

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | AA     | 468                 | 86536        | 193534       | P      |
| 20210930 | AAA    | 0                   | 100          | 100          | P      |
| 20210930 | AAAU   | 17                  | 29221        | 34222        | P      |
| 20210930 | AAC    | 0                   | 170          | 346          | P      |
| 20210930 | AAC+   | 0                   | 95           | 64168        | P      |
| 20210930 | AACG   | 0                   | 796          | 2854         | P      |
| 20210930 | AACIU  | 0                   | 0            | 25100        | P      |
| 20210930 | AADI   | 0                   | 2769         | 4344         | P      |
| 20210930 | AADR   | 0                   | 26           | 739          | P      |
| 20210930 | AAIC   | 0                   | 4127         | 7608         | P      |
| 20210930 | AAIC-C | 0                   | 0            | 215          | P      |
| 20210930 | AAL    | 5434                | 773115       | 1345503      | P      |
| 20210930 | AAMC   | 0                   | 3010         | 10045        | P      |
| 20210930 | AAME   | 0                   | 1739         | 3022         | P      |
| 20210930 | AAN    | 0                   | 1006         | 3004         | P      |
| 20210930 | AAOI   | 100                 | 10377        | 16075        | P      |
| 20210930 | AAON   | 0                   | 3014         | 4195         | P      |
| 20210930 | AAP    | 94                  | 19198        | 36889        | P      |
| 20210930 | AAPL   | 24954               | 3725146      | 7045164      | P      |
| 20210930 | AAQC   | 0                   | 0            | 61           | P      |
| 20210930 | AAT    | 0                   | 3751         | 8045         | P      |
| 20210930 | AATC   | 0                   | 116          | 1141         | P      |
| 20210930 | AAU    | 0                   | 50710        | 75297        | P      |
| 20210930 | AAWW   | 0                   | 31458        | 51453        | P      |
| 20210930 | AAXJ   | 0                   | 121217       | 193953       | P      |
| 20210930 | AB     | 0                   | 4152         | 10229        | P      |
| 20210930 | ABB    | 1286                | 99711        | 126270       | P      |
| 20210930 | ABBV   | 250                 | 184032       | 315286       | P      |
| 20210930 | ABC    | 34                  | 28313        | 59977        | P      |
| 20210930 | ABCB   | 0                   | 15102        | 18482        | P      |
| 20210930 | ABCL   | 0                   | 53111        | 86492        | P      |
| 20210930 | ABCM   | 0                   | 1868         | 2083         | P      |
| 20210930 | ABEO   | 0                   | 17050        | 21137        | P      |
| 20210930 | ABEQ   | 0                   | 637          | 637          | P      |
| 20210930 | ABEV   | 100                 | 1644484      | 2344032      | P      |
| 20210930 | ABG    | 141                 | 7580         | 10236        | P      |
| 20210930 | ABIO   | 0                   | 1526         | 1922         | P      |
| 20210930 | ABM    | 0                   | 4282         | 11723        | P      |
| 20210930 | ABMD   | 19                  | 7512         | 13114        | P      |
| 20210930 | ABNB   | 520                 | 118481       | 172103       | P      |
| 20210930 | ABOS   | 0                   | 4918         | 8790         | P      |
| 20210930 | ABR    | 300                 | 24086        | 35336        | P      |
| 20210930 | ABR-D  | 0                   | 1605         | 5190         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ABR-E  | 0                   | 0            | 300          | P      |
| 20210930 | ABSI   | 1000                | 17432        | 26258        | P      |
| 20210930 | ABST   | 0                   | 2875         | 4027         | P      |
| 20210930 | ABT    | 604                 | 132412       | 222921       | P      |
| 20210930 | ABTX   | 0                   | 281          | 800          | P      |
| 20210930 | ABUS   | 0                   | 30367        | 76664        | P      |
| 20210930 | ABVC   | 2114                | 2294         | 4513         | P      |
| 20210930 | ACA    | 0                   | 3840         | 5173         | P      |
| 20210930 | ACAD   | 572                 | 41983        | 82759        | P      |
| 20210930 | ACAH   | 0                   | 0            | 100          | P      |
| 20210930 | ACAHU  | 0                   | 0            | 245          | P      |
| 20210930 | ACAHW  | 0                   | 52           | 52           | P      |
| 20210930 | ACB    | 3400                | 360771       | 438493       | P      |
| 20210930 | ACBA   | 0                   | 300          | 300          | P      |
| 20210930 | ACBI   | 0                   | 6814         | 12054        | P      |
| 20210930 | ACC    | 0                   | 25584        | 37382        | P      |
| 20210930 | ACCD   | 769                 | 19539        | 28843        | P      |
| 20210930 | ACCO   | 0                   | 4276         | 5871         | P      |
| 20210930 | ACEL   | 0                   | 2195         | 4976         | P      |
| 20210930 | ACER   | 0                   | 526          | 1053         | P      |
| 20210930 | ACES   | 45                  | 1039         | 4910         | P      |
| 20210930 | ACET   | 0                   | 4352         | 7574         | P      |
| 20210930 | ACEV   | 0                   | 373          | 925          | P      |
| 20210930 | ACEVW  | 0                   | 300          | 5300         | P      |
| 20210930 | ACGL   | 0                   | 40762        | 93666        | P      |
| 20210930 | ACGLN  | 0                   | 3826         | 6626         | P      |
| 20210930 | ACGLO  | 0                   | 300          | 700          | P      |
| 20210930 | ACH    | 0                   | 4024         | 6100         | P      |
| 20210930 | ACHC   | 0                   | 14061        | 16510        | P      |
| 20210930 | ACHL   | 497                 | 47173        | 78078        | P      |
| 20210930 | ACHR   | 0                   | 17521        | 34413        | P      |
| 20210930 | ACHR+  | 0                   | 3700         | 17601        | P      |
| 20210930 | ACHV   | 0                   | 2757         | 3385         | P      |
| 20210930 | ACI    | 29                  | 11966        | 15096        | P      |
| 20210930 | ACII   | 0                   | 72           | 302          | P      |
| 20210930 | ACII+  | 0                   | 0            | 8            | P      |
| 20210930 | ACIO   | 0                   | 100          | 100          | P      |
| 20210930 | ACIU   | 0                   | 5718         | 13059        | P      |
| 20210930 | ACIW   | 0                   | 9242         | 31526        | P      |
| 20210930 | ACKIU  | 0                   | 6            | 6            | P      |
| 20210930 | ACLS   | 0                   | 11577        | 14658        | P      |
| 20210930 | ACM    | 0                   | 10700        | 25515        | P      |
| 20210930 | ACMR   | 0                   | 25304        | 47629        | P      |
| 20210930 | ACN    | 6                   | 47235        | 99713        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ACNB   | 0                   | 155          | 670          | P      |
| 20210930 | ACOR   | 0                   | 1850         | 2564         | P      |
| 20210930 | ACP    | 0                   | 868          | 968          | P      |
| 20210930 | ACQR   | 0                   | 11           | 11           | P      |
| 20210930 | ACQRU  | 0                   | 0            | 300          | P      |
| 20210930 | ACR    | 0                   | 2            | 2            | P      |
| 20210930 | ACR-C  | 0                   | 0            | 5            | P      |
| 20210930 | ACR-D  | 0                   | 35           | 473          | P      |
| 20210930 | ACRE   | 0                   | 3711         | 6445         | P      |
| 20210930 | ACRO+  | 0                   | 0            | 8758         | P      |
| 20210930 | ACRO.U | 0                   | 1            | 1            | P      |
| 20210930 | ACRS   | 0                   | 15656        | 21943        | P      |
| 20210930 | ACRX   | 0                   | 14540        | 54424        | P      |
| 20210930 | ACST   | 1186                | 27133        | 34670        | P      |
| 20210930 | ACT    | 0                   | 1071         | 2685         | P      |
| 20210930 | ACTD   | 0                   | 0            | 2070         | P      |
| 20210930 | ACTG   | 200                 | 39952        | 83322        | P      |
| 20210930 | ACTV   | 0                   | 202          | 203          | P      |
| 20210930 | ACU    | 0                   | 0            | 105          | P      |
| 20210930 | ACV    | 0                   | 607          | 1328         | P      |
| 20210930 | ACVA   | 0                   | 25465        | 36657        | P      |
| 20210930 | ACVF   | 0                   | 1429         | 1565         | P      |
| 20210930 | ACWF   | 0                   | 29           | 610          | P      |
| 20210930 | ACWI   | 1200                | 379961       | 510034       | P      |
| 20210930 | ACWV   | 0                   | 1953         | 2608         | P      |
| 20210930 | ACWX   | 0                   | 256680       | 349715       | P      |
| 20210930 | ACXP   | 99                  | 6919         | 8241         | P      |
| 20210930 | ACY    | 567                 | 2440         | 8220         | P      |
| 20210930 | ADAG   | 0                   | 0            | 121          | P      |
| 20210930 | ADAP   | 0                   | 23185        | 28266        | P      |
| 20210930 | ADBE   | 355                 | 79149        | 146273       | P      |
| 20210930 | ADC    | 323                 | 3364         | 6639         | P      |
| 20210930 | ADC-A  | 0                   | 400          | 9506         | P      |
| 20210930 | ADCT   | 0                   | 1320         | 4306         | P      |
| 20210930 | ADER   | 0                   | 157          | 157          | P      |
| 20210930 | ADERU  | 0                   | 0            | 1791         | P      |
| 20210930 | ADES   | 0                   | 1514         | 5170         | P      |
| 20210930 | ADEX   | 0                   | 0            | 37           | P      |
| 20210930 | ADF    | 0                   | 5138         | 6168         | P      |
| 20210930 | ADF.U  | 0                   | 0            | 181          | P      |
| 20210930 | ADFI   | 0                   | 8            | 8            | P      |
| 20210930 | ADGI   | 0                   | 11927        | 14358        | P      |
| 20210930 | ADI    | 0                   | 128357       | 256765       | P      |
| 20210930 | ADIL   | 0                   | 10019        | 11918        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ADILW  | 0                   | 0            | 83           | P      |
| 20210930 | ADIV   | 0                   | 8            | 11           | P      |
| 20210930 | ADM    | 0                   | 90534        | 127712       | P      |
| 20210930 | ADMA   | 0                   | 56452        | 77361        | P      |
| 20210930 | ADME   | 0                   | 8            | 127          | P      |
| 20210930 | ADMP   | 0                   | 20667        | 55155        | P      |
| 20210930 | ADMS   | 0                   | 724          | 1529         | P      |
| 20210930 | ADN    | 0                   | 4718         | 8248         | P      |
| 20210930 | ADNT   | 0                   | 12943        | 16430        | P      |
| 20210930 | ADNWW  | 0                   | 1024         | 3807         | P      |
| 20210930 | ADP    | 3                   | 69629        | 111371       | P      |
| 20210930 | ADPT   | 0                   | 40859        | 57998        | P      |
| 20210930 | ADRA   | 0                   | 260          | 420          | P      |
| 20210930 | ADRE   | 0                   | 100          | 240          | P      |
| 20210930 | ADS    | 0                   | 25533        | 35966        | P      |
| 20210930 | ADSK   | 13                  | 51671        | 111918       | P      |
| 20210930 | ADT    | 0                   | 45658        | 57334        | P      |
| 20210930 | ADTN   | 0                   | 7665         | 38551        | P      |
| 20210930 | ADTX   | 3285                | 47227        | 64262        | P      |
| 20210930 | ADUS   | 0                   | 2584         | 5504         | P      |
| 20210930 | ADV    | 0                   | 7094         | 9705         | P      |
| 20210930 | ADVM   | 0                   | 43083        | 74476        | P      |
| 20210930 | ADVWW  | 0                   | 250          | 1250         | P      |
| 20210930 | ADX    | 0                   | 2203         | 7302         | P      |
| 20210930 | ADXS   | 1843                | 242727       | 290137       | P      |
| 20210930 | AE     | 0                   | 0            | 27           | P      |
| 20210930 | AEACW  | 0                   | 0            | 700          | P      |
| 20210930 | AEE    | 650                 | 30532        | 54206        | P      |
| 20210930 | AEF    | 0                   | 567          | 16879        | P      |
| 20210930 | AEFC   | 0                   | 1415         | 1615         | P      |
| 20210930 | AEG    | 0                   | 103478       | 166243       | P      |
| 20210930 | AEHL   | 100                 | 1516         | 20230        | P      |
| 20210930 | AEHR   | 100                 | 33445        | 164962       | P      |
| 20210930 | AEI    | 658                 | 48407        | 67683        | P      |
| 20210930 | AEIS   | 0                   | 8331         | 12112        | P      |
| 20210930 | AEL    | 0                   | 6422         | 12081        | P      |
| 20210930 | AEL-A  | 0                   | 404          | 854          | P      |
| 20210930 | AEL-B  | 0                   | 13917        | 14017        | P      |
| 20210930 | AEM    | 100                 | 57361        | 110679       | P      |
| 20210930 | AEMB   | 0                   | 0            | 100          | P      |
| 20210930 | AEMD   | 100                 | 60639        | 101877       | P      |
| 20210930 | AENZ   | 0                   | 1            | 3            | P      |
| 20210930 | AEO    | 100                 | 210394       | 360400       | P      |
| 20210930 | AEP    | 0                   | 79034        | 121700       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | AEPL   | 0                   | 2341         | 2833         | P      |
| 20210930 | AEPPZ  | 0                   | 906          | 1163         | P      |
| 20210930 | AER    | 0                   | 22856        | 37536        | P      |
| 20210930 | AERI   | 0                   | 10059        | 20596        | P      |
| 20210930 | AES    | 0                   | 116347       | 205571       | P      |
| 20210930 | AESC   | 0                   | 2564         | 8090         | P      |
| 20210930 | AESE   | 0                   | 2575         | 2604         | P      |
| 20210930 | AESR   | 0                   | 804          | 1004         | P      |
| 20210930 | AEVA   | 346                 | 16648        | 25187        | P      |
| 20210930 | AEVA+  | 0                   | 0            | 200          | P      |
| 20210930 | AEY    | 0                   | 856          | 2863         | P      |
| 20210930 | AEYE   | 0                   | 1011         | 2168         | P      |
| 20210930 | AEZS   | 5505                | 675715       | 967851       | P      |
| 20210930 | AFAQ   | 0                   | 0            | 343          | P      |
| 20210930 | AFB    | 0                   | 1300         | 1400         | P      |
| 20210930 | AFCG   | 0                   | 313          | 3023         | P      |
| 20210930 | AFG    | 0                   | 40552        | 51990        | P      |
| 20210930 | AFGB   | 0                   | 19           | 22           | P      |
| 20210930 | AFGC   | 0                   | 109          | 140          | P      |
| 20210930 | AFGD   | 0                   | 200          | 300          | P      |
| 20210930 | AFI    | 0                   | 430          | 1631         | P      |
| 20210930 | AFIB   | 0                   | 8081         | 18469        | P      |
| 20210930 | AFIF   | 0                   | 0            | 116          | P      |
| 20210930 | AFIN   | 200                 | 113968       | 140009       | P      |
| 20210930 | AFINO  | 0                   | 0            | 275          | P      |
| 20210930 | AFINP  | 0                   | 222          | 334          | P      |
| 20210930 | AFK    | 19                  | 1156         | 1525         | P      |
| 20210930 | AFL    | 0                   | 95060        | 179566       | P      |
| 20210930 | AFLG   | 0                   | 20           | 697          | P      |
| 20210930 | AFMC   | 0                   | 0            | 1            | P      |
| 20210930 | AFMD   | 0                   | 60694        | 114199       | P      |
| 20210930 | AFRM   | 401                 | 362807       | 591467       | P      |
| 20210930 | AFSM   | 0                   | 476          | 484          | P      |
| 20210930 | AFT    | 0                   | 0            | 1000         | P      |
| 20210930 | AFTR.U | 0                   | 20           | 142          | P      |
| 20210930 | AFTY   | 0                   | 102          | 834          | P      |
| 20210930 | AFYA   | 0                   | 4859         | 8042         | P      |
| 20210930 | AG     | 2099                | 126250       | 219813       | P      |
| 20210930 | AGAC   | 1200                | 1703         | 1703         | P      |
| 20210930 | AGAC+  | 1388                | 1688         | 2072         | P      |
| 20210930 | AGAC.U | 0                   | 0            | 3050         | P      |
| 20210930 | AGBA   | 0                   | 173          | 22221        | P      |
| 20210930 | AGC    | 100                 | 8266         | 22935        | P      |
| 20210930 | AGCB   | 0                   | 2564         | 2886         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | AGCO   | 0                   | 5725         | 10488        | P      |
| 20210930 | AGCUU  | 0                   | 0            | 9930         | P      |
| 20210930 | AGCWW  | 0                   | 150          | 5751         | P      |
| 20210930 | AGD    | 0                   | 45           | 500          | P      |
| 20210930 | AGE    | 0                   | 100          | 1428         | P      |
| 20210930 | AGEN   | 0                   | 41912        | 105740       | P      |
| 20210930 | AGFS   | 0                   | 193          | 413          | P      |
| 20210930 | AGFY   | 29682               | 49782        | 166346       | P      |
| 20210930 | AGG    | 3118                | 804502       | 1527581      | P      |
| 20210930 | AGGR   | 0                   | 6199         | 13758        | P      |
| 20210930 | AGGRU  | 0                   | 0            | 62           | P      |
| 20210930 | AGGY   | 0                   | 12606        | 17221        | P      |
| 20210930 | AGI    | 200                 | 136499       | 258595       | P      |
| 20210930 | AGIL   | 4369                | 8167         | 19410        | P      |
| 20210930 | AGILW  | 0                   | 0            | 46           | P      |
| 20210930 | AGIO   | 0                   | 25776        | 27772        | P      |
| 20210930 | AGL    | 0                   | 8581         | 14235        | P      |
| 20210930 | AGLE   | 0                   | 7274         | 11546        | P      |
| 20210930 | AGM    | 0                   | 477          | 922          | P      |
| 20210930 | AGM-D  | 0                   | 25           | 38           | P      |
| 20210930 | AGM-E  | 0                   | 500          | 700          | P      |
| 20210930 | AGM-F  | 0                   | 89           | 188          | P      |
| 20210930 | AGM-G  | 0                   | 293          | 293          | P      |
| 20210930 | AGMH   | 0                   | 9623         | 33477        | P      |
| 20210930 | AGNC   | 0                   | 332268       | 463440       | P      |
| 20210930 | AGNCM  | 0                   | 0            | 496          | P      |
| 20210930 | AGNCN  | 0                   | 333          | 1653         | P      |
| 20210930 | AGNCO  | 0                   | 506          | 820          | P      |
| 20210930 | AGNCP  | 0                   | 215          | 484          | P      |
| 20210930 | AGNG   | 0                   | 437          | 463          | P      |
| 20210930 | AGO    | 0                   | 4488         | 8131         | P      |
| 20210930 | AGOV   | 0                   | 200          | 210          | P      |
| 20210930 | AGOX   | 0                   | 387          | 407          | P      |
| 20210930 | AGQ    | 14699               | 119421       | 363775       | P      |
| 20210930 | AGR    | 0                   | 12053        | 15354        | P      |
| 20210930 | AGRI   | 0                   | 15260        | 24581        | P      |
| 20210930 | AGRIW  | 0                   | 100          | 100          | P      |
| 20210930 | AGRO   | 0                   | 7831         | 9233         | P      |
| 20210930 | AGRX   | 100                 | 26962        | 32439        | P      |
| 20210930 | AGS    | 0                   | 4097         | 8893         | P      |
| 20210930 | AGTC   | 0                   | 7517         | 13479        | P      |
| 20210930 | AGTI   | 0                   | 2605         | 3303         | P      |
| 20210930 | AGX    | 0                   | 531          | 1327         | P      |
| 20210930 | AGYS   | 0                   | 1012         | 1834         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | AGZ    | 0                   | 203          | 5485         | P      |
| 20210930 | AGZD   | 1190                | 1190         | 2855         | P      |
| 20210930 | AHCO   | 0                   | 23431        | 28230        | P      |
| 20210930 | AHH    | 0                   | 765          | 1565         | P      |
| 20210930 | AHH-A  | 0                   | 200          | 300          | P      |
| 20210930 | AHL-C  | 0                   | 781          | 859          | P      |
| 20210930 | AHL-D  | 0                   | 2380         | 2380         | P      |
