 | LQDA   | 300                 | 4918         | 17703        | P      |
| 20210609 | LQDH   | 0                   | 68           | 1804         | P      |
| 20210609 | LQDI   | 0                   | 100          | 133          | P      |
| 20210609 | LQDT   | 0                   | 5068         | 6454         | P      |
| 20210609 | LRCX   | 11                  | 23114        | 36513        | P      |
| 20210609 | LRGF   | 0                   | 4455         | 6743         | P      |
| 20210609 | LRMR   | 0                   | 863          | 3734         | P      |
| 20210609 | LRN    | 0                   | 2541         | 4439         | P      |
| 20210609 | LRNZ   | 0                   | 632          | 1131         | P      |
| 20210609 | LSAF   | 0                   | 1668         | 1787         | P      |
| 20210609 | LSAQ   | 0                   | 0            | 846          | P      |
| 20210609 | LSAT   | 0                   | 302          | 409          | P      |
| 20210609 | LSCC   | 242                 | 48517        | 83234        | P      |
| 20210609 | LSEA   | 0                   | 456          | 7019         | P      |
| 20210609 | LSEAW  | 0                   | 5491         | 7947         | P      |
| 20210609 | LSF    | 0                   | 2101         | 2631         | P      |
| 20210609 | LSI    | 0                   | 5759         | 8006         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | LSPD   | 655                 | 18084        | 65014        | P      |
| 20210609 | LSST   | 0                   | 898          | 1543         | P      |
| 20210609 | LSTR   | 171                 | 16117        | 20447        | P      |
| 20210609 | LSXMA  | 0                   | 17573        | 37104        | P      |
| 20210609 | LSXMK  | 0                   | 17425        | 24896        | P      |
| 20210609 | LTBR   | 0                   | 641          | 2739         | P      |
| 20210609 | LTC    | 0                   | 2239         | 3598         | P      |
| 20210609 | LTCH   | 600                 | 63330        | 123676       | P      |
| 20210609 | LTCHW  | 0                   | 4037         | 6014         | P      |
| 20210609 | LTHM   | 164                 | 33126        | 77886        | P      |
| 20210609 | LTL    | 0                   | 340          | 368          | P      |
| 20210609 | LTPZ   | 171                 | 3906         | 6578         | P      |
| 20210609 | LTRN   | 0                   | 5193         | 7625         | P      |
| 20210609 | LTRPA  | 0                   | 38667        | 60783        | P      |
| 20210609 | LTRX   | 0                   | 1546         | 2819         | P      |
| 20210609 | LU     | 200                 | 224809       | 286482       | P      |
| 20210609 | LUB    | 0                   | 4            | 104          | P      |
| 20210609 | LULU   | 0                   | 24254        | 37199        | P      |
| 20210609 | LUMN   | 242                 | 265633       | 422296       | P      |
| 20210609 | LUMO   | 0                   | 974          | 1342         | P      |
| 20210609 | LUNA   | 0                   | 1540         | 5539         | P      |
| 20210609 | LUNG   | 0                   | 9395         | 17667        | P      |
| 20210609 | LUV    | 80                  | 138745       | 261966       | P      |
| 20210609 | LUXA   | 372                 | 7468         | 36823        | P      |
| 20210609 | LUXAU  | 0                   | 304          | 740          | P      |
| 20210609 | LUXAW  | 0                   | 1090         | 3090         | P      |
| 20210609 | LUXE   | 0                   | 312          | 321          | P      |
| 20210609 | LVHD   | 811                 | 818          | 823          | P      |
| 20210609 | LVHI   | 0                   | 1147         | 1154         | P      |
| 20210609 | LVS    | 0                   | 89225        | 271947       | P      |
| 20210609 | LVTX   | 0                   | 5            | 5            | P      |
| 20210609 | LW     | 0                   | 10832        | 22574        | P      |
| 20210609 | LWAC   | 0                   | 10699        | 11299        | P      |
| 20210609 | LWACU  | 0                   | 200          | 2400         | P      |
| 20210609 | LWACW  | 0                   | 2899         | 2899         | P      |
| 20210609 | LWAY   | 0                   | 2            | 12           | P      |
| 20210609 | LX     | 25421               | 99467        | 235053       | P      |
| 20210609 | LXFR   | 0                   | 3522         | 14238        | P      |
| 20210609 | LXP    | 0                   | 25570        | 40161        | P      |
| 20210609 | LXP-C  | 0                   | 464          | 773          | P      |
| 20210609 | LXRX   | 0                   | 25738        | 49307        | P      |
| 20210609 | LXU    | 0                   | 2734         | 11883        | P      |
| 20210609 | LYB    | 0                   | 20719        | 39090        | P      |
| 20210609 | LYFE   | 0                   | 1732         | 1732         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | LYFT   | 0                   | 240289       | 350479       | P      |
| 20210609 | LYG    | 100                 | 38590        | 133448       | P      |
| 20210609 | LYL    | 0                   | 15316        | 43052        | P      |
| 20210609 | LYRA   | 0                   | 4600         | 11898        | P      |
| 20210609 | LYTS   | 0                   | 9881         | 10878        | P      |
| 20210609 | LYV    | 0                   | 26213        | 42078        | P      |
| 20210609 | LZB    | 0                   | 4862         | 7232         | P      |
| 20210609 | M      | 611                 | 623311       | 1326392      | P      |
| 20210609 | MA     | 3                   | 58053        | 136566       | P      |
| 20210609 | MAA    | 0                   | 12872        | 19960        | P      |
| 20210609 | MAAC   | 3311                | 19562        | 67314        | P      |
| 20210609 | MAACU  | 0                   | 0            | 7600         | P      |
| 20210609 | MAACW  | 5560                | 12405        | 15906        | P      |
| 20210609 | MAC    | 3001                | 95618        | 250184       | P      |
| 20210609 | MACA   | 0                   | 2992         | 3592         | P      |
| 20210609 | MACAU  | 0                   | 0            | 600          | P      |
| 20210609 | MACAW  | 0                   | 200          | 200          | P      |
| 20210609 | MACC   | 0                   | 500          | 500          | P      |
| 20210609 | MACC.U | 0                   | 0            | 1894         | P      |
| 20210609 | MACQU  | 0                   | 2884         | 15003        | P      |
| 20210609 | MACQW  | 0                   | 400          | 400          | P      |
| 20210609 | MACU   | 0                   | 600          | 800          | P      |
| 20210609 | MACUW  | 0                   | 1000         | 1000         | P      |
| 20210609 | MAG    | 2138                | 38887        | 52839        | P      |
| 20210609 | MAGS   | 0                   | 2671         | 3088         | P      |
| 20210609 | MAIN   | 0                   | 2696         | 9205         | P      |
| 20210609 | MAMB   | 0                   | 1506         | 1506         | P      |
| 20210609 | MAN    | 0                   | 8682         | 13752        | P      |
| 20210609 | MANH   | 0                   | 10365        | 15529        | P      |
| 20210609 | MANT   | 0                   | 2405         | 3066         | P      |
| 20210609 | MANU   | 0                   | 1080         | 6995         | P      |
| 20210609 | MAQC   | 0                   | 3845         | 8500         | P      |
| 20210609 | MAQCU  | 0                   | 10000        | 16000        | P      |
| 20210609 | MAR    | 2                   | 55919        | 91308        | P      |
| 20210609 | MARA   | 287824              | 462293       | 1052474      | P      |
| 20210609 | MARK   | 0                   | 25951        | 115397       | P      |
| 20210609 | MARPS  | 0                   | 74           | 275          | P      |
| 20210609 | MAS    | 323                 | 84187        | 133620       | P      |
| 20210609 | MASI   | 0                   | 8800         | 12078        | P      |
| 20210609 | MASS   | 0                   | 11101        | 13975        | P      |
| 20210609 | MAT    | 0                   | 55690        | 87165        | P      |
| 20210609 | MATW   | 0                   | 888          | 1008         | P      |
| 20210609 | MATX   | 116                 | 3686         | 6894         | P      |
| 20210609 | MAV    | 0                   | 2            | 1475         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | MAX    | 0                   | 5738         | 12265        | P      |
| 20210609 | MAXN   | 50                  | 84743        | 147717       | P      |
| 20210609 | MAXR   | 815                 | 172531       | 188389       | P      |
| 20210609 | MBB    | 1200                | 35463        | 48003        | P      |
| 20210609 | MBCC   | 0                   | 1300         | 1300         | P      |
| 20210609 | MBCN   | 0                   | 178          | 183          | P      |
| 20210609 | MBI    | 0                   | 3627         | 10059        | P      |
| 20210609 | MBII   | 0                   | 9894         | 28966        | P      |
| 20210609 | MBIN   | 0                   | 2979         | 4103         | P      |
| 20210609 | MBINN  | 0                   | 0            | 5600         | P      |
| 20210609 | MBINO  | 0                   | 100          | 100          | P      |
| 20210609 | MBINP  | 0                   | 0            | 138          | P      |
| 20210609 | MBIO   | 2600                | 50579        | 150237       | P      |
| 20210609 | MBND   | 0                   | 1000         | 1000         | P      |
| 20210609 | MBNKP  | 0                   | 100          | 100          | P      |
| 20210609 | MBOT   | 0                   | 1772         | 2173         | P      |
| 20210609 | MBRX   | 323                 | 9539         | 22984        | P      |
| 20210609 | MBSD   | 0                   | 1            | 87           | P      |
| 20210609 | MBT    | 0                   | 105944       | 183870       | P      |
| 20210609 | MBTC   | 0                   | 100          | 100          | P      |
| 20210609 | MBUU   | 0                   | 2995         | 3442         | P      |
| 20210609 | MBWM   | 0                   | 518          | 682          | P      |
| 20210609 | MC     | 0                   | 3893         | 6619         | P      |
| 20210609 | MCA    | 0                   | 100          | 1850         | P      |
| 20210609 | MCB    | 0                   | 312          | 449          | P      |
| 20210609 | MCBC   | 0                   | 393          | 1196         | P      |
| 20210609 | MCBS   | 0                   | 588          | 1093         | P      |
| 20210609 | MCD    | 149                 | 72979        | 141710       | P      |
| 20210609 | MCF    | 15526               | 113686       | 183860       | P      |
| 20210609 | MCFE   | 76                  | 15648        | 56824        | P      |
| 20210609 | MCFT   | 0                   | 1641         | 3458         | P      |
| 20210609 | MCHI   | 200                 | 269026       | 333090       | P      |
| 20210609 | MCHP   | 78                  | 38739        | 105498       | P      |
| 20210609 | MCHX   | 0                   | 1873         | 2593         | P      |
| 20210609 | MCI    | 0                   | 500          | 605          | P      |
| 20210609 | MCK    | 1200                | 32915        | 70538        | P      |
| 20210609 | MCMJ   | 0                   | 3000         | 3041         | P      |
| 20210609 | MCMJW  | 0                   | 100          | 100          | P      |
| 20210609 | MCN    | 0                   | 0            | 700          | P      |
| 20210609 | MCO    | 33                  | 9819         | 11821        | P      |
| 20210609 | MCR    | 0                   | 400          | 400          | P      |
| 20210609 | MCRB   | 53                  | 12085        | 34652        | P      |
| 20210609 | MCRI   | 0                   | 848          | 1518         | P      |
| 20210609 | MCS    | 0                   | 3126         | 8279         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | MCY    | 0                   | 5676         | 11153        | P      |
| 20210609 | MD     | 0                   | 103575       | 131818       | P      |
| 20210609 | MDB    | 100                 | 45193        | 82795        | P      |
| 20210609 | MDC    | 0                   | 6670         | 9907         | P      |
| 20210609 | MDCA   | 0                   | 7681         | 11841        | P      |
| 20210609 | MDGL   | 0                   | 5954         | 9470         | P      |
| 20210609 | MDGS   | 0                   | 21404        | 27849        | P      |
| 20210609 | MDIA   | 24                  | 158          | 541          | P      |
| 20210609 | MDIV   | 0                   | 29944        | 29944        | P      |
| 20210609 | MDJH   | 0                   | 1259         | 4572         | P      |
| 20210609 | MDLA   | 730                 | 21313        | 39459        | P      |
| 20210609 | MDLQ   | 261                 | 261          | 14770        | P      |
| 20210609 | MDLX   | 0                   | 4876         | 10327        | P      |
| 20210609 | MDLY   | 1100                | 9171         | 13651        | P      |
| 20210609 | MDLZ   | 300                 | 222416       | 364076       | P      |
| 20210609 | MDNA   | 0                   | 5            | 4935         | P      |
| 20210609 | MDP    | 0                   | 10641        | 23559        | P      |
| 20210609 | MDRR   | 36383               | 791752       | 1301623      | P      |
| 20210609 | MDRX   | 0                   | 46286        | 66570        | P      |
| 20210609 | MDT    | 0                   | 81875        | 203109       | P      |
| 20210609 | MDU    | 0                   | 8596         | 23181        | P      |
| 20210609 | MDVL   | 0                   | 348          | 1249         | P      |
| 20210609 | MDWD   | 0                   | 12218        | 15204        | P      |
| 20210609 | MDWT   | 0                   | 1683         | 1723         | P      |
| 20210609 | MDXG   | 0                   | 11742        | 35287        | P      |
| 20210609 | MDY    | 395                 | 108453       | 157510       | P      |
| 20210609 | MDYG   | 0                   | 1015         | 2887         | P      |
| 20210609 | MDYV   | 0                   | 3169         | 7300         | P      |
| 20210609 | MEAR   | 0                   | 655          | 655          | P      |
| 20210609 | MEC    | 0                   | 298          | 841          | P      |
| 20210609 | MED    | 0                   | 2466         | 4388         | P      |
| 20210609 | MEDP   | 0                   | 5958         | 6974         | P      |
| 20210609 | MEDS   | 300                 | 7981         | 12194        | P      |
| 20210609 | MEG    | 0                   | 3832         | 4719         | P      |
| 20210609 | MEI    | 0                   | 1024         | 1457         | P      |
| 20210609 | MEIP   | 0                   | 26363        | 29388        | P      |
| 20210609 | MELI   | 19                  | 21662        | 36905        | P      |
| 20210609 | MEOH   | 300                 | 5068         | 17640        | P      |
| 20210609 | MER-K  | 0                   | 1095         | 1559         | P      |
| 20210609 | MERC   | 0                   | 11509        | 16901        | P      |
| 20210609 | MESA   | 265                 | 41294        | 102575       | P      |
| 20210609 | MESO   | 0                   | 4108         | 6405         | P      |
| 20210609 | MET    | 0                   | 71645        | 162542       | P      |
| 20210609 | MET-A  | 0                   | 451          | 551          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | MET-E  | 0                   | 58           | 1962         | P      |
| 20210609 | MET-F  | 0                   | 1497         | 5397         | P      |
| 20210609 | METC   | 0                   | 1919         | 3224         | P      |
| 20210609 | METX   | 1300                | 113106       | 274838       | P      |
| 20210609 | MEXX   | 0                   | 1279         | 1557         | P      |
| 20210609 | MFA    | 0                   | 209672       | 375188       | P      |
| 20210609 | MFA-B  | 0                   | 349          | 649          | P      |
| 20210609 | MFA-C  | 0                   | 0            | 2000         | P      |
| 20210609 | MFC    | 4803                | 173550       | 202184       | P      |
| 20210609 | MFD    | 0                   | 1200         | 1615         | P      |
| 20210609 | MFDX   | 0                   | 0            | 102          | P      |
| 20210609 | MFEM   | 111                 | 1487         | 2847         | P      |
| 20210609 | MFG    | 0                   | 12817        | 18284        | P      |
| 20210609 | MFGP   | 600                 | 21796        | 26274        | P      |
| 20210609 | MFH    | 100                 | 27479        | 44593        | P      |
| 20210609 | MFIN   | 0                   | 102          | 348          | P      |
| 20210609 | MFL    | 0                   | 0            | 500          | P      |
| 20210609 | MFM    | 0                   | 0            | 700          | P      |
| 20210609 | MFMS   | 0                   | 3300         | 3305         | P      |
| 20210609 | MFNC   | 0                   | 2592         | 3272         | P      |
| 20210609 | MFUS   | 0                   | 198          | 1047         | P      |
| 20210609 | MG     | 0                   | 586          | 1306         | P      |
| 20210609 | MGA    | 406                 | 36006        | 84298        | P      |
| 20210609 | MGC    | 8                   | 2750         | 5698         | P      |
| 20210609 | MGEE   | 0                   | 1208         | 1454         | P      |
| 20210609 | MGF    | 0                   | 0            | 300          | P      |
| 20210609 | MGI    | 134                 | 115657       | 298808       | P      |
| 20210609 | MGIC   | 0                   | 1399         | 3727         | P      |
| 20210609 | MGK    | 74                  | 7127         | 13821        | P      |
| 20210609 | MGLN   | 0                   | 4203         | 9196         | P      |
| 20210609 | MGM    | 218                 | 129984       | 233875       | P      |
| 20210609 | MGMT   | 0                   | 7            | 7            | P      |
| 20210609 | MGNI   | 50                  | 80322        | 179770       | P      |
| 20210609 | MGNX   | 100                 | 46036        | 111548       | P      |
| 20210609 | MGP    | 0                   | 23376        | 37568        | P      |
| 20210609 | MGPI   | 0                   | 2726         | 4893         | P      |
| 20210609 | MGR    | 0                   | 545          | 645          | P      |
| 20210609 | MGRB   | 0                   | 1            | 133          | P      |
| 20210609 | MGRC   | 0                   | 1290         | 1943         | P      |
| 20210609 | MGTA   | 0                   | 5096         | 10467        | P      |
| 20210609 | MGTX   | 599                 | 2877         | 3788         | P      |
| 20210609 | MGU    | 0                   | 100          | 200          | P      |
| 20210609 | MGV    | 0                   | 22061        | 32782        | P      |
| 20210609 | MGY    | 100                 | 46891        | 69527        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | MGYR   | 0                   | 16           | 16           | P      |
| 20210609 | MH-D   | 0                   | 135          | 235          | P      |
| 20210609 | MHD    | 0                   | 0            | 300          | P      |
| 20210609 | MHF    | 0                   | 0            | 258          | P      |
| 20210609 | MHH    | 0                   | 1317         | 2100         | P      |
| 20210609 | MHI    | 0                   | 41           | 341          | P      |
| 20210609 | MHK    | 10                  | 8776         | 16422        | P      |
| 20210609 | MHLA   | 0                   | 197          | 197          | P      |
| 20210609 | MHLD   | 0                   | 160          | 2839         | P      |
| 20210609 | MHN    | 0                   | 0            | 100          | P      |
| 20210609 | MHO    | 41                  | 8651         | 9712         | P      |
| 20210609 | MIC    | 280                 | 32487        | 111999       | P      |
| 20210609 | MICT   | 67560               | 96370        | 202252       | P      |
| 20210609 | MID    | 0                   | 203          | 203          | P      |
| 20210609 | MIDD   | 0                   | 12271        | 16622        | P      |
| 20210609 | MIDF   | 0                   | 56           | 84           | P      |
| 20210609 | MIDU   | 6                   | 2778         | 6842         | P      |
| 20210609 | MIE    | 0                   | 400          | 420          | P      |
| 20210609 | MILE   | 762                 | 365950       | 545522       | P      |
| 20210609 | MILEW  | 0                   | 10218        | 102927       | P      |
| 20210609 | MILN   | 0                   | 34           | 94           | P      |
| 20210609 | MIME   | 100                 | 10486        | 24128        | P      |
| 20210609 | MIN    | 0                   | 400          | 1500         | P      |
| 20210609 | MINC   | 0                   | 141          | 2041         | P      |
| 20210609 | MIND   | 0                   | 310          | 1197         | P      |
| 20210609 | MINDP  | 0                   | 201          | 201          | P      |
| 20210609 | MINT   | 1815                | 18673        | 64590        | P      |
| 20210609 | MIRM   | 0                   | 7075         | 7699         | P      |
| 20210609 | MIST   | 0                   | 8290         | 9174         | P      |
| 20210609 | MIT+   | 78                  | 534          | 800          | P      |
| 20210609 | MITC   | 0                   | 4107         | 11555        | P      |
| 20210609 | MITK   | 0                   | 22102        | 32532        | P      |
| 20210609 | MITO   | 9378                | 153665       | 237010       | P      |
| 20210609 | MITT   | 100                 | 96687        | 175338       | P      |
| 20210609 | MITT-A | 0                   | 0            | 1100         | P      |
| 20210609 | MITT-C | 0                   | 600          | 600          | P      |
| 20210609 | MIXT   | 0                   | 1939         | 5869         | P      |
| 20210609 | MJ     | 48580               | 281194       | 457141       | P      |
| 20210609 | MJJ    | 0                   | 35           | 61           | P      |
| 20210609 | MJO    | 0                   | 1436         | 1639         | P      |
| 20210609 | MJUS   | 11                  | 6900         | 6969         | P      |
| 20210609 | MKC    | 8                   | 161889       | 218471       | P      |
| 20210609 | MKD    | 50                  | 55641        | 163339       | P      |
| 20210609 | MKGI   | 100                 | 434          | 5645         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | MKL    | 0                   | 665          | 1227         | P      |
| 20210609 | MKSI   | 15                  | 6875         | 13855        | P      |
| 20210609 | MKTX   | 0                   | 7993         | 11107        | P      |
| 20210609 | MKTY   | 0                   | 771          | 5991         | P      |
| 20210609 | MLAB   | 0                   | 270          | 396          | P      |
| 20210609 | MLAC   | 253                 | 1198         | 4700         | P      |
| 20210609 | MLACW  | 6989                | 7793         | 8093         | P      |
| 20210609 | MLCO   | 100                 | 85947        | 236696       | P      |
| 20210609 | MLHR   | 0                   | 26100        | 44934        | P      |
| 20210609 | MLI    | 0                   | 2576         | 4469         | P      |
| 20210609 | MLM    | 0                   | 9394         | 16770        | P      |
| 20210609 | MLN    | 0                   | 0            | 109          | P      |
| 20210609 | MLND   | 0                   | 62881        | 85942        | P      |
| 20210609 | MLP    | 0                   | 506          | 1153         | P      |
| 20210609 | MLPA   | 3402                | 28159        | 37888        | P      |
| 20210609 | MLPB   | 0                   | 1958         | 9558         | P      |
| 20210609 | MLPO   | 0                   | 0            | 1            | P      |
| 20210609 | MLPR   | 0                   | 93           | 109          | P      |
| 20210609 | MLPX   | 6267                | 20574        | 30927        | P      |
| 20210609 | MLR    | 0                   | 254          | 321          | P      |
| 20210609 | MLSS   | 0                   | 6018         | 9413         | P      |
| 20210609 | MLVF   | 0                   | 200          | 200          | P      |
| 20210609 | MMAC   | 0                   | 1121         | 1589         | P      |
| 20210609 | MMC    | 2                   | 18407        | 33780        | P      |
| 20210609 | MMD    | 0                   | 217          | 317          | P      |
| 20210609 | MMI    | 0                   | 772          | 1237         | P      |
| 20210609 | MMIN   | 0                   | 1737         | 7433         | P      |
| 20210609 | MMIT   | 0                   | 11459        | 11871        | P      |
| 20210609 | MMLG   | 0                   | 55248        | 55248        | P      |
| 20210609 | MMLP   | 0                   | 16177        | 19402        | P      |
| 20210609 | MMM    | 0                   | 21532        | 41189        | P      |
| 20210609 | MMP    | 112                 | 19840        | 31675        | P      |
| 20210609 | MMS    | 0                   | 4889         | 6142         | P      |
| 20210609 | MMSI   | 0                   | 4455         | 4992         | P      |
| 20210609 | MMT    | 0                   | 376          | 1078         | P      |
| 20210609 | MMTM   | 0                   | 114          | 427          | P      |
| 20210609 | MMU    | 0                   | 0            | 186          | P      |
| 20210609 | MMX    | 0                   | 2600         | 4100         | P      |
| 20210609 | MMYT   | 500                 | 19527        | 41941        | P      |
| 20210609 | MN     | 0                   | 340          | 2711         | P      |
| 20210609 | MNA    | 0                   | 4150         | 4999         | P      |
| 20210609 | MNDO   | 0                   | 58           | 109          | P      |
| 20210609 | MNKD   | 100                 | 116859       | 158685       | P      |
| 20210609 | MNMD   | 112863              | 193392       | 421677       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | MNOV   | 0                   | 1191         | 3037         | P      |
| 20210609 | MNP    | 0                   | 0            | 79           | P      |
| 20210609 | MNPR   | 0                   | 20           | 2200         | P      |
| 20210609 | MNR    | 101                 | 4418         | 7158         | P      |
| 20210609 | MNR-C  | 0                   | 100          | 3168         | P      |
| 20210609 | MNRL   | 500                 | 4634         | 10327        | P      |
| 20210609 | MNRO   | 3                   | 5327         | 6772         | P      |
| 20210609 | MNSB   | 0                   | 391          | 393          | P      |
| 20210609 | MNSBP  | 0                   | 73           | 73           | P      |
| 20210609 | MNSO   | 0                   | 31464        | 56615        | P      |
| 20210609 | MNST   | 0                   | 36489        | 85795        | P      |
| 20210609 | MNTK   | 0                   | 20           | 438          | P      |
| 20210609 | MNTX   | 0                   | 0            | 11           | P      |
| 20210609 | MO     | 240                 | 185508       | 276458       | P      |
| 20210609 | MOAT   | 0                   | 11843        | 14292        | P      |
| 20210609 | MOD    | 0                   | 1818         | 2618         | P      |
| 20210609 | MODN   | 0                   | 2452         | 3533         | P      |
| 20210609 | MODV   | 0                   | 2119         | 3285         | P      |
| 20210609 | MOFG   | 0                   | 1653         | 2011         | P      |
| 20210609 | MOG.A  | 0                   | 1306         | 2627         | P      |
| 20210609 | MOGO   | 2033                | 29016        | 55215        | P      |
| 20210609 | MOGU   | 0                   | 3491         | 14399        | P      |
| 20210609 | MOH    | 0                   | 5230         | 7322         | P      |
| 20210609 | MOHO   | 0                   | 4586         | 7986         | P      |
| 20210609 | MOMO   | 2500                | 203811       | 453757       | P      |
| 20210609 | MON    | 0                   | 11999        | 12174        | P      |
| 20210609 | MONCU  | 0                   | 100          | 2100         | P      |
| 20210609 | MONCW  | 0                   | 4143         | 4943         | P      |
| 20210609 | MOO    | 0                   | 1101         | 6961         | P      |
| 20210609 | MOON   | 40                  | 14499        | 22401        | P      |
| 20210609 | MOR    | 0                   | 1662         | 5833         | P      |
| 20210609 | MORF   | 0                   | 4853         | 7446         | P      |
| 20210609 | MORN   | 0                   | 2374         | 3618         | P      |
| 20210609 | MORT   | 36                  | 34458        | 41221        | P      |
| 20210609 | MOS    | 100                 | 88984        | 193600       | P      |
| 20210609 | MOSY   | 21338               | 132219       | 264534       | P      |
| 20210609 | MOTN   | 0                   | 0            | 800          | P      |
| 20210609 | MOTO   | 0                   | 202          | 225          | P      |
| 20210609 | MOTS   | 1184                | 277470       | 286570       | P      |
| 20210609 | MOTV   | 0                   | 1300         | 4090         | P      |
| 20210609 | MOTV+  | 0                   | 1437         | 1437         | P      |
| 20210609 | MOV    | 0                   | 2064         | 3637         | P      |
| 20210609 | MOVE   | 0                   | 0            | 437          | P      |
| 20210609 | MOXC   | 0                   | 26932        | 72227        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | MP     | 1234                | 108158       | 217377       | P      |
| 20210609 | MPAA   | 0                   | 384          | 858          | P      |
| 20210609 | MPB    | 0                   | 420          | 1410         | P      |
| 20210609 | MPC    | 266                 | 167173       | 434181       | P      |
| 20210609 | MPLN   | 0                   | 60226        | 124108       | P      |
| 20210609 | MPLN+  | 0                   | 761          | 1961         | P      |
| 20210609 | MPLX   | 354                 | 62393        | 81817        | P      |
| 20210609 | MPRO   | 0                   | 1059         | 1059         | P      |
| 20210609 | MPV    | 0                   | 0            | 100          | P      |
| 20210609 | MPW    | 3700                | 60618        | 121426       | P      |
| 20210609 | MPWR   | 0                   | 8236         | 11912        | P      |
| 20210609 | MPX    | 0                   | 115          | 371          | P      |
| 20210609 | MQ     | 17665               | 791747       | 2880232      | P      |
| 20210609 | MQT    | 0                   | 0            | 1335         | P      |
| 20210609 | MQY    | 0                   | 757          | 2778         | P      |
| 20210609 | MRAC   | 0                   | 1800         | 2700         | P      |
| 20210609 | MRACW  | 0                   | 1900         | 2200         | P      |
| 20210609 | MRAD   | 0                   | 0            | 30           | P      |
| 20210609 | MRAM   | 0                   | 1493         | 2541         | P      |
| 20210609 | MRBK   | 0                   | 252          | 256          | P      |
| 20210609 | MRC    | 49                  | 3845         | 8225         | P      |
| 20210609 | MRCC   | 300                 | 1316         | 6241         | P      |
| 20210609 | MRCY   | 0                   | 10478        | 13526        | P      |
| 20210609 | MREO   | 200                 | 64887        | 98268        | P      |
| 20210609 | MRGR   | 0                   | 183          | 183          | P      |
| 20210609 | MRIN   | 2000                | 7963         | 24126        | P      |
| 20210609 | MRK    | 373                 | 480535       | 841190       | P      |
| 20210609 | MRKR   | 0                   | 65195        | 77232        | P      |
| 20210609 | MRLN   | 0                   | 1001         | 2438         | P      |
| 20210609 | MRM    | 0                   | 95           | 340          | P      |
| 20210609 | MRNA   | 882                 | 243201       | 445055       | P      |
| 20210609 | MRNS   | 724                 | 7485         | 10776        | P      |
| 20210609 | MRO    | 639                 | 379041       | 648792       | P      |
| 20210609 | MRSN   | 0                   | 6398         | 11572        | P      |
| 20210609 | MRTN   | 0                   | 4979         | 6491         | P      |
| 20210609 | MRTX   | 110                 | 27744        | 31364        | P      |
| 20210609 | MRUS   | 0                   | 6946         | 11754        | P      |
| 20210609 | MRVI   | 0                   | 34569        | 58913        | P      |
| 20210609 | MRVL   | 838                 | 369507       | 608063       | P      |
| 20210609 | MS     | 778                 | 322844       | 457852       | P      |
| 20210609 | MS-A   | 100                 | 586          | 724          | P      |
| 20210609 | MS-E   | 0                   | 1420         | 21769        | P      |
| 20210609 | MS-F   | 0                   | 847          | 2442         | P      |
| 20210609 | MS-I   | 0                   | 1184         | 5576         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | MS-K   | 0                   | 1213         | 6720         | P      |
| 20210609 | MSA    | 0                   | 993          | 1108         | P      |
| 20210609 | MSAC   | 0                   | 0            | 671          | P      |
| 20210609 | MSB    | 0                   | 316          | 400          | P      |
| 20210609 | MSBI   | 0                   | 7570         | 11070        | P      |
| 20210609 | MSCI   | 0                   | 12597        | 17939        | P      |
| 20210609 | MSD    | 0                   | 2162         | 2572         | P      |
| 20210609 | MSDA   | 4066                | 10550        | 11150        | P      |
| 20210609 | MSDAU  | 0                   | 44705        | 55705        | P      |
| 20210609 | MSDAW  | 0                   | 9490         | 10090        | P      |
| 20210609 | MSEX   | 0                   | 4104         | 4472         | P      |
| 20210609 | MSFT   | 1115                | 704370       | 1256754      | P      |
| 20210609 | MSGE   | 0                   | 3527         | 7651         | P      |
| 20210609 | MSGM   | 0                   | 1012         | 1709         | P      |
| 20210609 | MSGN   | 101                 | 6454         | 7594         | P      |
| 20210609 | MSGS   | 0                   | 1584         | 2809         | P      |
| 20210609 | MSI    | 0                   | 7328         | 12845        | P      |
| 20210609 | MSM    | 0                   | 1428         | 3385         | P      |
| 20210609 | MSN    | 0                   | 100          | 706          | P      |
| 20210609 | MSON   | 0                   | 739          | 839          | P      |
| 20210609 | MSOS   | 229                 | 21077        | 53739        | P      |
| 20210609 | MSP    | 0                   | 9693         | 19651        | P      |
| 20210609 | MSTB   | 0                   | 488          | 488          | P      |
| 20210609 | MSTR   | 0                   | 46379        | 85885        | P      |
| 20210609 | MSVX   | 0                   | 95           | 95           | P      |
| 20210609 | MT     | 106                 | 316018       | 566411       | P      |
| 20210609 | MTA    | 0                   | 2732         | 5693         | P      |
| 20210609 | MTAC   | 0                   | 1600         | 4045         | P      |
| 20210609 | MTACU  | 0                   | 100          | 3951         | P      |
| 20210609 | MTACW  | 1565                | 1565         | 1565         | P      |
| 20210609 | MTB    | 8                   | 25614        | 34363        | P      |
| 20210609 | MTBC   | 0                   | 903          | 3433         | P      |
| 20210609 | MTBCP  | 0                   | 978          | 1210         | P      |
| 20210609 | MTC    | 0                   | 2341         | 8413         | P      |
| 20210609 | MTCH   | 0                   | 28036        | 65271        | P      |
| 20210609 | MTCN   | 0                   | 784          | 1452         | P      |
| 20210609 | MTCR   | 0                   | 707          | 1875         | P      |
| 20210609 | MTD    | 0                   | 2323         | 4451         | P      |
| 20210609 | MTDR   | 2                   | 39207        | 54865        | P      |
| 20210609 | MTEM   | 0                   | 1616         | 2837         | P      |
| 20210609 | MTEX   | 0                   | 62           | 67           | P      |
| 20210609 | MTG    | 100                 | 83755        | 116479       | P      |
| 20210609 | MTGP   | 0                   | 16           | 129          | P      |
| 20210609 | MTH    | 4                   | 11715        | 13639        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | MTL    | 0                   | 12506        | 43315        | P      |
| 20210609 | MTL-   | 0                   | 1            | 2386         | P      |
| 20210609 | MTLS   | 0                   | 8767         | 13128        | P      |
| 20210609 | MTN    | 0                   | 10237        | 20193        | P      |
| 20210609 | MTNB   | 0                   | 19435        | 80517        | P      |
| 20210609 | MTOR   | 0                   | 5386         | 10198        | P      |
| 20210609 | MTP    | 0                   | 14438        | 17771        | P      |
| 20210609 | MTR    | 0                   | 808          | 808          | P      |
| 20210609 | MTRN   | 0                   | 413          | 1112         | P      |
| 20210609 | MTRX   | 0                   | 1628         | 3431         | P      |
| 20210609 | MTSI   | 0                   | 34252        | 40645        | P      |
| 20210609 | MTSL   | 0                   | 1675         | 4776         | P      |
| 20210609 | MTUM   | 0                   | 7921         | 14523        | P      |
| 20210609 | MTW    | 0                   | 5693         | 7864         | P      |
| 20210609 | MTX    | 0                   | 1438         | 1968         | P      |
| 20210609 | MTZ    | 50                  | 15306        | 21068        | P      |
| 20210609 | MU     | 3435                | 836165       | 1749255      | P      |
| 20210609 | MUA    | 0                   | 0            | 200          | P      |
| 20210609 | MUB    | 1684                | 114144       | 136153       | P      |
| 20210609 | MUC    | 0                   | 800          | 5497         | P      |
| 20210609 | MUDS   | 400                 | 52196        | 85013        | P      |
| 20210609 | MUDSW  | 0                   | 3888         | 4488         | P      |
| 20210609 | MUE    | 0                   | 0            | 200          | P      |
| 20210609 | MUFG   | 0                   | 88147        | 95654        | P      |
| 20210609 | MUI    | 0                   | 100          | 585          | P      |
| 20210609 | MUNI   | 0                   | 1883         | 2579         | P      |
| 20210609 | MUR    | 4                   | 71063        | 114714       | P      |
| 20210609 | MUSA   | 0                   | 3868         | 5406         | P      |
| 20210609 | MUST   | 0                   | 4687         | 5890         | P      |
| 20210609 | MUX    | 100                 | 59462        | 252260       | P      |
| 20210609 | MVBF   | 0                   | 1161         | 1409         | P      |
| 20210609 | MVF    | 500                 | 2559         | 5559         | P      |
| 20210609 | MVIS   | 3770                | 271429       | 491729       | P      |
| 20210609 | MVO    | 0                   | 5229         | 5229         | P      |
| 20210609 | MVP    | 5                   | 75           | 253          | P      |
| 20210609 | MVRL   | 193                 | 357          | 792          | P      |
| 20210609 | MVV    | 0                   | 1387         | 3039         | P      |
| 20210609 | MWA    | 0                   | 5712         | 7928         | P      |
| 20210609 | MX     | 0                   | 5288         | 61018        | P      |
| 20210609 | MXC    | 0                   | 228          | 1689         | P      |
| 20210609 | MXF    | 0                   | 0            | 269          | P      |
| 20210609 | MXI    | 0                   | 5231         | 5715         | P      |
| 20210609 | MXIM   | 40                  | 42932        | 147219       | P      |
| 20210609 | MXL    | 0                   | 4801         | 5508         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | MYC    | 0                   | 200          | 800          | P      |
| 20210609 | MYD    | 0                   | 2188         | 2288         | P      |
| 20210609 | MYE    | 0                   | 1196         | 1742         | P      |
| 20210609 | MYFW   | 400                 | 12264        | 14622        | P      |
| 20210609 | MYGN   | 0                   | 5169         | 12137        | P      |
| 20210609 | MYI    | 0                   | 3258         | 3558         | P      |
| 20210609 | MYJ    | 0                   | 548          | 853          | P      |
| 20210609 | MYMD   | 200                 | 4497         | 7334         | P      |
| 20210609 | MYN    | 0                   | 600          | 1400         | P      |
| 20210609 | MYO    | 0                   | 322          | 440          | P      |
| 20210609 | MYOV   | 0                   | 7629         | 11849        | P      |
| 20210609 | MYRG   | 0                   | 2036         | 4596         | P      |
| 20210609 | MYSZ   | 150                 | 408          | 5255         | P      |
| 20210609 | MYT    | 600                 | 10740        | 17888        | P      |
| 20210609 | MYTE   | 0                   | 1480         | 2777         | P      |
| 20210609 | MZZ    | 0                   | 0            | 51           | P      |
| 20210609 | NAAC   | 0                   | 23617        | 29117        | P      |
| 20210609 | NAACU  | 0                   | 0            | 13547        | P      |
| 20210609 | NAACW  | 0                   | 4016         | 4016         | P      |
| 20210609 | NAC    | 0                   | 6893         | 14451        | P      |
| 20210609 | NACP   | 150                 | 1222         | 1331         | P      |
| 20210609 | NAD    | 0                   | 3026         | 4338         | P      |
| 20210609 | NAII   | 0                   | 993          | 1525         | P      |
| 20210609 | NAIL   | 336                 | 65226        | 108674       | P      |
| 20210609 | NAK    | 27083               | 325603       | 557913       | P      |
| 20210609 | NAKD   | 112212              | 3717292      | 5127145      | P      |
| 20210609 | NAN    | 0                   | 0            | 169          | P      |
| 20210609 | NANR   | 0                   | 2159         | 2822         | P      |
| 20210609 | NAOV   | 0                   | 5060         | 9269         | P      |
| 20210609 | NAPA   | 0                   | 23744        | 35538        | P      |
| 20210609 | NARI   | 1100                | 26966        | 43405        | P      |
| 20210609 | NAT    | 15                  | 58607        | 79147        | P      |
| 20210609 | NATH   | 0                   | 6            | 16           | P      |
| 20210609 | NATI   | 0                   | 9782         | 15631        | P      |
| 20210609 | NATR   | 612                 | 1800         | 2853         | P      |
| 20210609 | NAV    | 0                   | 6204         | 13158        | P      |
| 20210609 | NAVB   | 0                   | 164          | 1378         | P      |
| 20210609 | NAVI   | 0                   | 55173        | 69265        | P      |
| 20210609 | NAZ    | 0                   | 300          | 400          | P      |
| 20210609 | NBA    | 0                   | 1            | 2            | P      |
| 20210609 | NBA+   | 0                   | 12164        | 35873        | P      |
| 20210609 | NBB    | 0                   | 416          | 616          | P      |
| 20210609 | NBEV   | 0                   | 16978        | 39985        | P      |
| 20210609 | NBH    | 0                   | 207          | 1108         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | NBHC   | 0                   | 802          | 1073         | P      |
| 20210609 | NBIX   | 0                   | 20643        | 27733        | P      |
| 20210609 | NBN    | 0                   | 2476         | 3673         | P      |
| 20210609 | NBO    | 0                   | 48           | 48           | P      |
| 20210609 | NBR    | 0                   | 2434         | 4332         | P      |
| 20210609 | NBRV   | 450                 | 67445        | 171344       | P      |
| 20210609 | NBSE   | 0                   | 30831        | 41143        | P      |
| 20210609 | NBTB   | 0                   | 3176         | 3679         | P      |
| 20210609 | NBW    | 0                   | 0            | 1434         | P      |
| 20210609 | NBXG   | 0                   | 1859         | 21251        | P      |
| 20210609 | NBY    | 300                 | 18902        | 40636        | P      |
| 20210609 | NC     | 0                   | 755          | 858          | P      |
| 20210609 | NCA    | 0                   | 0            | 1017         | P      |
| 20210609 | NCBS   | 0                   | 1766         | 2661         | P      |
| 20210609 | NCLH   | 5819                | 353672       | 732731       | P      |
| 20210609 | NCMI   | 0                   | 4894         | 12094        | P      |
| 20210609 | NCNA   | 100                 | 13504        | 78315        | P      |
| 20210609 | NCNO   | 101                 | 24684        | 53185        | P      |
| 20210609 | NCR    | 0                   | 10943        | 25105        | P      |
| 20210609 | NCSM   | 0                   | 69           | 69           | P      |
| 20210609 | NCTY   | 214220              | 502400       | 906128       | P      |
| 20210609 | NCV    | 0                   | 348          | 1248         | P      |
| 20210609 | NCZ    | 625                 | 2060         | 2260         | P      |
| 20210609 | NDAC   | 0                   | 4000         | 4305         | P      |
| 20210609 | NDACU  | 0                   | 0            | 400          | P      |
| 20210609 | NDACW  | 0                   | 0            | 1200         | P      |
| 20210609 | NDAQ   | 0                   | 19984        | 24175        | P      |
| 20210609 | NDLS   | 0                   | 1814         | 3449         | P      |
| 20210609 | NDMO   | 0                   | 11366        | 11666        | P      |
| 20210609 | NDP    | 0                   | 400          | 401          | P      |
| 20210609 | NDRA   | 0                   | 19119        | 23170        | P      |
| 20210609 | NDRAW  | 0                   | 0            | 547          | P      |
| 20210609 | NDSN   | 0                   | 10184        | 15035        | P      |
| 20210609 | NE     | 200                 | 4733         | 20849        | P      |
| 20210609 | NEA    | 0                   | 1586         | 5444         | P      |
| 20210609 | NEAR   | 0                   | 54027        | 71995        | P      |
| 20210609 | NEBC   | 0                   | 850          | 5550         | P      |
| 20210609 | NEE    | 265                 | 79917        | 277685       | P      |
| 20210609 | NEE-K  | 0                   | 82           | 82           | P      |
| 20210609 | NEE-N  | 0                   | 39           | 515          | P      |
| 20210609 | NEE-O  | 0                   | 238          | 3076         | P      |
| 20210609 | NEE-P  | 0                   | 520          | 3426         | P      |
| 20210609 | NEE-Q  | 0                   | 1921         | 16510        | P      |
| 20210609 | NEGG   | 100                 | 1338         | 1862         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | NEM    | 500                 | 220119       | 310737       | P      |
| 20210609 | NEN    | 0                   | 500          | 700          | P      |
| 20210609 | NEO    | 0                   | 28583        | 33092        | P      |
| 20210609 | NEOG   | 0                   | 8398         | 15934        | P      |
| 20210609 | NEON   | 149                 | 149          | 463          | P      |
| 20210609 | NEP    | 0                   | 16327        | 32606        | P      |
| 20210609 | NEPT   | 11434               | 112935       | 161323       | P      |
| 20210609 | NERD   | 39                  | 1354         | 3391         | P      |
| 20210609 | NERV   | 0                   | 3195         | 14930        | P      |
| 20210609 | NES    | 0                   | 0            | 260          | P      |
| 20210609 | NESR   | 0                   | 3623         | 17084        | P      |
| 20210609 | NET    | 104                 | 83290        | 154828       | P      |
| 20210609 | NETE   | 0                   | 843          | 1405         | P      |
| 20210609 | NETI   | 0                   | 1770         | 2463         | P      |
| 20210609 | NETL   | 0                   | 64           | 1938         | P      |
| 20210609 | NEU    | 0                   | 70           | 254          | P      |
| 20210609 | NEV    | 0                   | 1331         | 1743         | P      |
| 20210609 | NEW    | 0                   | 67360        | 131180       | P      |
| 20210609 | NEWA   | 0                   | 0            | 63           | P      |
| 20210609 | NEWP   | 240                 | 1440         | 1540         | P      |
| 20210609 | NEWR   | 905                 | 13785        | 17968        | P      |
| 20210609 | NEWT   | 0                   | 9429         | 15176        | P      |
| 20210609 | NEX    | 0                   | 29654        | 45760        | P      |
| 20210609 | NEXA   | 1930                | 4159         | 8893         | P      |
| 20210609 | NEXI   | 0                   | 284          | 2796         | P      |
| 20210609 | NEXT   | 224888              | 369621       | 572914       | P      |
| 20210609 | NFBK   | 0                   | 7823         | 10083        | P      |
| 20210609 | NFE    | 2260                | 19155        | 57365        | P      |
| 20210609 | NFG    | 0                   | 3367         | 5695         | P      |
| 20210609 | NFH    | 0                   | 4095         | 7053         | P      |
| 20210609 | NFJ    | 100                 | 1007         | 2872         | P      |
| 20210609 | NFLT   | 0                   | 0            | 108          | P      |
| 20210609 | NFLX   | 76                  | 112271       | 224785       | P      |
| 20210609 | NFRA   | 0                   | 3724         | 7835         | P      |
| 20210609 | NFTY   | 0                   | 365          | 367          | P      |
| 20210609 | NG     | 300                 | 23512        | 83545        | P      |
| 20210609 | NGAB   | 0                   | 630          | 25083        | P      |
| 20210609 | NGAB+  | 0                   | 0            | 7656         | P      |
| 20210609 | NGAC   | 0                   | 7089         | 32723        | P      |
| 20210609 | NGACW  | 0                   | 950          | 1150         | P      |
| 20210609 | NGCAU  | 0                   | 0            | 1250         | P      |
| 20210609 | NGD    | 9049                | 172046       | 266401       | P      |
| 20210609 | NGE    | 9                   | 5181         | 6947         | P      |
| 20210609 | NGG    | 0                   | 3216         | 8100         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | NGL    | 0                   | 19604        | 62453        | P      |
| 20210609 | NGL-B  | 0                   | 0            | 216          | P      |
| 20210609 | NGL-C  | 0                   | 1000         | 1133         | P      |
| 20210609 | NGM    | 0                   | 25487        | 29327        | P      |
| 20210609 | NGMS   | 0                   | 11244        | 11875        | P      |
| 20210609 | NGS    | 0                   | 211          | 1011         | P      |
| 20210609 | NGVC   | 0                   | 6368         | 7212         | P      |
| 20210609 | NGVT   | 0                   | 1472         | 2366         | P      |
| 20210609 | NH     | 0                   | 2146         | 2653         | P      |
| 20210609 | NHC    | 0                   | 498          | 688          | P      |
| 20210609 | NHF    | 0                   | 1233         | 5933         | P      |
| 20210609 | NHF-A  | 0                   | 0            | 700          | P      |
| 20210609 | NHI    | 0                   | 8694         | 10354        | P      |
| 20210609 | NHIC   | 300                 | 2623         | 2633         | P      |
| 20210609 | NHICU  | 0                   | 0            | 400          | P      |
| 20210609 | NHICW  | 2103                | 12897        | 16743        | P      |
| 20210609 | NHS    | 0                   | 2288         | 26200        | P      |
| 20210609 | NHTC   | 0                   | 104          | 223          | P      |
| 20210609 | NI     | 0                   | 105867       | 145146       | P      |
| 20210609 | NI-B   | 0                   | 0            | 100          | P      |
| 20210609 | NIB    | 0                   | 1495         | 1999         | P      |
| 20210609 | NICE   | 0                   | 17739        | 28233        | P      |
| 20210609 | NICK   | 0                   | 610          | 2315         | P      |
| 20210609 | NID    | 0                   | 0            | 1227         | P      |
| 20210609 | NIE    | 0                   | 706          | 3674         | P      |
| 20210609 | NIFE   | 0                   | 78           | 130          | P      |
| 20210609 | NIMC   | 0                   | 481          | 5479         | P      |
| 20210609 | NINE   | 0                   | 400          | 2601         | P      |
| 20210609 | NIO    | 5562                | 1231897      | 2010696      | P      |
| 20210609 | NISN   | 0                   | 2190         | 5309         | P      |
| 20210609 | NIU    | 0                   | 26475        | 46887        | P      |
| 20210609 | NJAN   | 0                   | 200          | 1083         | P      |
| 20210609 | NJR    | 0                   | 6725         | 9523         | P      |
| 20210609 | NKE    | 316                 | 92979        | 288727       | P      |
| 20210609 | NKG    | 0                   | 100          | 597          | P      |
| 20210609 | NKLA   | 5620                | 782294       | 1240834      | P      |
| 20210609 | NKSH   | 0                   | 374          | 375          | P      |
| 20210609 | NKTR   | 0                   | 53314        | 106117       | P      |
| 20210609 | NKTX   | 0                   | 9013         | 10500        | P      |
| 20210609 | NKX    | 200                 | 300          | 2800         | P      |
| 20210609 | NL     | 0                   | 1799         | 1799         | P      |
| 20210609 | NLOK   | 300                 | 189318       | 395632       | P      |
| 20210609 | NLR    | 39                  | 2312         | 2407         | P      |
| 20210609 | NLS    | 48                  | 25416        | 36182        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | NLSN   | 0                   | 35693        | 57836        | P      |
| 20210609 | NLSP   | 450                 | 775          | 4765         | P      |
| 20210609 | NLTX   | 0                   | 2493         | 5514         | P      |
| 20210609 | NLY    | 0                   | 760516       | 1038974      | P      |
| 20210609 | NLY-F  | 600                 | 4181         | 14081        | P      |
| 20210609 | NLY-G  | 0                   | 0            | 553          | P      |
| 20210609 | NLY-I  | 0                   | 100          | 300          | P      |
| 20210609 | NM     | 0                   | 18310        | 20593        | P      |
| 20210609 | NMCO   | 0                   | 675          | 2796         | P      |
| 20210609 | NMFC   | 0                   | 7472         | 11618        | P      |
| 20210609 | NMG    | 0                   | 538          | 867          | P      |
| 20210609 | NMIH   | 0                   | 21572        | 33233        | P      |
| 20210609 | NMK-B  | 200                 | 200          | 200          | P      |
| 20210609 | NML    | 0                   | 7358         | 47558        | P      |
| 20210609 | NMM    | 0                   | 5858         | 24427        | P      |
| 20210609 | NMMC   | 0                   | 0            | 800          | P      |
| 20210609 | NMMCW  | 0                   | 200          | 200          | P      |
| 20210609 | NMR    | 0                   | 6145         | 21885        | P      |
| 20210609 | NMRD   | 100                 | 11604        | 17482        | P      |
| 20210609 | NMRK   | 0                   | 27251        | 46734        | P      |
| 20210609 | NMT    | 0                   | 100          | 100          | P      |
| 20210609 | NMTC   | 0                   | 198          | 298          | P      |
| 20210609 | NMTR   | 400                 | 127993       | 271879       | P      |
| 20210609 | NMZ    | 0                   | 1078         | 3767         | P      |
| 20210609 | NNA    | 0                   | 564          | 587          | P      |
| 20210609 | NNBR   | 0                   | 12224        | 20807        | P      |
| 20210609 | NNDM   | 6712                | 679380       | 869878       | P      |
| 20210609 | NNI    | 0                   | 1723         | 3248         | P      |
| 20210609 | NNN    | 0                   | 17120        | 33013        | P      |
| 20210609 | NNN-F  | 0                   | 165          | 1743         | P      |
| 20210609 | NNOX   | 600                 | 33079        | 84692        | P      |
| 20210609 | NNVC   | 0                   | 1715         | 2357         | P      |
| 20210609 | NOA    | 0                   | 2287         | 2329         | P      |
| 20210609 | NOAC   | 1800                | 2000         | 7032         | P      |
| 20210609 | NOACW  | 0                   | 1122         | 1122         | P      |
| 20210609 | NOAH   | 0                   | 3401         | 5496         | P      |
| 20210609 | NOBL   | 0                   | 23334        | 30704        | P      |
| 20210609 | NOC    | 0                   | 25853        | 35445        | P      |
| 20210609 | NODK   | 0                   | 486          | 711          | P      |
| 20210609 | NOG    | 309                 | 21245        | 42935        | P      |
| 20210609 | NOK    | 432                 | 1173487      | 2816053      | P      |
| 20210609 | NOM    | 0                   | 2            | 2            | P      |
| 20210609 | NOMD   | 0                   | 10880        | 14025        | P      |
| 20210609 | NORW   | 0                   | 348          | 739          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | NOTV   | 0                   | 2096         | 3336         | P      |
| 20210609 | NOV    | 667                 | 141785       | 319255       | P      |
| 20210609 | NOVA   | 50                  | 45762        | 69504        | P      |
| 20210609 | NOVN   | 150                 | 34425        | 53018        | P      |
| 20210609 | NOVT   | 0                   | 1735         | 3765         | P      |
| 20210609 | NOW    | 1092                | 22803        | 35845        | P      |
| 20210609 | NP     | 0                   | 771          | 1009         | P      |
| 20210609 | NPCE   | 0                   | 1284         | 2722         | P      |
| 20210609 | NPCT   | 0                   | 4966         | 9345         | P      |
| 20210609 | NPK    | 0                   | 377          | 487          | P      |
| 20210609 | NPO    | 0                   | 964          | 966          | P      |
| 20210609 | NPTN   | 0                   | 5322         | 9700         | P      |
| 20210609 | NQP    | 0                   | 400          | 400          | P      |
| 20210609 | NR     | 0                   | 11776        | 30813        | P      |
| 20210609 | NRBO   | 110                 | 1325         | 1519         | P      |
| 20210609 | NRC    | 0                   | 147          | 227          | P      |
| 20210609 | NREF   | 0                   | 253          | 958          | P      |
| 20210609 | NREF-A | 0                   | 369          | 369          | P      |
| 20210609 | NRG    | 600                 | 88486        | 186980       | P      |
| 20210609 | NRGD   | 57                  | 51931        | 71974        | P      |
| 20210609 | NRGU   | 1180                | 27238        | 45277        | P      |
| 20210609 | NRGX   | 0                   | 1932         | 2191         | P      |
| 20210609 | NRIM   | 0                   | 28           | 138          | P      |
| 20210609 | NRIX   | 801                 | 8651         | 15390        | P      |
| 20210609 | NRK    | 0                   | 894          | 894          | P      |
| 20210609 | NRO    | 300                 | 10605        | 22337        | P      |
| 20210609 | NRP    | 0                   | 882          | 983          | P      |
| 20210609 | NRT    | 0                   | 400          | 1762         | P      |
| 20210609 | NRUC   | 0                   | 80           | 2993         | P      |
| 20210609 | NRXP   | 7744                | 19784        | 46973        | P      |
| 20210609 | NRXPW  | 103                 | 1004         | 5016         | P      |
| 20210609 | NRZ    | 0                   | 145820       | 321275       | P      |
| 20210609 | NRZ-A  | 0                   | 10           | 298          | P      |
| 20210609 | NRZ-B  | 278                 | 693          | 2005         | P      |
| 20210609 | NRZ-C  | 0                   | 1500         | 2023         | P      |
| 20210609 | NS     | 0                   | 12206        | 20464        | P      |
| 20210609 | NS-A   | 0                   | 0            | 520          | P      |
| 20210609 | NS-B   | 0                   | 4804         | 7245         | P      |
| 20210609 | NS-C   | 0                   | 1510         | 1510         | P      |
| 20210609 | NSA    | 0                   | 4720         | 11683        | P      |
| 20210609 | NSA-A  | 0                   | 0            | 406          | P      |
| 20210609 | NSC    | 169                 | 29134        | 53416        | P      |
| 20210609 | NSH    | 0                   | 4058         | 5879         | P      |
| 20210609 | NSH+   | 0                   | 1000         | 1119         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | NSIT   | 0                   | 3433         | 4417         | P      |
| 20210609 | NSL    | 0                   | 446          | 7260         | P      |
| 20210609 | NSP    | 0                   | 8937         | 12467        | P      |
| 20210609 | NSPR   | 593                 | 31208        | 40899        | P      |
| 20210609 | NSPRW  | 0                   | 100          | 19158        | P      |
| 20210609 | NSPRZ  | 49918               | 60018        | 154660       | P      |
| 20210609 | NSS    | 0                   | 0            | 100          | P      |
| 20210609 | NSSC   | 100                 | 745          | 2896         | P      |
| 20210609 | NSTB   | 650                 | 10870        | 72161        | P      |
| 20210609 | NSTB+  | 0                   | 168          | 578          | P      |
| 20210609 | NSTC   | 0                   | 32316        | 32316        | P      |
| 20210609 | NSTC+  | 0                   | 5896         | 6179         | P      |
| 20210609 | NSTC.U | 0                   | 0            | 3159         | P      |
| 20210609 | NSTD   | 0                   | 15300        | 15300        | P      |
| 20210609 | NSTD+  | 0                   | 1464         | 1464         | P      |
| 20210609 | NSTD.U | 0                   | 0            | 1000         | P      |
| 20210609 | NSTG   | 0                   | 21017        | 29235        | P      |
| 20210609 | NSYS   | 0                   | 8            | 54           | P      |
| 20210609 | NTAP   | 203                 | 52837        | 81312        | P      |
| 20210609 | NTB    | 0                   | 2069         | 2796         | P      |
| 20210609 | NTCO   | 1147                | 43694        | 66889        | P      |
| 20210609 | NTCT   | 0                   | 12872        | 15454        | P      |
| 20210609 | NTEC   | 1963                | 34220        | 53595        | P      |
| 20210609 | NTES   | 0                   | 75599        | 170799       | P      |
| 20210609 | NTG    | 0                   | 110          | 510          | P      |
| 20210609 | NTGR   | 0                   | 6268         | 9109         | P      |
| 20210609 | NTIC   | 0                   | 2            | 2            | P      |
| 20210609 | NTIP   | 0                   | 1414         | 3809         | P      |
| 20210609 | NTLA   | 242                 | 100258       | 156967       | P      |
| 20210609 | NTNX   | 0                   | 86568        | 145656       | P      |
| 20210609 | NTP    | 100                 | 92953        | 104616       | P      |
| 20210609 | NTR    | 11643               | 192612       | 256471       | P      |
| 20210609 | NTRA   | 0                   | 22452        | 33527        | P      |
| 20210609 | NTRS   | 301                 | 14173        | 28153        | P      |
| 20210609 | NTRSO  | 0                   | 400          | 700          | P      |
| 20210609 | NTSE   | 0                   | 1            | 28           | P      |
| 20210609 | NTSI   | 0                   | 872          | 1070         | P      |
| 20210609 | NTST   | 0                   | 4677         | 6571         | P      |
| 20210609 | NTSX   | 0                   | 37134        | 40048        | P      |
| 20210609 | NTUS   | 0                   | 2393         | 2864         | P      |
| 20210609 | NTWK   | 0                   | 308          | 390          | P      |
| 20210609 | NTZ    | 0                   | 50           | 149          | P      |
| 20210609 | NUAG   | 0                   | 11           | 684          | P      |
| 20210609 | NUAN   | 0                   | 202434       | 386533       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | NUBD   | 1                   | 1            | 867          | P      |
| 20210609 | NUDM   | 0                   | 0            | 870          | P      |
| 20210609 | NUE    | 2000                | 60955        | 126439       | P      |
| 20210609 | NUEM   | 0                   | 417          | 440          | P      |
| 20210609 | NUGT   | 758                 | 101738       | 201007       | P      |
| 20210609 | NUHY   | 0                   | 6            | 421          | P      |
| 20210609 | NULG   | 0                   | 268          | 1378         | P      |
| 20210609 | NULV   | 0                   | 588          | 728          | P      |
| 20210609 | NUMG   | 0                   | 671          | 745          | P      |
| 20210609 | NUMV   | 0                   | 1034         | 2934         | P      |
| 20210609 | NUO    | 0                   | 100          | 183          | P      |
| 20210609 | NURE   | 0                   | 4126         | 4156         | P      |
| 20210609 | NURO   | 0                   | 6957         | 8601         | P      |
| 20210609 | NUS    | 0                   | 3723         | 10294        | P      |
| 20210609 | NUSA   | 0                   | 0            | 36           | P      |
| 20210609 | NUSC   | 0                   | 1058         | 2269         | P      |
| 20210609 | NUSI   | 3                   | 30308        | 35436        | P      |
| 20210609 | NUV    | 0                   | 0            | 4783         | P      |
| 20210609 | NUVA   | 0                   | 11550        | 34207        | P      |
| 20210609 | NUVB   | 0                   | 14837        | 40731        | P      |
| 20210609 | NUVB+  | 0                   | 1201         | 2001         | P      |
| 20210609 | NUWE   | 0                   | 5322         | 8812         | P      |
| 20210609 | NUZE   | 150                 | 1941         | 3179         | P      |
| 20210609 | NVAX   | 383                 | 134508       | 304462       | P      |
| 20210609 | NVCN   | 3101                | 41391        | 60241        | P      |
| 20210609 | NVCR   | 0                   | 15732        | 29269        | P      |
| 20210609 | NVDA   | 877                 | 252415       | 544808       | P      |
| 20210609 | NVEC   | 0                   | 138          | 138          | P      |
| 20210609 | NVEE   | 0                   | 889          | 1609         | P      |
| 20210609 | NVfy   | 900                 | 4058         | 5683         | P      |
| 20210609 | NVG    | 0                   | 700          | 1600         | P      |
| 20210609 | NVGS   | 0                   | 287          | 1234         | P      |
| 20210609 | NVIV   | 3646                | 9404         | 37753        | P      |
| 20210609 | NVMI   | 100                 | 1563         | 3567         | P      |
| 20210609 | NVO    | 3854                | 46858        | 69526        | P      |
| 20210609 | NVOS   | 400                 | 6934         | 9101         | P      |
| 20210609 | NVQ    | 0                   | 316          | 318          | P      |
| 20210609 | NVR    | 5                   | 1695         | 2440         | P      |
| 20210609 | NVRO   | 0                   | 4856         | 5764         | P      |
| 20210609 | NVS    | 804                 | 63225        | 112173       | P      |
| 20210609 | NVSA   | 0                   | 0            | 51           | P      |
| 20210609 | NVSAU  | 0                   | 100          | 1113         | P      |
| 20210609 | NVSAW  | 0                   | 10           | 10           | P      |
| 20210609 | NVST   | 0                   | 21155        | 52552        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | NVT    | 100                 | 14349        | 24918        | P      |
| 20210609 | NVTA   | 4122                | 91113        | 159839       | P      |
| 20210609 | NVVE   | 9                   | 13232        | 28781        | P      |
| 20210609 | NVVEW  | 0                   | 22954        | 36354        | P      |
| 20210609 | NWBI   | 0                   | 10859        | 20787        | P      |
| 20210609 | NWE    | 0                   | 3616         | 12150        | P      |
| 20210609 | NWFL   | 0                   | 147          | 249          | P      |
| 20210609 | NWG    | 0                   | 36617        | 43615        | P      |
| 20210609 | NWHM   | 0                   | 166          | 784          | P      |
| 20210609 | NWL    | 0                   | 69081        | 89357        | P      |
| 20210609 | NWLI   | 0                   | 26           | 258          | P      |
| 20210609 | NWN    | 0                   | 1888         | 2339         | P      |
| 20210609 | NWPX   | 0                   | 883          | 1078         | P      |
| 20210609 | NWS    | 0                   | 24093        | 31315        | P      |
| 20210609 | NWSA   | 0                   | 66988        | 123167       | P      |
| 20210609 | NX     | 0                   | 1159         | 1980         | P      |
| 20210609 | NXC    | 0                   | 0            | 155          | P      |
| 20210609 | NXE    | 1951                | 67174        | 97605        | P      |
| 20210609 | NXGN   | 0                   | 7177         | 12923        | P      |
| 20210609 | NXJ    | 0                   | 5110         | 5210         | P      |
| 20210609 | NXN    | 0                   | 40           | 240          | P      |
| 20210609 | NXPI   | 82                  | 42256        | 123100       | P      |
| 20210609 | NXR    | 0                   | 0            | 100          | P      |
| 20210609 | NXRT   | 0                   | 653          | 653          | P      |
| 20210609 | NXST   | 0                   | 21512        | 27665        | P      |
| 20210609 | NXTC   | 0                   | 6224         | 9608         | P      |
| 20210609 | NXTD   | 719                 | 40579        | 54936        | P      |
| 20210609 | NXTG   | 0                   | 1            | 1            | P      |
| 20210609 | NXU.U  | 0                   | 0            | 7011         | P      |
| 20210609 | NYC    | 0                   | 762          | 856          | P      |
| 20210609 | NYCB   | 100                 | 128959       | 149912       | P      |
| 20210609 | NYCB-A | 0                   | 230          | 1833         | P      |
| 20210609 | NYF    | 0                   | 162          | 1189         | P      |
| 20210609 | NYMT   | 0                   | 301598       | 545414       | P      |
| 20210609 | NYMTM  | 0                   | 100          | 1153         | P      |
| 20210609 | NYMTO  | 0                   | 136          | 696          | P      |
| 20210609 | NYMTP  | 0                   | 0            | 20           | P      |
| 20210609 | NYMX   | 19048               | 24286        | 58152        | P      |
| 20210609 | NYT    | 0                   | 20403        | 31522        | P      |
| 20210609 | NZF    | 0                   | 80           | 665          | P      |
| 20210609 | O      | 38                  | 110584       | 215747       | P      |
| 20210609 | OACB   | 0                   | 457          | 12662        | P      |
| 20210609 | OACB+  | 0                   | 13715        | 13925        | P      |
| 20210609 | OAK-A  | 0                   | 1456         | 1456         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | OAK-B  | 0                   | 154          | 956          | P      |
| 20210609 | OAS    | 0                   | 1332         | 6229         | P      |
| 20210609 | OBCI   | 0                   | 10           | 20           | P      |
| 20210609 | OBLG   | 0                   | 1065         | 1586         | P      |
| 20210609 | OBLN   | 200                 | 28028        | 40622        | P      |
| 20210609 | OBNK   | 0                   | 2977         | 5544         | P      |
| 20210609 | OBOR   | 0                   | 34           | 170          | P      |
| 20210609 | OBSV   | 948                 | 17157        | 56893        | P      |
| 20210609 | OC     | 10                  | 72180        | 96457        | P      |
| 20210609 | OCA    | 0                   | 100          | 200          | P      |
| 20210609 | OCA+   | 0                   | 1250         | 1450         | P      |
| 20210609 | OCC    | 0                   | 0            | 10           | P      |
| 20210609 | OCCI   | 0                   | 3880         | 7354         | P      |
| 20210609 | OCCIO  | 0                   | 578          | 912          | P      |
| 20210609 | OCDX   | 0                   | 8564         | 19964        | P      |
| 20210609 | OCFC   | 0                   | 4470         | 9467         | P      |
| 20210609 | OCFCP  | 0                   | 0            | 575          | P      |
| 20210609 | OCFT   | 0                   | 139781       | 210767       | P      |
| 20210609 | OCG    | 10929               | 264615       | 343240       | P      |
| 20210609 | OCGN   | 67603               | 927106       | 1602962      | P      |
| 20210609 | OCN    | 0                   | 3251         | 9609         | P      |
| 20210609 | OCSL   | 0                   | 10654        | 27983        | P      |
| 20210609 | OCUL   | 162                 | 14959        | 19968        | P      |
| 20210609 | OCUP   | 300                 | 29876        | 45332        | P      |
| 20210609 | OCX    | 0                   | 5822         | 9215         | P      |
| 20210609 | ODC    | 0                   | 167          | 530          | P      |
| 20210609 | ODFL   | 2497                | 33067        | 54514        | P      |
| 20210609 | ODP    | 0                   | 14071        | 19175        | P      |
| 20210609 | ODT    | 100                 | 34422        | 76560        | P      |
| 20210609 | OEC    | 0                   | 1592         | 5185         | P      |
| 20210609 | OEF    | 225                 | 7392         | 18741        | P      |
| 20210609 | OEG    | 5485                | 602518       | 810290       | P      |
| 20210609 | OEPWU  | 0                   | 0            | 1200         | P      |
| 20210609 | OESX   | 0                   | 7764         | 9624         | P      |
| 20210609 | OEUR   | 0                   | 511          | 511          | P      |
| 20210609 | OFC    | 0                   | 26685        | 61142        | P      |
| 20210609 | OFED   | 0                   | 102          | 120          | P      |
| 20210609 | OFG    | 0                   | 2948         | 10871        | P      |
| 20210609 | OFIX   | 0                   | 3379         | 4040         | P      |
| 20210609 | OFLX   | 0                   | 57           | 168          | P      |
| 20210609 | OFS    | 0                   | 786          | 786          | P      |
| 20210609 | OFSSG  | 0                   | 0            | 100          | P      |
| 20210609 | OG     | 0                   | 2712         | 9523         | P      |
| 20210609 | OGCP   | 0                   | 0            | 400          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | OGE    | 0                   | 39223        | 55284        | P      |
| 20210609 | OGEN   | 9674                | 153757       | 183398       | P      |
| 20210609 | OGI    | 13121               | 552288       | 698648       | P      |
| 20210609 | OGIG   | 0                   | 1324         | 1773         | P      |
| 20210609 | OGN    | 12452               | 339830       | 827609       | P      |
| 20210609 | OGS    | 0                   | 4461         | 8013         | P      |
| 20210609 | OHI    | 0                   | 43023        | 71813        | P      |
| 20210609 | OHPAU  | 0                   | 0            | 100          | P      |
| 20210609 | OI     | 0                   | 25088        | 35666        | P      |
| 20210609 | OIA    | 0                   | 1422         | 4872         | P      |
| 20210609 | OIBR.C | 0                   | 3500         | 27034        | P      |
| 20210609 | OIH    | 7152                | 80440        | 133629       | P      |
| 20210609 | OII    | 0                   | 10402        | 23442        | P      |
| 20210609 | OIIM   | 100                 | 8430         | 16311        | P      |
| 20210609 | OIL    | 101                 | 1897         | 2114         | P      |
| 20210609 | OILK   | 0                   | 159          | 1989         | P      |
| 20210609 | OIS    | 0                   | 15970        | 28295        | P      |
| 20210609 | OKE    | 0                   | 73558        | 131080       | P      |
| 20210609 | OKTA   | 99                  | 50722        | 69904        | P      |
| 20210609 | OLB    | 0                   | 2941         | 3717         | P      |
| 20210609 | OLD    | 0                   | 0            | 3            | P      |
| 20210609 | OLED   | 0                   | 8219         | 12011        | P      |
| 20210609 | OLK    | 0                   | 4491         | 9626         | P      |
| 20210609 | OLLI   | 0                   | 25233        | 37055        | P      |
| 20210609 | OLMA   | 0                   | 2386         | 7713         | P      |
| 20210609 | OLN    | 100                 | 40489        | 65322        | P      |
| 20210609 | OLO    | 1100                | 28745        | 44320        | P      |
| 20210609 | OLP    | 0                   | 1104         | 1717         | P      |
| 20210609 | OM     | 100                 | 14086        | 26322        | P      |
| 20210609 | OMAB   | 224                 | 2875         | 3523         | P      |
| 20210609 | OMC    | 0                   | 72813        | 131817       | P      |
| 20210609 | OMCL   | 0                   | 5635         | 7335         | P      |
| 20210609 | OMER   | 181                 | 11318        | 15796        | P      |
| 20210609 | OMEX   | 0                   | 618          | 630          | P      |
| 20210609 | OMF    | 0                   | 19377        | 62182        | P      |
| 20210609 | OMFL   | 0                   | 9400         | 14372        | P      |
| 20210609 | OMFS   | 0                   | 150          | 576          | P      |
| 20210609 | OMI    | 0                   | 15249        | 35737        | P      |
| 20210609 | OMIC   | 0                   | 3417         | 15539        | P      |
| 20210609 | OMP    | 0                   | 3288         | 4045         | P      |
| 20210609 | ON     | 100                 | 173214       | 242131       | P      |
| 20210609 | ONB    | 101                 | 66026        | 83056        | P      |
| 20210609 | ONCR   | 0                   | 658          | 2029         | P      |
| 20210609 | ONCS   | 0                   | 2988         | 17165        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ONCT   | 966                 | 31498        | 72886        | P      |
| 20210609 | ONCY   | 1201                | 9797         | 15706        | P      |
| 20210609 | ONDS   | 93378               | 137515       | 438234       | P      |
| 20210609 | ONE    | 0                   | 15396        | 27176        | P      |
| 20210609 | ONEM   | 0                   | 48418        | 77149        | P      |
| 20210609 | ONEO   | 0                   | 801          | 801          | P      |
| 20210609 | ONEQ   | 0                   | 1879         | 7422         | P      |
| 20210609 | ONEV   | 0                   | 1241         | 2202         | P      |
| 20210609 | ONEW   | 0                   | 3794         | 6010         | P      |
| 20210609 | ONEY   | 0                   | 435          | 574          | P      |
| 20210609 | ONLN   | 2                   | 2336         | 5338         | P      |
| 20210609 | ONOF   | 0                   | 6979         | 7079         | P      |
| 20210609 | ONTF   | 3673                | 10304        | 16578        | P      |
| 20210609 | ONTO   | 0                   | 27041        | 33938        | P      |
| 20210609 | ONTX   | 618                 | 153729       | 184473       | P      |
| 20210609 | ONTXW  | 0                   | 100          | 100          | P      |
| 20210609 | ONVO   | 1400                | 5895         | 9761         | P      |
| 20210609 | OOMA   | 200                 | 2530         | 5199         | P      |
| 20210609 | OPBK   | 0                   | 1426         | 1705         | P      |
| 20210609 | OPCH   | 0                   | 209081       | 382808       | P      |
| 20210609 | OPEN   | 4056                | 511067       | 972022       | P      |
| 20210609 | OPENW  | 101591              | 112872       | 192701       | P      |
| 20210609 | OPER   | 0                   | 0            | 3            | P      |
| 20210609 | OPGN   | 0                   | 17531        | 27716        | P      |
| 20210609 | OPHC   | 0                   | 14776        | 28240        | P      |
| 20210609 | OPI    | 0                   | 10794        | 12340        | P      |
| 20210609 | OPINI  | 0                   | 856          | 856          | P      |
| 20210609 | OPINL  | 0                   | 100          | 100          | P      |
| 20210609 | OPK    | 1200                | 138842       | 221352       | P      |
| 20210609 | OPNT   | 0                   | 1429         | 1429         | P      |
| 20210609 | OPP    | 0                   | 2192         | 3804         | P      |
| 20210609 | OPP-A  | 0                   | 569          | 569          | P      |
| 20210609 | OPPX   | 0                   | 5456         | 5476         | P      |
| 20210609 | OPRA   | 33960               | 54162        | 131298       | P      |
| 20210609 | OPRT   | 0                   | 466          | 1633         | P      |
| 20210609 | OPRX   | 0                   | 5391         | 6434         | P      |
| 20210609 | OPT    | 0                   | 559          | 769          | P      |
| 20210609 | OPTN   | 100                 | 14970        | 17570        | P      |
| 20210609 | OPTT   | 300                 | 227209       | 317323       | P      |
| 20210609 | OPY    | 0                   | 966          | 2233         | P      |
| 20210609 | OR     | 200                 | 10884        | 20544        | P      |
| 20210609 | ORA    | 0                   | 12708        | 24688        | P      |
| 20210609 | ORAN   | 0                   | 34223        | 49443        | P      |
| 20210609 | ORBC   | 1100                | 12706        | 17230        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ORC    | 0                   | 65010        | 121006       | P      |
| 20210609 | ORCC   | 0                   | 14216        | 36607        | P      |
| 20210609 | ORCL   | 307                 | 410969       | 837087       | P      |
| 20210609 | ORGO   | 5294                | 22622        | 48041        | P      |
| 20210609 | ORGS   | 0                   | 3875         | 5012         | P      |
| 20210609 | ORI    | 0                   | 32430        | 48073        | P      |
| 20210609 | ORIC   | 618                 | 2827         | 8965         | P      |
| 20210609 | ORLA   | 500                 | 3945         | 7175         | P      |
| 20210609 | ORLY   | 0                   | 10996        | 19040        | P      |
| 20210609 | ORMP   | 200                 | 17660        | 54464        | P      |
| 20210609 | ORN    | 0                   | 7202         | 11694        | P      |