| 20210930 | AHL-E  | 0                   | 784          | 1249         | P      |
| 20210930 | AHPAU  | 0                   | 0            | 315          | P      |
| 20210930 | AHPI   | 0                   | 3391         | 5611         | P      |
| 20210930 | AHT    | 0                   | 23755        | 71179        | P      |
| 20210930 | AHT-D  | 0                   | 100          | 100          | P      |
| 20210930 | AHT-F  | 0                   | 0            | 21420        | P      |
| 20210930 | AHT-G  | 0                   | 0            | 4771         | P      |
| 20210930 | AI     | 0                   | 35336        | 52943        | P      |
| 20210930 | AIA    | 0                   | 250          | 2212         | P      |
| 20210930 | AIEQ   | 1                   | 219          | 369          | P      |
| 20210930 | AIF    | 0                   | 0            | 488          | P      |
| 20210930 | AIG    | 0                   | 24235        | 73963        | P      |
| 20210930 | AIG-A  | 0                   | 99           | 424          | P      |
| 20210930 | AIH    | 0                   | 2304         | 2913         | P      |
| 20210930 | AIHS   | 2400                | 21084        | 27082        | P      |
| 20210930 | AIHQ   | 0                   | 1            | 226          | P      |
| 20210930 | AIKI   | 15677               | 214939       | 301688       | P      |
| 20210930 | AIM    | 300                 | 4363         | 13497        | P      |
| 20210930 | AIMC   | 0                   | 4924         | 12306        | P      |
| 20210930 | AIN    | 0                   | 1097         | 1487         | P      |
| 20210930 | AINC   | 0                   | 201          | 527          | P      |
| 20210930 | AINV   | 0                   | 29220        | 42095        | P      |
| 20210930 | AIO    | 0                   | 3076         | 6094         | P      |
| 20210930 | AIQ    | 0                   | 35           | 601          | P      |
| 20210930 | AIR    | 0                   | 7746         | 12894        | P      |
| 20210930 | AIRC   | 10                  | 7950         | 12308        | P      |
| 20210930 | AIRG   | 0                   | 572          | 1531         | P      |
| 20210930 | AIRI   | 0                   | 6138         | 28053        | P      |
| 20210930 | AIRR   | 0                   | 1            | 101          | P      |
| 20210930 | AIRT   | 100                 | 298          | 1230         | P      |
| 20210930 | AIRTP  | 0                   | 0            | 2100         | P      |
| 20210930 | AIT    | 0                   | 1736         | 3159         | P      |
| 20210930 | AIV    | 0                   | 44630        | 66658        | P      |
| 20210930 | AIZ    | 8                   | 3971         | 6428         | P      |
| 20210930 | AJG    | 26                  | 18209        | 27630        | P      |
| 20210930 | AJRD   | 0                   | 4747         | 8881         | P      |
| 20210930 | AJX    | 0                   | 413          | 852          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | AJXA   | 0                   | 350          | 752          | P      |
| 20210930 | AKA    | 0                   | 28568        | 86719        | P      |
| 20210930 | AKAM   | 0                   | 44938        | 123215       | P      |
| 20210930 | AKBA   | 0                   | 23376        | 40678        | P      |
| 20210930 | AKICU  | 0                   | 0            | 1            | P      |
| 20210930 | AKO.A  | 0                   | 0            | 100          | P      |
| 20210930 | AKO.B  | 0                   | 15           | 15           | P      |
| 20210930 | AKR    | 0                   | 7259         | 12732        | P      |
| 20210930 | AKRO   | 0                   | 6353         | 10842        | P      |
| 20210930 | AKTS   | 0                   | 6393         | 12053        | P      |
| 20210930 | AKTX   | 300                 | 10405        | 11225        | P      |
| 20210930 | AKU    | 0                   | 1763         | 2073         | P      |
| 20210930 | AKUS   | 203                 | 1403         | 1940         | P      |
| 20210930 | AKYA   | 0                   | 6973         | 7716         | P      |
| 20210930 | AL     | 0                   | 6656         | 10839        | P      |
| 20210930 | ALB    | 0                   | 18367        | 40880        | P      |
| 20210930 | ALBO   | 0                   | 4924         | 6738         | P      |
| 20210930 | ALC    | 0                   | 20753        | 42113        | P      |
| 20210930 | ALCC   | 0                   | 1            | 1            | P      |
| 20210930 | ALCO   | 0                   | 394          | 766          | P      |
| 20210930 | ALDX   | 0                   | 12469        | 25072        | P      |
| 20210930 | ALE    | 0                   | 2536         | 3085         | P      |
| 20210930 | ALEC   | 0                   | 28897        | 38220        | P      |
| 20210930 | ALEX   | 0                   | 2879         | 4547         | P      |
| 20210930 | ALF    | 17504               | 48460        | 93611        | P      |
| 20210930 | ALFA   | 0                   | 239          | 239          | P      |
| 20210930 | ALFIW  | 10                  | 10           | 101          | P      |
| 20210930 | ALG    | 0                   | 490          | 859          | P      |
| 20210930 | ALGM   | 0                   | 14593        | 35998        | P      |
| 20210930 | ALGN   | 1                   | 14096        | 31814        | P      |
| 20210930 | ALGS   | 0                   | 17822        | 27456        | P      |
| 20210930 | ALGT   | 0                   | 3924         | 5747         | P      |
| 20210930 | ALHC   | 400                 | 35006        | 53651        | P      |
| 20210930 | ALIM   | 0                   | 69           | 1102         | P      |
| 20210930 | ALIN-A | 0                   | 0            | 102          | P      |
| 20210930 | ALIN-B | 0                   | 100          | 100          | P      |
| 20210930 | ALIN-E | 0                   | 378          | 402          | P      |
| 20210930 | ALIT   | 0                   | 30891        | 148998       | P      |
| 20210930 | ALIT+  | 0                   | 3220         | 26239        | P      |
| 20210930 | ALK    | 300                 | 35262        | 68287        | P      |
| 20210930 | ALKS   | 0                   | 21013        | 40193        | P      |
| 20210930 | ALKT   | 0                   | 4912         | 7791         | P      |
| 20210930 | ALL    | 0                   | 28824        | 48015        | P      |
| 20210930 | ALL-B  | 0                   | 4600         | 4600         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ALL-G  | 0                   | 1315         | 1315         | P      |
| 20210930 | ALL-H  | 0                   | 0            | 135          | P      |
| 20210930 | ALL-I  | 0                   | 62           | 372          | P      |
| 20210930 | ALLE   | 39                  | 20459        | 32628        | P      |
| 20210930 | ALLK   | 0                   | 7049         | 15052        | P      |
| 20210930 | ALLO   | 0                   | 18230        | 24800        | P      |
| 20210930 | ALLT   | 0                   | 1119         | 5386         | P      |
| 20210930 | ALLY   | 0                   | 34219        | 44986        | P      |
| 20210930 | ALLY-A | 0                   | 470          | 471          | P      |
| 20210930 | ALNA   | 0                   | 8448         | 17217        | P      |
| 20210930 | ALNY   | 103                 | 26730        | 33799        | P      |
| 20210930 | ALOT   | 0                   | 25           | 25           | P      |
| 20210930 | ALP-Q  | 0                   | 4436         | 4696         | P      |
| 20210930 | ALPAW  | 0                   | 0            | 100          | P      |
| 20210930 | ALPN   | 0                   | 13494        | 14750        | P      |
| 20210930 | ALRM   | 2                   | 1335         | 2771         | P      |
| 20210930 | ALRN   | 379                 | 12667        | 14429        | P      |
| 20210930 | ALRS   | 0                   | 564          | 898          | P      |
| 20210930 | ALSN   | 0                   | 18976        | 29210        | P      |
| 20210930 | ALT    | 63282               | 115620       | 256887       | P      |
| 20210930 | ALTA   | 0                   | 9548         | 12249        | P      |
| 20210930 | ALTG   | 0                   | 200          | 402          | P      |
| 20210930 | ALTL   | 0                   | 3973         | 4338         | P      |
| 20210930 | ALTM   | 0                   | 1753         | 4338         | P      |
| 20210930 | ALTO   | 900                 | 101746       | 152756       | P      |
| 20210930 | ALTR   | 0                   | 5985         | 8246         | P      |
| 20210930 | ALTS   | 0                   | 14           | 114          | P      |
| 20210930 | ALTU   | 0                   | 102          | 3461         | P      |
| 20210930 | ALTUW  | 0                   | 325          | 4270         | P      |
| 20210930 | ALTY   | 0                   | 932          | 1635         | P      |
| 20210930 | ALV    | 100                 | 26881        | 36770        | P      |
| 20210930 | ALVR   | 1946                | 16869        | 20960        | P      |
| 20210930 | ALX    | 0                   | 158          | 261          | P      |
| 20210930 | ALXO   | 0                   | 5982         | 8379         | P      |
| 20210930 | ALYA   | 0                   | 1170         | 4133         | P      |
| 20210930 | ALZN   | 127076              | 3499783      | 4603739      | P      |
| 20210930 | AM     | 200                 | 63182        | 178524       | P      |
| 20210930 | AMAL   | 0                   | 2667         | 8551         | P      |
| 20210930 | AMAM   | 0                   | 218          | 544          | P      |
| 20210930 | AMAT   | 717                 | 180227       | 369832       | P      |
| 20210930 | AMBA   | 0                   | 9041         | 18088        | P      |
| 20210930 | AMBC   | 0                   | 2120         | 3866         | P      |
| 20210930 | AMBO   | 0                   | 103          | 859          | P      |
| 20210930 | AMBP   | 0                   | 38196        | 44999        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | AMBP+  | 0                   | 100          | 1600         | P      |
| 20210930 | AMC    | 68786               | 3869652      | 5471739      | P      |
| 20210930 | AMCI   | 0                   | 0            | 2            | P      |
| 20210930 | AMCIW  | 0                   | 0            | 50           | P      |
| 20210930 | AMCR   | 0                   | 139148       | 170083       | P      |
| 20210930 | AMCX   | 0                   | 12924        | 18707        | P      |
| 20210930 | AMD    | 7485                | 1485728      | 2986098      | P      |
| 20210930 | AME    | 0                   | 16342        | 40107        | P      |
| 20210930 | AMED   | 0                   | 15253        | 26338        | P      |
| 20210930 | AMEH   | 2340                | 35244        | 42354        | P      |
| 20210930 | AMG    | 0                   | 2991         | 4311         | P      |
| 20210930 | AMGN   | 71                  | 104076       | 220077       | P      |
| 20210930 | AMH    | 400                 | 66770        | 96148        | P      |
| 20210930 | AMH-F  | 0                   | 38           | 261          | P      |
| 20210930 | AMH-G  | 0                   | 75           | 225          | P      |
| 20210930 | AMH-H  | 0                   | 56           | 124          | P      |
| 20210930 | AMJ    | 17                  | 27923        | 41648        | P      |
| 20210930 | AMK    | 0                   | 1016         | 1609         | P      |
| 20210930 | AMKR   | 0                   | 43560        | 64116        | P      |
| 20210930 | AMLP   | 1308                | 155169       | 303213       | P      |
| 20210930 | AMN    | 0                   | 14393        | 21554        | P      |
| 20210930 | AMNB   | 0                   | 310          | 510          | P      |
| 20210930 | AMOM   | 0                   | 398          | 1381         | P      |
| 20210930 | AMOT   | 0                   | 513          | 847          | P      |
| 20210930 | AMOV   | 0                   | 563          | 800          | P      |
| 20210930 | AMP    | 0                   | 11302        | 17364        | P      |
| 20210930 | AMPE   | 300                 | 26823        | 41730        | P      |
| 20210930 | AMPG   | 0                   | 300          | 1399         | P      |
| 20210930 | AMPGW  | 0                   | 200          | 200          | P      |
| 20210930 | AMPH   | 0                   | 2472         | 4099         | P      |
| 20210930 | AMPL   | 45222               | 130400       | 318961       | P      |
| 20210930 | AMPY   | 200                 | 4840         | 17656        | P      |
| 20210930 | AMR    | 0                   | 6417         | 14316        | P      |
| 20210930 | AMRC   | 20                  | 7844         | 13737        | P      |
| 20210930 | AMRK   | 0                   | 4705         | 6882         | P      |
| 20210930 | AMRN   | 326                 | 71784        | 147002       | P      |
| 20210930 | AMRS   | 0                   | 56200        | 126497       | P      |
| 20210930 | AMRX   | 0                   | 11189        | 14241        | P      |
| 20210930 | AMS    | 0                   | 280          | 688          | P      |
| 20210930 | AMSC   | 1190                | 10477        | 24013        | P      |
| 20210930 | AMSF   | 0                   | 715          | 1154         | P      |
| 20210930 | AMST   | 0                   | 202          | 1200         | P      |
| 20210930 | AMSWA  | 0                   | 847          | 1478         | P      |
| 20210930 | AMT    | 74                  | 63039        | 105838       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | AMTB   | 0                   | 866          | 1511         | P      |
| 20210930 | AMTI   | 0                   | 10151        | 13273        | P      |
| 20210930 | AMTR   | 0                   | 0            | 1            | P      |
| 20210930 | AMTX   | 907                 | 349436       | 474196       | P      |
| 20210930 | AMUB   | 0                   | 2625         | 6534         | P      |
| 20210930 | AMWD   | 0                   | 2627         | 6067         | P      |
| 20210930 | AMWL   | 200                 | 47205        | 80917        | P      |
| 20210930 | AMX    | 200                 | 50131        | 81863        | P      |
| 20210930 | AMYT   | 0                   | 645          | 1362         | P      |
| 20210930 | AMZA   | 0                   | 4969         | 6712         | P      |
| 20210930 | AMZN   | 4835                | 152290       | 264260       | P      |
| 20210930 | AN     | 111                 | 56210        | 81635        | P      |
| 20210930 | ANAB   | 0                   | 2334         | 4144         | P      |
| 20210930 | ANAC   | 0                   | 0            | 500          | P      |
| 20210930 | ANAC+  | 0                   | 0            | 600          | P      |
| 20210930 | ANAT   | 0                   | 902          | 1408         | P      |
| 20210930 | ANDE   | 0                   | 1896         | 3150         | P      |
| 20210930 | ANEB   | 0                   | 49           | 68           | P      |
| 20210930 | ANET   | 0                   | 6074         | 10212        | P      |
| 20210930 | ANEW   | 0                   | 119          | 324          | P      |
| 20210930 | ANF    | 112                 | 57783        | 105574       | P      |
| 20210930 | ANGI   | 0                   | 89588        | 132440       | P      |
| 20210930 | ANGL   | 0                   | 37830        | 133696       | P      |
| 20210930 | ANGN   | 0                   | 2744         | 3279         | P      |
| 20210930 | ANGO   | 0                   | 31616        | 58497        | P      |
| 20210930 | ANIK   | 0                   | 3087         | 5243         | P      |
| 20210930 | ANIP   | 0                   | 932          | 1304         | P      |
| 20210930 | ANIX   | 0                   | 122          | 1523         | P      |
| 20210930 | ANNX   | 696                 | 5129         | 5992         | P      |
| 20210930 | ANPC   | 0                   | 705          | 2143         | P      |
| 20210930 | ANSS   | 110                 | 13310        | 18222        | P      |
| 20210930 | ANTE   | 0                   | 0            | 2124         | P      |
| 20210930 | ANTM   | 58                  | 52418        | 83686        | P      |
| 20210930 | ANVS   | 483                 | 2033         | 4896         | P      |
| 20210930 | ANY    | 1300                | 79418        | 270058       | P      |
| 20210930 | ANZUU  | 0                   | 0            | 11           | P      |
| 20210930 | ANZUW  | 0                   | 29           | 29           | P      |
| 20210930 | AOA    | 1                   | 7291         | 9117         | P      |
| 20210930 | AOD    | 0                   | 1000         | 1900         | P      |
| 20210930 | AOK    | 10                  | 3777         | 5411         | P      |
| 20210930 | AOM    | 2                   | 11451        | 21030        | P      |
| 20210930 | AOMR   | 0                   | 2445         | 4263         | P      |
| 20210930 | AON    | 44                  | 50020        | 100844       | P      |
| 20210930 | AOR    | 3082                | 10103        | 19465        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | AOS    | 112                 | 55391        | 70482        | P      |
| 20210930 | AOSL   | 0                   | 1625         | 3339         | P      |
| 20210930 | AOUT   | 0                   | 4618         | 10992        | P      |
| 20210930 | AP     | 0                   | 74           | 115          | P      |
| 20210930 | APA    | 200                 | 360703       | 744688       | P      |
| 20210930 | APACU  | 0                   | 1100         | 1672         | P      |
| 20210930 | APAM   | 0                   | 9332         | 15561        | P      |
| 20210930 | APD    | 0                   | 13120        | 26538        | P      |
| 20210930 | APDN   | 0                   | 985          | 1233         | P      |
| 20210930 | APEI   | 0                   | 2801         | 4656         | P      |
| 20210930 | APEN   | 0                   | 8016         | 11463        | P      |
| 20210930 | APG    | 0                   | 49187        | 56712        | P      |
| 20210930 | APGB   | 0                   | 0            | 523          | P      |
| 20210930 | APGB+  | 0                   | 1            | 13326        | P      |
| 20210930 | APH    | 6                   | 146053       | 218445       | P      |
| 20210930 | API    | 0                   | 141310       | 168603       | P      |
| 20210930 | APLE   | 0                   | 115643       | 134755       | P      |
| 20210930 | APLS   | 0                   | 85546        | 127014       | P      |
| 20210930 | APLT   | 0                   | 5273         | 7059         | P      |
| 20210930 | APM    | 0                   | 6793         | 13998        | P      |
| 20210930 | APO    | 33                  | 86007        | 138004       | P      |
| 20210930 | APO-A  | 0                   | 167          | 167          | P      |
| 20210930 | APOG   | 0                   | 3527         | 4962         | P      |
| 20210930 | APOP   | 0                   | 10821        | 27394        | P      |
| 20210930 | APP    | 0                   | 49422        | 101685       | P      |
| 20210930 | APPF   | 0                   | 3928         | 6317         | P      |
| 20210930 | APPH   | 785                 | 37098        | 54589        | P      |
| 20210930 | APPHW  | 1112                | 1418         | 1973         | P      |
| 20210930 | APPN   | 0                   | 24131        | 36805        | P      |
| 20210930 | APPS   | 100                 | 105087       | 180275       | P      |
| 20210930 | APR    | 600                 | 32272        | 50942        | P      |
| 20210930 | APRE   | 400                 | 46776        | 81145        | P      |
| 20210930 | APRN   | 1000                | 127990       | 182716       | P      |
| 20210930 | APSG   | 0                   | 15033        | 37321        | P      |
| 20210930 | APSG+  | 12                  | 10904        | 19530        | P      |
| 20210930 | APSG.U | 0                   | 21509        | 82219        | P      |
| 20210930 | APT    | 411                 | 21532        | 27731        | P      |
| 20210930 | APTMU  | 0                   | 0            | 1441         | P      |
| 20210930 | APTO   | 0                   | 31838        | 101651       | P      |
| 20210930 | APTS   | 0                   | 1990         | 3411         | P      |
| 20210930 | APTV   | 9                   | 34018        | 54349        | P      |
| 20210930 | APTV-A | 0                   | 686          | 4138         | P      |
| 20210930 | APTX   | 0                   | 5143         | 7260         | P      |
| 20210930 | APVO   | 0                   | 338          | 655          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | APWC   | 0                   | 120          | 160          | P      |
| 20210930 | APYX   | 0                   | 3171         | 6762         | P      |
| 20210930 | AQB    | 0                   | 24526        | 36154        | P      |
| 20210930 | AQMS   | 0                   | 39385        | 109901       | P      |
| 20210930 | AQN    | 0                   | 51458        | 59338        | P      |
| 20210930 | AQNA   | 0                   | 215          | 340          | P      |
| 20210930 | AQNB   | 0                   | 871          | 871          | P      |
| 20210930 | AQNU   | 0                   | 978          | 1178         | P      |
| 20210930 | AQST   | 0                   | 4848         | 9505         | P      |
| 20210930 | AQUA   | 0                   | 9090         | 16235        | P      |
| 20210930 | AQWA   | 0                   | 294          | 490          | P      |
| 20210930 | AR     | 200                 | 131006       | 337967       | P      |
| 20210930 | ARAV   | 0                   | 1407         | 2089         | P      |
| 20210930 | ARAY   | 0                   | 21338        | 33594        | P      |