| 20210609 | ORPH   | 0                   | 3131         | 4321         | P      |
| 20210609 | ORRF   | 0                   | 335          | 730          | P      |
| 20210609 | ORTX   | 0                   | 22174        | 30395        | P      |
| 20210609 | OSAT   | 24591               | 35907        | 84079        | P      |
| 20210609 | OSATW  | 0                   | 300          | 501          | P      |
| 20210609 | OSBC   | 0                   | 1713         | 2199         | P      |
| 20210609 | OSCR   | 0                   | 18575        | 27956        | P      |
| 20210609 | OSCV   | 0                   | 912          | 912          | P      |
| 20210609 | OSG    | 0                   | 1390         | 7648         | P      |
| 20210609 | OSH    | 0                   | 28185        | 38406        | P      |
| 20210609 | OSIS   | 0                   | 1572         | 2175         | P      |
| 20210609 | OSK    | 0                   | 4283         | 8162         | P      |
| 20210609 | OSMT   | 0                   | 5024         | 12050        | P      |
| 20210609 | OSN    | 0                   | 1085         | 1085         | P      |
| 20210609 | OSPN   | 0                   | 3164         | 4962         | P      |
| 20210609 | OSS    | 0                   | 4463         | 6210         | P      |
| 20210609 | OSTK   | 100                 | 51484        | 70213        | P      |
| 20210609 | OSTR   | 0                   | 0            | 62           | P      |
| 20210609 | OSTRU  | 0                   | 1300         | 1300         | P      |
| 20210609 | OSTRW  | 0                   | 3900         | 9400         | P      |
| 20210609 | OSUR   | 0                   | 16684        | 38014        | P      |
| 20210609 | OSW    | 0                   | 4454         | 6354         | P      |
| 20210609 | OTECU  | 0                   | 0            | 920          | P      |
| 20210609 | OTEX   | 314                 | 24137        | 34955        | P      |
| 20210609 | OTIC   | 0                   | 2248         | 8161         | P      |
| 20210609 | OTIS   | 101                 | 57136        | 112710       | P      |
| 20210609 | OTLK   | 582                 | 15894        | 35022        | P      |
| 20210609 | OTLY   | 1030                | 93320        | 173093       | P      |
| 20210609 | OTRK   | 3954                | 47373        | 78366        | P      |
| 20210609 | OTRKP  | 0                   | 264          | 1161         | P      |
| 20210609 | OTTR   | 0                   | 1811         | 5465         | P      |
| 20210609 | OUNZ   | 0                   | 19142        | 31641        | P      |
| 20210609 | OUSA   | 0                   | 2035         | 2314         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | OUSM   | 0                   | 331          | 331          | P      |
| 20210609 | OUST   | 3246                | 63916        | 146193       | P      |
| 20210609 | OUST+  | 4705                | 13351        | 51899        | P      |
| 20210609 | OUT    | 0                   | 18155        | 50944        | P      |
| 20210609 | OVB    | 0                   | 1000         | 1900         | P      |
| 20210609 | OVBC   | 0                   | 3            | 3            | P      |
| 20210609 | OVID   | 1107                | 28435        | 39564        | P      |
| 20210609 | OVL    | 0                   | 170          | 972          | P      |
| 20210609 | OVLH   | 0                   | 0            | 52           | P      |
| 20210609 | OVLX   | 0                   | 285          | 494          | P      |
| 20210609 | OVM    | 0                   | 16           | 1008         | P      |
| 20210609 | OVS    | 0                   | 296          | 296          | P      |
| 20210609 | OVT    | 0                   | 0            | 600          | P      |
| 20210609 | OVV    | 801                 | 81205        | 117061       | P      |
| 20210609 | OWL    | 2200                | 72071        | 251383       | P      |
| 20210609 | OWL+   | 500                 | 750          | 1755         | P      |
| 20210609 | OXBR   | 1286                | 13677        | 30089        | P      |
| 20210609 | OXBRW  | 0                   | 300          | 300          | P      |
| 20210609 | OXLC   | 0                   | 4809         | 54725        | P      |
| 20210609 | OXLCL  | 0                   | 100          | 4800         | P      |
| 20210609 | OXLCM  | 0                   | 0            | 10           | P      |
| 20210609 | OXM    | 0                   | 1372         | 1941         | P      |
| 20210609 | OXSQ   | 0                   | 1428         | 4552         | P      |
| 20210609 | OXY    | 2312                | 323327       | 583094       | P      |
| 20210609 | OXY+   | 388                 | 2473         | 9351         | P      |
| 20210609 | OYST   | 0                   | 1993         | 2752         | P      |
| 20210609 | OZK    | 11                  | 7125         | 14089        | P      |
| 20210609 | OZON   | 0                   | 21389        | 31560        | P      |
| 20210609 | PAA    | 400                 | 194977       | 304403       | P      |
| 20210609 | PAAS   | 7735                | 108353       | 209388       | P      |
| 20210609 | PAB    | 0                   | 1700         | 2780         | P      |
| 20210609 | PAC    | 0                   | 4815         | 6310         | P      |
| 20210609 | PACB   | 0                   | 46469        | 113482       | P      |
| 20210609 | PACE   | 0                   | 3314         | 17939        | P      |
| 20210609 | PACE+  | 0                   | 0            | 5110         | P      |
| 20210609 | PACK   | 0                   | 8821         | 17977        | P      |
| 20210609 | PACW   | 72                  | 30366        | 45538        | P      |
| 20210609 | PACX   | 7975                | 87979        | 130317       | P      |
| 20210609 | PACXU  | 0                   | 100          | 12274        | P      |
| 20210609 | PACXW  | 1667                | 25602        | 33713        | P      |
| 20210609 | PAE    | 0                   | 2422         | 7148         | P      |
| 20210609 | PAEWW  | 0                   | 0            | 100          | P      |
| 20210609 | PAG    | 0                   | 4186         | 14774        | P      |
| 20210609 | PAGP   | 1237                | 107070       | 136366       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PAGS   | 0                   | 21659        | 41930        | P      |
| 20210609 | PAHC   | 0                   | 2307         | 2582         | P      |
| 20210609 | PAI    | 0                   | 0            | 200          | P      |
| 20210609 | PAICW  | 7100                | 7100         | 7100         | P      |
| 20210609 | PAK    | 0                   | 332          | 658          | P      |
| 20210609 | PALC   | 0                   | 12           | 15           | P      |
| 20210609 | PALI   | 739                 | 19597        | 39533        | P      |
| 20210609 | PALL   | 0                   | 612          | 1242         | P      |
| 20210609 | PAM    | 0                   | 1759         | 4818         | P      |
| 20210609 | PAMC   | 0                   | 151          | 165          | P      |
| 20210609 | PANL   | 619                 | 2894         | 5153         | P      |
| 20210609 | PANW   | 0                   | 10937        | 17972        | P      |
| 20210609 | PAQC   | 0                   | 600          | 600          | P      |
| 20210609 | PAQCW  | 0                   | 0            | 6            | P      |
| 20210609 | PAR    | 0                   | 7768         | 14301        | P      |
| 20210609 | PARR   | 0                   | 12221        | 17735        | P      |
| 20210609 | PASG   | 0                   | 4497         | 9389         | P      |
| 20210609 | PATH   | 100                 | 257606       | 478756       | P      |
| 20210609 | PATK   | 0                   | 5269         | 6682         | P      |
| 20210609 | PAUG   | 0                   | 500          | 900          | P      |
| 20210609 | PAVE   | 0                   | 35528        | 64437        | P      |
| 20210609 | PAVM   | 3704                | 59894        | 93787        | P      |
| 20210609 | PAVMW  | 800                 | 800          | 800          | P      |
| 20210609 | PAVMZ  | 0                   | 497          | 1497         | P      |
| 20210609 | PAWZ   | 0                   | 1096         | 1248         | P      |
| 20210609 | PAX    | 0                   | 9428         | 18968        | P      |
| 20210609 | PAY    | 0                   | 2954         | 7347         | P      |
| 20210609 | PAYA   | 0                   | 22906        | 66437        | P      |
| 20210609 | PAYAW  | 0                   | 0            | 100          | P      |
| 20210609 | PAYC   | 0                   | 5427         | 9830         | P      |
| 20210609 | PAYS   | 0                   | 2181         | 5902         | P      |
| 20210609 | PAYX   | 17                  | 34314        | 51592        | P      |
| 20210609 | PB     | 1                   | 5231         | 8811         | P      |
| 20210609 | PBA    | 0                   | 41774        | 80812        | P      |
| 20210609 | PBCT   | 375                 | 139031       | 160372       | P      |
| 20210609 | PBCTP  | 0                   | 0            | 1700         | P      |
| 20210609 | PBD    | 4                   | 4806         | 11809        | P      |
| 20210609 | PBE    | 0                   | 697          | 811          | P      |
| 20210609 | PBF    | 278                 | 110994       | 226386       | P      |
| 20210609 | PBFS   | 0                   | 5            | 105          | P      |
| 20210609 | PBFX   | 0                   | 1162         | 2912         | P      |
| 20210609 | PBH    | 0                   | 2193         | 2367         | P      |
| 20210609 | PBI    | 0                   | 33303        | 68046        | P      |
| 20210609 | PBI-B  | 85                  | 288          | 1014         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PBIP   | 0                   | 2948         | 3898         | P      |
| 20210609 | PBJ    | 0                   | 15124        | 15511        | P      |
| 20210609 | PBLA   | 0                   | 658          | 2358         | P      |
| 20210609 | PBND   | 0                   | 101          | 187          | P      |
| 20210609 | PBP    | 0                   | 357          | 695          | P      |
| 20210609 | PBPB   | 0                   | 659          | 1364         | P      |
| 20210609 | PBR    | 2800                | 2135414      | 3070372      | P      |
| 20210609 | PBR.A  | 0                   | 388130       | 844365       | P      |
| 20210609 | PBS    | 0                   | 704          | 729          | P      |
| 20210609 | PBSM   | 0                   | 124          | 124          | P      |
| 20210609 | PBT    | 103                 | 17388        | 19324        | P      |
| 20210609 | PBTP   | 0                   | 200          | 600          | P      |
| 20210609 | PBTS   | 974                 | 16739        | 29203        | P      |
| 20210609 | PBUS   | 0                   | 779          | 779          | P      |
| 20210609 | PBW    | 977                 | 86935        | 120073       | P      |
| 20210609 | PBYI   | 0                   | 3586         | 4245         | P      |
| 20210609 | PCAR   | 84                  | 20135        | 48925        | P      |
| 20210609 | PCB    | 0                   | 996          | 1110         | P      |
| 20210609 | PCEF   | 401                 | 19556        | 23459        | P      |
| 20210609 | PCF    | 0                   | 4779         | 4779         | P      |
| 20210609 | PCG    | 0                   | 234305       | 362341       | P      |
| 20210609 | PCG-B  | 0                   | 300          | 300          | P      |
| 20210609 | PCG-H  | 0                   | 0            | 1100         | P      |
| 20210609 | PCGU   | 0                   | 17           | 434          | P      |
| 20210609 | PCH    | 0                   | 15230        | 23556        | P      |
| 20210609 | PCI    | 0                   | 2831         | 14162        | P      |
| 20210609 | PCK    | 0                   | 400          | 3036         | P      |
| 20210609 | PCM    | 0                   | 99           | 99           | P      |
| 20210609 | PCN    | 0                   | 45           | 750          | P      |
| 20210609 | PCOR   | 0                   | 4693         | 6215         | P      |
| 20210609 | PCQ    | 1                   | 201          | 439          | P      |
| 20210609 | PCRX   | 0                   | 17667        | 24138        | P      |
| 20210609 | PCSA   | 0                   | 577          | 956          | P      |
| 20210609 | PCSB   | 0                   | 26           | 181          | P      |
| 20210609 | PCT    | 1690                | 42471        | 118007       | P      |
| 20210609 | PCTI   | 0                   | 2420         | 4834         | P      |
| 20210609 | PCTTW  | 0                   | 3722         | 4232         | P      |
| 20210609 | PCTY   | 0                   | 6648         | 8519         | P      |
| 20210609 | PCVX   | 0                   | 7997         | 10671        | P      |
| 20210609 | PCY    | 1033                | 42551        | 87048        | P      |
| 20210609 | PCYG   | 0                   | 674          | 2713         | P      |
| 20210609 | PCYO   | 0                   | 8307         | 9618         | P      |
| 20210609 | PD     | 0                   | 42815        | 65859        | P      |
| 20210609 | PDAC   | 0                   | 5984         | 22359        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PDAC+  | 0                   | 4248         | 6504         | P      |
| 20210609 | PDAC.U | 0                   | 584          | 584          | P      |
| 20210609 | PDBC   | 0                   | 118519       | 336207       | P      |
| 20210609 | PDCE   | 3                   | 29564        | 43729        | P      |
| 20210609 | PDCO   | 0                   | 32953        | 47191        | P      |
| 20210609 | PDD    | 2544                | 182059       | 387270       | P      |
| 20210609 | PDEC   | 0                   | 200          | 4232         | P      |
| 20210609 | PDEX   | 0                   | 19           | 47           | P      |
| 20210609 | PDFS   | 0                   | 6974         | 15946        | P      |
| 20210609 | PDI    | 0                   | 3920         | 11055        | P      |
| 20210609 | PDLB   | 0                   | 1161         | 1173         | P      |
| 20210609 | PDM    | 2                   | 17061        | 24878        | P      |
| 20210609 | PDN    | 0                   | 9123         | 9219         | P      |
| 20210609 | PDO    | 2882                | 20523        | 31971        | P      |
| 20210609 | PDP    | 0                   | 0            | 311          | P      |
| 20210609 | PDS    | 100                 | 763          | 1168         | P      |
| 20210609 | PDSB   | 820                 | 63406        | 78911        | P      |
| 20210609 | PDT    | 0                   | 3856         | 3856         | P      |
| 20210609 | PEAK   | 0                   | 97683        | 136618       | P      |
| 20210609 | PEB    | 0                   | 51963        | 66113        | P      |
| 20210609 | PEB-G  | 0                   | 0            | 1300         | P      |
| 20210609 | PEBK   | 0                   | 1691         | 4340         | P      |
| 20210609 | PEBO   | 0                   | 1225         | 1946         | P      |
| 20210609 | PED    | 0                   | 1702         | 3128         | P      |
| 20210609 | PEG    | 0                   | 32166        | 70990        | P      |
| 20210609 | PEGA   | 200                 | 36460        | 43144        | P      |
| 20210609 | PEI    | 1235                | 49036        | 75762        | P      |
| 20210609 | PEI-B  | 0                   | 50           | 50           | P      |
| 20210609 | PEI-C  | 0                   | 3388         | 5849         | P      |
| 20210609 | PEI-D  | 0                   | 2433         | 3155         | P      |
| 20210609 | PEJ    | 28                  | 21077        | 65937        | P      |
| 20210609 | PEN    | 0                   | 4856         | 7352         | P      |
| 20210609 | PENN   | 300                 | 84871        | 158101       | P      |
| 20210609 | PEO    | 0                   | 18           | 1218         | P      |
| 20210609 | PEP    | 230                 | 162115       | 301630       | P      |
| 20210609 | PERI   | 0                   | 9761         | 36800        | P      |
| 20210609 | PETQ   | 21                  | 10264        | 13623        | P      |
| 20210609 | PETS   | 0                   | 41742        | 54846        | P      |
| 20210609 | PETZ   | 0                   | 2595         | 5995         | P      |
| 20210609 | PEX    | 0                   | 17           | 17           | P      |
| 20210609 | PEY    | 0                   | 10541        | 11842        | P      |
| 20210609 | PEZ    | 0                   | 25           | 29           | P      |
| 20210609 | PFBC   | 0                   | 610          | 880          | P      |
| 20210609 | PFBI   | 0                   | 1035         | 1512         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PFC    | 0                   | 2809         | 3720         | P      |
| 20210609 | PFD    | 0                   | 0            | 615          | P      |
| 20210609 | PFDR   | 0                   | 15456        | 15456        | P      |
| 20210609 | PFDRU  | 0                   | 100          | 2100         | P      |
| 20210609 | PFDRW  | 0                   | 2770         | 2770         | P      |
| 20210609 | PFE    | 1532                | 785202       | 1368882      | P      |
| 20210609 | PFEB   | 0                   | 200          | 300          | P      |
| 20210609 | PFF    | 75                  | 226328       | 246754       | P      |
| 20210609 | PFFA   | 452                 | 11771        | 16140        | P      |
| 20210609 | PFFD   | 53                  | 24204        | 49615        | P      |
| 20210609 | PFFL   | 0                   | 114          | 518          | P      |
| 20210609 | PFFR   | 54                  | 2037         | 2436         | P      |
| 20210609 | PFG    | 0                   | 24834        | 40922        | P      |
| 20210609 | PFGC   | 0                   | 26435        | 42897        | P      |
| 20210609 | PFH    | 0                   | 5193         | 6586         | P      |
| 20210609 | PFHD   | 0                   | 1640         | 3567         | P      |
| 20210609 | PFIE   | 700                 | 1430         | 12313        | P      |
| 20210609 | PFIG   | 0                   | 0            | 311          | P      |
| 20210609 | PFIN   | 0                   | 300          | 300          | P      |
| 20210609 | PFIS   | 0                   | 0            | 84           | P      |
| 20210609 | PFIX   | 0                   | 16712        | 21035        | P      |
| 20210609 | PFL    | 0                   | 100          | 730          | P      |
| 20210609 | PFLD   | 0                   | 700          | 1000         | P      |
| 20210609 | PFLT   | 0                   | 3175         | 7830         | P      |
| 20210609 | PFM    | 0                   | 730          | 730          | P      |
| 20210609 | PFMT   | 7478                | 23689        | 85713        | P      |
| 20210609 | PFN    | 200                 | 3163         | 4268         | P      |
| 20210609 | PFO    | 0                   | 2            | 52           | P      |
| 20210609 | PFPT   | 0                   | 20556        | 50897        | P      |
| 20210609 | PFS    | 0                   | 7259         | 8532         | P      |
| 20210609 | PFSI   | 0                   | 7594         | 15774        | P      |
| 20210609 | PFSW   | 0                   | 1869         | 3193         | P      |
| 20210609 | PFUT   | 0                   | 8            | 35           | P      |
| 20210609 | PFX    | 0                   | 20           | 50           | P      |
| 20210609 | PFXF   | 1011                | 2656         | 7578         | P      |
| 20210609 | PG     | 210                 | 160282       | 317584       | P      |
| 20210609 | PGAL   | 0                   | 82           | 217          | P      |
| 20210609 | PGC    | 0                   | 1569         | 1769         | P      |
| 20210609 | PGEN   | 0                   | 43626        | 64835        | P      |
| 20210609 | PGF    | 3                   | 29696        | 32469        | P      |
| 20210609 | PGHY   | 0                   | 0            | 4125         | P      |
| 20210609 | PGJ    | 0                   | 593          | 680          | P      |
| 20210609 | PGM    | 1                   | 14           | 82           | P      |
| 20210609 | PGNY   | 0                   | 18426        | 54413        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PGP    | 0                   | 2143         | 2143         | P      |
| 20210609 | PGR    | 78                  | 49950        | 88668        | P      |
| 20210609 | PGRE   | 0                   | 10926        | 50749        | P      |
| 20210609 | PGTI   | 0                   | 5017         | 7787         | P      |
| 20210609 | PGX    | 2152                | 377892       | 433621       | P      |
| 20210609 | PGZ    | 100                 | 840          | 1033         | P      |
| 20210609 | PH     | 3                   | 10261        | 20608        | P      |
| 20210609 | PHAR   | 0                   | 0            | 133          | P      |
| 20210609 | PHAS   | 131                 | 12789        | 23241        | P      |
| 20210609 | PHAT   | 0                   | 808          | 2286         | P      |
| 20210609 | PHB    | 0                   | 48915        | 64218        | P      |
| 20210609 | PHCF   | 0                   | 1739         | 4127         | P      |
| 20210609 | PHD    | 0                   | 900          | 1100         | P      |
| 20210609 | PHDG   | 0                   | 2045         | 15397        | P      |
| 20210609 | PHG    | 0                   | 9911         | 17874        | P      |
| 20210609 | PHGE   | 0                   | 10           | 20           | P      |
| 20210609 | PHGE+  | 0                   | 0            | 200          | P      |
| 20210609 | PHI    | 0                   | 128          | 133          | P      |
| 20210609 | PHICW  | 0                   | 100          | 100          | P      |
| 20210609 | PHIO   | 1935                | 47119        | 75266        | P      |
| 20210609 | PHIOW  | 0                   | 700          | 792          | P      |
| 20210609 | PHK    | 0                   | 23801        | 24010        | P      |
| 20210609 | PHM    | 505                 | 172826       | 273735       | P      |
| 20210609 | PHO    | 0                   | 3397         | 3711         | P      |
| 20210609 | PHR    | 0                   | 13874        | 25069        | P      |
| 20210609 | PHT    | 0                   | 0            | 895          | P      |
| 20210609 | PHUN   | 1769                | 40176        | 69806        | P      |
| 20210609 | PHVS   | 0                   | 170          | 3289         | P      |
| 20210609 | PHX    | 0                   | 1054         | 7227         | P      |
| 20210609 | PHYL   | 0                   | 42           | 3296         | P      |
| 20210609 | PHYS   | 0                   | 200836       | 218333       | P      |
| 20210609 | PI     | 0                   | 2363         | 4057         | P      |
| 20210609 | PIAI+  | 0                   | 2491         | 2491         | P      |
| 20210609 | PICB   | 0                   | 1400         | 2496         | P      |
| 20210609 | PICC   | 0                   | 0            | 251312       | P      |
| 20210609 | PICC+  | 0                   | 100          | 832          | P      |
| 20210609 | PICC.U | 0                   | 12300        | 41970        | P      |
| 20210609 | PICK   | 0                   | 6553         | 14126        | P      |
| 20210609 | PID    | 0                   | 6981         | 7683         | P      |
| 20210609 | PIE    | 0                   | 300          | 864          | P      |
| 20210609 | PIFI   | 0                   | 0            | 150          | P      |
| 20210609 | PII    | 0                   | 20933        | 37353        | P      |
| 20210609 | PILL   | 0                   | 6297         | 12622        | P      |
| 20210609 | PIM    | 0                   | 400          | 614          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PIN    | 0                   | 674          | 1066         | P      |
| 20210609 | PINC   | 0                   | 20278        | 32830        | P      |
| 20210609 | PINE   | 0                   | 7782         | 10840        | P      |
| 20210609 | PING   | 0                   | 14028        | 37126        | P      |
| 20210609 | PINS   | 757                 | 255967       | 476197       | P      |
| 20210609 | PIO    | 0                   | 276          | 328          | P      |
| 20210609 | PIPP   | 310                 | 2649         | 9570         | P      |
| 20210609 | PIPP+  | 0                   | 0            | 250          | P      |
| 20210609 | PIPP.U | 0                   | 0            | 100          | P      |
| 20210609 | PIPR   | 0                   | 1250         | 1559         | P      |
| 20210609 | PIRS   | 5708                | 355153       | 387809       | P      |
| 20210609 | PIXY   | 621                 | 62023        | 70629        | P      |
| 20210609 | PIZ    | 0                   | 0            | 239          | P      |
| 20210609 | PJAN   | 100                 | 100          | 200          | P      |
| 20210609 | PJP    | 0                   | 2128         | 3623         | P      |
| 20210609 | PJT    | 0                   | 2210         | 4399         | P      |
| 20210609 | PJUN   | 0                   | 6136         | 6236         | P      |
| 20210609 | PK     | 0                   | 90581        | 169608       | P      |
| 20210609 | PKB    | 0                   | 2319         | 4158         | P      |
| 20210609 | PKBK   | 0                   | 604          | 711          | P      |
| 20210609 | PKE    | 0                   | 816          | 1070         | P      |
| 20210609 | PKG    | 0                   | 9970         | 25984        | P      |
| 20210609 | PKI    | 0                   | 14308        | 21106        | P      |
| 20210609 | PKO    | 0                   | 0            | 315          | P      |
| 20210609 | PKOH   | 0                   | 181          | 312          | P      |
| 20210609 | PKW    | 0                   | 867          | 1618         | P      |
| 20210609 | PKX    | 0                   | 19304        | 23835        | P      |
| 20210609 | PLAB   | 0                   | 6124         | 9148         | P      |
| 20210609 | PLAG   | 0                   | 3289         | 4619         | P      |
| 20210609 | PLAN   | 0                   | 82943        | 117570       | P      |
| 20210609 | PLAT   | 0                   | 9            | 6024         | P      |
| 20210609 | PLAY   | 0                   | 52057        | 87027        | P      |
| 20210609 | PLBC   | 0                   | 48           | 253          | P      |
| 20210609 | PLBY   | 0                   | 86404        | 163213       | P      |
| 20210609 | PLCE   | 15                  | 16178        | 27819        | P      |
| 20210609 | PLD    | 2000                | 26285        | 43749        | P      |
| 20210609 | PLDR   | 0                   | 0            | 6            | P      |
| 20210609 | PLG    | 1377                | 9423         | 17698        | P      |
| 20210609 | PLIN   | 233                 | 23906        | 49569        | P      |
| 20210609 | PLL    | 100                 | 16083        | 25660        | P      |
| 20210609 | PLM    | 1416                | 1925         | 2638         | P      |
| 20210609 | PLMI   | 0                   | 1800         | 1800         | P      |
| 20210609 | PLMIW  | 0                   | 0            | 2792         | P      |
| 20210609 | PLMR   | 0                   | 4042         | 5701         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PLNT   | 213                 | 20702        | 29027        | P      |
| 20210609 | PLOW   | 0                   | 8638         | 9690         | P      |
| 20210609 | PLPC   | 0                   | 121          | 255          | P      |
| 20210609 | PLRX   | 0                   | 2736         | 3718         | P      |
| 20210609 | PLSE   | 0                   | 1489         | 1790         | P      |
| 20210609 | PLTK   | 0                   | 19295        | 55812        | P      |
| 20210609 | PLTM   | 100                 | 1694         | 14242        | P      |
| 20210609 | PLTR   | 18199               | 810223       | 1749072      | P      |
| 20210609 | PLUG   | 1428                | 438448       | 771141       | P      |
| 20210609 | PLUS   | 0                   | 199          | 299          | P      |
| 20210609 | PLW    | 0                   | 788          | 981          | P      |
| 20210609 | PLX    | 10669               | 296503       | 647880       | P      |
| 20210609 | PLXP   | 1364                | 13331        | 41283        | P      |
| 20210609 | PLXS   | 0                   | 4775         | 6742         | P      |
| 20210609 | PLYA   | 100                 | 29536        | 44650        | P      |
| 20210609 | PLYM   | 0                   | 7070         | 17518        | P      |
| 20210609 | PM     | 123                 | 48718        | 127486       | P      |
| 20210609 | PMBC   | 0                   | 101          | 4768         | P      |
| 20210609 | PMD    | 0                   | 541          | 741          | P      |
| 20210609 | PME    | 0                   | 7478         | 15996        | P      |
| 20210609 | PMF    | 0                   | 737          | 737          | P      |
| 20210609 | PMGM   | 0                   | 0            | 9058         | P      |
| 20210609 | PML    | 500                 | 500          | 1342         | P      |
| 20210609 | PMM    | 0                   | 0            | 4004         | P      |
| 20210609 | PMO    | 0                   | 1850         | 1850         | P      |
| 20210609 | PMT    | 0                   | 15686        | 31538        | P      |
| 20210609 | PMT-A  | 0                   | 53           | 53           | P      |
| 20210609 | PMT-B  | 0                   | 40           | 40           | P      |
| 20210609 | PMVC   | 0                   | 21002        | 21002        | P      |
| 20210609 | PMVC+  | 400                 | 15110        | 15110        | P      |
| 20210609 | PMVC.U | 0                   | 0            | 5000         | P      |
| 20210609 | PMVP   | 0                   | 8589         | 11948        | P      |
| 20210609 | PMX    | 0                   | 497          | 998          | P      |
| 20210609 | PNBK   | 0                   | 0            | 1            | P      |
| 20210609 | PNC    | 16                  | 27201        | 41997        | P      |
| 20210609 | PNC-P  | 0                   | 500          | 3119         | P      |
| 20210609 | PNF    | 0                   | 183          | 183          | P      |
| 20210609 | PNFP   | 0                   | 14961        | 20313        | P      |
| 20210609 | PNI    | 0                   | 500          | 700          | P      |
| 20210609 | PNM    | 0                   | 2238         | 10175        | P      |
| 20210609 | PNNT   | 0                   | 86423        | 90696        | P      |
| 20210609 | PNOV   | 0                   | 0            | 67           | P      |
| 20210609 | PNQI   | 0                   | 210          | 626          | P      |
| 20210609 | PNR    | 0                   | 40360        | 45435        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PNRG   | 0                   | 93           | 140          | P      |
| 20210609 | PNTG   | 0                   | 5049         | 8524         | P      |
| 20210609 | PNTM   | 0                   | 200          | 227          | P      |
| 20210609 | PNTM.U | 0                   | 0            | 5439         | P      |
| 20210609 | PNW    | 0                   | 8515         | 15580        | P      |
| 20210609 | POAI   | 3116                | 22259        | 40499        | P      |
| 20210609 | POCT   | 0                   | 0            | 73           | P      |
| 20210609 | PODD   | 0                   | 28596        | 42153        | P      |
| 20210609 | POLA   | 408                 | 11844        | 15952        | P      |
| 20210609 | POLY   | 32                  | 10559        | 18291        | P      |
| 20210609 | POND.U | 0                   | 0            | 200          | P      |
| 20210609 | POOL   | 0                   | 5870         | 7454         | P      |
| 20210609 | POR    | 0                   | 4176         | 5709         | P      |
| 20210609 | POSH   | 0                   | 25723        | 29963        | P      |
| 20210609 | POST   | 0                   | 6422         | 7122         | P      |
| 20210609 | POTX   | 0                   | 6576         | 10244        | P      |
| 20210609 | POW    | 0                   | 0            | 19025        | P      |
| 20210609 | POWI   | 0                   | 8540         | 12052        | P      |
| 20210609 | POWL   | 0                   | 791          | 901          | P      |
| 20210609 | POWRU  | 0                   | 0            | 12           | P      |
| 20210609 | POWW   | 600                 | 287749       | 414748       | P      |
| 20210609 | POWWP  | 0                   | 800          | 1400         | P      |
| 20210609 | PPA    | 0                   | 527          | 1200         | P      |
| 20210609 | PPBI   | 3                   | 4856         | 6159         | P      |
| 20210609 | PPBT   | 929                 | 14349        | 31981        | P      |
| 20210609 | PPC    | 0                   | 15749        | 41901        | P      |
| 20210609 | PPD    | 0                   | 15629        | 43039        | P      |
| 20210609 | PPG    | 0                   | 17332        | 39243        | P      |
| 20210609 | PPH    | 0                   | 1725         | 2139         | P      |
| 20210609 | PPIH   | 199                 | 876          | 1771         | P      |
| 20210609 | PPL    | 0                   | 244942       | 334230       | P      |
| 20210609 | PPLT   | 217                 | 6468         | 10443        | P      |
| 20210609 | PPSI   | 2000                | 10531        | 12029        | P      |
| 20210609 | PPT    | 0                   | 0            | 100          | P      |
| 20210609 | PPTA   | 174                 | 2354         | 6261         | P      |
| 20210609 | PPTY   | 6                   | 3056         | 4063         | P      |
| 20210609 | PPX    | 0                   | 1471         | 1471         | P      |
| 20210609 | PQG    | 0                   | 2030         | 6208         | P      |
| 20210609 | PQIN   | 2                   | 2            | 5            | P      |
| 20210609 | PQLC   | 2                   | 2            | 2            | P      |
| 20210609 | PQSG   | 0                   | 0            | 5            | P      |
| 20210609 | PQSV   | 1                   | 9            | 12           | P      |
| 20210609 | PRA    | 0                   | 2056         | 2787         | P      |
| 20210609 | PRAA   | 0                   | 2952         | 4679         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PRAH   | 2                   | 26656        | 50361        | P      |
| 20210609 | PRAX   | 200                 | 7814         | 16073        | P      |
| 20210609 | PRCH   | 0                   | 30224        | 76893        | P      |
| 20210609 | PRDO   | 0                   | 7029         | 19220        | P      |
| 20210609 | PREF   | 0                   | 1083         | 9156         | P      |
| 20210609 | PRF    | 0                   | 2202         | 12350        | P      |
| 20210609 | PRFT   | 0                   | 6422         | 7602         | P      |
| 20210609 | PRFX   | 4167                | 7218         | 17752        | P      |
| 20210609 | PRFZ   | 0                   | 355          | 356          | P      |
| 20210609 | PRG    | 0                   | 13266        | 22833        | P      |
| 20210609 | PRGO   | 0                   | 33307        | 91465        | P      |
| 20210609 | PRGS   | 0                   | 4210         | 5289         | P      |
| 20210609 | PRI    | 0                   | 2764         | 4419         | P      |
| 20210609 | PRIF-E | 0                   | 1000         | 1000         | P      |
| 20210609 | PRIF-G | 0                   | 0            | 500          | P      |
| 20210609 | PRIF-H | 0                   | 126          | 226          | P      |
| 20210609 | PRIM   | 0                   | 10403        | 16408        | P      |
| 20210609 | PRK    | 0                   | 1665         | 2114         | P      |
| 20210609 | PRLB   | 0                   | 15760        | 24157        | P      |
| 20210609 | PRLD   | 0                   | 5584         | 8779         | P      |
| 20210609 | PRMW   | 101                 | 12029        | 60246        | P      |
| 20210609 | PRN    | 0                   | 192          | 396          | P      |
| 20210609 | PRNT   | 501                 | 2838         | 4601         | P      |
| 20210609 | PRO    | 0                   | 4324         | 5060         | P      |
| 20210609 | PROF   | 0                   | 262          | 359          | P      |
| 20210609 | PROG   | 2135                | 96781        | 180452       | P      |
| 20210609 | PROS   | 0                   | 550          | 940          | P      |
| 20210609 | PROV   | 0                   | 1448         | 1832         | P      |
| 20210609 | PRPB   | 0                   | 2396         | 15828        | P      |
| 20210609 | PRPB+  | 0                   | 500          | 3733         | P      |
| 20210609 | PRPC.U | 0                   | 0            | 783          | P      |
| 20210609 | PRPH   | 0                   | 2954         | 3823         | P      |
| 20210609 | PRPL   | 244                 | 16651        | 36273        | P      |
| 20210609 | PRPO   | 83520               | 128610       | 285674       | P      |
| 20210609 | PRQR   | 0                   | 6491         | 16760        | P      |
| 20210609 | PRS    | 0                   | 300          | 633          | P      |
| 20210609 | PRSR   | 0                   | 1170         | 1220         | P      |
| 20210609 | PRSRU  | 0                   | 0            | 601          | P      |
| 20210609 | PRSRW  | 0                   | 992          | 1338         | P      |
| 20210609 | PRT    | 0                   | 6773         | 9335         | P      |
| 20210609 | PRTA   | 100                 | 21996        | 44120        | P      |
| 20210609 | PRTG   | 0                   | 724          | 6759         | P      |
| 20210609 | PRTH   | 0                   | 142          | 284          | P      |
| 20210609 | PRTK   | 0                   | 16059        | 40124        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PRTS   | 412                 | 24485        | 55881        | P      |
| 20210609 | PRTY   | 2126                | 94946        | 263280       | P      |
| 20210609 | PRU    | 41                  | 26204        | 44158        | P      |
| 20210609 | PRVA   | 0                   | 23380        | 56609        | P      |
| 20210609 | PRVB   | 200                 | 82113        | 110080       | P      |
| 20210609 | PSA    | 0                   | 8538         | 12192        | P      |
| 20210609 | PSA-C  | 0                   | 100          | 170          | P      |
| 20210609 | PSA-D  | 0                   | 0            | 100          | P      |
| 20210609 | PSA-E  | 0                   | 80           | 989          | P      |
| 20210609 | PSA-F  | 0                   | 400          | 700          | P      |
| 20210609 | PSA-G  | 0                   | 173          | 3251         | P      |
| 20210609 | PSA-H  | 100                 | 320          | 432          | P      |
| 20210609 | PSA-I  | 0                   | 700          | 700          | P      |
| 20210609 | PSA-J  | 0                   | 109          | 137          | P      |
| 20210609 | PSA-K  | 0                   | 0            | 124          | P      |
| 20210609 | PSA-L  | 0                   | 1700         | 10962        | P      |
| 20210609 | PSA-M  | 0                   | 0            | 766          | P      |
| 20210609 | PSA-N  | 0                   | 762          | 1409         | P      |
| 20210609 | PSA-O  | 0                   | 1879         | 1879         | P      |
| 20210609 | PSAC   | 1111                | 22062        | 45921        | P      |
| 20210609 | PSACU  | 0                   | 0            | 100          | P      |
| 20210609 | PSACW  | 0                   | 7877         | 15525        | P      |
| 20210609 | PSB    | 0                   | 2820         | 3119         | P      |
| 20210609 | PSB-W  | 0                   | 30           | 47           | P      |
| 20210609 | PSB-X  | 0                   | 0            | 750          | P      |
| 20210609 | PSB-Y  | 0                   | 0            | 81           | P      |
| 20210609 | PSCC   | 0                   | 0            | 3            | P      |
| 20210609 | PSCD   | 0                   | 128          | 131          | P      |
| 20210609 | PSCE   | 0                   | 20640        | 24227        | P      |
| 20210609 | PSCH   | 0                   | 14           | 15           | P      |
| 20210609 | PSCI   | 0                   | 3            | 7            | P      |
| 20210609 | PSCT   | 0                   | 189          | 194          | P      |
| 20210609 | PSCU   | 0                   | 0            | 31           | P      |
| 20210609 | PSEC   | 0                   | 44374        | 72709        | P      |
| 20210609 | PSEP   | 0                   | 300          | 813          | P      |
| 20210609 | PSET   | 0                   | 44           | 44           | P      |
| 20210609 | PSF    | 100                 | 100          | 100          | P      |
| 20210609 | PSFE   | 22685               | 140775       | 258953       | P      |
| 20210609 | PSFE+  | 0                   | 3018         | 8366         | P      |
| 20210609 | PSHG   | 0                   | 101          | 325          | P      |
| 20210609 | PSI    | 203                 | 5660         | 7053         | P      |
| 20210609 | PSJ    | 0                   | 844          | 1731         | P      |
| 20210609 | PSK    | 145                 | 11636        | 17087        | P      |
| 20210609 | PSL    | 0                   | 101          | 101          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PSLV   | 12230               | 340206       | 525037       | P      |
| 20210609 | PSMB   | 0                   | 560          | 560          | P      |