| 20210930 | ARB    | 0                   | 0            | 49           | P      |
| 20210930 | ARBG   | 0                   | 785          | 2648         | P      |
| 20210930 | ARBK   | 186                 | 23133        | 40841        | P      |
| 20210930 | ARC    | 1497                | 1898         | 2057         | P      |
| 20210930 | ARCB   | 40                  | 24680        | 41124        | P      |
| 20210930 | ARCC   | 1                   | 95358        | 131788       | P      |
| 20210930 | ARCE   | 0                   | 14920        | 26555        | P      |
| 20210930 | ARCH   | 0                   | 28742        | 38425        | P      |
| 20210930 | ARCO   | 0                   | 18443        | 26797        | P      |
| 20210930 | ARCT   | 296                 | 11606        | 18642        | P      |
| 20210930 | ARD    | 0                   | 12017        | 38373        | P      |
| 20210930 | ARDC   | 0                   | 89           | 852          | P      |
| 20210930 | ARDS   | 0                   | 2528         | 4289         | P      |
| 20210930 | ARDX   | 0                   | 45428        | 54105        | P      |
| 20210930 | ARE    | 0                   | 20804        | 27498        | P      |
| 20210930 | AREC   | 601                 | 19041        | 34265        | P      |
| 20210930 | ARES   | 0                   | 12530        | 18417        | P      |
| 20210930 | ARGD   | 0                   | 34           | 1031         | P      |
| 20210930 | ARGO   | 0                   | 2614         | 3868         | P      |
| 20210930 | ARGO-A | 0                   | 41           | 41           | P      |
| 20210930 | ARGT   | 0                   | 2131         | 4405         | P      |
| 20210930 | ARGX   | 0                   | 6277         | 10008        | P      |
| 20210930 | ARI    | 0                   | 15811        | 20024        | P      |
| 20210930 | ARKF   | 1483                | 55195        | 158806       | P      |
| 20210930 | ARKG   | 0                   | 85861        | 144973       | P      |
| 20210930 | ARKK   | 3762                | 1125622      | 2088524      | P      |
| 20210930 | ARKO   | 0                   | 11910        | 16549        | P      |
| 20210930 | ARKQ   | 0                   | 6063         | 13024        | P      |
| 20210930 | ARKR   | 0                   | 3            | 15           | P      |
| 20210930 | ARKW   | 448                 | 91415        | 138329       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ARKX   | 0                   | 6058         | 11703        | P      |
| 20210930 | ARL    | 0                   | 712          | 1114         | P      |
| 20210930 | ARLO   | 0                   | 6296         | 37317        | P      |
| 20210930 | ARLP   | 0                   | 28243        | 89417        | P      |
| 20210930 | ARMK   | 0                   | 39086        | 82264        | P      |
| 20210930 | ARMP   | 1600                | 2297         | 3183         | P      |
| 20210930 | ARMR   | 0                   | 3029         | 3048         | P      |
| 20210930 | ARNA   | 66                  | 22256        | 61666        | P      |
| 20210930 | ARNC   | 32                  | 13683        | 17622        | P      |
| 20210930 | AROC   | 0                   | 13626        | 18406        | P      |
| 20210930 | AROW   | 0                   | 570          | 672          | P      |
| 20210930 | ARQQ   | 6746                | 14539        | 33285        | P      |
| 20210930 | ARQQW  | 0                   | 100          | 7944         | P      |
| 20210930 | ARQT   | 0                   | 9889         | 13378        | P      |
| 20210930 | ARR    | 0                   | 28178        | 39712        | P      |
| 20210930 | ARR-C  | 0                   | 879          | 884          | P      |
| 20210930 | ARRWU  | 0                   | 0            | 1            | P      |
| 20210930 | ARRWW  | 0                   | 8            | 8            | P      |
| 20210930 | ARRY   | 0                   | 141304       | 177287       | P      |
| 20210930 | ARTA   | 0                   | 0            | 1108         | P      |
| 20210930 | ARTAU  | 0                   | 0            | 2102         | P      |
| 20210930 | ARTAW  | 0                   | 100          | 100          | P      |
| 20210930 | ARTEU  | 0                   | 30800        | 489761       | P      |
| 20210930 | ARTL   | 0                   | 0            | 8290         | P      |
| 20210930 | ARTNA  | 0                   | 164          | 174          | P      |
| 20210930 | ARTW   | 0                   | 0            | 100          | P      |
| 20210930 | ARVL   | 938                 | 48074        | 68515        | P      |
| 20210930 | ARVN   | 6                   | 13250        | 23465        | P      |
| 20210930 | ARW    | 0                   | 10268        | 23976        | P      |
| 20210930 | ARWR   | 700                 | 11395        | 20524        | P      |
| 20210930 | ARYD   | 2400                | 2400         | 5000         | P      |
| 20210930 | ARYE   | 0                   | 0            | 2757         | P      |
| 20210930 | ASA    | 0                   | 2136         | 2446         | P      |
| 20210930 | ASAI   | 0                   | 2997         | 6607         | P      |
| 20210930 | ASAN   | 7                   | 31967        | 43917        | P      |
| 20210930 | ASAQ   | 0                   | 0            | 100          | P      |
| 20210930 | ASAQ+  | 0                   | 100          | 174          | P      |
| 20210930 | ASAX   | 0                   | 830          | 10964        | P      |
| 20210930 | ASAXU  | 0                   | 0            | 206          | P      |
| 20210930 | ASAXW  | 0                   | 2647         | 39276        | P      |
| 20210930 | ASB    | 0                   | 18068        | 33098        | P      |
| 20210930 | ASB-E  | 0                   | 12           | 12           | P      |
| 20210930 | ASB-F  | 0                   | 33           | 40           | P      |
| 20210930 | ASC    | 0                   | 1334         | 2566         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ASEA   | 0                   | 459          | 461          | P      |
| 20210930 | ASET   | 0                   | 1            | 1            | P      |
| 20210930 | ASG    | 0                   | 1304         | 4348         | P      |
| 20210930 | ASGI   | 0                   | 5            | 86           | P      |
| 20210930 | ASGN   | 0                   | 2084         | 2961         | P      |
| 20210930 | ASH    | 0                   | 10703        | 13930        | P      |
| 20210930 | ASHR   | 5                   | 659818       | 1412745      | P      |
| 20210930 | ASHS   | 0                   | 578          | 3452         | P      |
| 20210930 | ASIX   | 0                   | 4904         | 6364         | P      |
| 20210930 | ASLE   | 0                   | 7949         | 13087        | P      |
| 20210930 | ASLEW  | 500                 | 39444        | 42999        | P      |
| 20210930 | ASLN   | 128989              | 159509       | 214113       | P      |
| 20210930 | ASM    | 0                   | 25684        | 36162        | P      |
| 20210930 | ASMB   | 0                   | 22625        | 27224        | P      |
| 20210930 | ASML   | 3140                | 33628        | 58764        | P      |
| 20210930 | ASND   | 0                   | 12032        | 15172        | P      |
| 20210930 | ASO    | 116                 | 84754        | 172447       | P      |
| 20210930 | ASPN   | 0                   | 3479         | 5949         | P      |
| 20210930 | ASPS   | 0                   | 2503         | 3099         | P      |
| 20210930 | ASPU   | 0                   | 5134         | 13103        | P      |
| 20210930 | ASPY   | 0                   | 55           | 150          | P      |
| 20210930 | ASR    | 0                   | 632          | 814          | P      |
| 20210930 | ASRT   | 0                   | 7153         | 11246        | P      |
| 20210930 | ASRV   | 0                   | 6            | 753          | P      |
| 20210930 | ASTC   | 100                 | 45149        | 49348        | P      |
| 20210930 | ASTE   | 0                   | 1211         | 2117         | P      |
| 20210930 | ASTR   | 600                 | 200663       | 258375       | P      |
| 20210930 | ASTRW  | 0                   | 4            | 5            | P      |
| 20210930 | ASTS   | 7708                | 60400        | 83081        | P      |
| 20210930 | ASTSW  | 0                   | 742          | 2660         | P      |
| 20210930 | ASUR   | 0                   | 14           | 211          | P      |
| 20210930 | ASX    | 12                  | 127564       | 158188       | P      |
| 20210930 | ASXC   | 0                   | 155189       | 190827       | P      |
| 20210930 | ASYS   | 0                   | 3438         | 4210         | P      |
| 20210930 | ASZ    | 0                   | 556          | 669          | P      |
| 20210930 | ASZ+   | 0                   | 300          | 44715        | P      |
| 20210930 | ASZ.U  | 0                   | 893          | 6182         | P      |
| 20210930 | ATA    | 0                   | 121          | 121          | P      |
| 20210930 | ATA+   | 0                   | 500          | 1000         | P      |
| 20210930 | ATAI   | 0                   | 4951         | 8259         | P      |
| 20210930 | ATAQ   | 0                   | 39           | 40           | P      |
| 20210930 | ATAX   | 1800                | 11551        | 17658        | P      |
| 20210930 | ATC    | 0                   | 21679        | 26652        | P      |
| 20210930 | ATCO   | 0                   | 4625         | 16758        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ATCO-D | 0                   | 2            | 2            | P      |
| 20210930 | ATCO-H | 0                   | 794          | 996          | P      |
| 20210930 | ATCO-I | 0                   | 200          | 350          | P      |
| 20210930 | ATCX   | 0                   | 5054         | 7115         | P      |
| 20210930 | ATEC   | 0                   | 44959        | 94408        | P      |
| 20210930 | ATEN   | 0                   | 908          | 2741         | P      |
| 20210930 | ATER   | 324104              | 638156       | 1371482      | P      |
| 20210930 | ATEX   | 0                   | 4761         | 8248         | P      |
| 20210930 | ATGE   | 0                   | 11768        | 14412        | P      |
| 20210930 | ATH    | 50                  | 51978        | 84659        | P      |
| 20210930 | ATH-A  | 0                   | 1111         | 1111         | P      |
| 20210930 | ATH-B  | 0                   | 1819         | 1912         | P      |
| 20210930 | ATH-C  | 0                   | 1072         | 1425         | P      |
| 20210930 | ATH-D  | 100                 | 2615         | 3294         | P      |
| 20210930 | ATHA   | 0                   | 4847         | 9060         | P      |
| 20210930 | ATHE   | 0                   | 1778         | 5091         | P      |
| 20210930 | ATHM   | 0                   | 35904        | 61185        | P      |
| 20210930 | ATHN+  | 0                   | 0            | 188          | P      |
| 20210930 | ATHX   | 0                   | 21332        | 29810        | P      |
| 20210930 | ATI    | 0                   | 37194        | 68225        | P      |
| 20210930 | ATIF   | 0                   | 12144        | 25432        | P      |
| 20210930 | ATIP   | 300                 | 41812        | 58081        | P      |
| 20210930 | ATIP+  | 0                   | 8888         | 8988         | P      |
| 20210930 | ATKR   | 0                   | 8033         | 13941        | P      |
| 20210930 | ATLC   | 0                   | 2080         | 3351         | P      |
| 20210930 | ATLCP  | 0                   | 0            | 344          | P      |
| 20210930 | ATLO   | 0                   | 2            | 28           | P      |
| 20210930 | ATMP   | 0                   | 0            | 200          | P      |
| 20210930 | ATMR   | 0                   | 54           | 6845         | P      |
| 20210930 | ATMR+  | 0                   | 98           | 50371        | P      |
| 20210930 | ATMR.U | 0                   | 1076         | 3306         | P      |
| 20210930 | ATNF   | 1000                | 28758        | 47901        | P      |
| 20210930 | ATNFW  | 300                 | 537          | 537          | P      |
| 20210930 | ATNI   | 0                   | 108          | 353          | P      |
| 20210930 | ATNM   | 0                   | 13279        | 16843        | P      |
| 20210930 | ATNX   | 5520                | 20912        | 42910        | P      |
| 20210930 | ATO    | 0                   | 24621        | 36533        | P      |
| 20210930 | ATOM   | 0                   | 25411        | 32922        | P      |
| 20210930 | ATOS   | 2100                | 280379       | 334479       | P      |
| 20210930 | ATR    | 0                   | 20344        | 23643        | P      |
| 20210930 | ATRA   | 0                   | 22156        | 43232        | P      |
| 20210930 | ATRC   | 0                   | 3679         | 5534         | P      |
| 20210930 | ATRI   | 0                   | 338          | 364          | P      |
| 20210930 | ATRO   | 0                   | 2748         | 3751         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ATRS   | 3105                | 8215         | 13551        | P      |
| 20210930 | ATSG   | 0                   | 10265        | 25656        | P      |
| 20210930 | ATSPT  | 0                   | 0            | 933          | P      |
| 20210930 | ATTO   | 0                   | 200          | 257          | P      |
| 20210930 | ATUS   | 300                 | 681496       | 1017009      | P      |
| 20210930 | ATVCW  | 0                   | 50           | 50           | P      |
| 20210930 | ATVI   | 750                 | 286708       | 623115       | P      |
| 20210930 | ATXI   | 0                   | 1587         | 1912         | P      |
| 20210930 | ATXS   | 0                   | 849          | 1061         | P      |
| 20210930 | ATY    | 2                   | 8648         | 14256        | P      |
| 20210930 | AU     | 0                   | 166779       | 216272       | P      |
| 20210930 | AUB    | 100                 | 4589         | 8252         | P      |
| 20210930 | AUBAP  | 0                   | 16           | 16           | P      |
| 20210930 | AUBN   | 0                   | 9            | 9            | P      |
| 20210930 | AUD    | 0                   | 3107         | 14007        | P      |
| 20210930 | AUDC   | 0                   | 2560         | 5698         | P      |
| 20210930 | AUID   | 0                   | 3998         | 6108         | P      |
| 20210930 | AUMN   | 100                 | 9645         | 19670        | P      |
| 20210930 | AUPH   | 1710                | 60833        | 172193       | P      |
| 20210930 | AURC   | 0                   | 0            | 6370         | P      |
| 20210930 | AURCW  | 0                   | 125          | 125          | P      |
| 20210930 | AUS    | 0                   | 400          | 700          | P      |
| 20210930 | AUS+   | 0                   | 0            | 446          | P      |
| 20210930 | AUS.U  | 0                   | 200          | 1900         | P      |
| 20210930 | AUSF   | 197                 | 1431         | 1434         | P      |
| 20210930 | AUTL   | 100                 | 4991         | 7268         | P      |
| 20210930 | AUTO   | 0                   | 699          | 4102         | P      |
| 20210930 | AUUD   | 2000                | 18992        | 24043        | P      |
| 20210930 | AUUDW  | 1250                | 1250         | 1250         | P      |
| 20210930 | AUVI   | 92399               | 188927       | 290907       | P      |
| 20210930 | AUY    | 2000                | 336407       | 479382       | P      |
| 20210930 | AVA    | 0                   | 7516         | 11843        | P      |
| 20210930 | AVAH   | 0                   | 9857         | 63514        | P      |
| 20210930 | AVAL   | 0                   | 323          | 1911         | P      |
| 20210930 | AVAN   | 0                   | 0            | 200          | P      |
| 20210930 | AVAN+  | 0                   | 10           | 10           | P      |
| 20210930 | AVAV   | 0                   | 13874        | 18729        | P      |
| 20210930 | AVB    | 5                   | 15425        | 19060        | P      |
| 20210930 | AVCO   | 0                   | 5517         | 6279         | P      |
| 20210930 | AVCT   | 0                   | 200          | 1091         | P      |
| 20210930 | AVD    | 0                   | 859          | 3038         | P      |
| 20210930 | AVDE   | 0                   | 8569         | 8860         | P      |
| 20210930 | AVDL   | 0                   | 10524        | 25194        | P      |
| 20210930 | AVDR   | 0                   | 0            | 2000         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | AVDV   | 0                   | 5771         | 7488         | P      |
| 20210930 | AVEM   | 0                   | 10915        | 14358        | P      |
| 20210930 | AVEO   | 0                   | 12203        | 17405        | P      |
| 20210930 | AVES   | 0                   | 7384         | 16433        | P      |
| 20210930 | AVGO   | 1                   | 60623        | 102148       | P      |
| 20210930 | AVGOP  | 0                   | 831          | 5088         | P      |
| 20210930 | AVGR   | 1200                | 4440         | 31110        | P      |
| 20210930 | AVID   | 0                   | 25011        | 36359        | P      |
| 20210930 | AVIG   | 0                   | 14           | 129          | P      |
| 20210930 | AVIR   | 8928                | 125608       | 247222       | P      |
| 20210930 | AVIV   | 0                   | 4355         | 5155         | P      |
| 20210930 | AVK    | 966                 | 2748         | 6401         | P      |
| 20210930 | AVLR   | 1                   | 18711        | 38943        | P      |
| 20210930 | AVLV   | 0                   | 9732         | 9832         | P      |
| 20210930 | AVMU   | 0                   | 2710         | 2810         | P      |
| 20210930 | AVNS   | 0                   | 3483         | 7348         | P      |
| 20210930 | AVNT   | 0                   | 13088        | 20590        | P      |
| 20210930 | AVNW   | 0                   | 2593         | 4520         | P      |
| 20210930 | AVO    | 0                   | 4550         | 5553         | P      |
| 20210930 | AVPT   | 0                   | 18530        | 63347        | P      |
| 20210930 | AVPTW  | 0                   | 2734         | 8554         | P      |
| 20210930 | AVRE   | 0                   | 200          | 1598         | P      |
| 20210930 | AVRO   | 0                   | 2732         | 7193         | P      |
| 20210930 | AVSF   | 0                   | 4146         | 4262         | P      |
| 20210930 | AVT    | 0                   | 12098        | 31489        | P      |
| 20210930 | AVTE   | 0                   | 2550         | 5606         | P      |
| 20210930 | AVTR   | 12                  | 304319       | 450235       | P      |
| 20210930 | AVTR-A | 0                   | 70           | 1145         | P      |
| 20210930 | AVTX   | 100                 | 47210        | 99558        | P      |
| 20210930 | AVUS   | 1                   | 8052         | 8483         | P      |
| 20210930 | AVUV   | 14                  | 29865        | 38072        | P      |
| 20210930 | AVXL   | 0                   | 33350        | 37633        | P      |
| 20210930 | AVY    | 43                  | 8897         | 13176        | P      |
| 20210930 | AVYA   | 0                   | 15137        | 45674        | P      |
| 20210930 | AWAY   | 47                  | 13109        | 25850        | P      |
| 20210930 | AWF    | 0                   | 200          | 961          | P      |
| 20210930 | AWH    | 0                   | 3999         | 12206        | P      |
| 20210930 | AWI    | 0                   | 1752         | 2619         | P      |
| 20210930 | AWK    | 0                   | 26280        | 40395        | P      |
| 20210930 | AWP    | 0                   | 4222         | 4543         | P      |
| 20210930 | AWR    | 0                   | 1166         | 1229         | P      |
| 20210930 | AWX    | 0                   | 100          | 478          | P      |
| 20210930 | AWYX   | 12                  | 41           | 271          | P      |
| 20210930 | AX     | 0                   | 29409        | 31441        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | AXDX   | 935                 | 102346       | 112913       | P      |
| 20210930 | AXGN   | 0                   | 5239         | 9746         | P      |
| 20210930 | AXL    | 0                   | 15536        | 24701        | P      |
| 20210930 | AXLA   | 0                   | 388          | 962          | P      |
| 20210930 | AXNX   | 0                   | 14001        | 23812        | P      |
| 20210930 | AXON   | 0                   | 11851        | 16145        | P      |
| 20210930 | AXP    | 120                 | 41147        | 102813       | P      |
| 20210930 | AXR    | 0                   | 0            | 27           | P      |
| 20210930 | AXS    | 0                   | 5705         | 27959        | P      |
| 20210930 | AXS-E  | 0                   | 289          | 2951         | P      |
| 20210930 | AXSM   | 3318                | 41073        | 87056        | P      |
| 20210930 | AXTA   | 0                   | 64128        | 88560        | P      |
| 20210930 | AXTI   | 0                   | 10206        | 20805        | P      |
| 20210930 | AXU    | 0                   | 18782        | 71239        | P      |
| 20210930 | AY     | 0                   | 7570         | 12254        | P      |
| 20210930 | AYI    | 0                   | 6193         | 8255         | P      |
| 20210930 | AYLA   | 0                   | 26           | 26           | P      |
| 20210930 | AYRO   | 0                   | 18342        | 29780        | P      |
| 20210930 | AYTU   | 0                   | 19755        | 32345        | P      |
| 20210930 | AYX    | 0                   | 10168        | 12716        | P      |
| 20210930 | AZAA   | 0                   | 43           | 43           | P      |