| 20210609 | PSMC   | 0                   | 2            | 2            | P      |
| 20210609 | PSMG   | 0                   | 10           | 10           | P      |
| 20210609 | PSMM   | 0                   | 200          | 200          | P      |
| 20210609 | PSMT   | 0                   | 2244         | 2980         | P      |
| 20210609 | PSN    | 0                   | 5093         | 14122        | P      |
| 20210609 | PSNL   | 0                   | 16930        | 23458        | P      |
| 20210609 | PSO    | 203                 | 6162         | 7566         | P      |
| 20210609 | PSP    | 1                   | 809          | 7876         | P      |
| 20210609 | PSQ    | 100                 | 227765       | 361207       | P      |
| 20210609 | PSR    | 0                   | 39           | 146          | P      |
| 20210609 | PST    | 1                   | 1392         | 1392         | P      |
| 20210609 | PSTG   | 0                   | 38002        | 93546        | P      |
| 20210609 | PSTH   | 2752                | 72661        | 177513       | P      |
| 20210609 | PSTH+  | 9414                | 69831        | 92451        | P      |
| 20210609 | PSTI   | 1800                | 9123         | 27000        | P      |
| 20210609 | PSTL   | 0                   | 3974         | 9989         | P      |
| 20210609 | PSTV   | 2111                | 17719        | 42645        | P      |
| 20210609 | PSTX   | 0                   | 10058        | 11856        | P      |
| 20210609 | PSX    | 167                 | 87816        | 244592       | P      |
| 20210609 | PSXP   | 21                  | 15105        | 20938        | P      |
| 20210609 | PSY    | 0                   | 10814        | 12087        | P      |
| 20210609 | PT     | 35                  | 27179        | 104175       | P      |
| 20210609 | PTA    | 0                   | 0            | 1065         | P      |
| 20210609 | PTBD   | 93                  | 4154         | 8337         | P      |
| 20210609 | PTC    | 0                   | 10850        | 15559        | P      |
| 20210609 | PTCT   | 0                   | 5291         | 12763        | P      |
| 20210609 | PTE    | 16972               | 89412        | 106254       | P      |
| 20210609 | PTEN   | 0                   | 82716        | 102402       | P      |
| 20210609 | PTEU   | 0                   | 24           | 24           | P      |
| 20210609 | PTF    | 0                   | 11           | 14           | P      |
| 20210609 | PTGX   | 0                   | 55975        | 80401        | P      |
| 20210609 | PTH    | 0                   | 347          | 564          | P      |
| 20210609 | PTICW  | 0                   | 0            | 100          | P      |
| 20210609 | PTIN   | 0                   | 1214         | 1720         | P      |
| 20210609 | PTIX   | 0                   | 21947        | 36173        | P      |
| 20210609 | PTK    | 0                   | 1000         | 1430         | P      |
| 20210609 | PTK+   | 1400                | 4100         | 6400         | P      |
| 20210609 | PTLC   | 0                   | 6475         | 11117        | P      |
| 20210609 | PTMC   | 0                   | 0            | 28           | P      |
| 20210609 | PTMN   | 0                   | 1891         | 10632        | P      |
| 20210609 | PTN    | 1250                | 75058        | 117883       | P      |
| 20210609 | PTNQ   | 200                 | 1302         | 1514         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PTON   | 2709                | 199130       | 286297       | P      |
| 20210609 | PTPI   | 0                   | 240          | 670          | P      |
| 20210609 | PTR    | 0                   | 7254         | 21854        | P      |
| 20210609 | PTRS   | 0                   | 10785        | 10785        | P      |
| 20210609 | PTSI   | 0                   | 5            | 70           | P      |
| 20210609 | PTVE   | 0                   | 4207         | 5654         | P      |
| 20210609 | PTY    | 0                   | 14747        | 33848        | P      |
| 20210609 | PUBM   | 64592               | 230439       | 364469       | P      |
| 20210609 | PUCK   | 0                   | 200          | 400          | P      |
| 20210609 | PUCKU  | 0                   | 0            | 100          | P      |
| 20210609 | PUI    | 0                   | 150          | 154          | P      |
| 20210609 | PUK    | 0                   | 3491         | 7339         | P      |
| 20210609 | PUK-   | 0                   | 1480         | 1480         | P      |
| 20210609 | PUK-A  | 0                   | 509          | 509          | P      |
| 20210609 | PULM   | 1600                | 22770        | 67328        | P      |
| 20210609 | PULS   | 98                  | 6483         | 7536         | P      |
| 20210609 | PUMP   | 0                   | 11513        | 28336        | P      |
| 20210609 | PUTW   | 0                   | 376          | 1027         | P      |
| 20210609 | PUYI   | 0                   | 1088         | 1318         | P      |
| 20210609 | PV     | 0                   | 8455         | 9255         | P      |
| 20210609 | PV+    | 0                   | 0            | 10800        | P      |
| 20210609 | PVAC   | 0                   | 16409        | 27200        | P      |
| 20210609 | PVAL   | 0                   | 3            | 3            | P      |
| 20210609 | PVBC   | 0                   | 107          | 209          | P      |
| 20210609 | PVG    | 1350                | 22932        | 44061        | P      |
| 20210609 | PVH    | 0                   | 32222        | 44643        | P      |
| 20210609 | PVI    | 0                   | 0            | 3            | P      |
| 20210609 | PVL    | 0                   | 13124        | 13801        | P      |
| 20210609 | PW     | 0                   | 310          | 736          | P      |
| 20210609 | PWB    | 170                 | 1191         | 2028         | P      |
| 20210609 | PWC    | 0                   | 162          | 323          | P      |
| 20210609 | PWFL   | 0                   | 8542         | 23744        | P      |
| 20210609 | PWOD   | 0                   | 638          | 755          | P      |
| 20210609 | PWR    | 43                  | 89212        | 129139       | P      |
| 20210609 | PWS    | 0                   | 47           | 478          | P      |
| 20210609 | PWV    | 0                   | 550          | 1103         | P      |
| 20210609 | PWZ    | 1                   | 305          | 719          | P      |
| 20210609 | PXD    | 9                   | 122719       | 210002       | P      |
| 20210609 | PXE    | 10438               | 152733       | 186839       | P      |
| 20210609 | PXF    | 39                  | 681          | 1136         | P      |
| 20210609 | PXH    | 0                   | 10251        | 21606        | P      |
| 20210609 | PXI    | 0                   | 1776         | 1795         | P      |
| 20210609 | PXJ    | 331                 | 24243        | 27658        | P      |
| 20210609 | PXLW   | 0                   | 15212        | 29377        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | PXQ    | 0                   | 18           | 143          | P      |
| 20210609 | PXS    | 2011                | 23745        | 54653        | P      |
| 20210609 | PXSAW  | 0                   | 1            | 1            | P      |
| 20210609 | PYN    | 0                   | 2255         | 2425         | P      |
| 20210609 | PYPD   | 0                   | 2846         | 6045         | P      |
| 20210609 | PYPE   | 0                   | 1            | 2            | P      |
| 20210609 | PYPL   | 351                 | 206827       | 378776       | P      |
| 20210609 | PYR    | 740                 | 5518         | 7679         | P      |
| 20210609 | PYZ    | 0                   | 1332         | 1357         | P      |
| 20210609 | PZA    | 276                 | 13436        | 27398        | P      |
| 20210609 | PZC    | 0                   | 205          | 502          | P      |
| 20210609 | PZG    | 0                   | 100          | 495          | P      |
| 20210609 | PZN    | 0                   | 3809         | 7672         | P      |
| 20210609 | PZT    | 0                   | 291          | 2101         | P      |
| 20210609 | PZZA   | 0                   | 22819        | 31389        | P      |
| 20210609 | QABA   | 0                   | 3            | 34           | P      |
| 20210609 | QADA   | 0                   | 827          | 1540         | P      |
| 20210609 | QAI    | 0                   | 4036         | 5297         | P      |
| 20210609 | QARP   | 0                   | 15           | 15           | P      |
| 20210609 | QCLN   | 0                   | 5941         | 7053         | P      |
| 20210609 | QCOM   | 512                 | 286864       | 503368       | P      |
| 20210609 | QCRH   | 0                   | 105          | 140          | P      |
| 20210609 | QD     | 0                   | 50598        | 94258        | P      |
| 20210609 | QDEC   | 0                   | 1300         | 1700         | P      |
| 20210609 | QDEF   | 0                   | 806          | 2738         | P      |
| 20210609 | QDEL   | 0                   | 17017        | 29845        | P      |
| 20210609 | QDF    | 0                   | 1027         | 2121         | P      |
| 20210609 | QDIV   | 0                   | 11           | 1502         | P      |
| 20210609 | QDYN   | 0                   | 0            | 513          | P      |
| 20210609 | QED    | 0                   | 1562         | 2314         | P      |
| 20210609 | QEFA   | 0                   | 1215         | 1318         | P      |
| 20210609 | QELL   | 30                  | 36580        | 112018       | P      |
| 20210609 | QELLU  | 0                   | 800          | 800          | P      |
| 20210609 | QELLW  | 150                 | 2953         | 3303         | P      |
| 20210609 | QEMM   | 0                   | 485          | 518          | P      |
| 20210609 | QFIN   | 1357                | 134391       | 319298       | P      |
| 20210609 | QFTA   | 0                   | 0            | 100          | P      |
| 20210609 | QFTA+  | 0                   | 289          | 2289         | P      |
| 20210609 | QGEN   | 0                   | 20841        | 31667        | P      |
| 20210609 | QGRO   | 0                   | 417          | 417          | P      |
| 20210609 | QH     | 182                 | 805          | 4772         | P      |
| 20210609 | QID    | 1474                | 276860       | 480924       | P      |
| 20210609 | QINT   | 0                   | 204          | 1032         | P      |
| 20210609 | QIPT   | 1070                | 7550         | 8918         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | QIWI   | 0                   | 9250         | 16316        | P      |
| 20210609 | QK     | 22457               | 27188        | 84401        | P      |
| 20210609 | QLC    | 0                   | 0            | 107          | P      |
| 20210609 | QLD    | 1737                | 159602       | 338603       | P      |
| 20210609 | QLGN   | 200                 | 10843        | 14446        | P      |
| 20210609 | QLI    | 5100                | 5354         | 8168         | P      |
| 20210609 | QLS    | 0                   | 297          | 1241         | P      |
| 20210609 | QLTA   | 0                   | 3342         | 25453        | P      |
| 20210609 | QLV    | 0                   | 128          | 146          | P      |
| 20210609 | QLVE   | 0                   | 20           | 20           | P      |
| 20210609 | QLYS   | 0                   | 9106         | 15197        | P      |
| 20210609 | QMAR   | 0                   | 100          | 100          | P      |
| 20210609 | QMCO   | 0                   | 19494        | 37262        | P      |
| 20210609 | QMJ    | 0                   | 0            | 754          | P      |
| 20210609 | QMN    | 0                   | 48           | 48           | P      |
| 20210609 | QMOM   | 0                   | 149          | 178          | P      |
| 20210609 | QNST   | 0                   | 2393         | 4970         | P      |
| 20210609 | QPX    | 0                   | 85           | 85           | P      |
| 20210609 | QQEW   | 0                   | 736          | 1646         | P      |
| 20210609 | QQH    | 100                 | 1018         | 1558         | P      |
| 20210609 | QQQ    | 1088                | 1996305      | 2674352      | P      |
| 20210609 | QQQA   | 0                   | 2640         | 2640         | P      |
| 20210609 | QQQE   | 9                   | 1897         | 2711         | P      |
| 20210609 | QQQJ   | 0                   | 5762         | 7830         | P      |
| 20210609 | QQQM   | 0                   | 19115        | 22473        | P      |
| 20210609 | QQQN   | 0                   | 1634         | 2150         | P      |
| 20210609 | QQQX   | 0                   | 1937         | 2203         | P      |
| 20210609 | QQXT   | 1300                | 1301         | 2181         | P      |
| 20210609 | QRFT   | 1                   | 512          | 1125         | P      |
| 20210609 | QRHC   | 0                   | 3372         | 4686         | P      |
| 20210609 | QRTEA  | 0                   | 95982        | 154502       | P      |
| 20210609 | QRTEB  | 0                   | 100          | 852          | P      |
| 20210609 | QRTEP  | 0                   | 157          | 1415         | P      |
| 20210609 | QRVO   | 22                  | 17283        | 34330        | P      |
| 20210609 | QS     | 72755               | 282642       | 623792       | P      |
| 20210609 | QS+    | 0                   | 1650         | 2376         | P      |
| 20210609 | QSR    | 0                   | 37043        | 105335       | P      |
| 20210609 | QSY    | 0                   | 223          | 883          | P      |
| 20210609 | QTAP   | 0                   | 32           | 68           | P      |
| 20210609 | QTEC   | 0                   | 1341         | 8621         | P      |
| 20210609 | QTNT   | 0                   | 6169         | 9854         | P      |
| 20210609 | QTRX   | 1285                | 20366        | 26126        | P      |
| 20210609 | QTS    | 201                 | 50915        | 124093       | P      |
| 20210609 | QTS-A  | 0                   | 0            | 106          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | QTS-B  | 0                   | 550          | 1550         | P      |
| 20210609 | QTT    | 14050               | 166822       | 286899       | P      |
| 20210609 | QTUM   | 3                   | 6785         | 7898         | P      |
| 20210609 | QTWO   | 0                   | 11051        | 15085        | P      |
| 20210609 | QUAD   | 0                   | 8985         | 13578        | P      |
| 20210609 | QUAL   | 600                 | 24230        | 52029        | P      |
| 20210609 | QUIK   | 0                   | 1895         | 3319         | P      |
| 20210609 | QULL   | 0                   | 0            | 500          | P      |
| 20210609 | QUMU   | 0                   | 271          | 6162         | P      |
| 20210609 | QUOT   | 0                   | 5135         | 14015        | P      |
| 20210609 | QURE   | 9                   | 12110        | 18707        | P      |
| 20210609 | QUS    | 0                   | 1837         | 2232         | P      |
| 20210609 | QVAL   | 0                   | 380          | 380          | P      |
| 20210609 | QVCC   | 0                   | 1102         | 3499         | P      |
| 20210609 | QVCD   | 0                   | 534          | 1314         | P      |
| 20210609 | QWLD   | 0                   | 0            | 1            | P      |
| 20210609 | QYLD   | 121                 | 121804       | 143309       | P      |
| 20210609 | QYLG   | 0                   | 2936         | 2937         | P      |
| 20210609 | R      | 2                   | 20046        | 40399        | P      |
| 20210609 | RA     | 0                   | 7726         | 12441        | P      |
| 20210609 | RAAC   | 100                 | 4316         | 53560        | P      |
| 20210609 | RAACW  | 0                   | 2000         | 2673         | P      |
| 20210609 | RAAS   | 161                 | 31921        | 55742        | P      |
| 20210609 | RAAX   | 0                   | 1158         | 1271         | P      |
| 20210609 | RACB   | 0                   | 0            | 6800         | P      |
| 20210609 | RACE   | 435                 | 3957         | 8928         | P      |
| 20210609 | RAD    | 100                 | 52024        | 105519       | P      |
| 20210609 | RADA   | 0                   | 3957         | 22142        | P      |
| 20210609 | RADI   | 0                   | 14567        | 28382        | P      |
| 20210609 | RAFE   | 0                   | 228          | 228          | P      |
| 20210609 | RAIL   | 5                   | 20736        | 28487        | P      |
| 20210609 | RAIN   | 0                   | 2339         | 3220         | P      |
| 20210609 | RALS   | 0                   | 0            | 57           | P      |
| 20210609 | RAMMU  | 0                   | 0            | 2864         | P      |
| 20210609 | RAMP   | 0                   | 15909        | 23975        | P      |
| 20210609 | RAPT   | 0                   | 13440        | 18285        | P      |
| 20210609 | RARE   | 0                   | 8528         | 10433        | P      |
| 20210609 | RAVE   | 0                   | 9809         | 14781        | P      |
| 20210609 | RAVI   | 0                   | 13           | 916          | P      |
| 20210609 | RAVN   | 0                   | 3400         | 4007         | P      |
| 20210609 | RAYC   | 0                   | 20           | 5060         | P      |
| 20210609 | RBA    | 883                 | 17358        | 23539        | P      |
| 20210609 | RBAC   | 0                   | 2182         | 3198         | P      |
| 20210609 | RBAC+  | 167                 | 5000         | 37625        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | RBB    | 0                   | 2076         | 2474         | P      |
| 20210609 | RBBN   | 0                   | 14666        | 18971        | P      |
| 20210609 | RBC    | 0                   | 1593         | 2505         | P      |
| 20210609 | RBCAA  | 0                   | 290          | 523          | P      |
| 20210609 | RBCN   | 0                   | 491          | 491          | P      |
| 20210609 | RBKB   | 0                   | 38           | 502          | P      |
| 20210609 | RBLX   | 2609                | 207403       | 550580       | P      |
| 20210609 | RBNC   | 0                   | 450          | 551          | P      |
| 20210609 | RBND   | 0                   | 0            | 209          | P      |
| 20210609 | RC     | 0                   | 13016        | 20437        | P      |
| 20210609 | RC-D   | 0                   | 200          | 200          | P      |
| 20210609 | RCA    | 0                   | 0            | 390          | P      |
| 20210609 | RCAT   | 1600                | 9682         | 50406        | P      |
| 20210609 | RCC    | 0                   | 319          | 319          | P      |
| 20210609 | RCD    | 0                   | 4274         | 4793         | P      |
| 20210609 | RCEL   | 0                   | 1321         | 5965         | P      |
| 20210609 | RCG    | 0                   | 570          | 670          | P      |
| 20210609 | RCHGW  | 0                   | 2500         | 2502         | P      |
| 20210609 | RCI    | 1507                | 15327        | 26073        | P      |
| 20210609 | RCII   | 0                   | 21331        | 38752        | P      |
| 20210609 | RCKT   | 0                   | 7624         | 11520        | P      |
| 20210609 | RCKY   | 0                   | 1653         | 2528         | P      |
| 20210609 | RCL    | 0                   | 75359        | 107875       | P      |
| 20210609 | RCLFU  | 600                 | 600          | 600          | P      |
| 20210609 | RCM    | 0                   | 24507        | 72929        | P      |
| 20210609 | RCMT   | 0                   | 665          | 1063         | P      |
| 20210609 | RCON   | 0                   | 35301        | 52511        | P      |
| 20210609 | RCS    | 0                   | 3460         | 18122        | P      |
| 20210609 | RCUS   | 0                   | 6310         | 21019        | P      |
| 20210609 | RDFN   | 1                   | 47267        | 56688        | P      |
| 20210609 | RDHL   | 0                   | 14140        | 23162        | P      |
| 20210609 | RDI    | 0                   | 291          | 7962         | P      |
| 20210609 | RDIV   | 1                   | 1627         | 4601         | P      |
| 20210609 | RDN    | 0                   | 20327        | 32753        | P      |
| 20210609 | RDNT   | 0                   | 12743        | 31084        | P      |
| 20210609 | RDOG   | 300                 | 389          | 414          | P      |
| 20210609 | RDS.A  | 264                 | 296190       | 513401       | P      |
| 20210609 | RDS.B  | 206                 | 107300       | 240168       | P      |
| 20210609 | RDUS   | 0                   | 10247        | 13499        | P      |
| 20210609 | RDVT   | 50                  | 1225         | 1250         | P      |
| 20210609 | RDVY   | 0                   | 28876        | 52917        | P      |
| 20210609 | RDWR   | 0                   | 908          | 5305         | P      |
| 20210609 | RDY    | 0                   | 1832         | 3414         | P      |
| 20210609 | RE     | 0                   | 6128         | 10776        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | REAL   | 0                   | 80031        | 257649       | P      |
| 20210609 | REDU   | 0                   | 21           | 21           | P      |
| 20210609 | REED   | 0                   | 34277        | 51078        | P      |
| 20210609 | REET   | 1200                | 93181        | 129618       | P      |
| 20210609 | REFR   | 0                   | 661          | 1859         | P      |
| 20210609 | REG    | 5869                | 21953        | 47515        | P      |
| 20210609 | REGI   | 187                 | 40713        | 82222        | P      |
| 20210609 | REGL   | 0                   | 1361         | 2206         | P      |
| 20210609 | REGN   | 0                   | 64782        | 81597        | P      |
| 20210609 | REI    | 1627                | 39565        | 71539        | P      |
| 20210609 | REIT   | 0                   | 3808         | 3855         | P      |
| 20210609 | REK    | 0                   | 1032         | 1132         | P      |
| 20210609 | REKR   | 100                 | 16772        | 35103        | P      |
| 20210609 | RELI   | 0                   | 1540         | 3349         | P      |
| 20210609 | RELL   | 0                   | 430          | 830          | P      |
| 20210609 | RELX   | 0                   | 24365        | 33300        | P      |
| 20210609 | REM    | 0                   | 29781        | 62686        | P      |
| 20210609 | REML   | 219                 | 42900        | 82210        | P      |
| 20210609 | REMX   | 126                 | 8962         | 29548        | P      |
| 20210609 | RENN   | 0                   | 1934         | 5163         | P      |
| 20210609 | REPH   | 0                   | 18997        | 33812        | P      |
| 20210609 | REPL   | 34                  | 8902         | 10282        | P      |
| 20210609 | REPX   | 0                   | 5686         | 7026         | P      |
| 20210609 | RES    | 0                   | 9732         | 17430        | P      |
| 20210609 | RESN   | 100                 | 24097        | 38645        | P      |
| 20210609 | RETA   | 0                   | 5943         | 11856        | P      |
| 20210609 | RETL   | 19                  | 3730         | 6461         | P      |
| 20210609 | RETO   | 3208                | 54770        | 92544        | P      |
| 20210609 | REV    | 175                 | 12039        | 21861        | P      |
| 20210609 | REVG   | 0                   | 4138         | 8456         | P      |
| 20210609 | REVH   | 0                   | 200          | 645          | P      |
| 20210609 | REVHU  | 0                   | 213          | 2443         | P      |
| 20210609 | REVS   | 1                   | 894          | 1342         | P      |
| 20210609 | REW    | 0                   | 84           | 597          | P      |
| 20210609 | REX    | 0                   | 483          | 923          | P      |
| 20210609 | REXR   | 0                   | 17732        | 36509        | P      |
| 20210609 | REXR-A | 0                   | 117          | 117          | P      |
| 20210609 | REXR-C | 0                   | 7            | 28           | P      |
| 20210609 | REYN   | 0                   | 42926        | 70299        | P      |
| 20210609 | REZ    | 0                   | 3127         | 4592         | P      |
| 20210609 | REZI   | 0                   | 7893         | 13754        | P      |
| 20210609 | RF     | 300                 | 137582       | 228650       | P      |
| 20210609 | RF-A   | 0                   | 0            | 100          | P      |
| 20210609 | RF-C   | 0                   | 0            | 21           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | RF-E   | 191                 | 191          | 4297         | P      |
| 20210609 | RFCI   | 0                   | 100          | 175          | P      |
| 20210609 | RFDA   | 0                   | 308          | 816          | P      |
| 20210609 | RFDI   | 0                   | 0            | 216          | P      |
| 20210609 | RFEM   | 0                   | 120          | 120          | P      |
| 20210609 | RFFC   | 0                   | 0            | 444          | P      |
| 20210609 | RFG    | 72                  | 614          | 672          | P      |
| 20210609 | RFI    | 0                   | 352          | 1152         | P      |
| 20210609 | RFIL   | 0                   | 31           | 47           | P      |
| 20210609 | RFL    | 0                   | 1659         | 3004         | P      |
| 20210609 | RFM    | 0                   | 100          | 100          | P      |
| 20210609 | RFP    | 0                   | 15402        | 28508        | P      |
| 20210609 | RFV    | 0                   | 2576         | 3025         | P      |
| 20210609 | RGA    | 0                   | 2897         | 4026         | P      |
| 20210609 | RGCO   | 0                   | 61           | 112          | P      |
| 20210609 | RGEN   | 0                   | 12527        | 16642        | P      |
| 20210609 | RGI    | 0                   | 1084         | 6905         | P      |
| 20210609 | RGLD   | 0                   | 13707        | 17498        | P      |
| 20210609 | RGLS   | 0                   | 97236        | 151468       | P      |
| 20210609 | RGNX   | 0                   | 4934         | 6972         | P      |
| 20210609 | RGP    | 0                   | 1766         | 2145         | P      |
| 20210609 | RGR    | 0                   | 910          | 1256         | P      |
| 20210609 | RGS    | 100                 | 5850         | 7132         | P      |
| 20210609 | RGT    | 0                   | 0            | 2005         | P      |
| 20210609 | RH     | 0                   | 31313        | 47005        | P      |
| 20210609 | RHE    | 2752                | 121746       | 206732       | P      |
| 20210609 | RHE-A  | 0                   | 0            | 2111         | P      |
| 20210609 | RHI    | 0                   | 31645        | 38851        | P      |
| 20210609 | RHP    | 100                 | 9016         | 15120        | P      |
| 20210609 | RHS    | 114                 | 1072         | 3312         | P      |
| 20210609 | RIBT   | 100                 | 600          | 990          | P      |
| 20210609 | RICE   | 100                 | 13454        | 34303        | P      |
| 20210609 | RICE+  | 330                 | 54309        | 61594        | P      |
| 20210609 | RICE.U | 0                   | 50           | 3020         | P      |
| 20210609 | RICK   | 0                   | 1395         | 1778         | P      |
| 20210609 | RIDE   | 790504              | 1778549      | 4242442      | P      |
| 20210609 | RIG    | 6500                | 432848       | 550582       | P      |
| 20210609 | RIGL   | 600                 | 57144        | 77515        | P      |
| 20210609 | RIGS   | 0                   | 710          | 1862         | P      |
| 20210609 | RILY   | 0                   | 5468         | 8342         | P      |
| 20210609 | RILYG  | 0                   | 0            | 5            | P      |
| 20210609 | RILYH  | 0                   | 4            | 4            | P      |
| 20210609 | RILYK  | 0                   | 1700         | 2100         | P      |
| 20210609 | RILYM  | 0                   | 0            | 184          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | RILYN  | 0                   | 2478         | 5578         | P      |
| 20210609 | RILYO  | 0                   | 0            | 119          | P      |
| 20210609 | RILYP  | 0                   | 0            | 408          | P      |
| 20210609 | RILYT  | 0                   | 0            | 47           | P      |
| 20210609 | RINF   | 0                   | 2646         | 7078         | P      |
| 20210609 | RING   | 0                   | 4178         | 4399         | P      |
| 20210609 | RIO    | 150                 | 151592       | 216131       | P      |
| 20210609 | RIOT   | 369574              | 668420       | 1371192      | P      |
| 20210609 | RISN   | 0                   | 462          | 5445         | P      |
| 20210609 | RIV    | 0                   | 150          | 664          | P      |
| 20210609 | RJA    | 3840                | 4303         | 37044        | P      |
| 20210609 | RJF    | 0                   | 34220        | 41165        | P      |
| 20210609 | RJI    | 0                   | 1078         | 10633        | P      |
| 20210609 | RJN    | 0                   | 0            | 56           | P      |
| 20210609 | RJZ    | 0                   | 700          | 793          | P      |
| 20210609 | RKDA   | 1068                | 98695        | 163985       | P      |
| 20210609 | RKT    | 10187               | 632280       | 1284623      | P      |
| 20210609 | RL     | 0                   | 15471        | 24510        | P      |
| 20210609 | RLAY   | 0                   | 16245        | 49293        | P      |
| 20210609 | RLGT   | 0                   | 6467         | 8289         | P      |
| 20210609 | RLGY   | 0                   | 18940        | 34231        | P      |
| 20210609 | RLI    | 0                   | 2764         | 3692         | P      |
| 20210609 | RLJ    | 0                   | 21251        | 27791        | P      |
| 20210609 | RLJ-A  | 0                   | 399          | 569          | P      |
| 20210609 | RLMD   | 0                   | 1161         | 3677         | P      |
| 20210609 | RLX    | 800                 | 216877       | 464331       | P      |
| 20210609 | RLY    | 0                   | 1240         | 1835         | P      |
| 20210609 | RM     | 0                   | 2715         | 4207         | P      |
| 20210609 | RMAX   | 0                   | 1230         | 2393         | P      |
| 20210609 | RMBI   | 0                   | 412          | 412          | P      |
| 20210609 | RMBL   | 0                   | 100          | 1039         | P      |
| 20210609 | RMBS   | 110                 | 9701         | 23858        | P      |
| 20210609 | RMCF   | 0                   | 112          | 147          | P      |
| 20210609 | RMD    | 0                   | 15638        | 18892        | P      |
| 20210609 | RMED   | 120952              | 158097       | 340883       | P      |
| 20210609 | RMGB   | 0                   | 4763         | 31251        | P      |
| 20210609 | RMGBU  | 0                   | 0            | 150          | P      |
| 20210609 | RMGBW  | 0                   | 500          | 2031         | P      |
| 20210609 | RMGCW  | 0                   | 2825         | 3025         | P      |
| 20210609 | RMI    | 0                   | 0            | 2009         | P      |
| 20210609 | RMNI   | 0                   | 31808        | 51445        | P      |
| 20210609 | RMO    | 741                 | 277381       | 360702       | P      |
| 20210609 | RMR    | 0                   | 196          | 437          | P      |
| 20210609 | RMRM   | 0                   | 0            | 294          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | RMT    | 0                   | 120          | 1728         | P      |
| 20210609 | RMTI   | 0                   | 33819        | 45243        | P      |
| 20210609 | RNA    | 0                   | 12538        | 14189        | P      |
| 20210609 | RNDB   | 0                   | 646          | 682          | P      |
| 20210609 | RNDM   | 0                   | 551          | 551          | P      |
| 20210609 | RNG    | 0                   | 63481        | 109949       | P      |
| 20210609 | RNGR   | 0                   | 7            | 301          | P      |
| 20210609 | RNLX   | 0                   | 487          | 1862         | P      |
| 20210609 | RNMC   | 0                   | 85           | 85           | P      |
| 20210609 | RNP    | 0                   | 1428         | 2322         | P      |
| 20210609 | RNR    | 800                 | 6141         | 7124         | P      |
| 20210609 | RNR-F  | 0                   | 100          | 623          | P      |
| 20210609 | RNRG   | 0                   | 2984         | 3305         | P      |
| 20210609 | RNSC   | 0                   | 800          | 800          | P      |
| 20210609 | RNST   | 0                   | 6585         | 7416         | P      |
| 20210609 | RNWK   | 0                   | 24210        | 46424        | P      |
| 20210609 | ROAD   | 0                   | 2873         | 4600         | P      |
| 20210609 | ROAM   | 0                   | 30           | 298          | P      |
| 20210609 | ROBO   | 55                  | 4189         | 11164        | P      |
| 20210609 | ROBT   | 0                   | 10235        | 10237        | P      |
| 20210609 | ROCC   | 11071               | 13509        | 26158        | P      |
| 20210609 | ROCCU  | 0                   | 0            | 6695         | P      |
| 20210609 | ROCCW  | 2050                | 2651         | 3937         | P      |
| 20210609 | ROCK   | 0                   | 5099         | 7015         | P      |
| 20210609 | RODM   | 513                 | 8464         | 20340        | P      |
| 20210609 | ROG    | 0                   | 1677         | 2485         | P      |
| 20210609 | ROIC   | 0                   | 58562        | 131290       | P      |
| 20210609 | ROK    | 0                   | 34429        | 45940        | P      |
| 20210609 | ROKT   | 0                   | 606          | 640          | P      |
| 20210609 | ROKU   | 20                  | 60416        | 103083       | P      |
| 20210609 | ROL    | 100                 | 30998        | 55843        | P      |
| 20210609 | ROLL   | 0                   | 1315         | 1750         | P      |
| 20210609 | ROM    | 77                  | 2630         | 5850         | P      |
| 20210609 | ROMO   | 0                   | 58           | 98           | P      |
| 20210609 | ROOF   | 0                   | 953          | 1471         | P      |
| 20210609 | ROOT   | 25147               | 1709499      | 2722798      | P      |
| 20210609 | ROP    | 9                   | 5685         | 7189         | P      |
| 20210609 | RORO   | 9                   | 77           | 977          | P      |
| 20210609 | ROSC   | 0                   | 100          | 100          | P      |
| 20210609 | ROSS   | 0                   | 2200         | 2200         | P      |
| 20210609 | ROSS+  | 0                   | 0            | 9425         | P      |
| 20210609 | ROSS.U | 0                   | 0            | 3100         | P      |
| 20210609 | ROST   | 14                  | 72399        | 151593       | P      |
| 20210609 | ROT    | 0                   | 601          | 2122         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ROT+   | 0                   | 560          | 10710        | P      |
| 20210609 | ROUS   | 0                   | 6435         | 7218         | P      |
| 20210609 | RPAI   | 0                   | 35049        | 49666        | P      |
| 20210609 | RPAR   | 0                   | 13905        | 20525        | P      |
| 20210609 | RPAY   | 200                 | 15646        | 18924        | P      |
| 20210609 | RPD    | 0                   | 14018        | 30790        | P      |
| 20210609 | RPG    | 0                   | 1089         | 2214         | P      |
| 20210609 | RPHM   | 0                   | 301          | 1528         | P      |
| 20210609 | RPM    | 0                   | 6190         | 13736        | P      |
| 20210609 | RPRX   | 300                 | 86815        | 135396       | P      |
| 20210609 | RPT    | 0                   | 1364         | 2330         | P      |
| 20210609 | RPT-D  | 0                   | 498          | 498          | P      |
| 20210609 | RPTX   | 0                   | 39142        | 48479        | P      |
| 20210609 | RPV    | 108                 | 42372        | 50494        | P      |
| 20210609 | RQI    | 102                 | 10117        | 12129        | P      |
| 20210609 | RRBI   | 100                 | 1111         | 2290         | P      |
| 20210609 | RRC    | 0                   | 146278       | 210656       | P      |
| 20210609 | RRD    | 0                   | 11047        | 31403        | P      |
| 20210609 | RRGB   | 0                   | 10740        | 17054        | P      |
| 20210609 | RRR    | 0                   | 9428         | 13679        | P      |
| 20210609 | RS     | 0                   | 20252        | 22990        | P      |
| 20210609 | RSF    | 0                   | 0            | 4800         | P      |
| 20210609 | RSG    | 115                 | 14179        | 32131        | P      |
| 20210609 | RSI    | 0                   | 24033        | 47953        | P      |
| 20210609 | RSP    | 1113                | 182690       | 247801       | P      |
| 20210609 | RSSS   | 0                   | 0            | 36           | P      |
| 20210609 | RSVA   | 801                 | 21713        | 27513        | P      |
| 20210609 | RSVAU  | 0                   | 378          | 3110         | P      |
| 20210609 | RSVAW  | 394                 | 4255         | 4381         | P      |
| 20210609 | RSX    | 0                   | 272632       | 442782       | P      |
| 20210609 | RSXJ   | 0                   | 0            | 25042        | P      |
| 20210609 | RTH    | 0                   | 154          | 175          | P      |
| 20210609 | RTLRL  | 0                   | 1107         | 3618         | P      |
| 20210609 | RTM    | 0                   | 6242         | 8597         | P      |
| 20210609 | RTP    | 472                 | 34370        | 200302       | P      |
| 20210609 | RTP+   | 0                   | 510          | 610          | P      |
| 20210609 | RTPY   | 810                 | 40338        | 91602        | P      |
| 20210609 | RTPYU  | 0                   | 10360        | 16466        | P      |
| 20210609 | RTPYW  | 0                   | 1305         | 16641        | P      |
| 20210609 | RTPZ   | 0                   | 345          | 11737        | P      |
| 20210609 | RTPZ+  | 0                   | 39           | 1300         | P      |
| 20210609 | RTX    | 997                 | 256883       | 392577       | P      |
| 20210609 | RUBY   | 4032                | 13405        | 26438        | P      |
| 20210609 | RUN    | 900                 | 174900       | 369255       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | RUSHA  | 0                   | 9477         | 12416        | P      |
| 20210609 | RUSHB  | 0                   | 277          | 324          | P      |
| 20210609 | RUSL   | 260                 | 13342        | 23624        | P      |
| 20210609 | RUTH   | 0                   | 12372        | 18121        | P      |
| 20210609 | RVI    | 0                   | 3175         | 6200         | P      |
| 20210609 | RVLV   | 0                   | 19917        | 43997        | P      |
| 20210609 | RVMD   | 0                   | 10382        | 22687        | P      |
| 20210609 | RVNC   | 0                   | 13945        | 24241        | P      |
| 20210609 | RVNU   | 0                   | 1457         | 3694         | P      |
| 20210609 | RVP    | 0                   | 28544        | 37528        | P      |
| 20210609 | RVPH   | 0                   | 2501         | 4837         | P      |
| 20210609 | RVPHW  | 0                   | 4            | 4            | P      |
| 20210609 | RVSB   | 0                   | 667          | 968          | P      |
| 20210609 | RVT    | 0                   | 4351         | 5951         | P      |
| 20210609 | RWGV   | 1                   | 11           | 12           | P      |
| 20210609 | RWJ    | 100                 | 6941         | 7329         | P      |
| 20210609 | RWK    | 46                  | 591          | 805          | P      |
| 20210609 | RWL    | 201                 | 817          | 1499         | P      |
| 20210609 | RWLK   | 1676                | 30892        | 48196        | P      |
| 20210609 | RWM    | 0                   | 97370        | 144951       | P      |
| 20210609 | RWO    | 619                 | 6549         | 25610        | P      |
| 20210609 | RWR    | 0                   | 26838        | 51869        | P      |
| 20210609 | RWT    | 0                   | 21889        | 38493        | P      |
| 20210609 | RWVG   | 0                   | 101          | 116          | P      |
| 20210609 | RWX    | 0                   | 30479        | 45698        | P      |
| 20210609 | RXD    | 0                   | 100          | 100          | P      |
| 20210609 | RXDX   | 10                  | 2759         | 5594         | P      |
| 20210609 | RXI    | 0                   | 1244         | 9240         | P      |
| 20210609 | RXL    | 0                   | 44           | 186          | P      |
| 20210609 | RXN    | 0                   | 16440        | 30295        | P      |
| 20210609 | RXRAU  | 0                   | 0            | 525          | P      |
| 20210609 | RXXR   | 0                   | 4504         | 19113        | P      |
| 20210609 | RXT    | 0                   | 16012        | 31978        | P      |
| 20210609 | RY     | 705                 | 40417        | 80039        | P      |
| 20210609 | RYAAY  | 32                  | 10860        | 17027        | P      |
| 20210609 | RYAM   | 0                   | 12647        | 20158        | P      |
| 20210609 | RYB    | 200                 | 447          | 3193         | P      |
| 20210609 | RYE    | 400                 | 12689        | 21536        | P      |
| 20210609 | RYF    | 0                   | 13131        | 15518        | P      |