| 20210930 | AZAJ   | 0                   | 2190         | 3290         | P      |
| 20210930 | AZAL   | 0                   | 295          | 295          | P      |
| 20210930 | AZAO   | 0                   | 2280         | 2280         | P      |
| 20210930 | AZBA   | 0                   | 468          | 468          | P      |
| 20210930 | AZBJ   | 0                   | 900          | 932          | P      |
| 20210930 | AZBL   | 0                   | 924          | 955          | P      |
| 20210930 | AZBO   | 0                   | 6202         | 6202         | P      |
| 20210930 | AZEK   | 0                   | 14816        | 23320        | P      |
| 20210930 | AZN    | 2883                | 704560       | 1073989      | P      |
| 20210930 | AZO    | 0                   | 11841        | 18339        | P      |
| 20210930 | AZPN   | 0                   | 12807        | 22713        | P      |
| 20210930 | AZRE   | 0                   | 4530         | 7185         | P      |
| 20210930 | AZUL   | 600                 | 23304        | 34919        | P      |
| 20210930 | AZZ    | 0                   | 977          | 2042         | P      |
| 20210930 | B      | 0                   | 3103         | 6698         | P      |
| 20210930 | BA     | 163                 | 219921       | 439331       | P      |
| 20210930 | BAB    | 101                 | 4967         | 26418        | P      |
| 20210930 | BABA   | 3456                | 539954       | 1055829      | P      |
| 20210930 | BAC    | 2043                | 1874346      | 3347884      | P      |
| 20210930 | BAC-B  | 0                   | 2227         | 2927         | P      |
| 20210930 | BAC-K  | 0                   | 501          | 1327         | P      |
| 20210930 | BAC-L  | 0                   | 121          | 245          | P      |
| 20210930 | BAC-M  | 0                   | 675          | 1824         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BAC-N  | 0                   | 0            | 1527         | P      |
| 20210930 | BAC-O  | 0                   | 3200         | 3338         | P      |
| 20210930 | BAC-P  | 0                   | 6859         | 6859         | P      |
| 20210930 | BACA.U | 0                   | 0            | 33100        | P      |
| 20210930 | BAH    | 1                   | 26489        | 51219        | P      |
| 20210930 | BAK    | 949                 | 8143         | 11394        | P      |
| 20210930 | BAL    | 52                  | 2399         | 3413         | P      |
| 20210930 | BALT   | 0                   | 4639         | 5239         | P      |
| 20210930 | BALY   | 0                   | 13001        | 21347        | P      |
| 20210930 | BAM    | 700                 | 112590       | 182381       | P      |
| 20210930 | BAMH   | 0                   | 309          | 563          | P      |
| 20210930 | BAMI   | 0                   | 99           | 149          | P      |
| 20210930 | BAMR   | 100                 | 543          | 875          | P      |
| 20210930 | BANC   | 0                   | 2313         | 2765         | P      |
| 20210930 | BAND   | 0                   | 46000        | 154722       | P      |
| 20210930 | BANF   | 0                   | 2408         | 4876         | P      |
| 20210930 | BANR   | 0                   | 7722         | 14730        | P      |
| 20210930 | BAOS   | 100                 | 1798         | 3289         | P      |
| 20210930 | BAP    | 202                 | 23071        | 36841        | P      |
| 20210930 | BAPR   | 0                   | 131          | 657          | P      |
| 20210930 | BAR    | 20                  | 12734        | 52331        | P      |
| 20210930 | BARK   | 0                   | 65148        | 74920        | P      |
| 20210930 | BARK+  | 0                   | 500          | 2891         | P      |
| 20210930 | BASE   | 110                 | 55823        | 77353        | P      |
| 20210930 | BATL   | 0                   | 50           | 372          | P      |
| 20210930 | BATRA  | 0                   | 76           | 295          | P      |
| 20210930 | BATRK  | 0                   | 191          | 930          | P      |
| 20210930 | BATT   | 5                   | 2395         | 8948         | P      |
| 20210930 | BAUG   | 0                   | 1201         | 2815         | P      |
| 20210930 | BAX    | 0                   | 75863        | 133828       | P      |
| 20210930 | BB     | 1321                | 388872       | 588940       | P      |
| 20210930 | BBAR   | 0                   | 1005         | 2624         | P      |
| 20210930 | BBAX   | 0                   | 2757         | 8798         | P      |
| 20210930 | BBBY   | 221509              | 1350864      | 2647844      | P      |
| 20210930 | BBC    | 0                   | 612          | 1671         | P      |
| 20210930 | BBCA   | 0                   | 5226         | 6199         | P      |
| 20210930 | BBCP   | 0                   | 9771         | 15914        | P      |
| 20210930 | BBD    | 0                   | 961727       | 1489752      | P      |
| 20210930 | BBDC   | 100                 | 2096         | 3751         | P      |
| 20210930 | BBDO   | 0                   | 101          | 101          | P      |
| 20210930 | BBEU   | 0                   | 52381        | 100231       | P      |
| 20210930 | BBGI   | 4200                | 4788         | 5329         | P      |
| 20210930 | BBH    | 0                   | 503          | 556          | P      |
| 20210930 | BBI    | 1700                | 9543         | 24803        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BBIG   | 19262               | 497854       | 1315014      | P      |
| 20210930 | BBIN   | 0                   | 598          | 1694         | P      |
| 20210930 | BBIO   | 4                   | 23682        | 38889        | P      |
| 20210930 | BBJP   | 0                   | 11056        | 19444        | P      |
| 20210930 | BBL    | 567                 | 114837       | 232096       | P      |
| 20210930 | BBMC   | 0                   | 1378         | 32326        | P      |
| 20210930 | BBN    | 0                   | 1225         | 4240         | P      |
| 20210930 | BBP    | 0                   | 329          | 1016         | P      |
| 20210930 | BBQ    | 0                   | 7            | 17           | P      |
| 20210930 | BBRE   | 0                   | 2843         | 2892         | P      |
| 20210930 | BBSC   | 0                   | 22           | 28369        | P      |
| 20210930 | BBSI   | 0                   | 135          | 391          | P      |
| 20210930 | BBU    | 0                   | 1202         | 1202         | P      |
| 20210930 | BBUS   | 0                   | 536          | 956          | P      |
| 20210930 | BBVA   | 0                   | 71710        | 122654       | P      |
| 20210930 | BBW    | 0                   | 7538         | 12148        | P      |
| 20210930 | BBWI   | 202                 | 123363       | 227124       | P      |
| 20210930 | BBY    | 35                  | 62907        | 112693       | P      |
| 20210930 | BC     | 0                   | 10259        | 13346        | P      |
| 20210930 | BC-A   | 0                   | 0            | 612          | P      |
| 20210930 | BC-B   | 0                   | 0            | 42           | P      |
| 20210930 | BC-C   | 0                   | 136          | 148          | P      |
| 20210930 | BCAB   | 0                   | 10404        | 14995        | P      |
| 20210930 | BCAC   | 0                   | 16           | 216          | P      |
| 20210930 | BCAT   | 0                   | 2866         | 8325         | P      |
| 20210930 | BCBP   | 0                   | 1            | 755          | P      |
| 20210930 | BCC    | 0                   | 2625         | 4007         | P      |
| 20210930 | BCD    | 0                   | 2121         | 2942         | P      |
| 20210930 | BCDA   | 0                   | 53           | 368          | P      |
| 20210930 | BCE    | 0                   | 60641        | 126840       | P      |
| 20210930 | BCEI   | 0                   | 24271        | 29892        | P      |
| 20210930 | BCEL   | 100                 | 8581         | 18919        | P      |
| 20210930 | BCH    | 0                   | 31105        | 73720        | P      |
| 20210930 | BCI    | 3                   | 3635         | 7304         | P      |
| 20210930 | BCIM   | 0                   | 25           | 47           | P      |
| 20210930 | BCLI   | 0                   | 1978         | 7250         | P      |
| 20210930 | BCM    | 0                   | 0            | 4            | P      |
| 20210930 | BCML   | 0                   | 0            | 1300         | P      |
| 20210930 | BCO    | 0                   | 13538        | 21088        | P      |
| 20210930 | BCOR   | 0                   | 5957         | 12824        | P      |
| 20210930 | BCOV   | 0                   | 2055         | 6793         | P      |
| 20210930 | BCOW   | 0                   | 200          | 200          | P      |
| 20210930 | BCPC   | 0                   | 4513         | 5335         | P      |
| 20210930 | BCRX   | 400                 | 30614        | 92618        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BCS    | 3581                | 345996       | 400342       | P      |
| 20210930 | BCSF   | 100                 | 515          | 1695         | P      |
| 20210930 | BCTX   | 30175               | 44600        | 72080        | P      |
| 20210930 | BCTXW  | 1000                | 1660         | 2469         | P      |
| 20210930 | BCV    | 0                   | 1596         | 1841         | P      |
| 20210930 | BCV-A  | 0                   | 0            | 100          | P      |
| 20210930 | BCX    | 0                   | 1484         | 3664         | P      |
| 20210930 | BCYC   | 0                   | 3389         | 8271         | P      |
| 20210930 | BCYPW  | 0                   | 1000         | 1000         | P      |
| 20210930 | BDC    | 0                   | 4555         | 5474         | P      |
| 20210930 | BDCX   | 0                   | 4831         | 9006         | P      |
| 20210930 | BDCZ   | 0                   | 103          | 331          | P      |
| 20210930 | BDEC   | 0                   | 0            | 559          | P      |
| 20210930 | BDJ    | 8                   | 5210         | 14885        | P      |
| 20210930 | BDL    | 0                   | 1            | 1            | P      |
| 20210930 | BDN    | 0                   | 57168        | 69203        | P      |
| 20210930 | BDR    | 200                 | 2278         | 3899         | P      |
| 20210930 | BDRY   | 2                   | 15256        | 47260        | P      |
| 20210930 | BDSI   | 0                   | 10578        | 18435        | P      |
| 20210930 | BDSX   | 0                   | 186          | 349          | P      |
| 20210930 | BDTX   | 0                   | 36274        | 66242        | P      |
| 20210930 | BDX    | 50                  | 35349        | 52750        | P      |
| 20210930 | BDXB   | 0                   | 39779        | 40725        | P      |
| 20210930 | BE     | 0                   | 89533        | 142666       | P      |
| 20210930 | BEAM   | 202                 | 38040        | 50922        | P      |
| 20210930 | BECN   | 0                   | 7328         | 13409        | P      |
| 20210930 | BECO   | 0                   | 2            | 2            | P      |
| 20210930 | BEDU   | 0                   | 0            | 6            | P      |
| 20210930 | BEDZ   | 0                   | 3584         | 8785         | P      |
| 20210930 | BEEM   | 100                 | 3761         | 7493         | P      |
| 20210930 | BEKE   | 1605                | 167261       | 418762       | P      |
| 20210930 | BELFB  | 0                   | 924          | 1457         | P      |
| 20210930 | BEN    | 3201                | 47372        | 80877        | P      |
| 20210930 | BEP    | 1165                | 9751         | 12476        | P      |
| 20210930 | BEPC   | 389                 | 12447        | 22790        | P      |
| 20210930 | BEPH   | 0                   | 184          | 14082        | P      |
| 20210930 | BERY   | 0                   | 26449        | 49164        | P      |
| 20210930 | BERZ   | 0                   | 1272         | 7472         | P      |
| 20210930 | BEST   | 1700                | 63128        | 215198       | P      |
| 20210930 | BETZ   | 353                 | 7589         | 28637        | P      |
| 20210930 | BFA    | 0                   | 244          | 546          | P      |
| 20210930 | BFB    | 1                   | 17233        | 39175        | P      |
| 20210930 | BFAM   | 0                   | 9036         | 11628        | P      |
| 20210930 | BFC    | 0                   | 6            | 62           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BFI    | 237                 | 2144         | 3321         | P      |
| 20210930 | BFIW   | 0                   | 2640         | 3167         | P      |
| 20210930 | BFIN   | 0                   | 105          | 314          | P      |
| 20210930 | BFIT   | 0                   | 1            | 504          | P      |
| 20210930 | BFK    | 0                   | 6686         | 7032         | P      |
| 20210930 | BFLY   | 252                 | 52549        | 78244        | P      |
| 20210930 | BFLY+  | 0                   | 0            | 2754         | P      |
| 20210930 | BFOR   | 0                   | 41           | 61           | P      |
| 20210930 | BFRA   | 0                   | 358          | 475          | P      |
| 20210930 | BFS    | 0                   | 514          | 814          | P      |
| 20210930 | BFST   | 0                   | 112          | 247          | P      |
| 20210930 | BFTR   | 0                   | 3            | 4            | P      |
| 20210930 | BFZ    | 0                   | 0            | 500          | P      |
| 20210930 | BG     | 0                   | 19748        | 29678        | P      |
| 20210930 | BGB    | 0                   | 444          | 564          | P      |
| 20210930 | BGCP   | 0                   | 54534        | 96959        | P      |
| 20210930 | BGFV   | 17373               | 90165        | 155421       | P      |
| 20210930 | BGH    | 0                   | 150          | 150          | P      |
| 20210930 | BGI    | 0                   | 6339         | 12441        | P      |
| 20210930 | BGIO   | 0                   | 1200         | 12236        | P      |
| 20210930 | BGLD   | 0                   | 83           | 183          | P      |
| 20210930 | BGNE   | 0                   | 19692        | 28262        | P      |
| 20210930 | BGR    | 0                   | 5415         | 10015        | P      |
| 20210930 | BGRN   | 0                   | 0            | 567          | P      |
| 20210930 | BGRY   | 0                   | 24934        | 46608        | P      |
| 20210930 | BGRYW  | 0                   | 0            | 700          | P      |
| 20210930 | BGS    | 100                 | 23809        | 32031        | P      |
| 20210930 | BGSF   | 0                   | 1            | 124          | P      |
| 20210930 | BGSX   | 0                   | 0            | 600          | P      |
| 20210930 | BGT    | 0                   | 0            | 2063         | P      |
| 20210930 | BGX    | 100                 | 300          | 1735         | P      |
| 20210930 | BGY    | 0                   | 500          | 1002         | P      |
| 20210930 | BH     | 0                   | 316          | 453          | P      |
| 20210930 | BH.A   | 0                   | 8            | 8            | P      |
| 20210930 | BHAT   | 5200                | 34000        | 56104        | P      |
| 20210930 | BHB    | 0                   | 4698         | 6354         | P      |
| 20210930 | BHC    | 0                   | 57387        | 114571       | P      |
| 20210930 | BHE    | 0                   | 383          | 509          | P      |
| 20210930 | BHF    | 0                   | 23326        | 43474        | P      |
| 20210930 | BHFAL  | 0                   | 525          | 2337         | P      |
| 20210930 | BHFAN  | 0                   | 1170         | 1370         | P      |
| 20210930 | BHFAO  | 0                   | 1155         | 1393         | P      |
| 20210930 | BHFAP  | 0                   | 1811         | 2001         | P      |
| 20210930 | BHG    | 0                   | 29172        | 48842        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BHIL   | 5321                | 7546         | 20346        | P      |
| 20210930 | BHIL+  | 0                   | 0            | 400          | P      |
| 20210930 | BHK    | 0                   | 2467         | 5472         | P      |
| 20210930 | BHLB   | 0                   | 2498         | 4975         | P      |
| 20210930 | BHP    | 0                   | 93505        | 198830       | P      |
| 20210930 | BHR    | 0                   | 5498         | 18028        | P      |
| 20210930 | BHR-B  | 0                   | 5            | 5            | P      |
| 20210930 | BHSE   | 2597                | 13664        | 13664        | P      |
| 20210930 | BHSEU  | 0                   | 0            | 2800         | P      |
| 20210930 | BHSEW  | 1749                | 2749         | 3400         | P      |
| 20210930 | BHTG   | 400                 | 1274         | 6027         | P      |
| 20210930 | BHVN   | 0                   | 6784         | 12487        | P      |
| 20210930 | BIB    | 0                   | 551          | 2160         | P      |
| 20210930 | BIBL   | 0                   | 128          | 741          | P      |
| 20210930 | BIDS   | 0                   | 1            | 356          | P      |
| 20210930 | BIDU   | 300                 | 90897        | 192811       | P      |
| 20210930 | BIF    | 0                   | 9481         | 9690         | P      |
| 20210930 | BIG    | 827                 | 40393        | 55596        | P      |
| 20210930 | BIGC   | 0                   | 53114        | 121168       | P      |
| 20210930 | BIGY   | 0                   | 235          | 237          | P      |
| 20210930 | BIGZ   | 2200                | 8888         | 18408        | P      |
| 20210930 | BIIB   | 185                 | 18202        | 33163        | P      |
| 20210930 | BIL    | 527                 | 22192        | 29405        | P      |
| 20210930 | BILI   | 0                   | 188524       | 300956       | P      |
| 20210930 | BILL   | 0                   | 22967        | 49750        | P      |
| 20210930 | BIMI   | 18506               | 19563        | 89736        | P      |
| 20210930 | BIO    | 0                   | 3091         | 4516         | P      |
| 20210930 | BIOC   | 700                 | 14290        | 34772        | P      |
| 20210930 | BIOL   | 0                   | 52841        | 60219        | P      |
| 20210930 | BIOT   | 0                   | 9204         | 10504        | P      |
| 20210930 | BIOTU  | 0                   | 3            | 7858         | P      |
| 20210930 | BIOTW  | 1182                | 6275         | 30220        | P      |
| 20210930 | BIOX   | 0                   | 8336         | 9202         | P      |
| 20210930 | BIP    | 700                 | 6898         | 15051        | P      |
| 20210930 | BIP-A  | 0                   | 200          | 500          | P      |
| 20210930 | BIP-B  | 0                   | 10           | 442          | P      |
| 20210930 | BIPC   | 307                 | 7962         | 12253        | P      |
| 20210930 | BIPH   | 0                   | 1052         | 1083         | P      |
| 20210930 | BIS    | 0                   | 2313         | 3163         | P      |
| 20210930 | BIT    | 0                   | 925          | 925          | P      |
| 20210930 | BITE   | 0                   | 0            | 44           | P      |
| 20210930 | BITE+  | 0                   | 0            | 100          | P      |
| 20210930 | BITE.U | 0                   | 0            | 300          | P      |
| 20210930 | BITF   | 2930                | 163015       | 268403       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BITQ   | 15                  | 3619         | 13348        | P      |
| 20210930 | BIV    | 2302                | 30796        | 70709        | P      |
| 20210930 | BIVI   | 0                   | 690          | 1438         | P      |
| 20210930 | BIZD   | 250                 | 8828         | 15573        | P      |
| 20210930 | BJ     | 225                 | 26142        | 48250        | P      |
| 20210930 | BJAN   | 0                   | 0            | 1334         | P      |
| 20210930 | BJK    | 0                   | 214          | 216          | P      |
| 20210930 | BJRI   | 0                   | 11661        | 19016        | P      |
| 20210930 | BJUN   | 0                   | 0            | 78           | P      |
| 20210930 | BK     | 163                 | 99660        | 137710       | P      |
| 20210930 | BKAG   | 0                   | 2133         | 5969         | P      |
| 20210930 | BKCC   | 0                   | 6379         | 22354        | P      |
| 20210930 | BKCH   | 0                   | 676          | 2226         | P      |
| 20210930 | BKD    | 0                   | 73592        | 195814       | P      |
| 20210930 | BKE    | 98                  | 38171        | 50056        | P      |
| 20210930 | BKEM   | 0                   | 11302        | 14504        | P      |
| 20210930 | BKEP   | 0                   | 301          | 3342         | P      |
| 20210930 | BKEPP  | 0                   | 541          | 1853         | P      |
| 20210930 | BKF    | 0                   | 106          | 1305         | P      |
| 20210930 | BKH    | 0                   | 8070         | 9059         | P      |
| 20210930 | BKHY   | 0                   | 0            | 1            | P      |
| 20210930 | BKI    | 0                   | 52147        | 90845        | P      |
| 20210930 | BKIE   | 0                   | 33           | 33           | P      |
| 20210930 | BKLC   | 317                 | 8159         | 9945         | P      |
| 20210930 | BKLN   | 3790                | 802991       | 1640046      | P      |
| 20210930 | BKMC   | 0                   | 464          | 544          | P      |
| 20210930 | BKN    | 0                   | 30           | 1998         | P      |
| 20210930 | BKNG   | 0                   | 13591        | 18495        | P      |
| 20210930 | BKR    | 800                 | 445448       | 553009       | P      |
| 20210930 | BKSB   | 0                   | 0            | 50           | P      |
| 20210930 | BKSC   | 0                   | 0            | 28           | P      |
| 20210930 | BKSE   | 0                   | 64           | 670          | P      |
| 20210930 | BKSY   | 0                   | 11851        | 15353        | P      |
| 20210930 | BKSY+  | 0                   | 1625         | 4136         | P      |
| 20210930 | BKT    | 100                 | 498          | 2166         | P      |
| 20210930 | BKTI   | 0                   | 3188         | 5020         | P      |
| 20210930 | BKU    | 0                   | 11822        | 16567        | P      |
| 20210930 | BKYI   | 100                 | 13373        | 14537        | P      |
| 20210930 | BL     | 500                 | 14897        | 19069        | P      |
| 20210930 | BLBD   | 0                   | 2205         | 5645         | P      |
| 20210930 | BLCM   | 0                   | 2860         | 9461         | P      |
| 20210930 | BLCN   | 0                   | 51           | 91           | P      |
| 20210930 | BLCT   | 1950                | 13144        | 22164        | P      |
| 20210930 | BLD    | 66                  | 5134         | 5651         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BLDE   | 2267                | 24548        | 30094        | P      |
| 20210930 | BLDEW  | 0                   | 200          | 200          | P      |
| 20210930 | BLDP   | 1900                | 160359       | 213591       | P      |
| 20210930 | BLDR   | 152                 | 24980        | 35497        | P      |
| 20210930 | BLE    | 0                   | 1230         | 1734         | P      |
| 20210930 | BLES   | 1                   | 1289         | 2922         | P      |
| 20210930 | BLFS   | 0                   | 13963        | 18907        | P      |
| 20210930 | BLFY   | 163                 | 15087        | 17879        | P      |
| 20210930 | BLHY   | 0                   | 0            | 252          | P      |
| 20210930 | BLI    | 25                  | 57933        | 90747        | P      |
| 20210930 | BLIN   | 36166               | 902812       | 1106772      | P      |
| 20210930 | BLK    | 23                  | 7331         | 14820        | P      |
| 20210930 | BLKB   | 0                   | 10096        | 14340        | P      |
| 20210930 | BLL    | 0                   | 46365        | 54870        | P      |
| 20210930 | BLMN   | 1805                | 33023        | 71663        | P      |
| 20210930 | BLND   | 0                   | 10283        | 19026        | P      |
| 20210930 | BLNG   | 0                   | 900          | 3900         | P      |
| 20210930 | BLNGU  | 0                   | 0            | 400          | P      |
| 20210930 | BLNK   | 7                   | 172840       | 198699       | P      |
| 20210930 | BLOK   | 161                 | 31484        | 68258        | P      |
| 20210930 | BLPH   | 0                   | 2998         | 5366         | P      |
| 20210930 | BLRX   | 0                   | 985          | 1669         | P      |
| 20210930 | BLSA   | 0                   | 0            | 1            | P      |
| 20210930 | BLU    | 8808                | 20578        | 108240       | P      |
| 20210930 | BLUA   | 0                   | 432          | 434          | P      |
| 20210930 | BLUE   | 0                   | 20028        | 27391        | P      |
| 20210930 | BLV    | 89                  | 21257        | 28154        | P      |
| 20210930 | BLW    | 0                   | 682          | 1102         | P      |
| 20210930 | BLX    | 0                   | 1974         | 2866         | P      |
| 20210930 | BMA    | 0                   | 4343         | 12446        | P      |
| 20210930 | BMAR   | 0                   | 654          | 854          | P      |
| 20210930 | BMAY   | 0                   | 0            | 2442         | P      |
| 20210930 | BMBL   | 0                   | 51374        | 117300       | P      |
| 20210930 | BME    | 0                   | 471          | 1478         | P      |
| 20210930 | BMEA   | 0                   | 8106         | 9501         | P      |
| 20210930 | BMED   | 0                   | 0            | 250          | P      |
| 20210930 | BMEZ   | 0                   | 211          | 1166         | P      |
| 20210930 | BMI    | 0                   | 560          | 889          | P      |
| 20210930 | BML-G  | 0                   | 50           | 50           | P      |
| 20210930 | BML-H  | 0                   | 1156         | 1456         | P      |
| 20210930 | BML-J  | 0                   | 1995         | 2692         | P      |
| 20210930 | BML-L  | 0                   | 697          | 966          | P      |
| 20210930 | BMO    | 200                 | 24426        | 36288        | P      |
| 20210930 | BMRA   | 0                   | 1091         | 1642         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BMRC   | 0                   | 630          | 1064         | P      |
| 20210930 | BMRN   | 6                   | 38141        | 83964        | P      |
| 20210930 | BMTC   | 0                   | 6653         | 11050        | P      |
| 20210930 | BMTX   | 0                   | 2707         | 3754         | P      |
| 20210930 | BMTX+  | 0                   | 800          | 1507         | P      |
| 20210930 | BMY    | 1147                | 197827       | 429617       | P      |
| 20210930 | BND    | 0                   | 348908       | 516195       | P      |
| 20210930 | BNDC   | 0                   | 34           | 49           | P      |
| 20210930 | BNDD   | 0                   | 0            | 512          | P      |
| 20210930 | BNDW   | 0                   | 605          | 805          | P      |
| 20210930 | BNDX   | 0                   | 43792        | 91347        | P      |
| 20210930 | BNE    | 0                   | 0            | 95           | P      |
| 20210930 | BNED   | 0                   | 1762         | 5422         | P      |
| 20210930 | BNFT   | 0                   | 4775         | 8576         | P      |
| 20210930 | BNGO   | 1000                | 414684       | 716236       | P      |
| 20210930 | BNGOW  | 0                   | 0            | 200          | P      |
| 20210930 | BNKD   | 3000                | 20751        | 24573        | P      |
| 20210930 | BNKU   | 10                  | 12251        | 24148        | P      |
| 20210930 | BNL    | 0                   | 13401        | 19933        | P      |
| 20210930 | BNNRU  | 0                   | 0            | 11033        | P      |
| 20210930 | BNO    | 0                   | 140066       | 240147       | P      |
| 20210930 | BNR    | 0                   | 8076         | 21766        | P      |
| 20210930 | BNS    | 200                 | 71057        | 117117       | P      |
| 20210930 | BNTC   | 109                 | 509          | 4784         | P      |
| 20210930 | BNTX   | 1034                | 103595       | 154696       | P      |
| 20210930 | BNY    | 0                   | 0            | 30           | P      |
| 20210930 | BOAC   | 0                   | 863          | 863          | P      |
| 20210930 | BOAC+  | 0                   | 476          | 476          | P      |
| 20210930 | BOAS   | 0                   | 500          | 900          | P      |
| 20210930 | BOAT   | 0                   | 8047         | 10827        | P      |
| 20210930 | BOB    | 0                   | 374          | 374          | P      |
| 20210930 | BOCH   | 1200                | 27247        | 69844        | P      |
| 20210930 | BOCT   | 0                   | 8190         | 8290         | P      |
| 20210930 | BODY   | 100                 | 117601       | 133971       | P      |
| 20210930 | BODY+  | 0                   | 0            | 3388         | P      |
| 20210930 | BOE    | 196                 | 2011         | 4337         | P      |
| 20210930 | BOH    | 0                   | 3008         | 4444         | P      |
| 20210930 | BOH-A  | 0                   | 0            | 1403         | P      |
| 20210930 | BOIL   | 16599               | 59993        | 258616       | P      |
| 20210930 | BOKF   | 0                   | 8708         | 10762        | P      |
| 20210930 | BOLT   | 0                   | 2161         | 3517         | P      |
| 20210930 | BOMN   | 0                   | 9011         | 14188        | P      |
| 20210930 | BON    | 1                   | 743          | 2205         | P      |
| 20210930 | BOND   | 2002                | 7436         | 21363        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BOOM   | 0                   | 3241         | 4604         | P      |
| 20210930 | BOOT   | 123                 | 14294        | 19027        | P      |
| 20210930 | BORR   | 5700                | 21289        | 58502        | P      |
| 20210930 | BOSC   | 0                   | 337          | 1414         | P      |
| 20210930 | BOSS   | 0                   | 6            | 6            | P      |
| 20210930 | BOTJ   | 0                   | 4            | 110          | P      |
| 20210930 | BOTZ   | 0                   | 38032        | 42768        | P      |
| 20210930 | BOUT   | 0                   | 4341         | 5032         | P      |
| 20210930 | BOWX   | 0                   | 17766        | 141881       | P      |
| 20210930 | BOWXU  | 0                   | 0            | 179          | P      |
| 20210930 | BOWXW  | 0                   | 10           | 5069         | P      |
| 20210930 | BOX    | 200                 | 32497        | 141399       | P      |
| 20210930 | BOXL   | 2200                | 51156        | 71016        | P      |
| 20210930 | BP     | 1300                | 839009       | 1222105      | P      |
| 20210930 | BPMC   | 0                   | 13540        | 18400        | P      |
| 20210930 | BPMP   | 0                   | 3675         | 10749        | P      |
| 20210930 | BPOP   | 0                   | 40977        | 52264        | P      |
| 20210930 | BPOPM  | 0                   | 3418         | 11532        | P      |
| 20210930 | BPOPNI | 0                   | 300          | 2644         | P      |
| 20210930 | BPT    | 0                   | 100          | 2614         | P      |
| 20210930 | BPTH   | 0                   | 1584         | 2623         | P      |
| 20210930 | BPTS   | 0                   | 500          | 1000         | P      |
| 20210930 | BPYPM  | 0                   | 11937        | 12881        | P      |
| 20210930 | BPYPNI | 0                   | 100          | 137          | P      |
| 20210930 | BPYPO  | 0                   | 474          | 504          | P      |
| 20210930 | BPYPP  | 0                   | 1549         | 1549         | P      |
| 20210930 | BQ     | 0                   | 50           | 152          | P      |
| 20210930 | BR     | 0                   | 14384        | 18256        | P      |
| 20210930 | BRAG   | 0                   | 202          | 4395         | P      |
| 20210930 | BRBR   | 0                   | 4438         | 6761         | P      |
| 20210930 | BRBS   | 0                   | 1869         | 1969         | P      |
| 20210930 | BRC    | 0                   | 2974         | 4014         | P      |
| 20210930 | BRCNI  | 0                   | 232          | 332          | P      |
| 20210930 | BRDG   | 0                   | 1221         | 3669         | P      |
| 20210930 | BREZ   | 0                   | 0            | 200          | P      |
| 20210930 | BREZW  | 0                   | 4417         | 4417         | P      |
| 20210930 | BRF    | 0                   | 4552         | 11495        | P      |
| 20210930 | BRFS   | 1072                | 331104       | 377165       | P      |
| 20210930 | BRG    | 100                 | 12002        | 19818        | P      |
| 20210930 | BRG-C  | 0                   | 309          | 400          | P      |
| 20210930 | BRK.A  | 0                   | 15           | 16           | P      |
| 20210930 | BRK.B  | 25                  | 143417       | 220467       | P      |
| 20210930 | BRKL   | 0                   | 2570         | 7006         | P      |
| 20210930 | BRKR   | 0                   | 13957        | 25744        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BRKS   | 0                   | 14947        | 37336        | P      |
| 20210930 | BRLT   | 600                 | 18544        | 32270        | P      |
| 20210930 | BRMK   | 0                   | 19786        | 20941        | P      |
| 20210930 | BRN    | 0                   | 8972         | 16003        | P      |
| 20210930 | BRO    | 0                   | 16482        | 34519        | P      |
| 20210930 | BROG   | 0                   | 323          | 366          | P      |
| 20210930 | BROS   | 383                 | 87488        | 124956       | P      |
| 20210930 | BRP    | 0                   | 6510         | 16631        | P      |
| 20210930 | BRPM   | 0                   | 32           | 4432         | P      |
| 20210930 | BRQS   | 126405              | 136686       | 315401       | P      |
| 20210930 | BRSP   | 0                   | 5720         | 8402         | P      |
| 20210930 | BRT    | 0                   | 28           | 35           | P      |
| 20210930 | BRW    | 0                   | 1456         | 3532         | P      |
| 20210930 | BRX    | 0                   | 50365        | 84168        | P      |
| 20210930 | BRY    | 0                   | 5082         | 11637        | P      |
| 20210930 | BRZU   | 120                 | 17511        | 19996        | P      |
| 20210930 | BSA    | 0                   | 12123        | 12255        | P      |
| 20210930 | BSAC   | 0                   | 13674        | 31975        | P      |
| 20210930 | BSAQ   | 1600                | 1700         | 3700         | P      |
| 20210930 | BSAQ.U | 0                   | 0            | 200          | P      |
| 20210930 | BSBE   | 0                   | 0            | 100          | P      |
| 20210930 | BSBK   | 0                   | 832          | 840          | P      |
| 20210930 | BSBR   | 754                 | 43844        | 74584        | P      |
| 20210930 | BSCE   | 0                   | 532          | 532          | P      |
| 20210930 | BSCL   | 0                   | 2239         | 3395         | P      |
| 20210930 | BSCM   | 0                   | 2188         | 5532         | P      |
| 20210930 | BSCN   | 0                   | 700          | 2780         | P      |
| 20210930 | BSCO   | 0                   | 603          | 3315         | P      |
| 20210930 | BSCP   | 0                   | 300          | 3778         | P      |
| 20210930 | BSCQ   | 0                   | 0            | 12352        | P      |
| 20210930 | BSCR   | 0                   | 0            | 400          | P      |
| 20210930 | BSCS   | 0                   | 184          | 295          | P      |
| 20210930 | BSCT   | 0                   | 0            | 2476         | P      |
| 20210930 | BSCU   | 0                   | 0            | 233          | P      |
| 20210930 | BSDE   | 0                   | 0            | 272          | P      |
| 20210930 | BSEA   | 0                   | 69           | 370          | P      |
| 20210930 | BSEP   | 0                   | 6299         | 6839         | P      |
| 20210930 | BSET   | 0                   | 2496         | 3547         | P      |
| 20210930 | BSGAU  | 0                   | 36           | 156          | P      |
| 20210930 | BSGM   | 0                   | 955          | 1567         | P      |
| 20210930 | BSIG   | 0                   | 13200        | 18607        | P      |
| 20210930 | BSJL   | 0                   | 265          | 5980         | P      |
| 20210930 | BSJM   | 0                   | 9353         | 19711        | P      |
| 20210930 | BSJN   | 0                   | 5900         | 31700        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BSJO   | 0                   | 10585        | 16731        | P      |
| 20210930 | BSJP   | 0                   | 5609         | 8032         | P      |
| 20210930 | BSJQ   | 0                   | 0            | 8200         | P      |
| 20210930 | BSJR   | 0                   | 0            | 300          | P      |
| 20210930 | BSJS   | 0                   | 0            | 141          | P      |
| 20210930 | BSKY   | 0                   | 0            | 872          | P      |
| 20210930 | BSKYW  | 0                   | 0            | 2038         | P      |
| 20210930 | BSL    | 0                   | 1419         | 13269        | P      |
| 20210930 | BSM    | 200                 | 13450        | 30770        | P      |
| 20210930 | BSML   | 0                   | 0            | 11           | P      |
| 20210930 | BSMP   | 0                   | 0            | 3            | P      |
| 20210930 | BSMU   | 0                   | 0            | 100          | P      |
| 20210930 | BSMX   | 100                 | 570          | 2330         | P      |
| 20210930 | BSN    | 0                   | 0            | 44123        | P      |
| 20210930 | BSN+   | 0                   | 0            | 24590        | P      |
| 20210930 | BSQR   | 100                 | 15673        | 37157        | P      |
| 20210930 | BSRR   | 0                   | 1087         | 1656         | P      |
| 20210930 | BST    | 214                 | 9127         | 20293        | P      |
| 20210930 | BSTZ   | 0                   | 960          | 3720         | P      |
| 20210930 | BSV    | 49992               | 253640       | 290962       | P      |
| 20210930 | BSVN   | 0                   | 1            | 78           | P      |
| 20210930 | BSX    | 260                 | 169010       | 242160       | P      |
| 20210930 | BSX-A  | 0                   | 1988         | 4187         | P      |
| 20210930 | BSY    | 0                   | 38236        | 55687        | P      |
| 20210930 | BTA    | 0                   | 0            | 310          | P      |
| 20210930 | BTAI   | 0                   | 4272         | 6783         | P      |
| 20210930 | BTAL   | 1                   | 2070         | 2171         | P      |
| 20210930 | BTAQ   | 0                   | 1861         | 47014        | P      |
| 20210930 | BTAQW  | 1850                | 6134         | 52122        | P      |
| 20210930 | BTB    | 0                   | 4271         | 17053        | P      |
| 20210930 | BTBT   | 76711               | 478394       | 947535       | P      |
| 20210930 | BTCM   | 400                 | 28765        | 56469        | P      |
| 20210930 | BTCS   | 0                   | 1825         | 3088         | P      |
| 20210930 | BTCY   | 0                   | 3235         | 4233         | P      |
| 20210930 | BTEC   | 0                   | 300          | 306          | P      |
| 20210930 | BTEK   | 0                   | 1000         | 1857         | P      |
| 20210930 | BTG    | 1200                | 374515       | 680466       | P      |
| 20210930 | BTI    | 1071                | 457112       | 674456       | P      |
| 20210930 | BTN    | 0                   | 413          | 754          | P      |
| 20210930 | BTNB   | 26                  | 419          | 7867         | P      |
| 20210930 | BTO    | 0                   | 600          | 626          | P      |
| 20210930 | BTRS   | 100                 | 53958        | 83247        | P      |
| 20210930 | BTRSW  | 0                   | 200          | 2549         | P      |
| 20210930 | BTT    | 0                   | 200          | 204          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BTTR   | 2538                | 11660        | 15013        | P      |
| 20210930 | BTU    | 600                 | 138888       | 329398       | P      |
| 20210930 | BTWN   | 0                   | 1559         | 5126         | P      |
| 20210930 | BTWNU  | 0                   | 0            | 800          | P      |
| 20210930 | BTWNW  | 2590                | 2900         | 7872         | P      |
| 20210930 | BTX    | 0                   | 36270        | 60839        | P      |
| 20210930 | BTZ    | 0                   | 200          | 800          | P      |
| 20210930 | BUD    | 49                  | 103817       | 165895       | P      |
| 20210930 | BUDX   | 0                   | 1517         | 1743         | P      |
| 20210930 | BUFD   | 0                   | 800          | 1798         | P      |
| 20210930 | BUFF   | 0                   | 140          | 240          | P      |
| 20210930 | BUFR   | 0                   | 21649        | 27203        | P      |
| 20210930 | BUG    | 0                   | 1729         | 12517        | P      |
| 20210930 | BUI    | 0                   | 2395         | 2790         | P      |
| 20210930 | BUL    | 0                   | 211          | 324          | P      |
| 20210930 | BULZ   | 3711                | 199713       | 358653       | P      |
| 20210930 | BUR    | 0                   | 3702         | 3922         | P      |
| 20210930 | BURL   | 12                  | 19439        | 26851        | P      |
| 20210930 | BUSE   | 0                   | 7640         | 9941         | P      |
| 20210930 | BUYZ   | 0                   | 0            | 20           | P      |
| 20210930 | BUZZ   | 534                 | 22511        | 30159        | P      |
| 20210930 | BV     | 0                   | 3716         | 5361         | P      |
| 20210930 | BVH    | 0                   | 1786         | 4541         | P      |
| 20210930 | BVN    | 1000                | 37303        | 52480        | P      |
| 20210930 | BVS    | 9170                | 10818        | 12467        | P      |
| 20210930 | BVXV   | 700                 | 827          | 6094         | P      |
| 20210930 | BW     | 0                   | 20030        | 36374        | P      |
| 20210930 | BW-A   | 0                   | 1065         | 1065         | P      |
| 20210930 | BWA    | 0                   | 69089        | 103531       | P      |
| 20210930 | BWAC   | 0                   | 300          | 300          | P      |
| 20210930 | BWACW  | 0                   | 200          | 200          | P      |
| 20210930 | BWAY   | 0                   | 229          | 773          | P      |
| 20210930 | BWB    | 0                   | 229          | 636          | P      |
| 20210930 | BWEN   | 100                 | 39196        | 104019       | P      |
| 20210930 | BWFG   | 0                   | 110          | 566          | P      |