| 20210609 | RYH    | 0                   | 542          | 743          | P      |
| 20210609 | RYI    | 0                   | 495          | 1229         | P      |
| 20210609 | RYJ    | 0                   | 0            | 1001         | P      |
| 20210609 | RYLD   | 0                   | 4321         | 5593         | P      |
| 20210609 | RYN    | 0                   | 10618        | 14406        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | RYT    | 0                   | 1227         | 2356         | P      |
| 20210609 | RYTM   | 0                   | 8138         | 18889        | P      |
| 20210609 | RYU    | 0                   | 200          | 451          | P      |
| 20210609 | RZA    | 0                   | 0            | 157          | P      |
| 20210609 | RZB    | 0                   | 65           | 65           | P      |
| 20210609 | RZG    | 16                  | 44           | 140          | P      |
| 20210609 | RZLT   | 0                   | 750          | 1626         | P      |
| 20210609 | RZV    | 0                   | 11373        | 13985        | P      |
| 20210609 | SA     | 0                   | 509          | 1522         | P      |
| 20210609 | SAA    | 0                   | 1082         | 3311         | P      |
| 20210609 | SABR   | 1800                | 106778       | 323161       | P      |
| 20210609 | SABRP  | 0                   | 0            | 204          | P      |
| 20210609 | SACH   | 200                 | 2891         | 9112         | P      |
| 20210609 | SAF    | 0                   | 226          | 226          | P      |
| 20210609 | SAFE   | 0                   | 1291         | 3042         | P      |
| 20210609 | SAFM   | 0                   | 5373         | 7102         | P      |
| 20210609 | SAFT   | 0                   | 1914         | 2990         | P      |
| 20210609 | SAGE   | 0                   | 26159        | 44496        | P      |
| 20210609 | SAH    | 0                   | 2728         | 3791         | P      |
| 20210609 | SAIA   | 0                   | 11763        | 20751        | P      |
| 20210609 | SAIC   | 0                   | 17582        | 31792        | P      |
| 20210609 | SAIL   | 0                   | 599          | 4987         | P      |
| 20210609 | SAIIW  | 0                   | 350          | 3500         | P      |
| 20210609 | SAIL   | 0                   | 14875        | 21637        | P      |
| 20210609 | SAL    | 0                   | 126          | 598          | P      |
| 20210609 | SALM   | 0                   | 2831         | 3832         | P      |
| 20210609 | SAM    | 0                   | 2944         | 7080         | P      |
| 20210609 | SAMG   | 0                   | 946          | 1047         | P      |
| 20210609 | SAN    | 900                 | 1839021      | 2392069      | P      |
| 20210609 | SANA   | 0                   | 19894        | 26054        | P      |
| 20210609 | SAND   | 600                 | 101203       | 123664       | P      |
| 20210609 | SANM   | 0                   | 6269         | 13200        | P      |
| 20210609 | SAP    | 0                   | 8823         | 24366        | P      |
| 20210609 | SAR    | 0                   | 631          | 962          | P      |
| 20210609 | SASR   | 0                   | 3402         | 5786         | P      |
| 20210609 | SATS   | 0                   | 5694         | 17633        | P      |
| 20210609 | SAVA   | 150                 | 48644        | 67786        | P      |
| 20210609 | SAVE   | 212                 | 105865       | 179371       | P      |
| 20210609 | SB     | 0                   | 68749        | 137490       | P      |
| 20210609 | SBAC   | 0                   | 13558        | 20418        | P      |
| 20210609 | SBBA   | 0                   | 0            | 1483         | P      |
| 20210609 | SBBP   | 0                   | 23927        | 48732        | P      |
| 20210609 | SBCF   | 0                   | 12136        | 18435        | P      |
| 20210609 | SBEA   | 0                   | 3312         | 6338         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SBEAU  | 0                   | 0            | 50           | P      |
| 20210609 | SBFG   | 0                   | 419          | 555          | P      |
| 20210609 | SBG    | 0                   | 100          | 1501         | P      |
| 20210609 | SBGI   | 0                   | 12369        | 24561        | P      |
| 20210609 | SBH    | 0                   | 21481        | 35441        | P      |
| 20210609 | SBI    | 0                   | 0            | 1900         | P      |
| 20210609 | SBII+  | 0                   | 2100         | 2100         | P      |
| 20210609 | SBIO   | 30                  | 2827         | 4140         | P      |
| 20210609 | SBLK   | 16                  | 67744        | 296080       | P      |
| 20210609 | SBLKZ  | 0                   | 0            | 195          | P      |
| 20210609 | SBM    | 0                   | 0            | 228          | P      |
| 20210609 | SBNY   | 0                   | 21354        | 31496        | P      |
| 20210609 | SBNYP  | 0                   | 158          | 725          | P      |
| 20210609 | SBOW   | 0                   | 2750         | 6093         | P      |
| 20210609 | SBR    | 0                   | 1522         | 2419         | P      |
| 20210609 | SBRA   | 325                 | 36542        | 90054        | P      |
| 20210609 | SBS    | 800                 | 24475        | 30524        | P      |
| 20210609 | SBSI   | 0                   | 1229         | 1834         | P      |
| 20210609 | SBSW   | 303                 | 71027        | 84144        | P      |
| 20210609 | SBT    | 0                   | 503          | 507          | P      |
| 20210609 | SBTX   | 0                   | 3658         | 6745         | P      |
| 20210609 | SBUG   | 0                   | 1            | 1            | P      |
| 20210609 | SBUX   | 78                  | 119876       | 216248       | P      |
| 20210609 | SC     | 0                   | 6152         | 17613        | P      |
| 20210609 | SCAQ   | 0                   | 0            | 210          | P      |
| 20210609 | SCAQW  | 0                   | 0            | 2000         | P      |
| 20210609 | SCCO   | 0                   | 46579        | 84185        | P      |
| 20210609 | SCD    | 0                   | 0            | 1381         | P      |
| 20210609 | SCDL   | 0                   | 0            | 16           | P      |
| 20210609 | SCE-G  | 0                   | 1035         | 1035         | P      |
| 20210609 | SCE-H  | 0                   | 3185         | 3708         | P      |
| 20210609 | SCE-J  | 100                 | 2272         | 3672         | P      |
| 20210609 | SCE-K  | 0                   | 752          | 752          | P      |
| 20210609 | SCE-L  | 0                   | 997          | 997          | P      |
| 20210609 | SCHA   | 46                  | 16283        | 30735        | P      |
| 20210609 | SCHB   | 816                 | 43589        | 52977        | P      |
| 20210609 | SCHC   | 61                  | 31665        | 38365        | P      |
| 20210609 | SCHD   | 760                 | 176990       | 215446       | P      |
| 20210609 | SCHE   | 64                  | 250822       | 288513       | P      |
| 20210609 | SCHF   | 174                 | 206207       | 451811       | P      |
| 20210609 | SCHG   | 29                  | 21381        | 39258        | P      |
| 20210609 | SCHH   | 9605                | 73338        | 105030       | P      |
| 20210609 | SCHI   | 1164                | 1193         | 7917         | P      |
| 20210609 | SCHJ   | 0                   | 1294         | 14529        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SCHK   | 300                 | 16025        | 19342        | P      |
| 20210609 | SCHL   | 0                   | 4857         | 7051         | P      |
| 20210609 | SCHM   | 137                 | 15110        | 27245        | P      |
| 20210609 | SCHN   | 0                   | 4243         | 6016         | P      |
| 20210609 | SCHO   | 4887                | 21667        | 36414        | P      |
| 20210609 | SCHP   | 1015                | 185287       | 235262       | P      |
| 20210609 | SCHQ   | 1                   | 5443         | 8611         | P      |
| 20210609 | SCHR   | 1224                | 34287        | 40612        | P      |
| 20210609 | SCHV   | 0                   | 19821        | 32735        | P      |
| 20210609 | SCHW   | 210                 | 270476       | 658522       | P      |
| 20210609 | SCHW-D | 0                   | 100          | 199          | P      |
| 20210609 | SCHW-J | 0                   | 360          | 4148         | P      |
| 20210609 | SCHX   | 766                 | 42318        | 57558        | P      |
| 20210609 | SCHY   | 0                   | 5427         | 6898         | P      |
| 20210609 | SCHZ   | 6854                | 42278        | 74956        | P      |
| 20210609 | SCI    | 0                   | 5036         | 11555        | P      |
| 20210609 | SCJ    | 0                   | 33           | 43           | P      |
| 20210609 | SCKT   | 0                   | 5920         | 7831         | P      |
| 20210609 | SCL    | 0                   | 797          | 1061         | P      |
| 20210609 | SCLEU  | 0                   | 0            | 6905         | P      |
| 20210609 | SCM    | 0                   | 341          | 473          | P      |
| 20210609 | SCO    | 100                 | 88540        | 157603       | P      |
| 20210609 | SCOA   | 300                 | 1110         | 3509         | P      |
| 20210609 | SCOAU  | 0                   | 0            | 61697        | P      |
| 20210609 | SCOAW  | 33                  | 4438         | 4438         | P      |
| 20210609 | SCOR   | 0                   | 12416        | 35187        | P      |
| 20210609 | SCPE   | 0                   | 600          | 1950         | P      |
| 20210609 | SCPE+  | 0                   | 20           | 120          | P      |
| 20210609 | SCPH   | 0                   | 252          | 402          | P      |
| 20210609 | SCPL   | 0                   | 4157         | 14274        | P      |
| 20210609 | SCPS   | 699                 | 8766         | 12837        | P      |
| 20210609 | SCR    | 910                 | 30916        | 35198        | P      |
| 20210609 | SCS    | 100                 | 3952         | 13196        | P      |
| 20210609 | SCSC   | 0                   | 1294         | 1557         | P      |
| 20210609 | SCU    | 0                   | 532          | 2199         | P      |
| 20210609 | SCVL   | 0                   | 2830         | 3078         | P      |
| 20210609 | SCVX   | 0                   | 4081         | 4081         | P      |
| 20210609 | SCVX+  | 0                   | 23955        | 25155        | P      |
| 20210609 | SCWX   | 0                   | 2306         | 5683         | P      |
| 20210609 | SCX    | 0                   | 250          | 264          | P      |
| 20210609 | SCYX   | 521                 | 24122        | 42078        | P      |
| 20210609 | SCZ    | 618                 | 38966        | 73182        | P      |
| 20210609 | SD     | 0                   | 8426         | 19762        | P      |
| 20210609 | SDAC   | 188                 | 22034        | 23388        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SDACU  | 0                   | 0            | 2500         | P      |
| 20210609 | SDACW  | 194                 | 14800        | 22300        | P      |
| 20210609 | SDC    | 9967                | 1032307      | 1934998      | P      |
| 20210609 | SDCI   | 3                   | 200          | 1014         | P      |
| 20210609 | SDD    | 0                   | 245          | 537          | P      |
| 20210609 | SDEF   | 0                   | 0            | 500          | P      |
| 20210609 | SDEI   | 0                   | 0            | 14           | P      |
| 20210609 | SDEM   | 10                  | 2204         | 4804         | P      |
| 20210609 | SDG    | 0                   | 493          | 593          | P      |
| 20210609 | SDGA   | 0                   | 1            | 116          | P      |
| 20210609 | SDGR   | 0                   | 21270        | 64578        | P      |
| 20210609 | SDH    | 200                 | 299          | 1616         | P      |
| 20210609 | SDHY   | 0                   | 267          | 971          | P      |
| 20210609 | SDIV   | 118                 | 51020        | 91575        | P      |
| 20210609 | SDOG   | 0                   | 3433         | 4331         | P      |
| 20210609 | SDOW   | 2093                | 175204       | 378341       | P      |
| 20210609 | SDP    | 0                   | 100          | 640          | P      |
| 20210609 | SDPI   | 0                   | 2986         | 9162         | P      |
| 20210609 | SDS    | 9084                | 376415       | 739117       | P      |
| 20210609 | SDVY   | 0                   | 8605         | 9896         | P      |
| 20210609 | SDY    | 682                 | 37029        | 57650        | P      |
| 20210609 | SE     | 0                   | 92626        | 124353       | P      |
| 20210609 | SEAC   | 608                 | 67892        | 88582        | P      |
| 20210609 | SEAH   | 0                   | 2962         | 39074        | P      |
| 20210609 | SEAH+  | 4000                | 13361        | 21761        | P      |
| 20210609 | SEAS   | 0                   | 25878        | 36989        | P      |
| 20210609 | SEB    | 0                   | 36           | 50           | P      |
| 20210609 | SECO   | 0                   | 12740        | 41278        | P      |
| 20210609 | SECT   | 0                   | 0            | 98           | P      |
| 20210609 | SEDG   | 0                   | 33733        | 43333        | P      |
| 20210609 | SEE    | 1                   | 29416        | 67225        | P      |
| 20210609 | SEED   | 0                   | 442          | 917          | P      |
| 20210609 | SEEL   | 200                 | 124032       | 246346       | P      |
| 20210609 | SEER   | 0                   | 14881        | 27195        | P      |
| 20210609 | SEIC   | 325                 | 30521        | 45002        | P      |
| 20210609 | SEIX   | 0                   | 2500         | 2587         | P      |
| 20210609 | SELB   | 950                 | 12462        | 54810        | P      |
| 20210609 | SELF   | 0                   | 878          | 1478         | P      |
| 20210609 | SEM    | 0                   | 10896        | 25680        | P      |
| 20210609 | SEMR   | 100                 | 15361        | 33447        | P      |
| 20210609 | SENEA  | 0                   | 284          | 515          | P      |
| 20210609 | SENS   | 55689               | 900302       | 2099117      | P      |
| 20210609 | SENT   | 0                   | 1000         | 1000         | P      |
| 20210609 | SESN   | 0                   | 187405       | 331810       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SF     | 0                   | 16367        | 28959        | P      |
| 20210609 | SF-A   | 0                   | 0            | 100          | P      |
| 20210609 | SF-B   | 0                   | 100          | 500          | P      |
| 20210609 | SF-C   | 0                   | 0            | 500          | P      |
| 20210609 | SFB    | 0                   | 22           | 22           | P      |
| 20210609 | SFBS   | 0                   | 1948         | 2145         | P      |
| 20210609 | SFE    | 0                   | 1930         | 4882         | P      |
| 20210609 | SFET   | 1398                | 23925        | 47759        | P      |
| 20210609 | SFIG   | 0                   | 0            | 398          | P      |
| 20210609 | SFIX   | 20                  | 127349       | 215889       | P      |
| 20210609 | SFL    | 0                   | 5826         | 22090        | P      |
| 20210609 | SFM    | 0                   | 70796        | 135255       | P      |
| 20210609 | SFNC   | 100                 | 7610         | 9496         | P      |
| 20210609 | SFST   | 0                   | 139          | 151          | P      |
| 20210609 | SFT    | 3094                | 58890        | 96986        | P      |
| 20210609 | SFTW   | 0                   | 34637        | 105388       | P      |
| 20210609 | SFTW+  | 0                   | 8280         | 10680        | P      |
| 20210609 | SFY    | 4                   | 4544         | 7467         | P      |
| 20210609 | SFYF   | 1                   | 2949         | 5765         | P      |
| 20210609 | SFYX   | 0                   | 1236         | 2058         | P      |
| 20210609 | SGA    | 0                   | 163          | 607          | P      |
| 20210609 | SGAM   | 0                   | 2595         | 2595         | P      |
| 20210609 | SGAMW  | 0                   | 4141         | 5050         | P      |
| 20210609 | SGBX   | 718                 | 10782        | 12887        | P      |
| 20210609 | SGC    | 0                   | 1378         | 4567         | P      |
| 20210609 | SGDJ   | 0                   | 2109         | 2468         | P      |
| 20210609 | SGDM   | 0                   | 283          | 1287         | P      |
| 20210609 | SGEN   | 5                   | 44267        | 69326        | P      |
| 20210609 | SGFY   | 0                   | 11847        | 14444        | P      |
| 20210609 | SGG    | 0                   | 14           | 149          | P      |
| 20210609 | SGH    | 0                   | 1571         | 3282         | P      |
| 20210609 | SGLB   | 2450                | 36259        | 46284        | P      |
| 20210609 | SGLBW  | 0                   | 1250         | 62691        | P      |
| 20210609 | SGMA   | 0                   | 164          | 369          | P      |
| 20210609 | SGMO   | 67                  | 16108        | 29084        | P      |
| 20210609 | SGMS   | 25                  | 22445        | 42581        | P      |
| 20210609 | SGOC   | 500                 | 28382        | 37954        | P      |
| 20210609 | SGOL   | 351                 | 75343        | 148293       | P      |
| 20210609 | SGOV   | 0                   | 14           | 115          | P      |
| 20210609 | SGRP   | 0                   | 535          | 3079         | P      |
| 20210609 | SGRY   | 0                   | 6549         | 16107        | P      |
| 20210609 | SGTX   | 0                   | 12359        | 46852        | P      |
| 20210609 | SGU    | 790                 | 2357         | 10902        | P      |
| 20210609 | SH     | 677                 | 321685       | 399998       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SHAC   | 0                   | 200          | 870          | P      |
| 20210609 | SHACU  | 0                   | 72           | 72           | P      |
| 20210609 | SHAK   | 40                  | 27113        | 42298        | P      |
| 20210609 | SHBI   | 0                   | 2079         | 2651         | P      |
| 20210609 | SHC    | 0                   | 9951         | 22310        | P      |
| 20210609 | SHE    | 0                   | 3914         | 4252         | P      |
| 20210609 | SHEN   | 0                   | 8932         | 12239        | P      |
| 20210609 | SHG    | 0                   | 11774        | 13708        | P      |
| 20210609 | SHI    | 0                   | 1548         | 2379         | P      |
| 20210609 | SHIP   | 22347               | 163416       | 362342       | P      |
| 20210609 | SHIPW  | 0                   | 2425         | 5289         | P      |
| 20210609 | SHIPZ  | 500                 | 700          | 700          | P      |
| 20210609 | SHLS   | 0                   | 53368        | 64021        | P      |
| 20210609 | SHLX   | 87                  | 23098        | 36884        | P      |
| 20210609 | SHM    | 0                   | 19864        | 25689        | P      |
| 20210609 | SHO    | 0                   | 78151        | 104275       | P      |
| 20210609 | SHOO   | 0                   | 12787        | 19074        | P      |
| 20210609 | SHOP   | 64                  | 22658        | 32027        | P      |
| 20210609 | SHSP   | 0                   | 631          | 4566         | P      |
| 20210609 | SHV    | 0                   | 4100         | 5023         | P      |
| 20210609 | SHW    | 3010                | 57193        | 82647        | P      |
| 20210609 | SHY    | 0                   | 23354        | 29858        | P      |
| 20210609 | SHYD   | 0                   | 1628         | 1928         | P      |
| 20210609 | SHYF   | 0                   | 5869         | 6702         | P      |
| 20210609 | SHYG   | 63                  | 70773        | 84182        | P      |
| 20210609 | SHYL   | 0                   | 2750         | 3456         | P      |
| 20210609 | SI     | 8292                | 31544        | 74283        | P      |
| 20210609 | SIBN   | 0                   | 4060         | 6812         | P      |
| 20210609 | SIC    | 0                   | 947          | 1559         | P      |
| 20210609 | SID    | 1200                | 142899       | 215060       | P      |
| 20210609 | SIEB   | 100                 | 3884         | 8654         | P      |
| 20210609 | SIEN   | 200                 | 14273        | 27115        | P      |
| 20210609 | SIF    | 0                   | 598          | 895          | P      |
| 20210609 | SIFY   | 114                 | 11863        | 13687        | P      |
| 20210609 | SIG    | 1356                | 39936        | 65782        | P      |
| 20210609 | SIGA   | 0                   | 9754         | 9854         | P      |
| 20210609 | SIGI   | 0                   | 5829         | 8159         | P      |
| 20210609 | SIGIP  | 0                   | 300          | 603          | P      |
| 20210609 | SII    | 0                   | 1561         | 2522         | P      |
| 20210609 | SIJ    | 0                   | 132          | 164          | P      |
| 20210609 | SIL    | 677                 | 15585        | 34940        | P      |
| 20210609 | SILC   | 0                   | 140          | 880          | P      |
| 20210609 | SILJ   | 5550                | 87415        | 149986       | P      |
| 20210609 | SILK   | 26                  | 8487         | 16878        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SILV   | 4121                | 23632        | 40681        | P      |
| 20210609 | SIM    | 0                   | 220          | 221          | P      |
| 20210609 | SIMO   | 0                   | 7582         | 28275        | P      |
| 20210609 | SIMS   | 0                   | 4167         | 4619         | P      |
| 20210609 | SINO   | 603                 | 25075        | 44273        | P      |
| 20210609 | SINT   | 0                   | 6992         | 11255        | P      |
| 20210609 | SIOX   | 840                 | 13324        | 22224        | P      |
| 20210609 | SIRI   | 2487                | 2354534      | 3371706      | P      |
| 20210609 | SITC   | 0                   | 109011       | 128967       | P      |
| 20210609 | SITC-A | 0                   | 0            | 100          | P      |
| 20210609 | SITE   | 0                   | 27180        | 32687        | P      |
| 20210609 | SITM   | 0                   | 3145         | 5124         | P      |
| 20210609 | SIVB   | 6                   | 9523         | 15796        | P      |
| 20210609 | SIVBP  | 0                   | 0            | 185          | P      |
| 20210609 | SIVR   | 339                 | 108117       | 138765       | P      |
| 20210609 | SIX    | 0                   | 62713        | 115528       | P      |
| 20210609 | SIXA   | 0                   | 100          | 434          | P      |
| 20210609 | SIXH   | 0                   | 304          | 339          | P      |
| 20210609 | SIXL   | 0                   | 2340         | 2440         | P      |
| 20210609 | SIXS   | 0                   | 1928         | 2920         | P      |
| 20210609 | SIZE   | 0                   | 278          | 1225         | P      |
| 20210609 | SJ     | 0                   | 970          | 2816         | P      |
| 20210609 | SJB    | 0                   | 5224         | 8587         | P      |
| 20210609 | SJI    | 0                   | 9629         | 24718        | P      |
| 20210609 | SJIJ   | 0                   | 0            | 1353         | P      |
| 20210609 | SJIV   | 0                   | 4            | 180          | P      |
| 20210609 | SJM    | 0                   | 44645        | 58902        | P      |
| 20210609 | SJNK   | 235                 | 340381       | 449507       | P      |
| 20210609 | SJR    | 0                   | 11741        | 12982        | P      |
| 20210609 | SJT    | 0                   | 304          | 406          | P      |
| 20210609 | SJW    | 0                   | 616          | 647          | P      |
| 20210609 | SKF    | 3                   | 13274        | 16824        | P      |
| 20210609 | SKIN   | 634                 | 71208        | 144773       | P      |
| 20210609 | SKINW  | 0                   | 6525         | 12025        | P      |
| 20210609 | SKLZ   | 2256                | 775340       | 1060276      | P      |
| 20210609 | SKLZ+  | 10988               | 33464        | 78049        | P      |
| 20210609 | SKM    | 0                   | 30923        | 43115        | P      |
| 20210609 | SKOR   | 0                   | 0            | 802          | P      |
| 20210609 | SKT    | 0                   | 120151       | 146527       | P      |
| 20210609 | SKX    | 0                   | 15821        | 29573        | P      |
| 20210609 | SKY    | 134                 | 14102        | 18992        | P      |
| 20210609 | SKYAU  | 0                   | 0            | 2546         | P      |
| 20210609 | SKYT   | 100                 | 12985        | 22870        | P      |
| 20210609 | SKYW   | 0                   | 4488         | 7115         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SKYY   | 0                   | 3652         | 6061         | P      |
| 20210609 | SLAB   | 0                   | 29097        | 33003        | P      |
| 20210609 | SLAC   | 100                 | 5200         | 5200         | P      |
| 20210609 | SLAC.U | 0                   | 100          | 200          | P      |
| 20210609 | SLAM   | 0                   | 0            | 32400        | P      |
| 20210609 | SLAMU  | 0                   | 24           | 2324         | P      |
| 20210609 | SLAMW  | 0                   | 1600         | 2500         | P      |
| 20210609 | SLB    | 0                   | 313940       | 478829       | P      |
| 20210609 | SLCA   | 0                   | 41640        | 60415        | P      |
| 20210609 | SLCR   | 0                   | 0            | 70           | P      |
| 20210609 | SLCT   | 0                   | 9691         | 16971        | P      |
| 20210609 | SLDB   | 940                 | 168605       | 254254       | P      |
| 20210609 | SLF    | 0                   | 22369        | 28472        | P      |
| 20210609 | SLG    | 0                   | 107300       | 136143       | P      |
| 20210609 | SLG-I  | 0                   | 217          | 317          | P      |
| 20210609 | SLGG   | 400                 | 36482        | 83647        | P      |
| 20210609 | SLGL   | 0                   | 504          | 992          | P      |
| 20210609 | SLGN   | 0                   | 8248         | 15244        | P      |
| 20210609 | SLHG   | 328                 | 2885         | 2885         | P      |
| 20210609 | SLM    | 0                   | 136766       | 242861       | P      |
| 20210609 | SLMBP  | 0                   | 0            | 521          | P      |
| 20210609 | SLN    | 0                   | 10           | 20           | P      |
| 20210609 | SLNG   | 0                   | 6575         | 12958        | P      |
| 20210609 | SLNO   | 0                   | 22164        | 52115        | P      |
| 20210609 | SLP    | 0                   | 1442         | 2019         | P      |
| 20210609 | SLQD   | 0                   | 2851         | 3413         | P      |
| 20210609 | SLQT   | 102                 | 139914       | 196361       | P      |
| 20210609 | SLRC   | 0                   | 3235         | 8285         | P      |
| 20210609 | SLRX   | 3023                | 45278        | 71468        | P      |
| 20210609 | SLS    | 0                   | 8581         | 14802        | P      |
| 20210609 | SLV    | 20743               | 2235044      | 4303502      | P      |
| 20210609 | SLVO   | 0                   | 41869        | 64138        | P      |
| 20210609 | SLVP   | 0                   | 1967         | 2459         | P      |
| 20210609 | SLX    | 31                  | 11293        | 18646        | P      |
| 20210609 | SLY    | 0                   | 4196         | 5086         | P      |
| 20210609 | SLYG   | 4                   | 2627         | 3719         | P      |
| 20210609 | SLYV   | 167                 | 4627         | 15171        | P      |
| 20210609 | SM     | 499                 | 94402        | 175569       | P      |
| 20210609 | SMAR   | 0                   | 53615        | 90415        | P      |
| 20210609 | SMB    | 0                   | 200          | 200          | P      |
| 20210609 | SMBC   | 0                   | 251          | 251          | P      |
| 20210609 | SMBK   | 0                   | 164          | 292          | P      |
| 20210609 | SMCI   | 0                   | 13437        | 18695        | P      |
| 20210609 | SMDD   | 0                   | 768          | 993          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SMDV   | 0                   | 4067         | 4145         | P      |
| 20210609 | SMED   | 0                   | 13359        | 21604        | P      |
| 20210609 | SMFG   | 0                   | 26370        | 42198        | P      |
| 20210609 | SMG    | 0                   | 14450        | 18407        | P      |
| 20210609 | SMH    | 4095                | 529739       | 710451       | P      |
| 20210609 | SMHB   | 0                   | 7224         | 21038        | P      |
| 20210609 | SMHI   | 200                 | 2632         | 3076         | P      |
| 20210609 | SMID   | 0                   | 14730        | 17130        | P      |
| 20210609 | SMIHU  | 0                   | 29762        | 239801       | P      |
| 20210609 | SMIN   | 0                   | 2449         | 4840         | P      |
| 20210609 | SMIT   | 0                   | 111          | 122          | P      |
| 20210609 | SMLF   | 0                   | 4673         | 5852         | P      |
| 20210609 | SMLP   | 0                   | 2197         | 2598         | P      |
| 20210609 | SMLV   | 0                   | 977          | 1873         | P      |
| 20210609 | SMM    | 0                   | 0            | 100          | P      |
| 20210609 | SMMD   | 0                   | 613          | 667          | P      |
| 20210609 | SMMF   | 0                   | 43           | 82           | P      |
| 20210609 | SMMT   | 400                 | 3402         | 5702         | P      |
| 20210609 | SMMU   | 0                   | 0            | 925          | P      |
| 20210609 | SMMV   | 0                   | 1327         | 1674         | P      |
| 20210609 | SMN    | 0                   | 10           | 198          | P      |
| 20210609 | SMOG   | 0                   | 2369         | 3172         | P      |
| 20210609 | SMP    | 0                   | 2171         | 3674         | P      |
| 20210609 | SMPL   | 0                   | 13887        | 18237        | P      |
| 20210609 | SMSI   | 0                   | 48428        | 62740        | P      |
| 20210609 | SMTC   | 0                   | 6133         | 27942        | P      |
| 20210609 | SMTI   | 0                   | 769          | 1071         | P      |
| 20210609 | SMTS   | 244                 | 13224        | 36560        | P      |
| 20210609 | SMWB   | 0                   | 8159         | 27200        | P      |
| 20210609 | SNA    | 0                   | 15742        | 19849        | P      |
| 20210609 | SNAP   | 2792                | 735177       | 1065810      | P      |
| 20210609 | SNBR   | 0                   | 29493        | 40407        | P      |
| 20210609 | SNCR   | 270                 | 48525        | 50615        | P      |
| 20210609 | SNCY   | 0                   | 9874         | 45396        | P      |
| 20210609 | SND    | 0                   | 4371         | 18149        | P      |
| 20210609 | SNDL   | 23100               | 3872889      | 12659935     | P      |
| 20210609 | SNDR   | 0                   | 4434         | 7009         | P      |
| 20210609 | SNDX   | 0                   | 6747         | 10622        | P      |
| 20210609 | SNES   | 0                   | 3784         | 8701         | P      |
| 20210609 | SNEX   | 0                   | 1529         | 2476         | P      |
| 20210609 | SNFCA  | 0                   | 420          | 520          | P      |
| 20210609 | SNGX   | 361                 | 9745         | 16682        | P      |
| 20210609 | SNGXW  | 0                   | 0            | 500          | P      |
| 20210609 | SNLN   | 0                   | 16           | 16           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SNMP   | 400                 | 2300         | 37344        | P      |
| 20210609 | SNN    | 2202                | 36918        | 109209       | P      |
| 20210609 | SNOA   | 0                   | 1143         | 2266         | P      |
| 20210609 | SNOW   | 0                   | 100415       | 224646       | P      |
| 20210609 | SNP    | 0                   | 7508         | 19409        | P      |
| 20210609 | SNPE   | 0                   | 11085        | 13137        | P      |
| 20210609 | SNPR   | 268                 | 13388        | 37944        | P      |
| 20210609 | SNPR+  | 0                   | 0            | 2100         | P      |
| 20210609 | SNPR.U | 0                   | 0            | 166          | P      |
| 20210609 | SNPS   | 0                   | 15745        | 21864        | P      |
| 20210609 | SNPX   | 1400                | 5072         | 15257        | P      |
| 20210609 | SNR    | 0                   | 6861         | 15003        | P      |
| 20210609 | SNRH   | 856                 | 10480        | 10780        | P      |
| 20210609 | SNRHU  | 0                   | 0            | 2600         | P      |
| 20210609 | SNRHW  | 0                   | 2671         | 2671         | P      |
| 20210609 | SNSE   | 0                   | 773          | 1645         | P      |
| 20210609 | SNSR   | 0                   | 440          | 883          | P      |
| 20210609 | SNUG   | 0                   | 10           | 10           | P      |
| 20210609 | SNV    | 59                  | 18019        | 27002        | P      |
| 20210609 | SNV-D  | 0                   | 0            | 191          | P      |
| 20210609 | SNV-E  | 0                   | 1615         | 2910         | P      |
| 20210609 | SNX    | 0                   | 3028         | 4521         | P      |
| 20210609 | SNY    | 3833                | 55334        | 98612        | P      |
| 20210609 | SO     | 133                 | 83637        | 245631       | P      |
| 20210609 | SOAC   | 0                   | 11537        | 20251        | P      |
| 20210609 | SOAC+  | 94                  | 144          | 144          | P      |
| 20210609 | SOCL   | 0                   | 55           | 157          | P      |
| 20210609 | SOFI   | 449                 | 160191       | 409485       | P      |
| 20210609 | SOFIW  | 0                   | 4929         | 7408         | P      |
| 20210609 | SOGO   | 934                 | 2705         | 3205         | P      |
| 20210609 | SOGU   | 0                   | 56441        | 100056       | P      |
| 20210609 | SOHO   | 0                   | 4228         | 4910         | P      |
| 20210609 | SOHON  | 0                   | 0            | 3            | P      |
| 20210609 | SOHU   | 3376                | 16059        | 21215        | P      |
| 20210609 | SOI    | 0                   | 11200        | 14528        | P      |
| 20210609 | SOJB   | 0                   | 0            | 488          | P      |
| 20210609 | SOJC   | 0                   | 336          | 2156         | P      |
| 20210609 | SOJD   | 0                   | 352          | 2430         | P      |
| 20210609 | SOJE   | 0                   | 2280         | 4854         | P      |
| 20210609 | SOL    | 641                 | 109768       | 215467       | P      |
| 20210609 | SOLN   | 0                   | 102          | 824          | P      |
| 20210609 | SOLO   | 11233               | 382472       | 491157       | P      |
| 20210609 | SOLOW  | 0                   | 100          | 100          | P      |
| 20210609 | SOLY   | 0                   | 15172        | 19360        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SON    | 0                   | 2088         | 3763         | P      |
| 20210609 | SONM   | 9704                | 392095       | 675774       | P      |
| 20210609 | SONN   | 300                 | 97135        | 171101       | P      |
| 20210609 | SONO   | 300                 | 36458        | 91433        | P      |
| 20210609 | SONY   | 0                   | 14592        | 26246        | P      |
| 20210609 | SOR    | 0                   | 913          | 913          | P      |
| 20210609 | SOS    | 160343              | 509325       | 1005322      | P      |
| 20210609 | SOXL   | 12131               | 723577       | 1793769      | P      |
| 20210609 | SOXS   | 26782               | 214013       | 613692       | P      |
| 20210609 | SOXX   | 82                  | 42634        | 150780       | P      |
| 20210609 | SOYB   | 1725                | 3582         | 14037        | P      |
| 20210609 | SP     | 0                   | 300          | 519          | P      |
| 20210609 | SPAB   | 2155                | 182881       | 253840       | P      |
| 20210609 | SPAK   | 200                 | 8919         | 13217        | P      |
| 20210609 | SPAQ   | 0                   | 9251         | 12251        | P      |
| 20210609 | SPAQ+  | 0                   | 9147         | 9721         | P      |
| 20210609 | SPAQ.U | 0                   | 0            | 11400        | P      |
| 20210609 | SPB    | 0                   | 4499         | 7331         | P      |
| 20210609 | SPBC   | 0                   | 181          | 181          | P      |
| 20210609 | SPBO   | 351                 | 594          | 2414         | P      |
| 20210609 | SPCB   | 1895                | 94254        | 116138       | P      |
| 20210609 | SPCE   | 31996               | 638470       | 1054973      | P      |
| 20210609 | SPCX   | 0                   | 1113         | 7959         | P      |
| 20210609 | SPD    | 0                   | 481          | 482          | P      |
| 20210609 | SPDN   | 0                   | 8439         | 10273        | P      |
| 20210609 | SPDV   | 0                   | 1764         | 2541         | P      |
| 20210609 | SPDW   | 26261               | 177613       | 315880       | P      |
| 20210609 | SPE    | 0                   | 1970         | 4180         | P      |
| 20210609 | SPEM   | 203                 | 73143        | 120589       | P      |
| 20210609 | SPEU   | 5                   | 20144        | 31880        | P      |
| 20210609 | SPFF   | 0                   | 4770         | 7078         | P      |
| 20210609 | SPFI   | 0                   | 77           | 230          | P      |
| 20210609 | SPFR   | 0                   | 9623         | 29714        | P      |
| 20210609 | SPFR+  | 0                   | 129          | 15459        | P      |
| 20210609 | SPFR.U | 0                   | 0            | 600          | P      |
| 20210609 | SPG    | 0                   | 36379        | 100563       | P      |
| 20210609 | SPGI   | 102                 | 44746        | 63163        | P      |
| 20210609 | SPGM   | 0                   | 1630         | 2767         | P      |
| 20210609 | SPGP   | 1                   | 3886         | 5387         | P      |
| 20210609 | SPGS   | 0                   | 18179        | 18479        | P      |
| 20210609 | SPGS+  | 0                   | 500          | 900          | P      |
| 20210609 | SPGS.U | 0                   | 93           | 28393        | P      |
| 20210609 | SPH    | 1442                | 5062         | 19477        | P      |
| 20210609 | SPHB   | 178                 | 38655        | 55233        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SPHD   | 854                 | 69562        | 114496       | P      |
| 20210609 | SPHQ   | 100                 | 17589        | 29022        | P      |
| 20210609 | SPHY   | 0                   | 1779         | 6542         | P      |
| 20210609 | SPI    | 20135               | 414502       | 542799       | P      |
| 20210609 | SPIB   | 1213                | 172414       | 608739       | P      |
| 20210609 | SPIP   | 66                  | 66356        | 107266       | P      |
| 20210609 | SPKAU  | 0                   | 3            | 1903         | P      |
| 20210609 | SPKB   | 0                   | 11268        | 11468        | P      |
| 20210609 | SPKBW  | 0                   | 700          | 1234         | P      |
| 20210609 | SPKBW  | 0                   | 3425         | 3525         | P      |
| 20210609 | SPKE   | 0                   | 829          | 1570         | P      |
| 20210609 | SPKEP  | 0                   | 198          | 198          | P      |
| 20210609 | SPLB   | 78                  | 132432       | 297440       | P      |
| 20210609 | SPLG   | 5705                | 189412       | 261627       | P      |
| 20210609 | SPLK   | 0                   | 46533        | 95768        | P      |
| 20210609 | SPLP   | 0                   | 1292         | 1748         | P      |
| 20210609 | SPLV   | 2410                | 321071       | 671507       | P      |
| 20210609 | SPMB   | 178                 | 35470        | 39128        | P      |
| 20210609 | SPMD   | 35                  | 68744        | 85473        | P      |
| 20210609 | SPMO   | 0                   | 149          | 149          | P      |
| 20210609 | SPNE   | 0                   | 1655         | 5849         | P      |
| 20210609 | SPNS   | 100                 | 2632         | 11360        | P      |
| 20210609 | SPNT   | 0                   | 6971         | 16285        | P      |
| 20210609 | SPNV   | 0                   | 2126         | 8801         | P      |
| 20210609 | SPNV+  | 0                   | 2679         | 2879         | P      |
| 20210609 | SPOK   | 0                   | 4204         | 5193         | P      |
| 20210609 | SPOT   | 0                   | 25814        | 43620        | P      |
| 20210609 | SPPI   | 664                 | 43257        | 97047        | P      |
| 20210609 | SPPP   | 0                   | 1886         | 3819         | P      |
| 20210609 | SPR    | 3                   | 32146        | 100639       | P      |