| 20210930 | BWG    | 0                   | 20           | 320          | P      |
| 20210930 | BWMN   | 0                   | 0            | 46           | P      |
| 20210930 | BWMX   | 0                   | 1380         | 2474         | P      |
| 20210930 | BWX    | 0                   | 1657         | 12373        | P      |
| 20210930 | BWXT   | 0                   | 7260         | 10395        | P      |
| 20210930 | BWZ    | 0                   | 45           | 581          | P      |
| 20210930 | BX     | 100                 | 71860        | 249347       | P      |
| 20210930 | BXC    | 0                   | 1353         | 4040         | P      |
| 20210930 | BXMT   | 0                   | 13120        | 22404        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | BXMX   | 0                   | 1900         | 2300         | P      |
| 20210930 | BXP    | 0                   | 23786        | 33626        | P      |
| 20210930 | BXRX   | 2000                | 24289        | 158426       | P      |
| 20210930 | BXS    | 5                   | 29174        | 40849        | P      |
| 20210930 | BXS-A  | 0                   | 345          | 352          | P      |
| 20210930 | BY     | 0                   | 448          | 1621         | P      |
| 20210930 | BYD    | 0                   | 23780        | 70645        | P      |
| 20210930 | BYFC   | 0                   | 310          | 1272         | P      |
| 20210930 | BYLD   | 0                   | 0            | 1102         | P      |
| 20210930 | BYM    | 526                 | 526          | 1924         | P      |
| 20210930 | BYND   | 156                 | 109600       | 154176       | P      |
| 20210930 | BYRN   | 0                   | 4643         | 8687         | P      |
| 20210930 | BYSI   | 0                   | 21679        | 41109        | P      |
| 20210930 | BYTS   | 0                   | 2800         | 2937         | P      |
| 20210930 | BYTSW  | 0                   | 1200         | 1200         | P      |
| 20210930 | BZ     | 0                   | 11020        | 32480        | P      |
| 20210930 | BZH    | 0                   | 4403         | 6896         | P      |
| 20210930 | BZQ    | 0                   | 46545        | 106171       | P      |
| 20210930 | BZUN   | 0                   | 13202        | 24804        | P      |
| 20210930 | C      | 458                 | 584085       | 1274326      | P      |
| 20210930 | C-J    | 0                   | 476          | 574          | P      |
| 20210930 | C-K    | 0                   | 1212         | 6042         | P      |
| 20210930 | C-N    | 0                   | 85467        | 88728        | P      |
| 20210930 | CAAP   | 1200                | 5359         | 13907        | P      |
| 20210930 | CAAS   | 100                 | 556          | 868          | P      |
| 20210930 | CABA   | 0                   | 1870         | 2283         | P      |
| 20210930 | CABO   | 0                   | 806          | 1143         | P      |
| 20210930 | CAC    | 0                   | 307          | 555          | P      |
| 20210930 | CACC   | 0                   | 9898         | 11946        | P      |
| 20210930 | CACG   | 0                   | 1            | 1            | P      |
| 20210930 | CACI   | 0                   | 3518         | 3641         | P      |
| 20210930 | CADE   | 15                  | 17268        | 32053        | P      |
| 20210930 | CADL   | 0                   | 6636         | 7822         | P      |
| 20210930 | CAE    | 100                 | 18343        | 20929        | P      |
| 20210930 | CAF    | 0                   | 1            | 1            | P      |
| 20210930 | CAG    | 0                   | 73823        | 112960       | P      |
| 20210930 | CAH    | 0                   | 179051       | 365595       | P      |
| 20210930 | CAI    | 0                   | 5018         | 20174        | P      |
| 20210930 | CAI-A  | 0                   | 574          | 671          | P      |
| 20210930 | CAJ    | 0                   | 4560         | 6484         | P      |
| 20210930 | CAKE   | 0                   | 37778        | 60395        | P      |
| 20210930 | CAL    | 170                 | 14669        | 18074        | P      |
| 20210930 | CALA   | 0                   | 3718         | 32439        | P      |
| 20210930 | CALB   | 0                   | 0            | 1353         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CALF   | 0                   | 5453         | 11379        | P      |
| 20210930 | CALM   | 0                   | 24638        | 28342        | P      |
| 20210930 | CALT   | 0                   | 356          | 1063         | P      |
| 20210930 | CALX   | 0                   | 10637        | 12748        | P      |
| 20210930 | CAMP   | 0                   | 595          | 3745         | P      |
| 20210930 | CAMT   | 0                   | 5852         | 9087         | P      |
| 20210930 | CAN    | 700                 | 136312       | 342579       | P      |
| 20210930 | CANE   | 300                 | 2233         | 4208         | P      |
| 20210930 | CANF   | 0                   | 6292         | 9681         | P      |
| 20210930 | CANG   | 0                   | 3518         | 13969        | P      |
| 20210930 | CANO   | 0                   | 103557       | 293918       | P      |
| 20210930 | CANO+  | 0                   | 20           | 221          | P      |
| 20210930 | CAPE   | 0                   | 21139        | 21359        | P      |
| 20210930 | CAPR   | 105                 | 4355         | 6578         | P      |
| 20210930 | CAR    | 0                   | 50730        | 88116        | P      |
| 20210930 | CARA   | 0                   | 2679         | 8016         | P      |
| 20210930 | CARE   | 0                   | 202          | 618          | P      |
| 20210930 | CARG   | 0                   | 11110        | 30781        | P      |
| 20210930 | CARR   | 3902                | 326192       | 436105       | P      |
| 20210930 | CARS   | 0                   | 3604         | 8701         | P      |
| 20210930 | CARV   | 200                 | 8122         | 10692        | P      |
| 20210930 | CARZ   | 0                   | 2108         | 3008         | P      |
| 20210930 | CAS+   | 0                   | 3350         | 3350         | P      |
| 20210930 | CASA   | 0                   | 4654         | 8139         | P      |
| 20210930 | CASH   | 0                   | 3835         | 7892         | P      |
| 20210930 | CASI   | 0                   | 46476        | 52471        | P      |
| 20210930 | CASS   | 0                   | 506          | 511          | P      |
| 20210930 | CASY   | 144                 | 9683         | 13021        | P      |
| 20210930 | CAT    | 0                   | 57113        | 132627       | P      |
| 20210930 | CATC   | 0                   | 101          | 390          | P      |
| 20210930 | CATH   | 0                   | 56           | 58           | P      |
| 20210930 | CATO   | 0                   | 10239        | 18413        | P      |
| 20210930 | CATY   | 0                   | 8568         | 15375        | P      |
| 20210930 | CB     | 41                  | 40317        | 60076        | P      |
| 20210930 | CBAH   | 0                   | 642          | 1708         | P      |
| 20210930 | CBAH+  | 0                   | 2129         | 8104         | P      |
| 20210930 | CBAN   | 0                   | 754          | 1510         | P      |
| 20210930 | CBAT   | 16                  | 33585        | 78772        | P      |
| 20210930 | CBAY   | 0                   | 11350        | 13702        | P      |
| 20210930 | CBD    | 0                   | 14197        | 18402        | P      |
| 20210930 | CBIO   | 0                   | 4475         | 29611        | P      |
| 20210930 | CBNK   | 100                 | 115          | 125          | P      |
| 20210930 | CBOE   | 0                   | 17648        | 40066        | P      |
| 20210930 | CBON   | 0                   | 10100        | 15762        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CBRE   | 9                   | 51728        | 73563        | P      |
| 20210930 | CBRL   | 0                   | 11430        | 14708        | P      |
| 20210930 | CBSE   | 0                   | 985          | 985          | P      |
| 20210930 | CBSH   | 0                   | 13024        | 21458        | P      |
| 20210930 | CBT    | 0                   | 4950         | 7390         | P      |
| 20210930 | CBTG   | 0                   | 1            | 1            | P      |
| 20210930 | CBTX   | 0                   | 493          | 1154         | P      |
| 20210930 | CBU    | 0                   | 5172         | 6161         | P      |
| 20210930 | CBZ    | 0                   | 448          | 1043         | P      |
| 20210930 | CC     | 100                 | 58407        | 102074       | P      |
| 20210930 | CCAC   | 0                   | 600          | 700          | P      |
| 20210930 | CCAC+  | 0                   | 0            | 5976         | P      |
| 20210930 | CCAP   | 0                   | 110          | 288          | P      |
| 20210930 | CCB    | 0                   | 500          | 1645         | P      |
| 20210930 | CCBG   | 0                   | 306          | 794          | P      |
| 20210930 | CCCC   | 0                   | 18707        | 38910        | P      |
| 20210930 | CCCS   | 400                 | 5277         | 8125         | P      |
| 20210930 | CCCS+  | 0                   | 0            | 17985        | P      |
| 20210930 | CCD    | 0                   | 713          | 1113         | P      |
| 20210930 | CCEP   | 0                   | 12725        | 38266        | P      |
| 20210930 | CCF    | 0                   | 593          | 915          | P      |
| 20210930 | CCI    | 0                   | 42793        | 83109        | P      |
| 20210930 | CCJ    | 5877                | 313889       | 675065       | P      |
| 20210930 | CCK    | 0                   | 14474        | 44148        | P      |
| 20210930 | CCL    | 6090                | 855998       | 1265126      | P      |
| 20210930 | CCLP   | 0                   | 4644         | 5422         | P      |
| 20210930 | CCMP   | 0                   | 2008         | 4258         | P      |
| 20210930 | CCNC   | 0                   | 10965        | 12120        | P      |
| 20210930 | CCNE   | 0                   | 279          | 524          | P      |
| 20210930 | CCO    | 0                   | 31609        | 42000        | P      |
| 20210930 | CCOI   | 0                   | 9631         | 14171        | P      |
| 20210930 | CCOR   | 0                   | 7856         | 8949         | P      |
| 20210930 | CCRN   | 0                   | 2768         | 3582         | P      |
| 20210930 | CCRV   | 0                   | 53           | 71           | P      |
| 20210930 | CCS    | 88                  | 6318         | 9712         | P      |
| 20210930 | CCSIV  | 0                   | 2953         | 2953         | P      |
| 20210930 | CCU    | 0                   | 2116         | 2996         | P      |
| 20210930 | CCV    | 0                   | 288          | 895          | P      |
| 20210930 | CCV+   | 0                   | 107          | 107          | P      |
| 20210930 | CCV.U  | 0                   | 0            | 40           | P      |
| 20210930 | CCVI   | 0                   | 511          | 511          | P      |
| 20210930 | CCVI+  | 0                   | 737          | 737          | P      |
| 20210930 | CCVI.U | 0                   | 95           | 95           | P      |
| 20210930 | CCXI   | 10574               | 131125       | 370972       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CD     | 0                   | 72144        | 167249       | P      |
| 20210930 | CDAK   | 0                   | 776          | 1285         | P      |
| 20210930 | CDAY   | 9                   | 14173        | 18182        | P      |
| 20210930 | CDC    | 0                   | 1493         | 1793         | P      |
| 20210930 | CDE    | 0                   | 63948        | 113691       | P      |
| 20210930 | CDEV   | 1600                | 211559       | 462410       | P      |
| 20210930 | CDK    | 0                   | 27343        | 52037        | P      |
| 20210930 | CDL    | 0                   | 5            | 5            | P      |
| 20210930 | CDLX   | 0                   | 18290        | 35453        | P      |
| 20210930 | CDMO   | 0                   | 12320        | 17463        | P      |
| 20210930 | CDNA   | 7                   | 14334        | 31765        | P      |
| 20210930 | CDNS   | 974                 | 34603        | 59293        | P      |
| 20210930 | CDOR   | 0                   | 25           | 3622         | P      |
| 20210930 | CDR    | 0                   | 2353         | 3314         | P      |
| 20210930 | CDR-B  | 0                   | 0            | 50           | P      |
| 20210930 | CDTX   | 0                   | 1691         | 5188         | P      |
| 20210930 | CDW    | 101                 | 14721        | 29362        | P      |
| 20210930 | CDXC   | 0                   | 5390         | 10162        | P      |
| 20210930 | CDXS   | 0                   | 7364         | 11694        | P      |
| 20210930 | CDZI   | 0                   | 20720        | 32892        | P      |
| 20210930 | CE     | 0                   | 9394         | 11128        | P      |
| 20210930 | CECE   | 0                   | 509          | 1337         | P      |
| 20210930 | CEE    | 0                   | 0            | 100          | P      |
| 20210930 | CEF    | 4375                | 25732        | 42715        | P      |
| 20210930 | CEFS   | 0                   | 602          | 603          | P      |
| 20210930 | CEI    | 8612195             | 22374257     | 34867233     | P      |
| 20210930 | CEIX   | 0                   | 14931        | 24389        | P      |
| 20210930 | CELC   | 0                   | 9088         | 11399        | P      |
| 20210930 | CELH   | 500                 | 40353        | 52065        | P      |
| 20210930 | CELP   | 0                   | 4725         | 4884         | P      |
| 20210930 | CELU   | 0                   | 1243         | 1925         | P      |
| 20210930 | CELUW  | 0                   | 3717         | 3717         | P      |
| 20210930 | CEM    | 0                   | 436          | 436          | P      |
| 20210930 | CEMB   | 0                   | 248          | 249          | P      |
| 20210930 | CEMI   | 0                   | 42454        | 53707        | P      |
| 20210930 | CEN    | 0                   | 260          | 460          | P      |
| 20210930 | CENT   | 0                   | 2227         | 4272         | P      |
| 20210930 | CENTA  | 0                   | 3962         | 9110         | P      |
| 20210930 | CENX   | 0                   | 33857        | 77467        | P      |
| 20210930 | CEPU   | 0                   | 3458         | 18931        | P      |
| 20210930 | CEQP   | 11                  | 6541         | 12044        | P      |
| 20210930 | CEQP-  | 0                   | 700          | 4107         | P      |
| 20210930 | CERE   | 0                   | 30678        | 59006        | P      |
| 20210930 | CERN   | 247                 | 84794        | 139949       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CERS   | 0                   | 14630        | 23278        | P      |
| 20210930 | CERT   | 0                   | 23434        | 35894        | P      |
| 20210930 | CET    | 0                   | 525          | 1025         | P      |
| 20210930 | CETX   | 0                   | 800          | 3216         | P      |
| 20210930 | CETXW  | 0                   | 0            | 1499         | P      |
| 20210930 | CEV    | 0                   | 314          | 1891         | P      |
| 20210930 | CEVA   | 0                   | 2222         | 4693         | P      |
| 20210930 | CEW    | 0                   | 2            | 5            | P      |
| 20210930 | CEY    | 0                   | 0            | 80           | P      |
| 20210930 | CF     | 3                   | 57729        | 83286        | P      |
| 20210930 | CFA    | 0                   | 4            | 12           | P      |
| 20210930 | CFB    | 0                   | 610          | 1581         | P      |
| 20210930 | CFBK   | 0                   | 5            | 5            | P      |
| 20210930 | CFCV   | 0                   | 0            | 628          | P      |
| 20210930 | CFFE   | 0                   | 0            | 200          | P      |
| 20210930 | CFFI   | 0                   | 4            | 5            | P      |
| 20210930 | CFFN   | 0                   | 10276        | 18929        | P      |
| 20210930 | CFFVU  | 0                   | 0            | 200          | P      |
| 20210930 | CFG    | 39                  | 373155       | 547525       | P      |
| 20210930 | CFG-D  | 0                   | 328          | 989          | P      |
| 20210930 | CFG-E  | 0                   | 15           | 44           | P      |
| 20210930 | CFIV   | 0                   | 0            | 1655         | P      |
| 20210930 | CFIVU  | 0                   | 0            | 1055         | P      |
| 20210930 | CFIVW  | 79                  | 79           | 79           | P      |
| 20210930 | CFLT   | 1970                | 57738        | 139737       | P      |
| 20210930 | CFMS   | 0                   | 76760        | 100014       | P      |
| 20210930 | CFO    | 0                   | 400          | 411          | P      |
| 20210930 | CFR    | 0                   | 7769         | 9940         | P      |
| 20210930 | CFR-B  | 0                   | 900          | 900          | P      |
| 20210930 | CFRX   | 0                   | 6761         | 9524         | P      |
| 20210930 | CFV    | 0                   | 23           | 123          | P      |
| 20210930 | CFVIU  | 0                   | 16           | 16           | P      |
| 20210930 | CFVIW  | 0                   | 200          | 200          | P      |
| 20210930 | CFX    | 0                   | 14531        | 26216        | P      |
| 20210930 | CFXA   | 0                   | 400          | 2327         | P      |
| 20210930 | CG     | 0                   | 46963        | 79231        | P      |
| 20210930 | CGA    | 0                   | 0            | 14           | P      |
| 20210930 | CGABL  | 0                   | 1579         | 3505         | P      |
| 20210930 | CGAU   | 500                 | 2662         | 2875         | P      |
| 20210930 | CGBD   | 0                   | 6399         | 9821         | P      |
| 20210930 | CGC    | 5452                | 244567       | 358908       | P      |
| 20210930 | CGEM   | 0                   | 9425         | 13159        | P      |
| 20210930 | CGEN   | 0                   | 27562        | 55000        | P      |
| 20210930 | CGNT   | 0                   | 13230        | 43121        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CGNX   | 4                   | 18528        | 33053        | P      |
| 20210930 | CGO    | 0                   | 200          | 207          | P      |
| 20210930 | CGRN   | 100                 | 867          | 1478         | P      |
| 20210930 | CGW    | 5                   | 8068         | 13938        | P      |
| 20210930 | CHAA   | 0                   | 146          | 4180         | P      |
| 20210930 | CHAA+  | 0                   | 200          | 200          | P      |
| 20210930 | CHAD   | 0                   | 3781         | 3921         | P      |
| 20210930 | CHAU   | 170                 | 3132         | 9089         | P      |
| 20210930 | CHCI   | 0                   | 141          | 500          | P      |
| 20210930 | CHCO   | 0                   | 490          | 1732         | P      |
| 20210930 | CHCT   | 0                   | 1168         | 2750         | P      |
| 20210930 | CHD    | 0                   | 16989        | 38655        | P      |
| 20210930 | CHDN   | 0                   | 11739        | 16216        | P      |
| 20210930 | CHE    | 0                   | 1052         | 1434         | P      |
| 20210930 | CHEF   | 0                   | 13363        | 21566        | P      |
| 20210930 | CHEK   | 0                   | 34056        | 59859        | P      |
| 20210930 | CHEKZ  | 0                   | 2477         | 2477         | P      |
| 20210930 | CHGG   | 0                   | 59051        | 90551        | P      |
| 20210930 | CHGX   | 0                   | 171          | 212          | P      |
| 20210930 | CHH    | 0                   | 5411         | 18526        | P      |
| 20210930 | CHI    | 200                 | 9578         | 15682        | P      |
| 20210930 | CHIC   | 0                   | 803          | 1841         | P      |
| 20210930 | CHIE   | 0                   | 887          | 3483         | P      |
| 20210930 | CHIH   | 0                   | 478          | 525          | P      |
| 20210930 | CHII   | 0                   | 0            | 260          | P      |
| 20210930 | CHIK   | 0                   | 2715         | 3123         | P      |
| 20210930 | CHIL   | 0                   | 0            | 776          | P      |
| 20210930 | CHIM   | 0                   | 182          | 320          | P      |
| 20210930 | CHIQ   | 225                 | 8879         | 35311        | P      |
| 20210930 | CHIR   | 0                   | 2728         | 5804         | P      |
| 20210930 | CHIS   | 0                   | 301          | 405          | P      |
| 20210930 | CHIU   | 0                   | 0            | 1            | P      |
| 20210930 | CHIX   | 0                   | 7157         | 17230        | P      |
| 20210930 | CHK    | 0                   | 55555        | 115104       | P      |
| 20210930 | CHKEL  | 0                   | 0            | 1531         | P      |
| 20210930 | CHKEW  | 0                   | 200          | 300          | P      |
| 20210930 | CHKP   | 100                 | 29574        | 49406        | P      |
| 20210930 | CHMG   | 0                   | 192          | 437          | P      |
| 20210930 | CHMI   | 0                   | 317          | 7795         | P      |
| 20210930 | CHMI-A | 0                   | 98           | 128          | P      |
| 20210930 | CHMI-B | 0                   | 0            | 1            | P      |
| 20210930 | CHN    | 0                   | 0            | 200          | P      |
| 20210930 | CHNA   | 0                   | 995          | 995          | P      |
| 20210930 | CHNG   | 485                 | 84202        | 199470       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CHNGU  | 0                   | 0            | 200          | P      |
| 20210930 | CHNR   | 0                   | 390          | 3969         | P      |
| 20210930 | CHPM   | 0                   | 200          | 290          | P      |
| 20210930 | CHPT   | 833                 | 369780       | 495157       | P      |
| 20210930 | CHRA   | 0                   | 1309         | 3127         | P      |
| 20210930 | CHRB   | 0                   | 3            | 103          | P      |
| 20210930 | CHRS   | 0                   | 16646        | 31281        | P      |
| 20210930 | CHRW   | 2                   | 45205        | 75067        | P      |
| 20210930 | CHS    | 10652               | 76908        | 115469       | P      |
| 20210930 | CHSCL  | 0                   | 26           | 1837         | P      |
| 20210930 | CHSCM  | 0                   | 546          | 713          | P      |
| 20210930 | CHSCN  | 0                   | 1476         | 2535         | P      |
| 20210930 | CHSCO  | 0                   | 16           | 212          | P      |
| 20210930 | CHSCP  | 0                   | 29           | 29           | P      |
| 20210930 | CHT    | 0                   | 5351         | 6935         | P      |
| 20210930 | CHTR   | 17                  | 71382        | 109062       | P      |
| 20210930 | CHUY   | 0                   | 2744         | 5117         | P      |
| 20210930 | CHW    | 0                   | 1759         | 3215         | P      |
| 20210930 | CHWA   | 0                   | 4800         | 4800         | P      |
| 20210930 | CHWAU  | 0                   | 51           | 404          | P      |
| 20210930 | CHWAW  | 0                   | 2100         | 2100         | P      |
| 20210930 | CHWY   | 452                 | 67287        | 87711        | P      |
| 20210930 | CHX    | 0                   | 23921        | 70637        | P      |
| 20210930 | CHY    | 0                   | 480          | 2053         | P      |
| 20210930 | CI     | 190                 | 33843        | 54888        | P      |
| 20210930 | CIA    | 0                   | 501          | 501          | P      |
| 20210930 | CIB    | 869                 | 12987        | 14474        | P      |
| 20210930 | CIBR   | 0                   | 20275        | 39078        | P      |
| 20210930 | CIDM   | 3300                | 367048       | 633897       | P      |
| 20210930 | CIEN   | 0                   | 17879        | 26815        | P      |
| 20210930 | CIFR   | 560                 | 23929        | 33176        | P      |
| 20210930 | CIFRW  | 0                   | 1000         | 1400         | P      |
| 20210930 | CIG    | 0                   | 92547        | 130260       | P      |
| 20210930 | CIG.C  | 0                   | 711          | 4236         | P      |
| 20210930 | CIGI   | 150                 | 9520         | 12337        | P      |
| 20210930 | CIH    | 0                   | 112          | 944          | P      |
| 20210930 | CII    | 0                   | 1582         | 3233         | P      |
| 20210930 | CIIGU  | 0                   | 1            | 3            | P      |
| 20210930 | CIK    | 2600                | 30928        | 39729        | P      |
| 20210930 | CIM    | 0                   | 34228        | 47874        | P      |
| 20210930 | CIM-A  | 0                   | 110          | 3227         | P      |
| 20210930 | CIM-B  | 0                   | 436          | 639          | P      |
| 20210930 | CIM-C  | 0                   | 103          | 593          | P      |
| 20210930 | CIM-D  | 0                   | 25           | 38           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CINF   | 0                   | 17724        | 33135        | P      |
| 20210930 | CINR   | 0                   | 2886         | 3658         | P      |
| 20210930 | CIO    | 0                   | 1859         | 3746         | P      |
| 20210930 | CIO-A  | 0                   | 101          | 468          | P      |
| 20210930 | CIR    | 0                   | 553          | 1172         | P      |
| 20210930 | CIT    | 3                   | 20592        | 25725        | P      |
| 20210930 | CIT-B  | 0                   | 1152         | 1152         | P      |
| 20210930 | CIVB   | 0                   | 30           | 321          | P      |
| 20210930 | CIX    | 0                   | 5            | 39           | P      |
| 20210930 | CIXX   | 0                   | 254          | 1066         | P      |
| 20210930 | CIZ    | 0                   | 0            | 1            | P      |
| 20210930 | CIZN   | 0                   | 772          | 964          | P      |
| 20210930 | CJJD   | 202                 | 345          | 1276         | P      |
| 20210930 | CKPT   | 0                   | 6997         | 19427        | P      |
| 20210930 | CL     | 0                   | 139560       | 206634       | P      |
| 20210930 | CLAQW  | 0                   | 0            | 3500         | P      |
| 20210930 | CLAR   | 0                   | 4903         | 11203        | P      |
| 20210930 | CLAS   | 0                   | 701          | 801          | P      |
| 20210930 | CLAY   | 0                   | 5087         | 5153         | P      |
| 20210930 | CLAYU  | 0                   | 100          | 700          | P      |
| 20210930 | CLAYW  | 0                   | 167          | 167          | P      |
| 20210930 | CLB    | 0                   | 20820        | 34159        | P      |
| 20210930 | CLBK   | 0                   | 4203         | 7347         | P      |
| 20210930 | CLBR   | 0                   | 0            | 627          | P      |
| 20210930 | CLBR+  | 0                   | 0            | 204          | P      |
| 20210930 | CLBS   | 3400                | 10535        | 18586        | P      |
| 20210930 | CLBT   | 0                   | 9568         | 18907        | P      |
| 20210930 | CLBTW  | 0                   | 396          | 4544         | P      |
| 20210930 | CLDB   | 0                   | 2333         | 7262         | P      |
| 20210930 | CLDL   | 8                   | 179          | 730          | P      |
| 20210930 | CLDR   | 200                 | 320100       | 614754       | P      |
| 20210930 | CLDT   | 0                   | 5977         | 8056         | P      |
| 20210930 | CLDT-A | 0                   | 51           | 1200         | P      |
| 20210930 | CLDX   | 0                   | 18478        | 33165        | P      |
| 20210930 | CLEU   | 2900                | 61027        | 149437       | P      |
| 20210930 | CLF    | 3914                | 463797       | 685322       | P      |
| 20210930 | CLFD   | 0                   | 3715         | 5219         | P      |
| 20210930 | CLGN   | 0                   | 232          | 323          | P      |
| 20210930 | CLH    | 0                   | 2824         | 3969         | P      |
| 20210930 | CLI    | 0                   | 4136         | 6473         | P      |
| 20210930 | CLIM   | 0                   | 15           | 15           | P      |
| 20210930 | CLIM+  | 0                   | 0            | 100          | P      |
| 20210930 | CLIR   | 0                   | 36           | 3102         | P      |
| 20210930 | CLIX   | 0                   | 1934         | 6670         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CLLS   | 0                   | 3725         | 8076         | P      |
| 20210930 | CLM    | 0                   | 16772        | 31392        | P      |
| 20210930 | CLMA   | 0                   | 0            | 303          | P      |
| 20210930 | CLMT   | 0                   | 511          | 725          | P      |
| 20210930 | CLNE   | 860                 | 252021       | 340989       | P      |
| 20210930 | CLNN   | 0                   | 3257         | 5882         | P      |
| 20210930 | CLOER  | 0                   | 0            | 5500         | P      |
| 20210930 | CLOU   | 0                   | 42342        | 62566        | P      |
| 20210930 | CLOV   | 1327                | 263235       | 533175       | P      |
| 20210930 | CLPR   | 0                   | 400          | 732          | P      |
| 20210930 | CLPS   | 0                   | 949          | 1444         | P      |
| 20210930 | CLPT   | 0                   | 11921        | 13881        | P      |
| 20210930 | CLR    | 0                   | 32543        | 53125        | P      |
| 20210930 | CLRB   | 500                 | 1465         | 2610         | P      |
| 20210930 | CLRMU  | 0                   | 807          | 807          | P      |
| 20210930 | CLRO   | 0                   | 0            | 127          | P      |
| 20210930 | CLS    | 1545                | 29265        | 40460        | P      |
| 20210930 | CLSA   | 0                   | 108          | 158          | P      |
| 20210930 | CLSC   | 0                   | 300          | 616          | P      |
| 20210930 | CLSD   | 0                   | 10398        | 19161        | P      |
| 20210930 | CLSK   | 1020                | 105961       | 135891       | P      |
| 20210930 | CLSM   | 0                   | 224          | 854          | P      |
| 20210930 | CLSN   | 0                   | 17679        | 19567        | P      |
| 20210930 | CLTL   | 0                   | 90           | 190          | P      |
| 20210930 | CLVR   | 0                   | 5069         | 10093        | P      |
| 20210930 | CLVRW  | 0                   | 0            | 1812         | P      |
| 20210930 | CLVS   | 810                 | 120385       | 151307       | P      |
| 20210930 | CLVT   | 0                   | 108086       | 202142       | P      |
| 20210930 | CLVT-A | 0                   | 927          | 1581         | P      |
| 20210930 | CLW    | 0                   | 4207         | 5680         | P      |
| 20210930 | CLWT   | 0                   | 1            | 681          | P      |
| 20210930 | CLX    | 0                   | 20135        | 27189        | P      |
| 20210930 | CLXT   | 0                   | 2443         | 16464        | P      |
| 20210930 | CM     | 32                  | 40142        | 79811        | P      |
| 20210930 | CMA    | 0                   | 41227        | 95987        | P      |
| 20210930 | CMAX   | 0                   | 20809        | 26931        | P      |
| 20210930 | CMBM   | 0                   | 6193         | 8319         | P      |
| 20210930 | CMBS   | 0                   | 736          | 17392        | P      |
| 20210930 | CMC    | 0                   | 16994        | 35571        | P      |
| 20210930 | CMCL   | 0                   | 998          | 1947         | P      |
| 20210930 | CMCM   | 100                 | 100          | 400          | P      |
| 20210930 | CMCO   | 0                   | 8027         | 17456        | P      |
| 20210930 | CMCSA  | 1781                | 893412       | 1234979      | P      |
| 20210930 | CMCT   | 0                   | 3424         | 17196        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CMDY   | 0                   | 318          | 1592         | P      |
| 20210930 | CME    | 20                  | 62706        | 100057       | P      |
| 20210930 | CMF    | 0                   | 2991         | 11622        | P      |
| 20210930 | CMG    | 10                  | 6982         | 11443        | P      |
| 20210930 | CMI    | 0                   | 31717        | 49563        | P      |
| 20210930 | CMLS   | 0                   | 1200         | 2928         | P      |
| 20210930 | CMLT   | 200                 | 512          | 5924         | P      |
| 20210930 | CMLTU  | 0                   | 0            | 69           | P      |
| 20210930 | CMLTW  | 0                   | 8            | 8            | P      |
| 20210930 | CMMB   | 0                   | 1406         | 3010         | P      |
| 20210930 | CMO    | 0                   | 5590         | 7000         | P      |
| 20210930 | CMO-E  | 0                   | 175          | 567          | P      |
| 20210930 | CMP    | 0                   | 5446         | 5954         | P      |
| 20210930 | CMPI   | 0                   | 1            | 126          | P      |
| 20210930 | CMPR   | 0                   | 3015         | 4376         | P      |
| 20210930 | CMPS   | 0                   | 9707         | 18122        | P      |
| 20210930 | CMRE   | 0                   | 1212         | 11781        | P      |
| 20210930 | CMRE-D | 0                   | 99           | 99           | P      |
| 20210930 | CMRX   | 0                   | 8091         | 31329        | P      |
| 20210930 | CMS    | 0                   | 31644        | 45033        | P      |
| 20210930 | CMS-C  | 0                   | 1175         | 1941         | P      |
| 20210930 | CMSA   | 0                   | 114          | 114          | P      |
| 20210930 | CMSC   | 0                   | 486          | 786          | P      |
| 20210930 | CMSD   | 0                   | 464          | 1023         | P      |
| 20210930 | CMT    | 0                   | 669          | 5028         | P      |
| 20210930 | CMTL   | 0                   | 1462         | 4166         | P      |
| 20210930 | CMU    | 0                   | 0            | 1714         | P      |
| 20210930 | CN     | 0                   | 1510         | 1646         | P      |
| 20210930 | CNA    | 0                   | 553          | 1260         | P      |
| 20210930 | CNBKA  | 0                   | 289          | 906          | P      |
| 20210930 | CNBS   | 23                  | 1602         | 5309         | P      |
| 20210930 | CNC    | 158                 | 91410        | 242582       | P      |
| 20210930 | CNCE   | 0                   | 295          | 1847         | P      |
| 20210930 | CND    | 0                   | 18543        | 30458        | P      |
| 20210930 | CND+   | 0                   | 30           | 30           | P      |
| 20210930 | CND.U  | 0                   | 400          | 400          | P      |
| 20210930 | CNDA.U | 0                   | 50001        | 52301        | P      |
| 20210930 | CNDT   | 0                   | 22344        | 44634        | P      |
| 20210930 | CNET   | 0                   | 444          | 1094         | P      |
| 20210930 | CNEY   | 0                   | 16           | 6516         | P      |
| 20210930 | CNF    | 0                   | 0            | 306          | P      |
| 20210930 | CNFR   | 100                 | 1387         | 2546         | P      |
| 20210930 | CNHI   | 0                   | 257137       | 406494       | P      |
| 20210930 | CNI    | 173                 | 67119        | 95746        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CNK    | 0                   | 107006       | 178820       | P      |
| 20210930 | CNM    | 0                   | 19408        | 27299        | P      |
| 20210930 | CNMD   | 0                   | 22494        | 29601        | P      |
| 20210930 | CNNE   | 0                   | 15400        | 22709        | P      |
| 20210930 | CNO    | 0                   | 13454        | 20004        | P      |
| 20210930 | CNO-A  | 0                   | 100          | 100          | P      |
| 20210930 | CNOB   | 0                   | 1565         | 2734         | P      |
| 20210930 | CNOBP  | 0                   | 21700        | 25985        | P      |
| 20210930 | CNP    | 100                 | 123100       | 174521       | P      |
| 20210930 | CNQ    | 21331               | 219755       | 329805       | P      |
| 20210930 | CNR    | 0                   | 9404         | 20265        | P      |
| 20210930 | CNRG   | 2                   | 1377         | 2917         | P      |
| 20210930 | CNS    | 0                   | 308          | 681          | P      |
| 20210930 | CNSL   | 0                   | 3614         | 7778         | P      |
| 20210930 | CNSP   | 61698               | 68648        | 90096        | P      |
| 20210930 | CNTA   | 0                   | 30570        | 38211        | P      |
| 20210930 | CNTB   | 0                   | 1191         | 1804         | P      |
| 20210930 | CNTG   | 0                   | 1750         | 11439        | P      |
| 20210930 | CNTY   | 0                   | 5660         | 8866         | P      |
| 20210930 | CNVY   | 0                   | 1385         | 5709         | P      |
| 20210930 | CNX    | 0                   | 57177        | 103215       | P      |
| 20210930 | CNXC   | 0                   | 19503        | 23362        | P      |
| 20210930 | CNXN   | 0                   | 542          | 554          | P      |
| 20210930 | CNXT   | 0                   | 485          | 3571         | P      |
| 20210930 | CNYA   | 0                   | 5080         | 20185        | P      |
| 20210930 | CO     | 0                   | 1109         | 1210         | P      |
| 20210930 | COCP   | 0                   | 11325        | 12110        | P      |
| 20210930 | CODA   | 0                   | 214          | 221          | P      |
| 20210930 | CODI   | 0                   | 2524         | 16820        | P      |
| 20210930 | CODI-A | 1300                | 1397         | 1500         | P      |
| 20210930 | CODI-C | 0                   | 1816         | 2323         | P      |
| 20210930 | CODX   | 0                   | 9523         | 21637        | P      |
| 20210930 | COE    | 0                   | 27222        | 39651        | P      |
| 20210930 | COF    | 3                   | 76851        | 174184       | P      |
| 20210930 | COF-G  | 0                   | 280          | 300          | P      |
| 20210930 | COF-H  | 0                   | 6            | 170          | P      |
| 20210930 | COF-I  | 0                   | 1121         | 1321         | P      |
| 20210930 | COF-J  | 0                   | 918          | 2880         | P      |
| 20210930 | COF-K  | 0                   | 0            | 50           | P      |
| 20210930 | COF-L  | 0                   | 7311         | 9377         | P      |
| 20210930 | COF-N  | 0                   | 1890         | 1945         | P      |
| 20210930 | COFS   | 0                   | 8            | 122          | P      |
| 20210930 | COG    | 25                  | 1276587      | 1762915      | P      |
| 20210930 | COGT   | 0                   | 833          | 3627         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | COHN   | 0                   | 2947         | 4264         | P      |
| 20210930 | COHR   | 0                   | 9980         | 12682        | P      |
| 20210930 | COHU   | 0                   | 17868        | 24852        | P      |
| 20210930 | COIN   | 305                 | 90758        | 175080       | P      |
| 20210930 | COKE   | 0                   | 521          | 946          | P      |
| 20210930 | COLB   | 0                   | 60303        | 93231        | P      |
| 20210930 | COLD   | 500                 | 62706        | 100355       | P      |
| 20210930 | COLI   | 0                   | 0            | 367          | P      |
| 20210930 | COLIW  | 0                   | 90           | 1843         | P      |
| 20210930 | COLL   | 0                   | 5801         | 10248        | P      |
| 20210930 | COLM   | 0                   | 11089        | 15480        | P      |
| 20210930 | COM    | 0                   | 793          | 1436         | P      |
| 20210930 | COMB   | 54                  | 1580         | 2555         | P      |
| 20210930 | COMM   | 0                   | 74760        | 126337       | P      |
| 20210930 | COMP   | 3525                | 66643        | 124101       | P      |
| 20210930 | COMS   | 402                 | 5706         | 10566        | P      |
| 20210930 | COMT   | 0                   | 38005        | 44614        | P      |
| 20210930 | CONE   | 0                   | 35886        | 50039        | P      |
| 20210930 | CONN   | 609                 | 9167         | 11174        | P      |
| 20210930 | CONX   | 330                 | 5175         | 7349         | P      |
| 20210930 | CONXU  | 0                   | 224          | 524          | P      |
| 20210930 | CONXW  | 73                  | 309          | 2048         | P      |
| 20210930 | COO    | 0                   | 10875        | 13164        | P      |
| 20210930 | COOK   | 0                   | 23527        | 32609        | P      |
| 20210930 | COOL   | 724                 | 5463         | 6234         | P      |
| 20210930 | COOLW  | 0                   | 12           | 312          | P      |
| 20210930 | COOP   | 0                   | 26614        | 53234        | P      |
| 20210930 | COP    | 1679                | 563729       | 779262       | P      |
| 20210930 | COPX   | 10                  | 31653        | 89341        | P      |
| 20210930 | COR    | 0                   | 8183         | 13400        | P      |
| 20210930 | CORN   | 6                   | 17165        | 52096        | P      |
| 20210930 | CORP   | 1                   | 1619         | 4293         | P      |
| 20210930 | CORR   | 0                   | 1888         | 3180         | P      |
| 20210930 | CORR-A | 0                   | 300          | 300          | P      |
| 20210930 | CORT   | 0                   | 16265        | 23621        | P      |
| 20210930 | COST   | 36                  | 58964        | 91585        | P      |
| 20210930 | COTY   | 0                   | 321658       | 516528       | P      |
| 20210930 | COUP   | 0                   | 27139        | 52170        | P      |
| 20210930 | COUR   | 200                 | 38692        | 145174       | P      |
| 20210930 | COVA   | 0                   | 0            | 1000         | P      |
| 20210930 | COW    | 0                   | 3533         | 3598         | P      |
| 20210930 | COWN   | 0                   | 17145        | 26063        | P      |
| 20210930 | COWNL  | 0                   | 2300         | 2302         | P      |
| 20210930 | COWZ   | 0                   | 1889         | 13802        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CP     | 100                 | 277168       | 391185       | P      |
| 20210930 | CPA    | 0                   | 7370         | 9079         | P      |
| 20210930 | CPAA   | 0                   | 3200         | 3300         | P      |
| 20210930 | CPAAU  | 0                   | 0            | 531          | P      |
| 20210930 | CPAC   | 0                   | 0            | 1439         | P      |