| 20210609 | SPRB   | 0                   | 488          | 1196         | P      |
| 20210609 | SPRE   | 0                   | 446          | 446          | P      |
| 20210609 | SPRO   | 0                   | 2392         | 3241         | P      |
| 20210609 | SPRQ   | 0                   | 8352         | 24474        | P      |
| 20210609 | SPRQ+  | 0                   | 284          | 7784         | P      |
| 20210609 | SPRT   | 1036                | 108759       | 175392       | P      |
| 20210609 | SPSB   | 1596                | 250643       | 347822       | P      |
| 20210609 | SPSC   | 0                   | 4651         | 12034        | P      |
| 20210609 | SPSK   | 0                   | 8102         | 9366         | P      |
| 20210609 | SPSM   | 1406                | 9037         | 16582        | P      |
| 20210609 | SPT    | 0                   | 26248        | 44053        | P      |
| 20210609 | SPTI   | 210                 | 105987       | 129152       | P      |
| 20210609 | SPTKU  | 0                   | 0            | 2900         | P      |
| 20210609 | SPTL   | 270                 | 82355        | 127756       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SPTM   | 217                 | 11201        | 18061        | P      |
| 20210609 | SPTN   | 0                   | 12938        | 20733        | P      |
| 20210609 | SPTS   | 10                  | 1583         | 9984         | P      |
| 20210609 | SPUC   | 0                   | 100          | 100          | P      |
| 20210609 | SPUS   | 0                   | 5075         | 6246         | P      |
| 20210609 | SPUU   | 0                   | 257          | 308          | P      |
| 20210609 | SPVM   | 0                   | 203          | 204          | P      |
| 20210609 | SPVU   | 0                   | 1202         | 2941         | P      |
| 20210609 | SPWH   | 0                   | 42458        | 68761        | P      |
| 20210609 | SPWR   | 840                 | 205352       | 369114       | P      |
| 20210609 | SPXB   | 0                   | 2            | 288          | P      |
| 20210609 | SPXC   | 0                   | 4849         | 8355         | P      |
| 20210609 | SPXE   | 0                   | 473          | 480          | P      |
| 20210609 | SPXL   | 10804               | 126982       | 369372       | P      |
| 20210609 | SPXN   | 0                   | 18           | 112          | P      |
| 20210609 | SPXS   | 7000                | 259556       | 550910       | P      |
| 20210609 | SPXU   | 25218               | 226528       | 407605       | P      |
| 20210609 | SPXV   | 0                   | 100          | 100          | P      |
| 20210609 | SPXX   | 0                   | 0            | 400          | P      |
| 20210609 | SPXZ   | 0                   | 4706         | 12035        | P      |
| 20210609 | SPY    | 4767                | 2584581      | 6783883      | P      |
| 20210609 | SPYC   | 0                   | 2896         | 3096         | P      |
| 20210609 | SPYD   | 3003                | 174142       | 285320       | P      |
| 20210609 | SPYG   | 2154                | 80467        | 122944       | P      |
| 20210609 | SPYV   | 64                  | 151864       | 401792       | P      |
| 20210609 | SPYX   | 0                   | 1408         | 5023         | P      |
| 20210609 | SQ     | 574                 | 142112       | 348363       | P      |
| 20210609 | SQBG   | 0                   | 9031         | 19709        | P      |
| 20210609 | SQEW   | 0                   | 0            | 93           | P      |
| 20210609 | SQFT   | 0                   | 5261         | 10807        | P      |
| 20210609 | SQLV   | 0                   | 0            | 1            | P      |
| 20210609 | SQM    | 100                 | 57960        | 86277        | P      |
| 20210609 | SQNS   | 0                   | 900          | 3820         | P      |
| 20210609 | SQQQ   | 23100               | 2032905      | 2549335      | P      |
| 20210609 | SQSP   | 0                   | 6829         | 17401        | P      |
| 20210609 | SQZ    | 688                 | 11361        | 17273        | P      |
| 20210609 | SR     | 0                   | 6344         | 11578        | P      |
| 20210609 | SR-A   | 0                   | 0            | 100          | P      |
| 20210609 | SRAC   | 0                   | 13117        | 18711        | P      |
| 20210609 | SRACW  | 0                   | 88           | 369          | P      |
| 20210609 | SRAX   | 1398                | 70830        | 125977       | P      |
| 20210609 | SRC    | 0                   | 18998        | 31853        | P      |
| 20210609 | SRC-A  | 0                   | 0            | 527          | P      |
| 20210609 | SRCE   | 0                   | 2310         | 2666         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SRCL   | 0                   | 11138        | 28123        | P      |
| 20210609 | SRDX   | 0                   | 49           | 70           | P      |
| 20210609 | SRE    | 1                   | 99799        | 147874       | P      |
| 20210609 | SRE-B  | 0                   | 831          | 831          | P      |
| 20210609 | SREA   | 0                   | 578          | 2089         | P      |
| 20210609 | SRET   | 100                 | 20897        | 30880        | P      |
| 20210609 | SREV   | 100                 | 30339        | 35649        | P      |
| 20210609 | SRG    | 0                   | 7069         | 9579         | P      |
| 20210609 | SRGA   | 0                   | 58221        | 97576        | P      |
| 20210609 | SRI    | 0                   | 2905         | 6946         | P      |
| 20210609 | SRL    | 0                   | 0            | 15           | P      |
| 20210609 | SRLN   | 567                 | 109304       | 124325       | P      |
| 20210609 | SRLP   | 0                   | 210          | 472          | P      |
| 20210609 | SRNE   | 2821                | 272032       | 583437       | P      |
| 20210609 | SRNG   | 0                   | 62849        | 127178       | P      |
| 20210609 | SRNGU  | 0                   | 4175         | 14937        | P      |
| 20210609 | SRNGW  | 0                   | 2667         | 4742         | P      |
| 20210609 | SRPT   | 200                 | 46246        | 126703       | P      |
| 20210609 | SRRK   | 0                   | 10898        | 12452        | P      |
| 20210609 | SRS    | 0                   | 5636         | 7832         | P      |
| 20210609 | SRSA   | 0                   | 100          | 100          | P      |
| 20210609 | SRT    | 0                   | 433          | 665          | P      |
| 20210609 | SRTS   | 0                   | 20708        | 23802        | P      |
| 20210609 | SRTY   | 10390               | 221955       | 304475       | P      |
| 20210609 | SRV    | 0                   | 0            | 571          | P      |
| 20210609 | SRVR   | 6                   | 16437        | 20253        | P      |
| 20210609 | SSAAU  | 0                   | 0            | 18192        | P      |
| 20210609 | SSB    | 0                   | 7068         | 10529        | P      |
| 20210609 | SSBI   | 0                   | 100          | 101          | P      |
| 20210609 | SSD    | 0                   | 4787         | 5316         | P      |
| 20210609 | SSG    | 0                   | 112          | 527          | P      |
| 20210609 | SSKN   | 0                   | 10           | 2386         | P      |
| 20210609 | SSL    | 0                   | 10067        | 31583        | P      |
| 20210609 | SSLY   | 0                   | 1            | 4            | P      |
| 20210609 | SSNC   | 100                 | 27831        | 51226        | P      |
| 20210609 | SSNT   | 810                 | 866          | 1064         | P      |
| 20210609 | SSO    | 9998                | 126573       | 176620       | P      |
| 20210609 | SSP    | 0                   | 12421        | 16607        | P      |
| 20210609 | SSPK   | 0                   | 13915        | 24426        | P      |
| 20210609 | SSPKU  | 0                   | 150          | 158          | P      |
| 20210609 | SSPKW  | 0                   | 11145        | 13294        | P      |
| 20210609 | SSRM   | 509                 | 75880        | 143558       | P      |
| 20210609 | SSSS   | 0                   | 5641         | 9830         | P      |
| 20210609 | SSTI   | 0                   | 674          | 1256         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SSTK   | 0                   | 2865         | 3650         | P      |
| 20210609 | SSUS   | 0                   | 9            | 17           | P      |
| 20210609 | SSY    | 25065               | 32700        | 60961        | P      |
| 20210609 | SSYS   | 202                 | 15754        | 31580        | P      |
| 20210609 | ST     | 0                   | 9950         | 25136        | P      |
| 20210609 | STAA   | 0                   | 15265        | 18121        | P      |
| 20210609 | STAF   | 10698               | 229296       | 335008       | P      |
| 20210609 | STAG   | 0                   | 46046        | 66224        | P      |
| 20210609 | STAR   | 1200                | 17992        | 27381        | P      |
| 20210609 | STAR-G | 0                   | 300          | 340          | P      |
| 20210609 | STAR-I | 0                   | 0            | 803          | P      |
| 20210609 | STAY   | 2700                | 276887       | 502757       | P      |
| 20210609 | STBA   | 0                   | 1954         | 2678         | P      |
| 20210609 | STC    | 0                   | 1466         | 1819         | P      |
| 20210609 | STCN   | 0                   | 6308         | 12041        | P      |
| 20210609 | STE    | 0                   | 27188        | 41994        | P      |
| 20210609 | STEM   | 12669               | 31197        | 153720       | P      |
| 20210609 | STEM+  | 680                 | 680          | 1200         | P      |
| 20210609 | STEP   | 0                   | 3489         | 5379         | P      |
| 20210609 | STFC   | 0                   | 261          | 578          | P      |
| 20210609 | STG    | 0                   | 6483         | 12583        | P      |
| 20210609 | STIM   | 0                   | 8264         | 18233        | P      |
| 20210609 | STIP   | 17                  | 34680        | 49484        | P      |
| 20210609 | STK    | 0                   | 0            | 471          | P      |
| 20210609 | STKL   | 700                 | 21809        | 41213        | P      |
| 20210609 | STKS   | 0                   | 61667        | 169559       | P      |
| 20210609 | STL    | 37                  | 49870        | 61950        | P      |
| 20210609 | STLA   | 1683                | 137672       | 188337       | P      |
| 20210609 | STLC   | 0                   | 2550         | 2550         | P      |
| 20210609 | STLD   | 200                 | 55604        | 132874       | P      |
| 20210609 | STLV   | 0                   | 0            | 200          | P      |
| 20210609 | STM    | 0                   | 36723        | 58618        | P      |
| 20210609 | STMP   | 0                   | 4994         | 8920         | P      |
| 20210609 | STN    | 0                   | 326          | 7892         | P      |
| 20210609 | STNC   | 0                   | 0            | 3            | P      |
| 20210609 | STNE   | 201                 | 122970       | 148830       | P      |
| 20210609 | STNG   | 100                 | 7730         | 15505        | P      |
| 20210609 | STOK   | 0                   | 1953         | 4485         | P      |
| 20210609 | STON   | 1700                | 20773        | 38354        | P      |
| 20210609 | STOR   | 0                   | 29674        | 45824        | P      |
| 20210609 | STOT   | 0                   | 33           | 210          | P      |
| 20210609 | STPC   | 0                   | 1308         | 26708        | P      |
| 20210609 | STPC+  | 382                 | 17471        | 17671        | P      |
| 20210609 | STPC.U | 0                   | 0            | 727          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | STPZ   | 1                   | 7840         | 27553        | P      |
| 20210609 | STRA   | 21                  | 13043        | 16782        | P      |
| 20210609 | STRE   | 0                   | 124          | 1336         | P      |
| 20210609 | STRE.U | 0                   | 800          | 1400         | P      |
| 20210609 | STRL   | 0                   | 2810         | 5467         | P      |
| 20210609 | STRM   | 0                   | 5412         | 16943        | P      |
| 20210609 | STRO   | 0                   | 8463         | 15370        | P      |
| 20210609 | STRR   | 0                   | 12086        | 25014        | P      |
| 20210609 | STRS   | 0                   | 526          | 572          | P      |
| 20210609 | STRT   | 0                   | 104          | 214          | P      |
| 20210609 | STSA   | 0                   | 2671         | 3322         | P      |
| 20210609 | STSB   | 0                   | 100          | 100          | P      |
| 20210609 | STT    | 51                  | 63262        | 123953       | P      |
| 20210609 | STT-D  | 0                   | 368          | 2508         | P      |
| 20210609 | STT-G  | 0                   | 220          | 903          | P      |
| 20210609 | STTK   | 709                 | 6954         | 11122        | P      |
| 20210609 | STWD   | 0                   | 101414       | 142554       | P      |
| 20210609 | STWO   | 0                   | 0            | 2775         | P      |
| 20210609 | STWOW  | 10900               | 11400        | 19783        | P      |
| 20210609 | STX    | 312                 | 98538        | 181097       | P      |
| 20210609 | STXB   | 0                   | 679          | 1312         | P      |
| 20210609 | STXS   | 0                   | 8564         | 45391        | P      |
| 20210609 | STZ    | 0                   | 8746         | 18278        | P      |
| 20210609 | SU     | 2099                | 222292       | 510377       | P      |
| 20210609 | SUB    | 556                 | 4501         | 6741         | P      |
| 20210609 | SUBZ   | 0                   | 317          | 1649         | P      |
| 20210609 | SUI    | 0                   | 11954        | 16107        | P      |
| 20210609 | SULR   | 0                   | 19           | 19           | P      |
| 20210609 | SUM    | 117                 | 38708        | 88240        | P      |
| 20210609 | SUMO   | 1956                | 54001        | 154434       | P      |
| 20210609 | SUMR   | 0                   | 412          | 615          | P      |
| 20210609 | SUN    | 0                   | 1680         | 11422        | P      |
| 20210609 | SUNS   | 0                   | 207          | 942          | P      |
| 20210609 | SUNW   | 5610                | 229732       | 299882       | P      |
| 20210609 | SUP    | 0                   | 3172         | 15324        | P      |
| 20210609 | SUPN   | 0                   | 9504         | 17558        | P      |
| 20210609 | SUPV   | 627                 | 18354        | 37875        | P      |
| 20210609 | SURF   | 955                 | 69242        | 248769       | P      |
| 20210609 | SUSA   | 101                 | 8881         | 17213        | P      |
| 20210609 | SUSB   | 0                   | 133          | 2994         | P      |
| 20210609 | SUSC   | 0                   | 158          | 7710         | P      |
| 20210609 | SUSL   | 0                   | 700          | 960          | P      |
| 20210609 | SUZ    | 697                 | 35091        | 57111        | P      |
| 20210609 | SV     | 92                  | 5554         | 21715        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SVAC   | 0                   | 5854         | 38703        | P      |
| 20210609 | SVACW  | 0                   | 166          | 166          | P      |
| 20210609 | SVAL   | 0                   | 1721         | 5656         | P      |
| 20210609 | SVBI   | 0                   | 29           | 354          | P      |
| 20210609 | SVC    | 0                   | 114972       | 187235       | P      |
| 20210609 | SVFA   | 289                 | 22092        | 31027        | P      |
| 20210609 | SVFAU  | 0                   | 11545        | 11556        | P      |
| 20210609 | SVFAW  | 726                 | 25099        | 26164        | P      |
| 20210609 | SVFB   | 0                   | 200          | 3089         | P      |
| 20210609 | SVFC   | 0                   | 0            | 2510         | P      |
| 20210609 | SVFD   | 0                   | 0            | 700          | P      |
| 20210609 | SVM    | 3400                | 24503        | 44806        | P      |
| 20210609 | SVMK   | 0                   | 17686        | 28930        | P      |
| 20210609 | SVOK   | 0                   | 6400         | 6512         | P      |
| 20210609 | SVOKU  | 0                   | 0            | 500          | P      |
| 20210609 | SVOKW  | 0                   | 3420         | 3420         | P      |
| 20210609 | SVOL   | 0                   | 1119         | 1819         | P      |
| 20210609 | SVRA   | 0                   | 31389        | 39938        | P      |
| 20210609 | SVSVW  | 50                  | 6158         | 19921        | P      |
| 20210609 | SVVC   | 0                   | 305          | 1200         | P      |
| 20210609 | SVXY   | 0                   | 140383       | 399315       | P      |
| 20210609 | SWAN   | 0                   | 1175         | 1840         | P      |
| 20210609 | SWAV   | 0                   | 9419         | 20615        | P      |
| 20210609 | SWBI   | 0                   | 16873        | 55662        | P      |
| 20210609 | SWBK   | 0                   | 16076        | 52032        | P      |
| 20210609 | SWBK+  | 20                  | 20           | 20           | P      |
| 20210609 | SWBK.U | 0                   | 0            | 6            | P      |
| 20210609 | SWCH   | 0                   | 81430        | 137555       | P      |
| 20210609 | SWET   | 0                   | 16065        | 17365        | P      |
| 20210609 | SWETU  | 0                   | 400          | 3400         | P      |
| 20210609 | SWETW  | 0                   | 6600         | 7000         | P      |
| 20210609 | SWI    | 0                   | 13576        | 20971        | P      |
| 20210609 | SWIM   | 0                   | 11458        | 23469        | P      |
| 20210609 | SWIR   | 0                   | 2250         | 4966         | P      |
| 20210609 | SWK    | 7                   | 14979        | 29860        | P      |
| 20210609 | SWKH   | 0                   | 1273         | 1273         | P      |
| 20210609 | SWKS   | 7                   | 26586        | 44983        | P      |
| 20210609 | SWM    | 0                   | 4717         | 6120         | P      |
| 20210609 | SWN    | 300                 | 219676       | 307433       | P      |
| 20210609 | SWT    | 0                   | 0            | 3            | P      |
| 20210609 | SWTX   | 231                 | 6123         | 7397         | P      |
| 20210609 | SWX    | 0                   | 11512        | 18853        | P      |
| 20210609 | SWZ    | 0                   | 490          | 1618         | P      |
| 20210609 | SXC    | 0                   | 13600        | 19595        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | SXI    | 0                   | 741          | 753          | P      |
| 20210609 | SXT    | 0                   | 6464         | 8244         | P      |
| 20210609 | SXTC   | 500                 | 37253        | 62380        | P      |
| 20210609 | SY     | 500                 | 18868        | 25290        | P      |
| 20210609 | SYBT   | 0                   | 646          | 2192         | P      |
| 20210609 | SYBX   | 0                   | 5264         | 11632        | P      |
| 20210609 | SYF    | 0                   | 120355       | 208584       | P      |
| 20210609 | SYF-A  | 0                   | 1100         | 1633         | P      |
| 20210609 | SYK    | 0                   | 37276        | 69774        | P      |
| 20210609 | SYKE   | 0                   | 866          | 1635         | P      |
| 20210609 | SYLD   | 0                   | 7509         | 7592         | P      |
| 20210609 | SYN    | 7466                | 77598        | 111279       | P      |
| 20210609 | SYNA   | 0                   | 42688        | 52537        | P      |
| 20210609 | SYNH   | 0                   | 45076        | 67427        | P      |
| 20210609 | SYNL   | 0                   | 440          | 440          | P      |
| 20210609 | SYPR   | 0                   | 9277         | 14113        | P      |
| 20210609 | SYRS   | 756                 | 73336        | 108751       | P      |
| 20210609 | SYTA   | 0                   | 2            | 402          | P      |
| 20210609 | SYX    | 0                   | 1612         | 1863         | P      |
| 20210609 | SYZ    | 300                 | 21936        | 46050        | P      |
| 20210609 | SZC    | 0                   | 25           | 753          | P      |
| 20210609 | SZNE   | 0                   | 203          | 470          | P      |
| 20210609 | T      | 0                   | 584577       | 1166077      | P      |
| 20210609 | T-A    | 1100                | 9797         | 11400        | P      |
| 20210609 | T-C    | 0                   | 22998        | 23392        | P      |
| 20210609 | TA     | 0                   | 2117         | 3749         | P      |
| 20210609 | TAAG   | 0                   | 36           | 37           | P      |
| 20210609 | TAC    | 0                   | 3083         | 5937         | P      |
| 20210609 | TACA+  | 0                   | 5000         | 8600         | P      |
| 20210609 | TACO   | 0                   | 3987         | 7339         | P      |
| 20210609 | TADS   | 0                   | 100          | 106          | P      |
| 20210609 | TAEQ   | 0                   | 558          | 612          | P      |
| 20210609 | TAGS   | 0                   | 429          | 680          | P      |
| 20210609 | TAIL   | 0                   | 11366        | 13602        | P      |
| 20210609 | TAIT   | 0                   | 2879         | 4844         | P      |
| 20210609 | TAK    | 0                   | 32022        | 76860        | P      |
| 20210609 | TAL    | 4276                | 460688       | 1224167      | P      |
| 20210609 | TALO   | 0                   | 6554         | 40024        | P      |
| 20210609 | TALS   | 0                   | 2244         | 4067         | P      |
| 20210609 | TAN    | 239                 | 169083       | 307015       | P      |
| 20210609 | TANH   | 750                 | 10069        | 28231        | P      |
| 20210609 | TANNI  | 0                   | 0            | 835          | P      |
| 20210609 | TANNL  | 0                   | 50           | 50           | P      |
| 20210609 | TANNZ  | 0                   | 900          | 1300         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | TAOP   | 100                 | 7136         | 16276        | P      |
| 20210609 | TAP    | 0                   | 36397        | 57872        | P      |
| 20210609 | TARA   | 0                   | 4485         | 6382         | P      |
| 20210609 | TARO   | 0                   | 400          | 1538         | P      |
| 20210609 | TARS   | 0                   | 312          | 703          | P      |
| 20210609 | TAST   | 0                   | 4011         | 10768        | P      |
| 20210609 | TATT   | 0                   | 3691         | 5686         | P      |
| 20210609 | TAXF   | 0                   | 6435         | 6756         | P      |
| 20210609 | TAYD   | 0                   | 1830         | 2240         | P      |
| 20210609 | TBA    | 0                   | 6015         | 43805        | P      |
| 20210609 | TBB    | 0                   | 1197         | 1490         | P      |
| 20210609 | TBBK   | 0                   | 6996         | 17834        | P      |
| 20210609 | TBC    | 0                   | 707          | 4501         | P      |
| 20210609 | TBCP   | 0                   | 1726         | 2226         | P      |
| 20210609 | TBCPU  | 0                   | 50           | 36926        | P      |
| 20210609 | TBCPW  | 0                   | 0            | 100          | P      |
| 20210609 | TBF    | 0                   | 50370        | 154301       | P      |
| 20210609 | TBI    | 0                   | 2650         | 3942         | P      |
| 20210609 | TBIO   | 0                   | 43901        | 54411        | P      |
| 20210609 | TBK    | 0                   | 1925         | 3626         | P      |
| 20210609 | TBKCP  | 0                   | 0            | 195          | P      |
| 20210609 | TBLT   | 1881                | 91795        | 159238       | P      |
| 20210609 | TBNK   | 0                   | 956          | 958          | P      |
| 20210609 | TBPH   | 0                   | 13837        | 16308        | P      |
| 20210609 | TBT    | 2732                | 722225       | 1160765      | P      |
| 20210609 | TBX    | 0                   | 9953         | 9953         | P      |
| 20210609 | TC     | 220                 | 14505        | 24039        | P      |
| 20210609 | TCAC   | 0                   | 100          | 100          | P      |
| 20210609 | TCBI   | 0                   | 6644         | 12369        | P      |
| 20210609 | TCBIL  | 0                   | 170          | 1370         | P      |
| 20210609 | TCBIO  | 0                   | 0            | 1064         | P      |
| 20210609 | TCBIP  | 0                   | 102          | 412          | P      |
| 20210609 | TCBK   | 0                   | 820          | 1551         | P      |
| 20210609 | TCDA   | 0                   | 5878         | 11055        | P      |
| 20210609 | TCFC   | 0                   | 886          | 1088         | P      |
| 20210609 | TCHP   | 1                   | 2396         | 3552         | P      |
| 20210609 | TCI    | 0                   | 965          | 1317         | P      |
| 20210609 | TCMD   | 0                   | 4875         | 6838         | P      |
| 20210609 | TCOM   | 400                 | 101119       | 363078       | P      |
| 20210609 | TCON   | 0                   | 3293         | 5386         | P      |
| 20210609 | TCPC   | 0                   | 5940         | 19636        | P      |
| 20210609 | TCRR   | 0                   | 14622        | 15913        | P      |
| 20210609 | TCS    | 135                 | 9768         | 36227        | P      |
| 20210609 | TCX    | 0                   | 1008         | 1252         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | TD     | 578                 | 55817        | 91029        | P      |
| 20210609 | TDAC   | 150                 | 9040         | 16668        | P      |
| 20210609 | TDACW  | 0                   | 2249         | 2592         | P      |
| 20210609 | TDC    | 1                   | 16743        | 24724        | P      |
| 20210609 | TDF    | 100                 | 356          | 928          | P      |
| 20210609 | TDG    | 0                   | 12403        | 23218        | P      |
| 20210609 | TDI    | 0                   | 157          | 474          | P      |
| 20210609 | TDIV   | 164                 | 1204         | 2397         | P      |
| 20210609 | TDOC   | 0                   | 105491       | 150340       | P      |
| 20210609 | TDS    | 0                   | 11182        | 21206        | P      |
| 20210609 | TDS-U  | 0                   | 421          | 421          | P      |
| 20210609 | TDSB   | 0                   | 0            | 4785         | P      |
| 20210609 | TDSC   | 2131                | 2131         | 2233         | P      |
| 20210609 | TDSD   | 0                   | 140          | 934          | P      |
| 20210609 | TDSE   | 0                   | 350          | 350          | P      |
| 20210609 | TDTF   | 1                   | 118          | 288          | P      |
| 20210609 | TDTT   | 0                   | 2295         | 3111         | P      |
| 20210609 | TDUP   | 0                   | 9594         | 22751        | P      |
| 20210609 | TDV    | 0                   | 627          | 727          | P      |
| 20210609 | TDVG   | 3                   | 336          | 337          | P      |
| 20210609 | TDW    | 0                   | 1067         | 4179         | P      |
| 20210609 | TDW+A  | 0                   | 0            | 90           | P      |
| 20210609 | TDW+B  | 0                   | 134          | 866          | P      |
| 20210609 | TDY    | 0                   | 6828         | 10155        | P      |
| 20210609 | TEAM   | 4095                | 81799        | 150847       | P      |
| 20210609 | TECB   | 0                   | 1000         | 1410         | P      |
| 20210609 | TECH   | 0                   | 8638         | 13766        | P      |
| 20210609 | TECK   | 100                 | 92441        | 220625       | P      |
| 20210609 | TECL   | 496                 | 63602        | 100499       | P      |
| 20210609 | TECS   | 4474                | 140156       | 208820       | P      |
| 20210609 | TECTP  | 0                   | 203          | 203          | P      |
| 20210609 | TEDU   | 0                   | 3276         | 4467         | P      |
| 20210609 | TEF    | 0                   | 56569        | 62684        | P      |
| 20210609 | TEI    | 0                   | 700          | 2037         | P      |
| 20210609 | TEKKW  | 0                   | 0            | 800          | P      |
| 20210609 | TEL    | 0                   | 24970        | 132493       | P      |
| 20210609 | TELA   | 0                   | 175          | 175          | P      |
| 20210609 | TELL   | 5822                | 416257       | 759502       | P      |
| 20210609 | TEN    | 0                   | 18879        | 54275        | P      |
| 20210609 | TENB   | 0                   | 8297         | 21874        | P      |
| 20210609 | TENX   | 0                   | 7            | 1217         | P      |
| 20210609 | TEO    | 0                   | 9028         | 13341        | P      |
| 20210609 | TEQI   | 0                   | 988          | 1017         | P      |
| 20210609 | TER    | 43                  | 69549        | 109490       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | TERM   | 0                   | 144          | 154          | P      |
| 20210609 | TERN   | 0                   | 1359         | 1840         | P      |
| 20210609 | TESS   | 0                   | 0            | 185          | P      |
| 20210609 | TETC   | 0                   | 700          | 700          | P      |
| 20210609 | TETCW  | 0                   | 0            | 200          | P      |
| 20210609 | TEVA   | 100                 | 114122       | 399753       | P      |
| 20210609 | TEX    | 0                   | 11210        | 24257        | P      |
| 20210609 | TFC    | 228                 | 101958       | 408825       | P      |
| 20210609 | TFC-I  | 0                   | 27           | 27           | P      |
| 20210609 | TFC-O  | 100                 | 138          | 168          | P      |
| 20210609 | TFC-R  | 0                   | 792          | 16421        | P      |
| 20210609 | TFFP   | 0                   | 4931         | 8208         | P      |
| 20210609 | TFI    | 1                   | 48601        | 89255        | P      |
| 20210609 | TFII   | 22                  | 2418         | 8253         | P      |
| 20210609 | TFIV   | 0                   | 250          | 250          | P      |
| 20210609 | TFJL   | 0                   | 40           | 140          | P      |
| 20210609 | TFLO   | 5                   | 191          | 599          | P      |
| 20210609 | TFSL   | 0                   | 3850         | 7886         | P      |
| 20210609 | TFX    | 0                   | 9745         | 12766        | P      |
| 20210609 | TG     | 0                   | 3094         | 3968         | P      |
| 20210609 | TGA    | 1582                | 7358         | 8558         | P      |
| 20210609 | TGB    | 9475                | 67682        | 89583        | P      |
| 20210609 | TGH    | 400                 | 35213        | 50487        | P      |
| 20210609 | TGH-A  | 0                   | 1000         | 1025         | P      |
| 20210609 | TGI    | 0                   | 10319        | 15032        | P      |
| 20210609 | TGIF   | 0                   | 11           | 507          | P      |
| 20210609 | TGLS   | 0                   | 16272        | 18609        | P      |
| 20210609 | TGNA   | 100                 | 20769        | 30388        | P      |
| 20210609 | TGP    | 0                   | 404          | 1136         | P      |
| 20210609 | TGP-A  | 0                   | 200          | 200          | P      |
| 20210609 | TGRW   | 5                   | 5            | 20           | P      |
| 20210609 | TGS    | 0                   | 6431         | 7550         | P      |
| 20210609 | TGT    | 0                   | 64129        | 134745       | P      |
| 20210609 | TGTX   | 0                   | 31200        | 46860        | P      |
| 20210609 | TH     | 0                   | 14206        | 25782        | P      |
| 20210609 | THBR   | 600                 | 43377        | 118030       | P      |
| 20210609 | THBRW  | 0                   | 7441         | 20293        | P      |
| 20210609 | THC    | 0                   | 12218        | 14987        | P      |
| 20210609 | THCA   | 0                   | 0            | 200          | P      |
| 20210609 | THCAW  | 1500                | 3000         | 3000         | P      |
| 20210609 | THCB   | 565                 | 95489        | 223674       | P      |
| 20210609 | THCBW  | 2500                | 26277        | 27906        | P      |
| 20210609 | THCX   | 8                   | 5636         | 12035        | P      |
| 20210609 | THD    | 0                   | 12430        | 19903        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | THFF   | 0                   | 187          | 428          | P      |
| 20210609 | THG    | 0                   | 1838         | 2207         | P      |
| 20210609 | THM    | 0                   | 1401         | 2807         | P      |
| 20210609 | THMA   | 0                   | 11573        | 12774        | P      |
| 20210609 | THMAU  | 0                   | 0            | 738          | P      |
| 20210609 | THMAW  | 0                   | 2852         | 2852         | P      |
| 20210609 | THMO   | 0                   | 3784         | 10170        | P      |
| 20210609 | THNQ   | 0                   | 826          | 852          | P      |
| 20210609 | THO    | 0                   | 31400        | 55038        | P      |
| 20210609 | THQ    | 0                   | 1236         | 1836         | P      |
| 20210609 | THR    | 0                   | 669          | 3002         | P      |
| 20210609 | THRM   | 0                   | 6172         | 7393         | P      |
| 20210609 | THRY   | 0                   | 1414         | 5658         | P      |
| 20210609 | THS    | 100                 | 8258         | 11674        | P      |
| 20210609 | THTX   | 400                 | 8831         | 10081        | P      |
| 20210609 | THW    | 0                   | 1509         | 4031         | P      |
| 20210609 | THWWW  | 1500                | 1900         | 2277         | P      |
| 20210609 | THY    | 0                   | 0            | 18           | P      |
| 20210609 | TIG    | 0                   | 14631        | 51655        | P      |
| 20210609 | TIGO   | 0                   | 177          | 937          | P      |
| 20210609 | TIGR   | 11527               | 700819       | 1746943      | P      |
| 20210609 | TIL    | 0                   | 26553        | 38109        | P      |
| 20210609 | TILE   | 0                   | 3388         | 5679         | P      |
| 20210609 | TIMB   | 493                 | 22432        | 39077        | P      |
| 20210609 | TINV   | 0                   | 0            | 128          | P      |
| 20210609 | TINV+  | 0                   | 100          | 100          | P      |
| 20210609 | TIOAU  | 0                   | 0            | 1899         | P      |
| 20210609 | TIOAW  | 0                   | 0            | 100          | P      |
| 20210609 | TIP    | 944                 | 651128       | 1331185      | P      |
| 20210609 | TIPT   | 800                 | 7793         | 8951         | P      |
| 20210609 | TIPX   | 6150                | 13496        | 16591        | P      |
| 20210609 | TIPZ   | 360                 | 677          | 1436         | P      |
| 20210609 | TIRX   | 280                 | 25454        | 53783        | P      |
| 20210609 | TISI   | 0                   | 1214         | 1365         | P      |
| 20210609 | TITN   | 0                   | 3111         | 6762         | P      |
| 20210609 | TIXT   | 0                   | 1811         | 3972         | P      |
| 20210609 | TJX    | 0                   | 78594        | 282260       | P      |
| 20210609 | TK     | 0                   | 32794        | 53227        | P      |
| 20210609 | TKAT   | 10672               | 268538       | 428134       | P      |
| 20210609 | TKC    | 0                   | 6523         | 92567        | P      |
| 20210609 | TKR    | 0                   | 6619         | 10503        | P      |
| 20210609 | TLC    | 0                   | 300          | 2301         | P      |
| 20210609 | TLGA   | 0                   | 0            | 1300         | P      |
| 20210609 | TLGA+  | 0                   | 147          | 147          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | TLGA.U | 0                   | 0            | 3            | P      |
| 20210609 | TLGT   | 30                  | 61951        | 69064        | P      |
| 20210609 | TLH    | 0                   | 453          | 1932         | P      |
| 20210609 | TLIS   | 300                 | 17700        | 32249        | P      |
| 20210609 | TLK    | 0                   | 3947         | 5227         | P      |
| 20210609 | TLMD   | 0                   | 4206         | 42708        | P      |
| 20210609 | TLMDW  | 1574                | 1574         | 1574         | P      |
| 20210609 | TLND   | 0                   | 6263         | 25111        | P      |
| 20210609 | TLRY   | 120689              | 2648652      | 4040363      | P      |
| 20210609 | TLS    | 150                 | 27052        | 42773        | P      |
| 20210609 | TLSA   | 0                   | 1649         | 16831        | P      |
| 20210609 | TLT    | 0                   | 1052494      | 1632590      | P      |
| 20210609 | TLTD   | 0                   | 248          | 973          | P      |
| 20210609 | TLTE   | 0                   | 367          | 2477         | P      |
| 20210609 | TLYS   | 0                   | 3956         | 7022         | P      |
| 20210609 | TM     | 1                   | 6077         | 10676        | P      |
| 20210609 | TMAC   | 0                   | 17305        | 17417        | P      |
| 20210609 | TMAC+  | 0                   | 5944         | 5950         | P      |
| 20210609 | TMAC.U | 0                   | 1016         | 11116        | P      |
| 20210609 | TMAT   | 0                   | 455          | 455          | P      |
| 20210609 | TMBR   | 0                   | 64681        | 103119       | P      |
| 20210609 | TMCI   | 0                   | 14341        | 19503        | P      |
| 20210609 | TMDI   | 4750                | 28707        | 40579        | P      |
| 20210609 | TMDV   | 0                   | 402          | 402          | P      |
| 20210609 | TMDX   | 0                   | 12318        | 18057        | P      |
| 20210609 | TME    | 800                 | 317143       | 885703       | P      |
| 20210609 | TMF    | 415                 | 103635       | 185441       | P      |
| 20210609 | TMFC   | 0                   | 1743         | 2064         | P      |
| 20210609 | TMHC   | 953                 | 24385        | 35749        | P      |
| 20210609 | TMKR   | 0                   | 397          | 397          | P      |
| 20210609 | TMKRU  | 0                   | 296          | 296          | P      |
| 20210609 | TMKRW  | 0                   | 6661         | 7061         | P      |
| 20210609 | TMO    | 0                   | 37698        | 75152        | P      |
| 20210609 | TMP    | 0                   | 1234         | 1445         | P      |
| 20210609 | TMQ    | 0                   | 1961         | 4074         | P      |
| 20210609 | TMST   | 1                   | 19816        | 31195        | P      |
| 20210609 | TMTS   | 0                   | 0            | 2000         | P      |
| 20210609 | TMUS   | 30                  | 113071       | 149045       | P      |
| 20210609 | TMV    | 254                 | 70168        | 103183       | P      |
| 20210609 | TMX    | 0                   | 13799        | 17402        | P      |
| 20210609 | TNA    | 46516               | 427532       | 778204       | P      |
| 20210609 | TNC    | 0                   | 175          | 381          | P      |
| 20210609 | TNDM   | 0                   | 19401        | 27606        | P      |
| 20210609 | TNET   | 0                   | 2220         | 3845         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | TNK    | 233                 | 6185         | 13860        | P      |
| 20210609 | TNL    | 0                   | 15463        | 28134        | P      |
| 20210609 | TNP    | 0                   | 545          | 1457         | P      |
| 20210609 | TNP-E  | 0                   | 157          | 307          | P      |
| 20210609 | TNXP   | 0                   | 228020       | 449734       | P      |
| 20210609 | TOK    | 0                   | 97           | 678          | P      |
| 20210609 | TOKE   | 0                   | 124          | 488          | P      |
| 20210609 | TOL    | 310                 | 79504        | 122285       | P      |
| 20210609 | TOLZ   | 35                  | 1381         | 4280         | P      |
| 20210609 | TOMZ   | 0                   | 2353         | 4205         | P      |
| 20210609 | TOPS   | 1498                | 74004        | 115673       | P      |
| 20210609 | TOT    | 695                 | 63777        | 109362       | P      |
| 20210609 | TOTL   | 0                   | 7916         | 40443        | P      |
| 20210609 | TOUR   | 0                   | 11515        | 19693        | P      |
| 20210609 | TOWN   | 0                   | 5009         | 6039         | P      |
| 20210609 | TPAY   | 0                   | 207          | 207          | P      |
| 20210609 | TPB    | 0                   | 1080         | 2291         | P      |
| 20210609 | TPC    | 0                   | 8720         | 10587        | P      |
| 20210609 | TPGS   | 0                   | 149          | 13182        | P      |
| 20210609 | TPGY   | 2940                | 14675        | 20318        | P      |
| 20210609 | TPGY+  | 0                   | 1500         | 1600         | P      |
| 20210609 | TPGY.U | 0                   | 200          | 200          | P      |
| 20210609 | TPH    | 232                 | 19727        | 27181        | P      |
| 20210609 | TPHD   | 2                   | 1680         | 2076         | P      |
| 20210609 | TPHS   | 0                   | 3209         | 5715         | P      |
| 20210609 | TPIC   | 0                   | 12641        | 25569        | P      |
| 20210609 | TPIF   | 0                   | 248          | 2213         | P      |
| 20210609 | TPL    | 0                   | 1333         | 2680         | P      |
| 20210609 | TPLC   | 0                   | 791          | 1750         | P      |
| 20210609 | TPOR   | 787                 | 42014        | 83052        | P      |
| 20210609 | TPR    | 0                   | 88630        | 165968       | P      |
| 20210609 | TPSC   | 1                   | 395          | 824          | P      |
| 20210609 | TPTX   | 0                   | 16083        | 24405        | P      |
| 20210609 | TPVG   | 0                   | 2062         | 5795         | P      |
| 20210609 | TPX    | 5                   | 27199        | 71474        | P      |
| 20210609 | TPYP   | 0                   | 826          | 1744         | P      |
| 20210609 | TPZ    | 0                   | 0            | 1226         | P      |
| 20210609 | TQQQ   | 4600                | 646871       | 2089615      | P      |
| 20210609 | TR     | 0                   | 28888        | 37350        | P      |
| 20210609 | TRC    | 0                   | 411          | 996          | P      |
| 20210609 | TRCA+  | 0                   | 0            | 10400        | P      |
| 20210609 | TRCH   | 5877                | 204737       | 435503       | P      |
| 20210609 | TREB   | 0                   | 3600         | 5127         | P      |
| 20210609 | TREB+  | 0                   | 0            | 2366         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | TREC   | 0                   | 1486         | 1863         | P      |
| 20210609 | TREE   | 0                   | 8026         | 11460        | P      |
| 20210609 | TREX   | 18                  | 18263        | 25625        | P      |
| 20210609 | TRGP   | 100                 | 167226       | 307560       | P      |
| 20210609 | TRHC   | 0                   | 9796         | 17568        | P      |
| 20210609 | TRI    | 1209                | 25773        | 38050        | P      |
| 20210609 | TRIB   | 0                   | 389          | 1357         | P      |
| 20210609 | TRIL   | 2900                | 56137        | 87720        | P      |
| 20210609 | TRIN   | 0                   | 1118         | 1905         | P      |
| 20210609 | TRIP   | 98                  | 106301       | 216972       | P      |
| 20210609 | TRIT   | 691                 | 52116        | 128912       | P      |
| 20210609 | TRITW  | 0                   | 10500        | 44732        | P      |
| 20210609 | TRKA   | 500                 | 19246        | 45053        | P      |
| 20210609 | TRKAW  | 10                  | 10           | 2644         | P      |
| 20210609 | TRMB   | 0                   | 25240        | 51672        | P      |
| 20210609 | TRMD   | 0                   | 44           | 44           | P      |
| 20210609 | TRMK   | 0                   | 3305         | 4091         | P      |
| 20210609 | TRMT   | 0                   | 200          | 268          | P      |
| 20210609 | TRN    | 300                 | 23228        | 52961        | P      |
| 20210609 | TRND   | 0                   | 0            | 819          | P      |
| 20210609 | TRNO   | 0                   | 3667         | 4360         | P      |
| 20210609 | TRNS   | 0                   | 124          | 225          | P      |
| 20210609 | TROW   | 0                   | 25397        | 40706        | P      |
| 20210609 | TROX   | 100                 | 17045        | 45099        | P      |
| 20210609 | TRP    | 200                 | 47496        | 105020       | P      |
| 20210609 | TRQ    | 4                   | 25634        | 39175        | P      |
| 20210609 | TRS    | 0                   | 318          | 705          | P      |
| 20210609 | TRST   | 0                   | 2404         | 3116         | P      |
| 20210609 | TRT    | 0                   | 2647         | 8985         | P      |
| 20210609 | TRTN   | 0                   | 5428         | 18883        | P      |
| 20210609 | TRTN-B | 0                   | 0            | 420          | P      |
| 20210609 | TRTN-C | 0                   | 0            | 332          | P      |
| 20210609 | TRTN-D | 0                   | 0            | 140          | P      |
| 20210609 | TRTX   | 0                   | 30031        | 35255        | P      |
| 20210609 | TRTY   | 0                   | 700          | 700          | P      |
| 20210609 | TRU    | 0                   | 7838         | 11121        | P      |
| 20210609 | TRUE   | 0                   | 60794        | 85352        | P      |
| 20210609 | TRUP   | 0                   | 13635        | 19066        | P      |
| 20210609 | TRV    | 0                   | 29492        | 51472        | P      |
| 20210609 | TRVG   | 1949                | 59770        | 118522       | P      |
| 20210609 | TRVI   | 0                   | 498          | 598          | P      |
| 20210609 | TRVN   | 2200                | 34789        | 68579        | P      |
| 20210609 | TRX    | 1750                | 76789        | 111489       | P      |
| 20210609 | TRYP   | 0                   | 22226        | 26242        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | TS     | 0                   | 46384        | 79284        | P      |
| 20210609 | TSBK   | 0                   | 829          | 1031         | P      |
| 20210609 | TSC    | 0                   | 3804         | 4480         | P      |
| 20210609 | TSCO   | 8                   | 32781        | 59614        | P      |
| 20210609 | TSE    | 0                   | 3924         | 9117         | P      |
| 20210609 | TSEM   | 0                   | 5253         | 38098        | P      |
| 20210609 | TSHA   | 320                 | 4072         | 7465         | P      |
| 20210609 | TSI    | 0                   | 13450        | 13850        | P      |
| 20210609 | TSIB   | 0                   | 574          | 574          | P      |
| 20210609 | TSIBU  | 0                   | 1000         | 5173         | P      |
| 20210609 | TSIBW  | 0                   | 0            | 100          | P      |
| 20210609 | TSJA   | 0                   | 300          | 300          | P      |
| 20210609 | TSLA   | 3208                | 674478       | 1100294      | P      |
| 20210609 | TSLX   | 0                   | 8365         | 13913        | P      |
| 20210609 | TSM    | 830                 | 219421       | 506134       | P      |
| 20210609 | TSN    | 6                   | 43426        | 79825        | P      |
| 20210609 | TSOC   | 0                   | 0            | 1900         | P      |
| 20210609 | TSP    | 1000                | 75430        | 109490       | P      |
| 20210609 | TSPA   | 0                   | 5801         | 5901         | P      |
| 20210609 | TSPQ   | 0                   | 37364        | 37364        | P      |
| 20210609 | TSPQ+  | 0                   | 9618         | 9618         | P      |
| 20210609 | TSPQ.U | 0                   | 0            | 7851         | P      |
| 20210609 | TSQ    | 0                   | 385          | 850          | P      |
| 20210609 | TSRI   | 0                   | 45           | 60           | P      |
| 20210609 | TT     | 2                   | 30769        | 55075        | P      |
| 20210609 | TTAC   | 0                   | 0            | 100          | P      |
| 20210609 | TTC    | 0                   | 11067        | 17978        | P      |
| 20210609 | TTCF   | 217                 | 48504        | 65985        | P      |
| 20210609 | TTD    | 0                   | 73811        | 91136        | P      |
| 20210609 | TTEC   | 400                 | 7999         | 10848        | P      |
| 20210609 | TTEK   | 0                   | 10799        | 16389        | P      |
| 20210609 | TTGT   | 0                   | 2642         | 3528         | P      |
| 20210609 | TTI    | 0                   | 41589        | 73461        | P      |
| 20210609 | TTM    | 100                 | 37967        | 66710        | P      |
| 20210609 | TTMI   | 0                   | 10554        | 16269        | P      |
| 20210609 | TTNP   | 420                 | 10324        | 13959        | P      |
| 20210609 | TTOO   | 600                 | 125343       | 235303       | P      |
| 20210609 | TTP    | 0                   | 40           | 40           | P      |
| 20210609 | TTT    | 503                 | 40689        | 71627        | P      |
| 20210609 | TTWO   | 0                   | 22308        | 67191        | P      |
| 20210609 | TU     | 2194                | 50267        | 70008        | P      |
| 20210609 | TUEM   | 0                   | 6680         | 14287        | P      |
| 20210609 | TUFN   | 0                   | 4660         | 16132        | P      |
| 20210609 | TUGCU  | 0                   | 0            | 96           | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | TUP    | 0                   | 10076        | 16203        | P      |
| 20210609 | TUR    | 0                   | 4537         | 6548         | P      |
| 20210609 | TURN   | 0                   | 0            | 2301         | P      |
| 20210609 | TUSK   | 0                   | 594          | 1448         | P      |
| 20210609 | TUYA   | 0                   | 21836        | 25122        | P      |
| 20210609 | TV     | 0                   | 51396        | 70187        | P      |
| 20210609 | TVAC   | 0                   | 753          | 2846         | P      |
| 20210609 | TVACW  | 115                 | 568          | 878          | P      |
| 20210609 | TVE    | 0                   | 0            | 195          | P      |
| 20210609 | TVTX   | 0                   | 24586        | 38643        | P      |
| 20210609 | TVTY   | 0                   | 8929         | 11546        | P      |
| 20210609 | TW     | 0                   | 45971        | 63539        | P      |
| 20210609 | TWCT   | 0                   | 1268         | 1273         | P      |
| 20210609 | TWCTW  | 0                   | 1067         | 1067         | P      |
| 20210609 | TWI    | 100                 | 3529         | 12253        | P      |
| 20210609 | TWIN   | 0                   | 100          | 179          | P      |
| 20210609 | TWIO   | 0                   | 525          | 701          | P      |
| 20210609 | TWLO   | 16                  | 52119        | 81225        | P      |
| 20210609 | TWLWV  | 0                   | 1300         | 1300         | P      |
| 20210609 | TWM    | 28                  | 148600       | 223382       | P      |
| 20210609 | TWN    | 0                   | 0            | 621          | P      |
| 20210609 | TWND   | 0                   | 0            | 8822         | P      |
| 20210609 | TWND+  | 0                   | 6231         | 31231        | P      |
| 20210609 | TWNI   | 0                   | 3375         | 3775         | P      |
| 20210609 | TWNI+  | 0                   | 1943         | 3043         | P      |
| 20210609 | TWNI.U | 0                   | 0            | 7481         | P      |
| 20210609 | TWNK   | 3506                | 129352       | 301320       | P      |
| 20210609 | TWINKW | 0                   | 1205         | 18386        | P      |
| 20210609 | TWNT+  | 0                   | 0            | 5900         | P      |
| 20210609 | TWNT.U | 0                   | 0            | 7            | P      |
| 20210609 | TWO    | 0                   | 108579       | 186648       | P      |
| 20210609 | TWO-B  | 0                   | 0            | 295          | P      |
| 20210609 | TWO-C  | 0                   | 0            | 2087         | P      |
| 20210609 | TWOA   | 0                   | 0            | 2300         | P      |
| 20210609 | TWO.U  | 0                   | 12766        | 23911        | P      |
| 20210609 | TWST   | 0                   | 28649        | 40294        | P      |
| 20210609 | TWTR   | 567                 | 428827       | 971845       | P      |
| 20210609 | TX     | 0                   | 21409        | 35947        | P      |
| 20210609 | TXG    | 2989                | 44385        | 86578        | P      |
| 20210609 | TXMD   | 7219                | 320196       | 579322       | P      |
| 20210609 | TXN    | 263                 | 128167       | 287259       | P      |
| 20210609 | TXRH   | 1                   | 16561        | 32527        | P      |
| 20210609 | TXT    | 0                   | 61239        | 102953       | P      |
| 20210609 | TYD    | 0                   | 111          | 301          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | TYG    | 0                   | 399          | 1800         | P      |
| 20210609 | TYHT   | 0                   | 5314         | 9585         | P      |
| 20210609 | TYL    | 0                   | 3271         | 6063         | P      |
| 20210609 | TYME   | 0                   | 54340        | 71697        | P      |
| 20210609 | TYO    | 0                   | 17069        | 20759        | P      |
| 20210609 | TZA    | 9475                | 543438       | 932376       | P      |
| 20210609 | TZOO   | 0                   | 1797         | 2018         | P      |
| 20210609 | TZPSU  | 0                   | 200          | 200          | P      |
| 20210609 | TZPSW  | 0                   | 141          | 141          | P      |
| 20210609 | U      | 700                 | 97494        | 135036       | P      |
| 20210609 | UA     | 3706                | 74011        | 143901       | P      |
| 20210609 | UAA    | 50                  | 146042       | 323374       | P      |
| 20210609 | UAE    | 0                   | 0            | 129          | P      |
| 20210609 | UAL    | 1461                | 427798       | 606269       | P      |
| 20210609 | UAMY   | 6155                | 52286        | 69197        | P      |
| 20210609 | UAN    | 0                   | 674          | 1237         | P      |
| 20210609 | UAVS   | 9783                | 224314       | 427145       | P      |
| 20210609 | UBA    | 0                   | 2602         | 4982         | P      |
| 20210609 | UBCP   | 0                   | 100          | 100          | P      |
| 20210609 | UBER   | 481                 | 669957       | 1224701      | P      |
| 20210609 | UBFO   | 0                   | 689          | 714          | P      |
| 20210609 | UBOH   | 0                   | 0            | 23           | P      |
| 20210609 | UBOT   | 0                   | 261          | 2576         | P      |
| 20210609 | UBP    | 0                   | 560          | 712          | P      |
| 20210609 | UBP-H  | 0                   | 0            | 100          | P      |
| 20210609 | UBR    | 250                 | 5920         | 6256         | P      |
| 20210609 | UBS    | 0                   | 62992        | 81490        | P      |
| 20210609 | UBSI   | 0                   | 10398        | 14640        | P      |
| 20210609 | UBT    | 35                  | 12231        | 13245        | P      |
| 20210609 | UBX    | 300                 | 20665        | 25437        | P      |
| 20210609 | UCBI   | 0                   | 5414         | 7901         | P      |
| 20210609 | UCBIO  | 0                   | 94           | 3595         | P      |
| 20210609 | UCC    | 0                   | 16           | 123          | P      |
| 20210609 | UCIB   | 0                   | 114          | 973          | P      |
| 20210609 | UCL    | 0                   | 0            | 28           | P      |
| 20210609 | UCO    | 5345                | 27432        | 82361        | P      |
| 20210609 | UCON   | 0                   | 400          | 2412         | P      |
| 20210609 | UCTT   | 0                   | 6818         | 10012        | P      |
| 20210609 | UCYB   | 0                   | 100          | 100          | P      |
| 20210609 | UDN    | 11                  | 131          | 256          | P      |
| 20210609 | UDOW   | 2133                | 88072        | 200317       | P      |
| 20210609 | UDR    | 0                   | 44791        | 73798        | P      |
| 20210609 | UE     | 0                   | 7970         | 17065        | P      |
| 20210609 | UEC    | 1600                | 152223       | 250978       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | UEIC   | 0                   | 1130         | 1607         | P      |
| 20210609 | UEPS   | 0                   | 2641         | 4717         | P      |
| 20210609 | UEVM   | 0                   | 1434         | 1611         | P      |
| 20210609 | UFAB   | 0                   | 193          | 3223         | P      |
| 20210609 | UFCS   | 0                   | 1200         | 2139         | P      |
| 20210609 | UFI    | 0                   | 887          | 1992         | P      |
| 20210609 | UFO    | 0                   | 639          | 743          | P      |
| 20210609 | UFPI   | 2                   | 11260        | 19115        | P      |
| 20210609 | UFPT   | 0                   | 1            | 20           | P      |
| 20210609 | UFS    | 67                  | 19133        | 32129        | P      |
| 20210609 | UG     | 0                   | 10           | 32           | P      |
| 20210609 | UGA    | 110                 | 3213         | 18020        | P      |
| 20210609 | UGCE   | 0                   | 1000         | 1000         | P      |
| 20210609 | UGE    | 0                   | 0            | 209          | P      |
| 20210609 | UGI    | 100                 | 19540        | 40071        | P      |
| 20210609 | UGIC   | 0                   | 100          | 300          | P      |
| 20210609 | UGL    | 330                 | 4498         | 8997         | P      |
| 20210609 | UGP    | 1588                | 51115        | 61079        | P      |
| 20210609 | UGRO   | 0                   | 5709         | 10771        | P      |
| 20210609 | UHAL   | 5                   | 3231         | 3707         | P      |
| 20210609 | UHS    | 0                   | 21624        | 25840        | P      |
| 20210609 | UHT    | 0                   | 764          | 1070         | P      |
| 20210609 | UI     | 0                   | 1287         | 1844         | P      |
| 20210609 | UIHC   | 0                   | 1222         | 1784         | P      |
| 20210609 | UIS    | 0                   | 5680         | 14924        | P      |
| 20210609 | UITB   | 590                 | 590          | 762          | P      |
| 20210609 | UIVM   | 0                   | 0            | 347          | P      |
| 20210609 | UJAN   | 0                   | 78           | 78           | P      |
| 20210609 | UJB    | 0                   | 0            | 2            | P      |
| 20210609 | UJUL   | 0                   | 91           | 191          | P      |
| 20210609 | UJUN   | 0                   | 1370         | 1470         | P      |
| 20210609 | UK     | 516                 | 1289         | 27225        | P      |
| 20210609 | UKOMW  | 0                   | 0            | 196          | P      |
| 20210609 | UL     | 0                   | 112539       | 191910       | P      |
| 20210609 | ULBI   | 0                   | 3425         | 4220         | P      |
| 20210609 | ULCC   | 0                   | 16181        | 48093        | P      |
| 20210609 | ULE    | 0                   | 100          | 400          | P      |
| 20210609 | ULH    | 0                   | 1379         | 2070         | P      |
| 20210609 | ULST   | 1                   | 3261         | 3360         | P      |
| 20210609 | ULTA   | 0                   | 19552        | 34565        | P      |
| 20210609 | ULTR   | 0                   | 0            | 4            | P      |
| 20210609 | ULVM   | 101                 | 105          | 531          | P      |
| 20210609 | UMBF   | 4                   | 2326         | 3225         | P      |
| 20210609 | UMC    | 1000                | 176585       | 410306       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | UMDD   | 0                   | 5822         | 7079         | P      |
| 20210609 | UMH    | 185                 | 3489         | 9420         | P      |
| 20210609 | UMI    | 0                   | 879          | 2888         | P      |
| 20210609 | UMPQ   | 100                 | 58528        | 80325        | P      |
| 20210609 | UNB    | 0                   | 0            | 161          | P      |
| 20210609 | UNF    | 0                   | 1579         | 1888         | P      |
| 20210609 | UNFI   | 38631               | 209291       | 360435       | P      |
| 20210609 | UNG    | 1546                | 138358       | 179081       | P      |
| 20210609 | UNH    | 0                   | 48171        | 86792        | P      |
| 20210609 | UNIT   | 0                   | 21504        | 49235        | P      |
| 20210609 | UNL    | 0                   | 1409         | 4609         | P      |
| 20210609 | UNM    | 0                   | 72855        | 87122        | P      |
| 20210609 | UNMA   | 372                 | 1519         | 2043         | P      |
| 20210609 | UNP    | 347                 | 53340        | 119095       | P      |
| 20210609 | UNTY   | 0                   | 2221         | 2285         | P      |
| 20210609 | UNVR   | 0                   | 22385        | 35116        | P      |
| 20210609 | UONE   | 84453               | 99865        | 182312       | P      |
| 20210609 | UONEK  | 4616                | 12280        | 33295        | P      |
| 20210609 | UPC    | 0                   | 595          | 43113        | P      |
| 20210609 | UPLD   | 0                   | 3842         | 7023         | P      |
| 20210609 | UPRO   | 1694                | 180547       | 399955       | P      |
| 20210609 | UPS    | 292                 | 352377       | 671790       | P      |
| 20210609 | UPST   | 1620                | 122621       | 205086       | P      |
| 20210609 | UPV    | 0                   | 942          | 1532         | P      |
| 20210609 | UPW    | 0                   | 1            | 17           | P      |
| 20210609 | UPWK   | 0                   | 19582        | 34955        | P      |
| 20210609 | URA    | 5567                | 66184        | 126965       | P      |
| 20210609 | URBN   | 1500                | 52477        | 70667        | P      |
| 20210609 | URE    | 0                   | 1268         | 3968         | P      |
| 20210609 | URG    | 21398               | 74486        | 136245       | P      |
| 20210609 | URGN   | 0                   | 4556         | 10241        | P      |
| 20210609 | URI    | 0                   | 15690        | 34738        | P      |
| 20210609 | URNM   | 10                  | 12628        | 21377        | P      |
| 20210609 | UROY   | 15662               | 16762        | 26503        | P      |
| 20210609 | URTH   | 0                   | 3158         | 6233         | P      |
| 20210609 | URTY   | 91                  | 28915        | 78977        | P      |
| 20210609 | USA    | 1500                | 24294        | 34946        | P      |
| 20210609 | USAC   | 0                   | 4219         | 7992         | P      |
| 20210609 | USAI   | 0                   | 1067         | 1117         | P      |
| 20210609 | USAK   | 0                   | 2087         | 4264         | P      |
| 20210609 | USAP   | 0                   | 3478         | 4858         | P      |
| 20210609 | USAS   | 3183                | 38611        | 57483        | P      |
| 20210609 | USAU   | 171                 | 875          | 1405         | P      |
| 20210609 | USB    | 171                 | 139410       | 209127       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | USB-A  | 0                   | 0            | 2            | P      |
| 20210609 | USB-H  | 0                   | 1191         | 1707         | P      |
| 20210609 | USB-M  | 0                   | 38           | 1915         | P      |
| 20210609 | USB-P  | 0                   | 1600         | 1600         | P      |
| 20210609 | USB-Q  | 0                   | 7480         | 7991         | P      |
| 20210609 | USB-R  | 0                   | 13978        | 14641        | P      |
| 20210609 | USCI   | 0                   | 1614         | 3637         | P      |
| 20210609 | USCR   | 100                 | 43539        | 81999        | P      |
| 20210609 | USD    | 2                   | 10519        | 24637        | P      |
| 20210609 | USDP   | 0                   | 305          | 349          | P      |
| 20210609 | USDU   | 5                   | 1472         | 1482         | P      |
| 20210609 | USEG   | 400                 | 8290         | 11220        | P      |
| 20210609 | USEP   | 0                   | 0            | 100          | P      |
| 20210609 | USFD   | 20                  | 32168        | 59779        | P      |
| 20210609 | USFR   | 0                   | 3425         | 8210         | P      |
| 20210609 | USHY   | 0                   | 61326        | 74109        | P      |
| 20210609 | USI    | 0                   | 0            | 250          | P      |
| 20210609 | USIG   | 0                   | 15694        | 48391        | P      |
| 20210609 | USIO   | 100                 | 1018         | 3739         | P      |
| 20210609 | USL    | 1100                | 9609         | 11673        | P      |
| 20210609 | USLM   | 0                   | 106          | 119          | P      |
| 20210609 | USM    | 0                   | 676          | 1772         | P      |
| 20210609 | USMC   | 0                   | 420          | 420          | P      |
| 20210609 | USMF   | 0                   | 2218         | 2246         | P      |
| 20210609 | USMV   | 0                   | 207778       | 301152       | P      |
| 20210609 | USNA   | 0                   | 535          | 961          | P      |
| 20210609 | USO    | 3411                | 547471       | 1469331      | P      |
| 20210609 | USOI   | 0                   | 4870         | 20743        | P      |
| 20210609 | USPH   | 0                   | 946          | 1533         | P      |
| 20210609 | USRT   | 288                 | 15567        | 31954        | P      |
| 20210609 | USSG   | 0                   | 793          | 1863         | P      |
| 20210609 | UST    | 0                   | 207          | 265          | P      |
| 20210609 | USTB   | 0                   | 26           | 204          | P      |
| 20210609 | USVM   | 0                   | 362          | 1244         | P      |
| 20210609 | USWS   | 4428                | 12281        | 35757        | P      |
| 20210609 | USWSW  | 4700                | 4700         | 4700         | P      |
| 20210609 | USX    | 0                   | 1810         | 2893         | P      |
| 20210609 | USXF   | 0                   | 0            | 5530         | P      |
| 20210609 | UTES   | 0                   | 150          | 250          | P      |
| 20210609 | UTF    | 0                   | 14275        | 15303        | P      |
| 20210609 | UTG    | 0                   | 1015         | 6678         | P      |
| 20210609 | UTHR   | 0                   | 22810        | 35051        | P      |
| 20210609 | UTI    | 0                   | 1083         | 1283         | P      |
| 20210609 | UTL    | 0                   | 931          | 931          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | UTMD   | 0                   | 22           | 73           | P      |
| 20210609 | UTME   | 0                   | 435          | 709          | P      |
| 20210609 | UTRN   | 0                   | 637          | 849          | P      |
| 20210609 | UTSI   | 0                   | 929          | 5136         | P      |
| 20210609 | UTSL   | 400                 | 5021         | 8533         | P      |
| 20210609 | UTZ    | 0                   | 7639         | 21712        | P      |
| 20210609 | UUP    | 0                   | 25250        | 44763        | P      |
| 20210609 | UUU    | 1690                | 9874         | 15589        | P      |
| 20210609 | UUUU   | 1027                | 101021       | 157705       | P      |
| 20210609 | UUUU+  | 10                  | 10           | 624          | P      |
| 20210609 | UVE    | 0                   | 1739         | 2408         | P      |
| 20210609 | UVSP   | 0                   | 895          | 3061         | P      |
| 20210609 | UVV    | 0                   | 2158         | 3325         | P      |
| 20210609 | UVXY   | 9672                | 954737       | 1490439      | P      |
| 20210609 | UWM    | 221                 | 46565        | 61846        | P      |
| 20210609 | UWMC   | 21438               | 784367       | 1198451      | P      |
| 20210609 | UWMC+  | 6400                | 21145        | 604710       | P      |
| 20210609 | UXI    | 0                   | 672          | 2242         | P      |
| 20210609 | UXIN   | 2211                | 77086        | 241064       | P      |
| 20210609 | UYG    | 0                   | 3998         | 5646         | P      |
| 20210609 | UYM    | 0                   | 1537         | 2711         | P      |
| 20210609 | UZA    | 0                   | 0            | 153          | P      |
| 20210609 | UZC    | 0                   | 600          | 900          | P      |
| 20210609 | UZD    | 0                   | 11647        | 12130        | P      |
| 20210609 | UZE    | 0                   | 4269         | 4601         | P      |
| 20210609 | UZF    | 0                   | 1299         | 8476         | P      |
| 20210609 | V      | 2                   | 107718       | 278727       | P      |
| 20210609 | VABK   | 0                   | 203          | 254          | P      |
| 20210609 | VAC    | 0                   | 15389        | 18711        | P      |
| 20210609 | VACC   | 0                   | 183          | 359          | P      |
| 20210609 | VACQ   | 0                   | 18477        | 33751        | P      |
| 20210609 | VACQU  | 0                   | 101          | 349          | P      |
| 20210609 | VACQW  | 0                   | 2478         | 4370         | P      |
| 20210609 | VAL    | 400                 | 12430        | 75571        | P      |
| 20210609 | VAL+   | 0                   | 1015         | 1232         | P      |
| 20210609 | VALE   | 1100                | 1205919      | 1655056      | P      |
| 20210609 | VALN   | 0                   | 20           | 20           | P      |
| 20210609 | VALQ   | 0                   | 378          | 400          | P      |
| 20210609 | VALT   | 0                   | 657          | 682          | P      |
| 20210609 | VALU   | 0                   | 118          | 185          | P      |
| 20210609 | VAMO   | 0                   | 111          | 120          | P      |
| 20210609 | VAPO   | 0                   | 3137         | 3891         | P      |
| 20210609 | VAQC   | 0                   | 600          | 700          | P      |
| 20210609 | VAW    | 256                 | 7169         | 14402        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | VB     | 1007                | 35648        | 68616        | P      |
| 20210609 | VBIV   | 1000                | 308669       | 415230       | P      |
| 20210609 | VBK    | 52                  | 3785         | 10142        | P      |
| 20210609 | VBLT   | 0                   | 19414        | 47235        | P      |
| 20210609 | VBND   | 0                   | 0            | 400          | P      |
| 20210609 | VBR    | 187                 | 42723        | 58816        | P      |
| 20210609 | VBTX   | 0                   | 3563         | 5869         | P      |
| 20210609 | VC     | 0                   | 5420         | 8158         | P      |
| 20210609 | VCAR   | 0                   | 10           | 40           | P      |
| 20210609 | VCEB   | 0                   | 0            | 601          | P      |
| 20210609 | VCEL   | 0                   | 18826        | 20102        | P      |
| 20210609 | VCIT   | 0                   | 148210       | 190604       | P      |
| 20210609 | VCLO   | 0                   | 477          | 612          | P      |
| 20210609 | VCLT   | 0                   | 22365        | 24451        | P      |
| 20210609 | VCNX   | 26980               | 42059        | 61824        | P      |
| 20210609 | VCR    | 25                  | 6428         | 16277        | P      |
| 20210609 | VCRA   | 0                   | 14081        | 18641        | P      |
| 20210609 | VCSH   | 0                   | 132819       | 147718       | P      |
| 20210609 | VCTR   | 0                   | 1470         | 2745         | P      |
| 20210609 | VCV    | 0                   | 2100         | 2600         | P      |
| 20210609 | VCVC   | 0                   | 24105        | 53785        | P      |
| 20210609 | VCVCW  | 300                 | 300          | 1000         | P      |
| 20210609 | VCYT   | 0                   | 38566        | 66844        | P      |
| 20210609 | VDC    | 150                 | 14949        | 19894        | P      |
| 20210609 | VDE    | 3916                | 109601       | 165249       | P      |
| 20210609 | VEA    | 1681                | 689268       | 806843       | P      |
| 20210609 | VEC    | 0                   | 1066         | 1780         | P      |
| 20210609 | VECO   | 0                   | 1273         | 6589         | P      |
| 20210609 | VECT   | 0                   | 0            | 10           | P      |
| 20210609 | VEDL   | 0                   | 7520         | 19165        | P      |
| 20210609 | VEEV   | 0                   | 17651        | 22334        | P      |
| 20210609 | VEGA   | 0                   | 734          | 1054         | P      |
| 20210609 | VEGI   | 0                   | 3432         | 8518         | P      |
| 20210609 | VEGN   | 3                   | 1100         | 1210         | P      |
| 20210609 | VEI    | 0                   | 4741         | 8120         | P      |
| 20210609 | VEL    | 0                   | 1091         | 1506         | P      |
| 20210609 | VELO   | 0                   | 0            | 4900         | P      |
| 20210609 | VELOU  | 0                   | 700          | 7293         | P      |
| 20210609 | VELOW  | 0                   | 1265         | 1465         | P      |
| 20210609 | VENAR  | 0                   | 6363         | 6363         | P      |
| 20210609 | VEON   | 0                   | 189797       | 297221       | P      |
| 20210609 | VER    | 0                   | 47321        | 77552        | P      |
| 20210609 | VERA   | 0                   | 426          | 1015         | P      |
| 20210609 | VERB   | 2200                | 6951         | 8669         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | VERI   | 0                   | 18896        | 29831        | P      |
| 20210609 | VERO   | 0                   | 4122         | 7871         | P      |
| 20210609 | VERU   | 100                 | 42801        | 69193        | P      |
| 20210609 | VERX   | 200                 | 13874        | 20976        | P      |
| 20210609 | VERY   | 0                   | 363          | 739          | P      |
| 20210609 | VET    | 4403                | 46708        | 68083        | P      |
| 20210609 | VETS   | 0                   | 0            | 1            | P      |
| 20210609 | VEU    | 47                  | 198947       | 350899       | P      |
| 20210609 | VFC    | 0                   | 66703        | 177403       | P      |
| 20210609 | VFF    | 1445                | 73478        | 110688       | P      |
| 20210609 | VFH    | 692                 | 31837        | 65094        | P      |
| 20210609 | VFIN   | 0                   | 1616         | 2181         | P      |
| 20210609 | VFMF   | 0                   | 800          | 969          | P      |
| 20210609 | VFMO   | 0                   | 390          | 700          | P      |
| 20210609 | VFMV   | 0                   | 71           | 71           | P      |
| 20210609 | VFQY   | 0                   | 0            | 79           | P      |
| 20210609 | VFVA   | 0                   | 30           | 51           | P      |
| 20210609 | VG     | 0                   | 89093        | 107293       | P      |
| 20210609 | VGAC   | 0                   | 62331        | 147286       | P      |
| 20210609 | VGAC+  | 167                 | 11382        | 36724        | P      |
| 20210609 | VGAC.U | 0                   | 3094         | 3094         | P      |
| 20210609 | VGI    | 0                   | 801          | 1052         | P      |
| 20210609 | VGII   | 0                   | 4349         | 4428         | P      |
| 20210609 | VGII.U | 0                   | 0            | 22600        | P      |
| 20210609 | VGIT   | 0                   | 14647        | 37216        | P      |
| 20210609 | VGK    | 535                 | 585369       | 859981       | P      |
| 20210609 | VGLT   | 0                   | 38235        | 51418        | P      |
| 20210609 | VGM    | 900                 | 975          | 1375         | P      |
| 20210609 | VGR    | 0                   | 9229         | 16083        | P      |
| 20210609 | VGSH   | 0                   | 1687         | 3048         | P      |
| 20210609 | VGT    | 1395                | 11998        | 29329        | P      |
| 20210609 | VGZ    | 0                   | 6775         | 9740         | P      |
| 20210609 | VHAQ+  | 0                   | 0            | 200          | P      |
| 20210609 | VHAQ^  | 0                   | 6            | 302          | P      |
| 20210609 | VHC    | 0                   | 7082         | 9434         | P      |
| 20210609 | VHI    | 0                   | 110          | 210          | P      |
| 20210609 | VHT    | 458                 | 10360        | 21287        | P      |
| 20210609 | VIAC   | 1991                | 459966       | 1135314      | P      |
| 20210609 | VIACA  | 0                   | 1810         | 4384         | P      |
| 20210609 | VIACP  | 0                   | 9179         | 11089        | P      |
| 20210609 | VIAO   | 0                   | 818          | 1524         | P      |
| 20210609 | VIAV   | 0                   | 44819        | 50755        | P      |
| 20210609 | VICE   | 0                   | 713          | 1263         | P      |
| 20210609 | VICI   | 0                   | 133541       | 324670       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | VICR   | 0                   | 2042         | 2967         | P      |
| 20210609 | VIDI   | 0                   | 1885         | 3027         | P      |
| 20210609 | VIEW   | 125                 | 146937       | 336709       | P      |
| 20210609 | VIEWWW | 4080                | 4580         | 5433         | P      |
| 20210609 | VIG    | 1509                | 66263        | 106339       | P      |
| 20210609 | VIGI   | 0                   | 3308         | 5196         | P      |
| 20210609 | VIH    | 0                   | 9037         | 17950        | P      |
| 20210609 | VIHAU  | 0                   | 0            | 200          | P      |
| 20210609 | VIHAW  | 0                   | 1920         | 4171         | P      |
| 20210609 | VIIAU  | 0                   | 0            | 20           | P      |
| 20210609 | VIIAW  | 0                   | 3606         | 3706         | P      |
| 20210609 | VINC   | 0                   | 2553         | 7878         | P      |
| 20210609 | VINO   | 0                   | 25484        | 27011        | P      |
| 20210609 | VINP   | 0                   | 9430         | 12919        | P      |
| 20210609 | VIOG   | 0                   | 1292         | 1819         | P      |
| 20210609 | VIOO   | 0                   | 4231         | 4646         | P      |
| 20210609 | VIOT   | 0                   | 2135         | 9787         | P      |
| 20210609 | VIOV   | 0                   | 9795         | 11882        | P      |
| 20210609 | VIPS   | 1680                | 233365       | 663108       | P      |
| 20210609 | VIR    | 0                   | 21383        | 28246        | P      |
| 20210609 | VIRC   | 0                   | 991          | 1006         | P      |
| 20210609 | VIRI   | 160                 | 11563        | 23402        | P      |
| 20210609 | VIRT   | 0                   | 225403       | 301926       | P      |
| 20210609 | VIRX   | 0                   | 8247         | 17948        | P      |
| 20210609 | VIS    | 5                   | 7643         | 12907        | P      |
| 20210609 | VISL   | 7510                | 407375       | 492141       | P      |
| 20210609 | VIST   | 0                   | 6460         | 20441        | P      |
| 20210609 | VITL   | 0                   | 22533        | 31185        | P      |
| 20210609 | VIV    | 0                   | 19849        | 26484        | P      |
| 20210609 | VIVE   | 0                   | 7908         | 11361        | P      |
| 20210609 | VIVO   | 0                   | 15721        | 17846        | P      |
| 20210609 | VIXM   | 0                   | 10680        | 10815        | P      |
| 20210609 | VIXY   | 1203                | 203383       | 456565       | P      |
| 20210609 | VJET   | 0                   | 20           | 180          | P      |
| 20210609 | VKI    | 0                   | 12229        | 31940        | P      |
| 20210609 | VKQ    | 200                 | 1451         | 2658         | P      |
| 20210609 | VKTX   | 74                  | 26983        | 31428        | P      |
| 20210609 | VLDR   | 1787                | 328425       | 595524       | P      |
| 20210609 | VLDRW  | 0                   | 1721         | 2736         | P      |
| 20210609 | VLGEA  | 0                   | 491          | 633          | P      |
| 20210609 | VLO    | 100                 | 83628        | 150215       | P      |
| 20210609 | VLON   | 0                   | 202          | 318          | P      |
| 20210609 | VLRS   | 0                   | 8858         | 18220        | P      |
| 20210609 | VLT    | 0                   | 0            | 500          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | VLU    | 0                   | 2509         | 2660         | P      |
| 20210609 | VLUE   | 0                   | 101007       | 129222       | P      |
| 20210609 | VLY    | 413                 | 121896       | 136593       | P      |
| 20210609 | VLYPP  | 0                   | 0            | 217          | P      |
| 20210609 | VMAC   | 0                   | 0            | 13910        | P      |
| 20210609 | VMACW  | 0                   | 0            | 400          | P      |
| 20210609 | VMAR   | 200                 | 3084         | 9219         | P      |
| 20210609 | VMBS   | 0                   | 27258        | 38168        | P      |
| 20210609 | VMC    | 0                   | 16165        | 28253        | P      |
| 20210609 | VMD    | 14                  | 3498         | 4251         | P      |
| 20210609 | VMEO   | 1185                | 30221        | 50559        | P      |
| 20210609 | VMI    | 0                   | 5031         | 7799         | P      |
| 20210609 | VMM    | 0                   | 1445         | 2545         | P      |
| 20210609 | VMO    | 0                   | 1192         | 2200         | P      |
| 20210609 | VMOT   | 0                   | 0            | 148          | P      |
| 20210609 | VMW    | 0                   | 35457        | 54644        | P      |
| 20210609 | VNCE   | 0                   | 207          | 209          | P      |
| 20210609 | VNDA   | 0                   | 3400         | 5191         | P      |
| 20210609 | VNE    | 0                   | 10348        | 20776        | P      |
| 20210609 | VNET   | 0                   | 95988        | 183423       | P      |
| 20210609 | VNLA   | 35                  | 4152         | 29426        | P      |
| 20210609 | VNM    | 0                   | 11604        | 33077        | P      |
| 20210609 | VNO    | 0                   | 28425        | 46270        | P      |
| 20210609 | VNO-K  | 0                   | 2087         | 4022         | P      |
| 20210609 | VNO-L  | 0                   | 0            | 545          | P      |
| 20210609 | VNO-M  | 0                   | 85           | 5908         | P      |
| 20210609 | VNO-N  | 513                 | 525          | 904          | P      |
| 20210609 | VNOM   | 0                   | 5262         | 12383        | P      |
| 20210609 | VNQ    | 5560                | 377132       | 553629       | P      |
| 20210609 | VNQI   | 0                   | 2180         | 21044        | P      |
| 20210609 | VNRX   | 0                   | 1811         | 1976         | P      |
| 20210609 | VNT    | 1                   | 13404        | 34433        | P      |
| 20210609 | VNTR   | 0                   | 27648        | 31859        | P      |
| 20210609 | VO     | 380                 | 45117        | 65479        | P      |
| 20210609 | VOC    | 0                   | 431          | 467          | P      |
| 20210609 | VOD    | 0                   | 171517       | 275256       | P      |
| 20210609 | VOE    | 34                  | 17332        | 26707        | P      |
| 20210609 | VOLT   | 0                   | 7270         | 10961        | P      |
| 20210609 | VONE   | 200                 | 1352         | 1597         | P      |
| 20210609 | VONG   | 0                   | 4154         | 11266        | P      |
| 20210609 | VONV   | 100                 | 4324         | 5974         | P      |
| 20210609 | VOO    | 1034                | 419506       | 687384       | P      |
| 20210609 | VOOG   | 188                 | 6119         | 8179         | P      |
| 20210609 | VOOV   | 0                   | 8531         | 12421        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | VOR    | 0                   | 7814         | 12432        | P      |
| 20210609 | VOSO   | 0                   | 3270         | 3321         | P      |
| 20210609 | VOSOW  | 50                  | 2966         | 19389        | P      |
| 20210609 | VOT    | 52                  | 2103         | 6794         | P      |
| 20210609 | VOX    | 3257                | 8716         | 17302        | P      |
| 20210609 | VOXX   | 0                   | 6961         | 7432         | P      |
| 20210609 | VOYA   | 0                   | 21778        | 54628        | P      |
| 20210609 | VOYA-B | 0                   | 0            | 788          | P      |
| 20210609 | VPC    | 0                   | 13           | 17           | P      |
| 20210609 | VPCB   | 0                   | 7800         | 8705         | P      |
| 20210609 | VPCBU  | 0                   | 0            | 9912         | P      |
| 20210609 | VPCC   | 530                 | 61575        | 81616        | P      |
| 20210609 | VPCC+  | 1                   | 7814         | 10899        | P      |
| 20210609 | VPCC.U | 0                   | 800          | 32621        | P      |
| 20210609 | VPG    | 0                   | 467          | 1506         | P      |
| 20210609 | VPL    | 22                  | 23548        | 46007        | P      |
| 20210609 | VPN    | 0                   | 60           | 60           | P      |
| 20210609 | VPOP   | 0                   | 1            | 22           | P      |
| 20210609 | VPU    | 162                 | 7061         | 17048        | P      |
| 20210609 | VPV    | 0                   | 0            | 700          | P      |
| 20210609 | VRA    | 7575                | 24213        | 56539        | P      |
| 20210609 | VRAI   | 0                   | 726          | 1485         | P      |
| 20210609 | VRAY   | 2583                | 17657        | 41803        | P      |
| 20210609 | VRCA   | 0                   | 13874        | 14717        | P      |
| 20210609 | VRDN   | 0                   | 80           | 676          | P      |
| 20210609 | VREX   | 100                 | 8275         | 17321        | P      |
| 20210609 | VRIG   | 0                   | 100          | 2900         | P      |
| 20210609 | VRM    | 0                   | 42322        | 113532       | P      |
| 20210609 | VRME   | 0                   | 2678         | 3927         | P      |
| 20210609 | VRNA   | 0                   | 1365         | 1578         | P      |
| 20210609 | VRNS   | 41                  | 33433        | 47410        | P      |
| 20210609 | VRNT   | 7128                | 69918        | 98892        | P      |
| 20210609 | VRP    | 763                 | 2901         | 24504        | P      |
| 20210609 | VRPX   | 0                   | 1204         | 3322         | P      |
| 20210609 | VRRM   | 0                   | 9448         | 17585        | P      |
| 20210609 | VRS    | 0                   | 6107         | 11187        | P      |
| 20210609 | VRSK   | 0                   | 21401        | 52328        | P      |
| 20210609 | VRSN   | 0                   | 14922        | 22146        | P      |
| 20210609 | VRT    | 0                   | 220789       | 253002       | P      |
| 20210609 | VRTS   | 0                   | 580          | 1295         | P      |
| 20210609 | VRTV   | 0                   | 1603         | 2224         | P      |
| 20210609 | VRTX   | 18                  | 70275        | 140425       | P      |
| 20210609 | VS     | 0                   | 317          | 1537         | P      |
| 20210609 | VSAT   | 0                   | 14157        | 34404        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | VSEC   | 0                   | 873          | 1129         | P      |
| 20210609 | VSGX   | 0                   | 3629         | 4329         | P      |
| 20210609 | VSH    | 0                   | 11761        | 38157        | P      |
| 20210609 | VSL    | 0                   | 1420         | 1623         | P      |
| 20210609 | VSLU   | 0                   | 0            | 330          | P      |
| 20210609 | VSS    | 8                   | 15271        | 23682        | P      |
| 20210609 | VSSYW  | 200                 | 200          | 200          | P      |
| 20210609 | VST    | 0                   | 104233       | 212471       | P      |
| 20210609 | VST+A  | 0                   | 0            | 400          | P      |
| 20210609 | VSTA   | 0                   | 350          | 905          | P      |
| 20210609 | VSTM   | 1300                | 59373        | 103850       | P      |
| 20210609 | VSTO   | 100                 | 5015         | 12546        | P      |
| 20210609 | VT     | 239                 | 190797       | 215959       | P      |
| 20210609 | VTA    | 0                   | 513          | 2057         | P      |
| 20210609 | VTAQ   | 0                   | 1010         | 1410         | P      |
| 20210609 | VTAQR  | 0                   | 0            | 1721         | P      |
| 20210609 | VTAQU  | 0                   | 10           | 10           | P      |
| 20210609 | VTAQW  | 0                   | 810          | 25334        | P      |
| 20210609 | VTC    | 0                   | 707          | 726          | P      |
| 20210609 | VTEB   | 0                   | 95568        | 165971       | P      |
| 20210609 | VTGN   | 0                   | 52595        | 111045       | P      |
| 20210609 | VTHR   | 0                   | 148          | 148          | P      |
| 20210609 | VTI    | 4036                | 263765       | 353454       | P      |
| 20210609 | VTIP   | 0                   | 115531       | 136440       | P      |
| 20210609 | VTIQ   | 300                 | 5000         | 5200         | P      |
| 20210609 | VTIQU  | 0                   | 974          | 2110         | P      |
| 20210609 | VTIQW  | 0                   | 1720         | 3404         | P      |
| 20210609 | VTNR   | 169473              | 203789       | 366255       | P      |
| 20210609 | VTOL   | 0                   | 8246         | 12520        | P      |
| 20210609 | VTR    | 200                 | 46900        | 56375        | P      |
| 20210609 | VTRS   | 511                 | 98876        | 300023       | P      |
| 20210609 | VTSI   | 0                   | 18526        | 28750        | P      |
| 20210609 | VTV    | 686                 | 216045       | 293670       | P      |
| 20210609 | VTVT   | 271                 | 40347        | 65997        | P      |
| 20210609 | VTWG   | 0                   | 812          | 1325         | P      |
| 20210609 | VTWO   | 0                   | 27637        | 32986        | P      |
| 20210609 | VTWV   | 0                   | 2361         | 3891         | P      |
| 20210609 | VUG    | 233                 | 20118        | 53692        | P      |
| 20210609 | VUSB   | 0                   | 9874         | 39345        | P      |
| 20210609 | VUSE   | 0                   | 1500         | 1900         | P      |
| 20210609 | VUZI   | 401                 | 126074       | 259541       | P      |
| 20210609 | VV     | 892                 | 6554         | 18849        | P      |
| 20210609 | VVI    | 0                   | 1458         | 1936         | P      |
| 20210609 | VVNT   | 200                 | 19403        | 30854        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | VVOS   | 0                   | 1629         | 5193         | P      |
| 20210609 | VVPR   | 100                 | 13964        | 15886        | P      |
| 20210609 | VVR    | 0                   | 6656         | 6832         | P      |
| 20210609 | VVV    | 0                   | 30366        | 42748        | P      |
| 20210609 | VWE    | 200                 | 20027        | 54300        | P      |
| 20210609 | VWID   | 0                   | 1            | 152          | P      |
| 20210609 | VWO    | 1945                | 1523294      | 1689900      | P      |
| 20210609 | VWOB   | 0                   | 7941         | 8619         | P      |
| 20210609 | VWTR   | 0                   | 589          | 790          | P      |
| 20210609 | VXF    | 579                 | 69809        | 86195        | P      |
| 20210609 | VXRT   | 6050                | 301069       | 496713       | P      |
| 20210609 | VXUS   | 0                   | 87459        | 215559       | P      |
| 20210609 | VXX    | 6856                | 1492621      | 3151365      | P      |
| 20210609 | VXZ    | 0                   | 127          | 127          | P      |
| 20210609 | VYGG   | 0                   | 31166        | 35003        | P      |
| 20210609 | VYGG+  | 0                   | 4200         | 4540         | P      |
| 20210609 | VYGG.U | 0                   | 0            | 900          | P      |
| 20210609 | VYGR   | 3300                | 19487        | 22945        | P      |
| 20210609 | VYM    | 145                 | 137102       | 184491       | P      |
| 20210609 | VYMI   | 0                   | 5800         | 16267        | P      |
| 20210609 | VYNE   | 765                 | 38743        | 56251        | P      |
| 20210609 | VYNT   | 0                   | 12283        | 18471        | P      |
| 20210609 | VZ     | 0                   | 264890       | 570956       | P      |
| 20210609 | VZIO   | 147                 | 7583         | 13763        | P      |
| 20210609 | W      | 0                   | 29503        | 44658        | P      |
| 20210609 | WAB    | 94                  | 19286        | 50073        | P      |
| 20210609 | WABC   | 0                   | 962          | 1970         | P      |
| 20210609 | WAFD   | 0                   | 16076        | 22860        | P      |
| 20210609 | WAFDP  | 0                   | 0            | 4677         | P      |
| 20210609 | WAFU   | 700                 | 14422        | 21670        | P      |
| 20210609 | WAL    | 1931                | 30315        | 52307        | P      |
| 20210609 | WALA   | 0                   | 40           | 40           | P      |
| 20210609 | WALDU  | 0                   | 0            | 200          | P      |
| 20210609 | WALDW  | 0                   | 0            | 288          | P      |
| 20210609 | WANT   | 100                 | 5417         | 9323         | P      |
| 20210609 | WARR   | 4100                | 18712        | 21412        | P      |
| 20210609 | WARR+  | 12800               | 13188        | 13288        | P      |
| 20210609 | WARR.U | 0                   | 0            | 1800         | P      |
| 20210609 | WASH   | 0                   | 6052         | 6931         | P      |
| 20210609 | WAT    | 0                   | 12187        | 20185        | P      |
| 20210609 | WATT   | 3787                | 565115       | 785208       | P      |
| 20210609 | WB     | 0                   | 43119        | 71269        | P      |
| 20210609 | WBA    | 0                   | 198072       | 363198       | P      |
| 20210609 | WBIF   | 0                   | 0            | 761          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | WBIG   | 0                   | 0            | 209          | P      |
| 20210609 | WBII   | 0                   | 180          | 1083         | P      |
| 20210609 | WBIL   | 0                   | 1            | 2            | P      |
| 20210609 | WBIT   | 0                   | 0            | 4996         | P      |
| 20210609 | WBIY   | 0                   | 87           | 2893         | P      |
| 20210609 | WBK    | 0                   | 11222        | 12588        | P      |
| 20210609 | WBND   | 0                   | 611          | 611          | P      |
| 20210609 | WBS    | 6                   | 31975        | 42089        | P      |
| 20210609 | WBT    | 0                   | 29222        | 87773        | P      |
| 20210609 | WCBR   | 0                   | 3465         | 3770         | P      |
| 20210609 | WCC    | 0                   | 5961         | 14810        | P      |
| 20210609 | WCC-A  | 0                   | 477          | 827          | P      |
| 20210609 | WCLD   | 0                   | 6249         | 7169         | P      |
| 20210609 | WCN    | 272                 | 10275        | 29605        | P      |
| 20210609 | WD     | 0                   | 2777         | 4000         | P      |
| 20210609 | WDAY   | 1                   | 47038        | 115846       | P      |
| 20210609 | WDC    | 101                 | 77668        | 183821       | P      |
| 20210609 | WDFC   | 0                   | 1677         | 2078         | P      |
| 20210609 | WDH    | 0                   | 2864         | 8062         | P      |
| 20210609 | WDIV   | 0                   | 2491         | 2961         | P      |
| 20210609 | WEA    | 0                   | 0            | 751          | P      |
| 20210609 | WEAT   | 2                   | 41737        | 51828        | P      |
| 20210609 | WEBL   | 0                   | 2445         | 7012         | P      |
| 20210609 | WEBS   | 47                  | 4493         | 7154         | P      |
| 20210609 | WEC    | 3                   | 27454        | 62462        | P      |
| 20210609 | WEI    | 302                 | 580          | 5289         | P      |
| 20210609 | WELL   | 0                   | 66422        | 89899        | P      |
| 20210609 | WEN    | 195476              | 994852       | 2411961      | P      |
| 20210609 | WERN   | 200                 | 13679        | 22313        | P      |
| 20210609 | WES    | 95                  | 11100        | 19817        | P      |
| 20210609 | WETF   | 0                   | 12274        | 18217        | P      |
| 20210609 | WEX    | 0                   | 11715        | 13722        | P      |
| 20210609 | WEYS   | 0                   | 30           | 46           | P      |
| 20210609 | WF     | 0                   | 11           | 620          | P      |
| 20210609 | WFC    | 4314                | 770069       | 1474134      | P      |
| 20210609 | WFC-A  | 0                   | 6829         | 6929         | P      |
| 20210609 | WFC-C  | 0                   | 8366         | 8926         | P      |
| 20210609 | WFC-L  | 0                   | 1            | 8            | P      |
| 20210609 | WFC-O  | 0                   | 946          | 946          | P      |
| 20210609 | WFC-Q  | 16                  | 513          | 1352         | P      |
| 20210609 | WFC-R  | 0                   | 120          | 120          | P      |
| 20210609 | WFC-X  | 0                   | 800          | 932          | P      |
| 20210609 | WFC-Y  | 0                   | 0            | 4208         | P      |
| 20210609 | WFC-Z  | 0                   | 6627         | 33876        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | WFG    | 2458                | 18399        | 34940        | P      |
| 20210609 | WFH    | 0                   | 1302         | 1821         | P      |
| 20210609 | WFHY   | 0                   | 0            | 102          | P      |
| 20210609 | WFIG   | 0                   | 0            | 281          | P      |
| 20210609 | WFRD   | 0                   | 22900        | 44698        | P      |
| 20210609 | WGLD   | 0                   | 0            | 509          | P      |
| 20210609 | WGO    | 0                   | 34729        | 38441        | P      |
| 20210609 | WH     | 0                   | 15841        | 22383        | P      |
| 20210609 | WHD    | 0                   | 2792         | 3953         | P      |
| 20210609 | WHF    | 0                   | 5147         | 20534        | P      |
| 20210609 | WHG    | 0                   | 2071         | 2171         | P      |
| 20210609 | WHLM   | 0                   | 206          | 1415         | P      |
| 20210609 | WHLR   | 0                   | 456          | 618          | P      |
| 20210609 | WHLRD  | 0                   | 22           | 400          | P      |
| 20210609 | WHLRP  | 0                   | 100          | 415          | P      |
| 20210609 | WHR    | 25                  | 16778        | 27440        | P      |
| 20210609 | WIL    | 1                   | 1            | 1            | P      |
| 20210609 | WIMI   | 3360                | 180885       | 308040       | P      |
| 20210609 | WINA   | 0                   | 30           | 34           | P      |
| 20210609 | WINC   | 0                   | 0            | 600          | P      |
| 20210609 | WING   | 0                   | 22830        | 25779        | P      |
| 20210609 | WINT   | 32153               | 49133        | 65599        | P      |
| 20210609 | WIP    | 0                   | 719          | 1908         | P      |
| 20210609 | WIRE   | 0                   | 472          | 491          | P      |
| 20210609 | WISA   | 1106                | 2744         | 36244        | P      |
| 20210609 | WISH   | 1090328             | 11443064     | 17328042     | P      |
| 20210609 | WIT    | 0                   | 46731        | 66998        | P      |
| 20210609 | WIW    | 0                   | 0            | 2133         | P      |
| 20210609 | WIX    | 0                   | 18107        | 30542        | P      |
| 20210609 | WIZ    | 0                   | 1            | 892          | P      |
| 20210609 | WK     | 140                 | 7750         | 9876         | P      |
| 20210609 | WKEY   | 0                   | 35202        | 50818        | P      |
| 20210609 | WKHS   | 70290               | 3080037      | 4470360      | P      |
| 20210609 | WKLY   | 7                   | 1165         | 1221         | P      |
| 20210609 | WLDN   | 0                   | 994          | 1165         | P      |
| 20210609 | WLDR   | 0                   | 0            | 25           | P      |
| 20210609 | WLK    | 0                   | 4422         | 8757         | P      |
| 20210609 | WLKP   | 0                   | 420          | 1650         | P      |
| 20210609 | WLL    | 29                  | 11914        | 18685        | P      |
| 20210609 | WLMS   | 100                 | 19771        | 27216        | P      |
| 20210609 | WLTW   | 48                  | 23795        | 40645        | P      |
| 20210609 | WM     | 283                 | 19730        | 41328        | P      |
| 20210609 | WMB    | 0                   | 286741       | 414020       | P      |
| 20210609 | WMC    | 600                 | 49747        | 120935       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | WMG    | 0                   | 12644        | 22414        | P      |
| 20210609 | WMK    | 0                   | 985          | 1062         | P      |
| 20210609 | WMPN   | 0                   | 2124         | 3334         | P      |
| 20210609 | WMS    | 0                   | 7038         | 11520        | P      |
| 20210609 | WMT    | 1639                | 143785       | 562524       | P      |
| 20210609 | WNC    | 0                   | 18528        | 27431        | P      |
| 20210609 | WNEB   | 0                   | 652          | 1720         | P      |
| 20210609 | WNS    | 0                   | 5580         | 11042        | P      |
| 20210609 | WNW    | 2440                | 64031        | 76458        | P      |
| 20210609 | WOMN   | 0                   | 293          | 851          | P      |
| 20210609 | WOOD   | 0                   | 775          | 2637         | P      |
| 20210609 | WOOF   | 698                 | 295100       | 407129       | P      |
| 20210609 | WOR    | 30                  | 5648         | 7216         | P      |
| 20210609 | WORK   | 0                   | 77360        | 179954       | P      |
| 20210609 | WORX   | 15464               | 388419       | 558125       | P      |
| 20210609 | WOW    | 0                   | 1871         | 6399         | P      |
| 20210609 | WPC    | 634                 | 17443        | 57873        | P      |
| 20210609 | WPCA   | 0                   | 189          | 10389        | P      |
| 20210609 | WPCB.U | 0                   | 0            | 100          | P      |
| 20210609 | WPF    | 0                   | 4380         | 12155        | P      |
| 20210609 | WPF+   | 104                 | 3353         | 28094        | P      |
| 20210609 | WPF.U  | 0                   | 0            | 400          | P      |
| 20210609 | WPG    | 80218               | 1104936      | 1666584      | P      |
| 20210609 | WPG-H  | 0                   | 2102         | 6287         | P      |
| 20210609 | WPG-I  | 0                   | 5999         | 7611         | P      |
| 20210609 | WPM    | 1508                | 78080        | 107320       | P      |
| 20210609 | WPP    | 0                   | 2318         | 8184         | P      |
| 20210609 | WPRT   | 19735               | 293388       | 577048       | P      |
| 20210609 | WPS    | 0                   | 3            | 813          | P      |
| 20210609 | WRAP   | 321                 | 14583        | 27977        | P      |
| 20210609 | WRB    | 0                   | 5539         | 11638        | P      |
| 20210609 | WRB-E  | 0                   | 0            | 1            | P      |
| 20210609 | WRB-F  | 0                   | 154          | 207          | P      |
| 20210609 | WRE    | 0                   | 37857        | 48343        | P      |
| 20210609 | WRI    | 0                   | 8261         | 21309        | P      |
| 20210609 | WRK    | 5773                | 58353        | 117246       | P      |
| 20210609 | WRLD   | 0                   | 156          | 222          | P      |
| 20210609 | WRN    | 14021               | 50994        | 56546        | P      |
| 20210609 | WSBC   | 0                   | 5603         | 8424         | P      |
| 20210609 | WSBCP  | 0                   | 265          | 365          | P      |
| 20210609 | WSBF   | 0                   | 464          | 1085         | P      |
| 20210609 | WSC    | 0                   | 26806        | 53080        | P      |
| 20210609 | WSFS   | 0                   | 8538         | 9616         | P      |
| 20210609 | WSM    | 7                   | 20676        | 36450        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | WSO    | 0                   | 5292         | 11037        | P      |
| 20210609 | WSR    | 0                   | 16008        | 36359        | P      |
| 20210609 | WST    | 0                   | 11840        | 16835        | P      |
| 20210609 | WSTG   | 0                   | 28           | 220          | P      |
| 20210609 | WTBA   | 0                   | 721          | 4962         | P      |
| 20210609 | WTER   | 5600                | 141605       | 233440       | P      |
| 20210609 | WTFC   | 0                   | 14834        | 20361        | P      |
| 20210609 | WTFCM  | 0                   | 129          | 129          | P      |
| 20210609 | WTFCP  | 0                   | 223          | 223          | P      |
| 20210609 | WTI    | 100                 | 73323        | 87371        | P      |
| 20210609 | WTM    | 0                   | 886          | 1288         | P      |
| 20210609 | WTMF   | 0                   | 1493         | 3985         | P      |
| 20210609 | WTRE   | 0                   | 1207         | 2386         | P      |
| 20210609 | WTREP  | 0                   | 0            | 15           | P      |
| 20210609 | WTRG   | 0                   | 6269         | 11346        | P      |
| 20210609 | WTRH   | 0                   | 171397       | 289319       | P      |
| 20210609 | WTS    | 0                   | 1507         | 2123         | P      |
| 20210609 | WTT    | 0                   | 0            | 202          | P      |
| 20210609 | WTTR   | 0                   | 3891         | 5898         | P      |
| 20210609 | WU     | 200                 | 133329       | 249092       | P      |
| 20210609 | WUGI   | 0                   | 0            | 271          | P      |
| 20210609 | WVE    | 0                   | 5467         | 9856         | P      |
| 20210609 | WVVI   | 0                   | 523          | 536          | P      |
| 20210609 | WW     | 0                   | 37282        | 64159        | P      |
| 20210609 | WWD    | 0                   | 4175         | 14568        | P      |
| 20210609 | WWE    | 0                   | 231093       | 384616       | P      |
| 20210609 | WWJD   | 5                   | 85           | 4505         | P      |
| 20210609 | WWOW   | 5                   | 5            | 259          | P      |
| 20210609 | WWR    | 1148                | 80111        | 92891        | P      |
| 20210609 | WWW    | 0                   | 12052        | 24265        | P      |
| 20210609 | WY     | 0                   | 150765       | 369740       | P      |
| 20210609 | WYNN   | 100                 | 82887        | 127994       | P      |
| 20210609 | WYY    | 0                   | 500          | 1479         | P      |
| 20210609 | X      | 5410                | 908608       | 1922678      | P      |
| 20210609 | XAIR   | 0                   | 6244         | 12191        | P      |
| 20210609 | XAR    | 199                 | 7570         | 10742        | P      |
| 20210609 | XBI    | 4523                | 1030498      | 1758958      | P      |
| 20210609 | XBIO   | 0                   | 4555         | 7375         | P      |
| 20210609 | XBIT   | 0                   | 1554         | 2549         | P      |
| 20210609 | XBUY   | 6                   | 27           | 90           | P      |
| 20210609 | XCEM   | 0                   | 923          | 1324         | P      |
| 20210609 | XCUR   | 0                   | 9245         | 10002        | P      |
| 20210609 | XDAT   | 0                   | 4            | 4            | P      |
| 20210609 | XDIV   | 0                   | 510          | 10810        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | XEC    | 159                 | 40384        | 53002        | P      |
| 20210609 | XEL    | 84                  | 76402        | 167753       | P      |
| 20210609 | XELA   | 12541               | 204957       | 302785       | P      |
| 20210609 | XELB   | 0                   | 10756        | 11693        | P      |
| 20210609 | XENE   | 0                   | 7466         | 16384        | P      |
| 20210609 | XENT   | 0                   | 3060         | 4596         | P      |
| 20210609 | XERS   | 3201                | 148517       | 257074       | P      |
| 20210609 | XES    | 1                   | 7432         | 14654        | P      |
| 20210609 | XFLT   | 0                   | 450          | 15377        | P      |
| 20210609 | XFOR   | 0                   | 4780         | 8641         | P      |
| 20210609 | XGN    | 0                   | 5094         | 7739         | P      |
| 20210609 | XHB    | 2                   | 233161       | 491368       | P      |
| 20210609 | XHE    | 25                  | 601          | 980          | P      |
| 20210609 | XHR    | 103                 | 11581        | 23070        | P      |
| 20210609 | XHS    | 0                   | 194          | 265          | P      |
| 20210609 | XIN    | 0                   | 2658         | 4901         | P      |
| 20210609 | XITK   | 0                   | 1118         | 1780         | P      |
| 20210609 | XJH    | 0                   | 151          | 151          | P      |
| 20210609 | XL     | 7164                | 187795       | 375186       | P      |
| 20210609 | XLB    | 12697               | 964981       | 1514441      | P      |
| 20210609 | XLC    | 6610                | 548366       | 1089261      | P      |
| 20210609 | XLE    | 58275               | 2992710      | 5117864      | P      |
| 20210609 | XLF    | 32593               | 5547721      | 8750631      | P      |
| 20210609 | XLG    | 0                   | 911          | 1984         | P      |
| 20210609 | XLI    | 5743                | 1326168      | 2057988      | P      |
| 20210609 | XLK    | 3443                | 558943       | 924303       | P      |
| 20210609 | XLNX   | 169                 | 59981        | 117859       | P      |
| 20210609 | XLP    | 2319                | 1407645      | 1981587      | P      |
| 20210609 | XLRE   | 90                  | 531295       | 616224       | P      |
| 20210609 | XLRN   | 0                   | 5185         | 6634         | P      |
| 20210609 | XLSR   | 0                   | 1355         | 1596         | P      |
| 20210609 | XLU    | 12148               | 1321303      | 2045337      | P      |
| 20210609 | XLV    | 2666                | 821533       | 1495495      | P      |
| 20210609 | XLY    | 11283               | 488309       | 776492       | P      |
| 20210609 | XM     | 350                 | 31829        | 57391        | P      |
| 20210609 | XME    | 1080                | 324200       | 681136       | P      |
| 20210609 | XMHQ   | 0                   | 220          | 1864         | P      |
| 20210609 | XMLV   | 0                   | 404          | 3749         | P      |
| 20210609 | XMMO   | 273                 | 833          | 1589         | P      |
| 20210609 | XMPT   | 0                   | 72           | 2249         | P      |
| 20210609 | XMVM   | 100                 | 1097         | 1371         | P      |
| 20210609 | XNCR   | 0                   | 4569         | 8028         | P      |
| 20210609 | XNET   | 0                   | 12020        | 18190        | P      |
| 20210609 | XNTK   | 10                  | 788          | 1832         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | XOG    | 0                   | 2619         | 10338        | P      |
| 20210609 | XOM    | 3228                | 746290       | 1534533      | P      |
| 20210609 | XOMA   | 0                   | 1607         | 1850         | P      |
| 20210609 | XONE   | 0                   | 23483        | 35037        | P      |
| 20210609 | XOP    | 13014               | 458032       | 1211728      | P      |
| 20210609 | XOUT   | 0                   | 222          | 1173         | P      |
| 20210609 | XP     | 0                   | 87054        | 125322       | P      |
| 20210609 | XPEL   | 0                   | 8540         | 10115        | P      |
| 20210609 | XPER   | 0                   | 15273        | 24842        | P      |
| 20210609 | XPEV   | 24648               | 629081       | 1048433      | P      |
| 20210609 | XPH    | 320                 | 8568         | 15285        | P      |
| 20210609 | XPL    | 220                 | 30220        | 74776        | P      |
| 20210609 | XPO    | 53                  | 45659        | 66511        | P      |
| 20210609 | XPOA   | 0                   | 895          | 3871         | P      |
| 20210609 | XPOA+  | 0                   | 1000         | 3699         | P      |
| 20210609 | XPP    | 0                   | 142          | 390          | P      |
| 20210609 | XRAY   | 0                   | 21841        | 57010        | P      |
| 20210609 | XRLV   | 0                   | 1            | 81           | P      |
| 20210609 | XRT    | 0                   | 397992       | 977418       | P      |
| 20210609 | XRX    | 0                   | 129975       | 197895       | P      |
| 20210609 | XSD    | 2                   | 1858         | 3552         | P      |
| 20210609 | XSHD   | 0                   | 49           | 50           | P      |
| 20210609 | XSHQ   | 0                   | 0            | 38           | P      |
| 20210609 | XSLV   | 56                  | 4438         | 9072         | P      |
| 20210609 | XSMO   | 0                   | 395          | 690          | P      |
| 20210609 | XSOE   | 59                  | 64843        | 141505       | P      |
| 20210609 | XSPA   | 3950                | 250592       | 333135       | P      |
| 20210609 | XSVM   | 369                 | 14513        | 15248        | P      |
| 20210609 | XSW    | 0                   | 2449         | 4089         | P      |
| 20210609 | XT     | 0                   | 3541         | 4287         | P      |
| 20210609 | XTL    | 0                   | 385          | 736          | P      |
| 20210609 | XTLB   | 0                   | 0            | 4            | P      |
| 20210609 | XTN    | 331                 | 2150         | 3747         | P      |
| 20210609 | XTNT   | 0                   | 4475         | 6234         | P      |
| 20210609 | XVOL   | 0                   | 11004        | 18924        | P      |
| 20210609 | XVZ    | 0                   | 100          | 221          | P      |
| 20210609 | XWEB   | 1                   | 1310         | 1428         | P      |
| 20210609 | XXII   | 1000                | 83218        | 252652       | P      |
| 20210609 | XYF    | 0                   | 2064         | 4523         | P      |
| 20210609 | XYL    | 17                  | 14669        | 26031        | P      |
| 20210609 | XYLD   | 0                   | 22612        | 24144        | P      |
| 20210609 | XYLG   | 0                   | 101          | 793          | P      |
| 20210609 | Y      | 0                   | 1734         | 2424         | P      |
| 20210609 | YAC    | 0                   | 0            | 373          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | YAC+   | 0                   | 100          | 100          | P      |
| 20210609 | YALA   | 0                   | 49840        | 82893        | P      |
| 20210609 | YANG   | 0                   | 106587       | 151382       | P      |
| 20210609 | YCBD   | 100                 | 14690        | 18046        | P      |
| 20210609 | YCBD-A | 0                   | 0            | 4            | P      |
| 20210609 | YCL    | 0                   | 0            | 61           | P      |
| 20210609 | YCS    | 0                   | 43           | 43           | P      |
| 20210609 | YDEC   | 0                   | 100          | 100          | P      |
| 20210609 | YELL   | 100                 | 15309        | 36176        | P      |
| 20210609 | YELP   | 0                   | 16670        | 27333        | P      |
| 20210609 | YETI   | 100                 | 53713        | 62751        | P      |
| 20210609 | YEXT   | 0                   | 26036        | 64026        | P      |
| 20210609 | YGMZ   | 100                 | 33949        | 46395        | P      |
| 20210609 | YI     | 0                   | 3669         | 5144         | P      |
| 20210609 | YINN   | 116                 | 113114       | 172082       | P      |
| 20210609 | YJ     | 785                 | 56881        | 123329       | P      |
| 20210609 | YLD    | 0                   | 68           | 189          | P      |
| 20210609 | YMAB   | 0                   | 22814        | 27533        | P      |
| 20210609 | YMTX   | 0                   | 5513         | 7762         | P      |
| 20210609 | YNDX   | 200                 | 145239       | 224244       | P      |
| 20210609 | YOLO   | 574                 | 21706        | 30572        | P      |
| 20210609 | YORW   | 0                   | 725          | 834          | P      |
| 20210609 | YPF    | 0                   | 42325        | 76530        | P      |
| 20210609 | YPS    | 0                   | 5600         | 5900         | P      |
| 20210609 | YQ     | 3013                | 95523        | 211614       | P      |
| 20210609 | YRD    | 0                   | 1086         | 1596         | P      |
| 20210609 | YSAC   | 300                 | 5001         | 6001         | P      |
| 20210609 | YSACU  | 0                   | 0            | 8802         | P      |
| 20210609 | YSACW  | 500                 | 6450         | 6450         | P      |
| 20210609 | YSG    | 0                   | 137392       | 374139       | P      |
| 20210609 | YTEN   | 0                   | 1782         | 2741         | P      |
| 20210609 | YTPG   | 0                   | 0            | 12800        | P      |
| 20210609 | YTRA   | 300                 | 3848         | 5403         | P      |
| 20210609 | YUM    | 10                  | 35575        | 66730        | P      |
| 20210609 | YUMC   | 0                   | 92224        | 145681       | P      |
| 20210609 | YVR    | 10149               | 233290       | 405349       | P      |
| 20210609 | YXI    | 0                   | 11           | 12           | P      |
| 20210609 | YY     | 0                   | 80932        | 117623       | P      |
| 20210609 | YYY    | 2                   | 12920        | 22918        | P      |
| 20210609 | Z      | 102                 | 80930        | 122839       | P      |
| 20210609 | ZBH    | 0                   | 12884        | 37957        | P      |
| 20210609 | ZBRA   | 0                   | 7277         | 11274        | P      |
| 20210609 | ZCMD   | 0                   | 46960        | 122919       | P      |
| 20210609 | ZDGE   | 200                 | 8397         | 14605        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210609 | ZEAL   | 0                   | 0            | 10           | P      |
| 20210609 | ZEN    | 0                   | 18322        | 26751        | P      |
| 20210609 | ZEPP   | 0                   | 7118         | 12292        | P      |
| 20210609 | ZEUS   | 100                 | 3383         | 5034         | P      |
| 20210609 | ZEV    | 100                 | 16793        | 27947        | P      |
| 20210609 | ZEV+   | 6569                | 7989         | 17854        | P      |
| 20210609 | ZG     | 0                   | 9554         | 26160        | P      |
| 20210609 | ZGNX   | 190                 | 23636        | 33150        | P      |
| 20210609 | ZGYHW  | 0                   | 0            | 16800        | P      |
| 20210609 | ZH     | 0                   | 24955        | 68907        | P      |
| 20210609 | ZI     | 208                 | 49916        | 91611        | P      |
| 20210609 | ZIG    | 0                   | 413          | 1338         | P      |
| 20210609 | ZIM    | 460                 | 65086        | 169370       | P      |
| 20210609 | ZION   | 45                  | 40277        | 66284        | P      |
| 20210609 | ZIONN  | 0                   | 17           | 117          | P      |
| 20210609 | ZIOP   | 1991                | 223895       | 352685       | P      |
| 20210609 | ZIP    | 300                 | 37624        | 98390        | P      |
| 20210609 | ZIVO   | 1231                | 31143        | 68204        | P      |
| 20210609 | ZIVOW  | 500                 | 500          | 500          | P      |
| 20210609 | ZIXI   | 0                   | 10363        | 13989        | P      |
| 20210609 | ZKIN   | 400                 | 57919        | 86910        | P      |
| 20210609 | ZLAB   | 0                   | 31804        | 37465        | P      |
| 20210609 | ZM     | 2743                | 98073        | 196667       | P      |
| 20210609 | ZME    | 7782                | 9518         | 74673        | P      |
| 20210609 | ZNGA   | 0                   | 306668       | 620826       | P      |
| 20210609 | ZNH    | 0                   | 62           | 303          | P      |
| 20210609 | ZNTE   | 0                   | 6816         | 59027        | P      |
| 20210609 | ZNTEW  | 0                   | 7111         | 7261         | P      |
| 20210609 | ZNTL   | 0                   | 8722         | 13255        | P      |
| 20210609 | ZOM    | 21310               | 979788       | 1328970      | P      |
| 20210609 | ZROZ   | 0                   | 3059         | 5263         | P      |
| 20210609 | ZS     | 0                   | 55846        | 88222        | P      |
| 20210609 | ZSAN   | 6238                | 114414       | 146351       | P      |
| 20210609 | ZSL    | 10                  | 36752        | 104180       | P      |
| 20210609 | ZTO    | 0                   | 55602        | 84593        | P      |
| 20210609 | ZTR    | 0                   | 5364         | 5474         | P      |
| 20210609 | ZTS    | 0                   | 36180        | 76103        | P      |
| 20210609 | ZUMZ   | 0                   | 5395         | 6775         | P      |
| 20210609 | ZUO    | 0                   | 16707        | 27790        | P      |
| 20210609 | ZVO    | 0                   | 2868         | 6544         | P      |
| 20210609 | ZWRK   | 0                   | 286          | 1186         | P      |
| 20210609 | ZWRKU  | 0                   | 4700         | 14150        | P      |
| 20210609 | ZY     | 0                   | 8276         | 17479        | P      |
| 20210609 | ZYME   | 0                   | 7556         | 14705        | P      |

| <b>Date</b> | <b>Symbol</b> | <b>Short Exempt Volume</b> | <b>Short Volume</b> | <b>Total Volume</b> | <b>Market</b> |
|-------------|---------------|----------------------------|---------------------|---------------------|---------------|
| 20210609    | ZYNE          | 0                          | 34756               | 130737              | P             |
| 20210609    | ZYXI          | 0                          | 8363                | 15315               | P             |