| 20210930 | CPARU  | 0                   | 1            | 1            | P      |
| 20210930 | CPARW  | 0                   | 0            | 4600         | P      |
| 20210930 | CPB    | 0                   | 70476        | 158505       | P      |
| 20210930 | CPE    | 300                 | 31008        | 59191        | P      |
| 20210930 | CPER   | 8                   | 15566        | 34295        | P      |
| 20210930 | CPF    | 0                   | 1513         | 2079         | P      |
| 20210930 | CPG    | 12400               | 261562       | 340365       | P      |
| 20210930 | CPHC   | 0                   | 1            | 1            | P      |
| 20210930 | CPHI   | 7755                | 8355         | 17438        | P      |
| 20210930 | CPI    | 3                   | 123          | 246          | P      |
| 20210930 | CPIX   | 0                   | 41           | 101          | P      |
| 20210930 | CPK    | 0                   | 1443         | 1905         | P      |
| 20210930 | CPLG   | 0                   | 4360         | 12080        | P      |
| 20210930 | CPLP   | 0                   | 656          | 2319         | P      |
| 20210930 | CPNG   | 0                   | 205890       | 353372       | P      |
| 20210930 | CPOP   | 1692                | 20488        | 27818        | P      |
| 20210930 | CPRI   | 0                   | 35118        | 115988       | P      |
| 20210930 | CPRT   | 0                   | 42257        | 57674        | P      |
| 20210930 | CPRX   | 0                   | 123999       | 166648       | P      |
| 20210930 | CPS    | 0                   | 3299         | 4125         | P      |
| 20210930 | CPSH   | 0                   | 3672         | 7531         | P      |
| 20210930 | CPSI   | 0                   | 9074         | 11848        | P      |
| 20210930 | CPSR   | 0                   | 46           | 2731         | P      |
| 20210930 | CPSS   | 0                   | 107          | 113          | P      |
| 20210930 | CPT    | 87                  | 14444        | 20877        | P      |
| 20210930 | CPTAG  | 0                   | 2427         | 2947         | P      |
| 20210930 | CPTK+  | 0                   | 0            | 5200         | P      |
| 20210930 | CPTK.U | 0                   | 0            | 600          | P      |
| 20210930 | CPUH   | 100                 | 510          | 1908         | P      |
| 20210930 | CPUH+  | 882                 | 882          | 3381         | P      |
| 20210930 | CPUH.U | 0                   | 0            | 672          | P      |
| 20210930 | CPZ    | 0                   | 1260         | 2064         | P      |
| 20210930 | CQP    | 6                   | 3594         | 19265        | P      |
| 20210930 | CQQQ   | 0                   | 22863        | 55054        | P      |
| 20210930 | CR     | 0                   | 10079        | 12230        | P      |
| 20210930 | CRAI   | 0                   | 521          | 604          | P      |
| 20210930 | CRAK   | 0                   | 100          | 141          | P      |
| 20210930 | CRBN   | 0                   | 1586         | 2514         | P      |
| 20210930 | CRBP   | 0                   | 5423         | 28874        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CRBU   | 100                 | 23989        | 38034        | P      |
| 20210930 | CRC    | 0                   | 21798        | 37756        | P      |
| 20210930 | CRCT   | 2001                | 36250        | 86842        | P      |
| 20210930 | CRD.A  | 0                   | 600          | 624          | P      |
| 20210930 | CRDF   | 0                   | 9085         | 18024        | P      |
| 20210930 | CRDL   | 2410                | 13864        | 55956        | P      |
| 20210930 | CREE   | 0                   | 45148        | 59948        | P      |
| 20210930 | CREG   | 100                 | 1754         | 2009         | P      |
| 20210930 | CRESY  | 0                   | 110          | 2102         | P      |
| 20210930 | CREX   | 0                   | 104          | 1191         | P      |
| 20210930 | CRF    | 100                 | 19427        | 25063        | P      |
| 20210930 | CRH    | 400                 | 20305        | 47748        | P      |
| 20210930 | CRHC   | 0                   | 1424         | 2724         | P      |
| 20210930 | CRI    | 0                   | 11297        | 14505        | P      |
| 20210930 | CRIS   | 0                   | 18821        | 31634        | P      |
| 20210930 | CRK    | 100                 | 76862        | 143950       | P      |
| 20210930 | CRKN   | 295                 | 27429        | 45257        | P      |
| 20210930 | CRL    | 0                   | 10375        | 17666        | P      |
| 20210930 | CRM    | 6566                | 179159       | 284684       | P      |
| 20210930 | CRMD   | 0                   | 3106         | 4912         | P      |
| 20210930 | CRMT   | 77                  | 977          | 1016         | P      |
| 20210930 | CRNC   | 7                   | 16597        | 24700        | P      |
| 20210930 | CRNT   | 0                   | 7505         | 12531        | P      |
| 20210930 | CRNX   | 0                   | 6542         | 7675         | P      |
| 20210930 | CROC   | 0                   | 110          | 310          | P      |
| 20210930 | CRON   | 800                 | 46322        | 79171        | P      |
| 20210930 | CROX   | 0                   | 29259        | 56209        | P      |
| 20210930 | CRPT   | 0                   | 6997         | 7538         | P      |
| 20210930 | CRS    | 0                   | 2791         | 4026         | P      |
| 20210930 | CRSP   | 97                  | 28179        | 42957        | P      |
| 20210930 | CRSR   | 923                 | 136333       | 327608       | P      |
| 20210930 | CRT    | 0                   | 213          | 545          | P      |
| 20210930 | CRTD   | 2796                | 226441       | 245231       | P      |
| 20210930 | CRTDW  | 1099                | 1299         | 1299         | P      |
| 20210930 | CRTO   | 0                   | 10964        | 15734        | P      |
| 20210930 | CRTX   | 0                   | 4703         | 6533         | P      |
| 20210930 | CRU    | 0                   | 282          | 416          | P      |
| 20210930 | CRU+   | 0                   | 201          | 201          | P      |
| 20210930 | CRU.U  | 0                   | 400          | 833          | P      |
| 20210930 | CRUS   | 0                   | 13801        | 25632        | P      |
| 20210930 | CRUZ   | 0                   | 433          | 1260         | P      |
| 20210930 | CRVL   | 0                   | 1783         | 2205         | P      |
| 20210930 | CRVS   | 134885              | 247944       | 958580       | P      |
| 20210930 | CRWD   | 4                   | 120858       | 191797       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CRWS   | 0                   | 1            | 21           | P      |
| 20210930 | CRXT   | 0                   | 5128         | 15002        | P      |
| 20210930 | CRXTW  | 0                   | 90           | 909          | P      |
| 20210930 | CRY    | 0                   | 12192        | 24486        | P      |
| 20210930 | CS     | 1000                | 125919       | 164989       | P      |
| 20210930 | CSAN   | 300                 | 1409         | 12163        | P      |
| 20210930 | CSB    | 0                   | 448          | 465          | P      |
| 20210930 | CSBR   | 0                   | 2            | 236          | P      |
| 20210930 | CSCO   | 1488                | 634675       | 1176389      | P      |
| 20210930 | CSCW   | 56238               | 397013       | 858383       | P      |
| 20210930 | CSD    | 0                   | 3            | 3            | P      |
| 20210930 | CSF    | 0                   | 0            | 49           | P      |
| 20210930 | CSGP   | 204                 | 60409        | 82188        | P      |
| 20210930 | CSGS   | 0                   | 5349         | 8035         | P      |
| 20210930 | CSII   | 0                   | 4347         | 8260         | P      |
| 20210930 | CSIQ   | 0                   | 42374        | 69166        | P      |
| 20210930 | CSL    | 111                 | 5098         | 8483         | P      |
| 20210930 | CSLT   | 0                   | 6664         | 26291        | P      |
| 20210930 | CSM    | 0                   | 211          | 212          | P      |
| 20210930 | CSOD   | 117                 | 16668        | 65614        | P      |
| 20210930 | CSPR   | 744                 | 29924        | 44525        | P      |
| 20210930 | CSQ    | 0                   | 687          | 7734         | P      |
| 20210930 | CSR    | 0                   | 388          | 1877         | P      |
| 20210930 | CSR-C  | 0                   | 0            | 100          | P      |
| 20210930 | CSSE   | 0                   | 1990         | 5114         | P      |
| 20210930 | CSSEP  | 0                   | 2000         | 2025         | P      |
| 20210930 | CSTA   | 0                   | 0            | 200          | P      |
| 20210930 | CSTA+  | 0                   | 0            | 101          | P      |
| 20210930 | CSTE   | 0                   | 3346         | 5666         | P      |
| 20210930 | CSTL   | 0                   | 5804         | 10650        | P      |
| 20210930 | CSTM   | 0                   | 3351         | 16114        | P      |
| 20210930 | CSTR   | 0                   | 354          | 669          | P      |
| 20210930 | CSU    | 0                   | 275          | 502          | P      |
| 20210930 | CSV    | 0                   | 9225         | 19694        | P      |
| 20210930 | CSWC   | 0                   | 2162         | 5118         | P      |
| 20210930 | CSWI   | 0                   | 1905         | 2787         | P      |
| 20210930 | CSX    | 906                 | 423692       | 650880       | P      |
| 20210930 | CTAC   | 2702                | 3964         | 19968        | P      |
| 20210930 | CTAC+  | 4616                | 4911         | 9063         | P      |
| 20210930 | CTAC.U | 100                 | 200          | 1800         | P      |
| 20210930 | CTAQ   | 0                   | 1454         | 7809         | P      |
| 20210930 | CTAQU  | 0                   | 0            | 55           | P      |
| 20210930 | CTAQW  | 1000                | 10787        | 15969        | P      |
| 20210930 | CTAS   | 0                   | 15111        | 25453        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CTBB   | 0                   | 15281        | 16056        | P      |
| 20210930 | CTBI   | 0                   | 327          | 433          | P      |
| 20210930 | CTDD   | 0                   | 936          | 2222         | P      |
| 20210930 | CTEC   | 0                   | 187          | 589          | P      |
| 20210930 | CTEK   | 13451               | 264108       | 461460       | P      |
| 20210930 | CTEX   | 0                   | 175          | 175          | P      |
| 20210930 | CTG    | 0                   | 13           | 113          | P      |
| 20210930 | CTHR   | 0                   | 2208         | 2610         | P      |
| 20210930 | CTIB   | 205                 | 434          | 5238         | P      |
| 20210930 | CTIC   | 0                   | 30442        | 46240        | P      |
| 20210930 | CTK    | 14973               | 18185        | 21882        | P      |
| 20210930 | CTKB   | 0                   | 25504        | 39532        | P      |
| 20210930 | CTLP   | 0                   | 10996        | 12389        | P      |
| 20210930 | CTLT   | 10                  | 13019        | 20507        | P      |
| 20210930 | CTMX   | 0                   | 6562         | 8436         | P      |
| 20210930 | CTO    | 0                   | 321          | 328          | P      |
| 20210930 | CTOS   | 0                   | 5169         | 6889         | P      |
| 20210930 | CTOS+  | 0                   | 200          | 500          | P      |
| 20210930 | CTR    | 0                   | 100          | 214          | P      |
| 20210930 | CTRE   | 0                   | 14663        | 37243        | P      |
| 20210930 | CTRM   | 1400                | 103779       | 253086       | P      |
| 20210930 | CTRN   | 616                 | 9392         | 14818        | P      |
| 20210930 | CTS    | 0                   | 3219         | 3691         | P      |
| 20210930 | CTSH   | 242                 | 154682       | 289776       | P      |
| 20210930 | CTSO   | 0                   | 2709         | 6222         | P      |
| 20210930 | CTT    | 0                   | 3089         | 4204         | P      |
| 20210930 | CTVA   | 0                   | 60882        | 130038       | P      |
| 20210930 | CTXR   | 0                   | 87897        | 97804        | P      |
| 20210930 | CTXS   | 297                 | 23199        | 50096        | P      |
| 20210930 | CUBA   | 0                   | 22           | 96           | P      |
| 20210930 | CUBE   | 1                   | 12296        | 24908        | P      |
| 20210930 | CUBI   | 0                   | 13467        | 18892        | P      |
| 20210930 | CUBI-F | 0                   | 0            | 10           | P      |
| 20210930 | CUBS   | 0                   | 45           | 45           | P      |
| 20210930 | CUE    | 0                   | 6209         | 9181         | P      |
| 20210930 | CUEN   | 100                 | 370          | 1160         | P      |
| 20210930 | CUK    | 100                 | 68467        | 109306       | P      |
| 20210930 | CULP   | 0                   | 50           | 52           | P      |
| 20210930 | CURE   | 1                   | 17289        | 32466        | P      |
| 20210930 | CURI   | 320                 | 22329        | 37419        | P      |
| 20210930 | CURIW  | 0                   | 0            | 411          | P      |
| 20210930 | CURO   | 0                   | 5090         | 6409         | P      |
| 20210930 | CURV   | 600                 | 8067         | 20529        | P      |
| 20210930 | CUT    | 0                   | 1262         | 4933         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CUTR   | 0                   | 919          | 2600         | P      |
| 20210930 | CUZ    | 0                   | 24365        | 33693        | P      |
| 20210930 | CVA    | 0                   | 25876        | 43168        | P      |
| 20210930 | CVAC   | 317                 | 18599        | 40774        | P      |
| 20210930 | CVBF   | 0                   | 12882        | 22628        | P      |
| 20210930 | CVCO   | 0                   | 158          | 180          | P      |
| 20210930 | CVCY   | 0                   | 51           | 71           | P      |
| 20210930 | CVE    | 2100                | 382100       | 601737       | P      |
| 20210930 | CVE+   | 0                   | 0            | 50           | P      |
| 20210930 | CVEO   | 0                   | 1420         | 1650         | P      |
| 20210930 | CVET   | 0                   | 20739        | 44940        | P      |
| 20210930 | CVGI   | 0                   | 3110         | 10263        | P      |
| 20210930 | CVGW   | 0                   | 6027         | 10860        | P      |
| 20210930 | CVI    | 0                   | 9720         | 18460        | P      |
| 20210930 | CVII   | 0                   | 1954         | 4637         | P      |
| 20210930 | CVII+  | 0                   | 2            | 1127         | P      |
| 20210930 | CVII.U | 0                   | 600          | 1910         | P      |
| 20210930 | CVLG   | 0                   | 1687         | 3625         | P      |
| 20210930 | CVLT   | 1                   | 8403         | 10613        | P      |
| 20210930 | CVLY   | 0                   | 100          | 100          | P      |
| 20210930 | CVM    | 0                   | 45947        | 65167        | P      |
| 20210930 | CVNA   | 78                  | 28941        | 41981        | P      |
| 20210930 | CVR    | 0                   | 1            | 101          | P      |
| 20210930 | CVRX   | 0                   | 3462         | 6305         | P      |
| 20210930 | CVS    | 559                 | 147484       | 198983       | P      |
| 20210930 | CVU    | 0                   | 162          | 3252         | P      |
| 20210930 | CVV    | 0                   | 7048         | 12590        | P      |
| 20210930 | CVX    | 1578                | 436250       | 836218       | P      |
| 20210930 | CVY    | 0                   | 3170         | 4580         | P      |
| 20210930 | CW     | 0                   | 7099         | 8253         | P      |
| 20210930 | CWAN   | 0                   | 50435        | 91026        | P      |
| 20210930 | CWB    | 38                  | 29058        | 47479        | P      |
| 20210930 | CWBC   | 0                   | 0            | 20           | P      |
| 20210930 | CWBR   | 317                 | 11594        | 13865        | P      |
| 20210930 | CWCO   | 0                   | 547          | 685          | P      |
| 20210930 | CWEB   | 555                 | 83249        | 172670       | P      |
| 20210930 | CWEN   | 0                   | 5990         | 11225        | P      |
| 20210930 | CWEN.A | 0                   | 968          | 2254         | P      |
| 20210930 | CWH    | 381                 | 20272        | 31788        | P      |
| 20210930 | CWI    | 0                   | 5329         | 19222        | P      |
| 20210930 | CWK    | 0                   | 17453        | 42168        | P      |
| 20210930 | CWS    | 1                   | 1466         | 1468         | P      |
| 20210930 | CWST   | 0                   | 13200        | 16251        | P      |
| 20210930 | CWT    | 0                   | 2711         | 3943         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | CX     | 600                 | 91037        | 173678       | P      |
| 20210930 | CXDC   | 3000                | 41138        | 53126        | P      |
| 20210930 | CXDO   | 0                   | 9            | 9            | P      |
| 20210930 | CXE    | 0                   | 98           | 98           | P      |
| 20210930 | CXH    | 0                   | 100          | 1676         | P      |
| 20210930 | CXM    | 0                   | 4344         | 6325         | P      |
| 20210930 | CXP    | 0                   | 30634        | 58342        | P      |
| 20210930 | CXSE   | 0                   | 355          | 8610         | P      |
| 20210930 | CXW    | 0                   | 7749         | 12799        | P      |
| 20210930 | CYA    | 0                   | 3087         | 3096         | P      |
| 20210930 | CYAD   | 0                   | 0            | 400          | P      |
| 20210930 | CYAN   | 0                   | 0            | 631          | P      |
| 20210930 | CYB    | 0                   | 1392         | 2019         | P      |
| 20210930 | CYBE   | 0                   | 1567         | 2127         | P      |
| 20210930 | CYBN   | 2904                | 21190        | 43890        | P      |
| 20210930 | CYBR   | 0                   | 7800         | 12297        | P      |
| 20210930 | CYCC   | 100                 | 6425         | 14992        | P      |
| 20210930 | CYCN   | 0                   | 11248        | 29541        | P      |
| 20210930 | CYD    | 0                   | 931          | 1433         | P      |
| 20210930 | CYH    | 0                   | 22837        | 33492        | P      |
| 20210930 | CYRN   | 18688               | 352775       | 639081       | P      |
| 20210930 | CYRX   | 0                   | 8155         | 10574        | P      |
| 20210930 | CYT    | 70                  | 6386         | 9600         | P      |
| 20210930 | CYTH   | 0                   | 1256         | 1380         | P      |
| 20210930 | CYTHW  | 0                   | 0            | 520          | P      |
| 20210930 | CYTK   | 0                   | 38981        | 75194        | P      |
| 20210930 | CYTO   | 120                 | 420          | 25448        | P      |
| 20210930 | CYXT   | 909                 | 5458         | 8131         | P      |
| 20210930 | CZA    | 0                   | 0            | 98           | P      |
| 20210930 | CZNC   | 0                   | 38           | 48           | P      |
| 20210930 | CZOO   | 0                   | 13032        | 14584        | P      |
| 20210930 | CZOO+  | 0                   | 2611         | 4001         | P      |
| 20210930 | CZR    | 0                   | 89133        | 203922       | P      |
| 20210930 | CZWI   | 0                   | 0            | 218          | P      |
| 20210930 | D      | 381                 | 101808       | 221518       | P      |
| 20210930 | DAC    | 0                   | 4834         | 11732        | P      |
| 20210930 | DADA   | 2668                | 43610        | 127280       | P      |
| 20210930 | DAIO   | 0                   | 400          | 784          | P      |
| 20210930 | DAKT   | 0                   | 358          | 1491         | P      |
| 20210930 | DAL    | 515                 | 351014       | 540346       | P      |
| 20210930 | DALI   | 0                   | 62           | 62           | P      |
| 20210930 | DALN   | 0                   | 40           | 52           | P      |
| 20210930 | DALT   | 0                   | 100          | 100          | P      |
| 20210930 | DAN    | 0                   | 73644        | 101261       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | DAO    | 0                   | 11578        | 23968        | P      |
| 20210930 | DAPP   | 0                   | 411          | 918          | P      |
| 20210930 | DAPR   | 0                   | 0            | 200          | P      |
| 20210930 | DAR    | 50                  | 19017        | 52607        | P      |
| 20210930 | DARE   | 100                 | 34605        | 51748        | P      |
| 20210930 | DASH   | 240                 | 71228        | 93454        | P      |
| 20210930 | DAT    | 0                   | 177          | 178          | P      |
| 20210930 | DATS   | 382005              | 1120989      | 1709175      | P      |
| 20210930 | DATSW  | 4579                | 6159         | 11103        | P      |
| 20210930 | DAUG   | 0                   | 334          | 741          | P      |
| 20210930 | DAVA   | 0                   | 7197         | 15280        | P      |
| 20210930 | DAWN   | 0                   | 2327         | 3445         | P      |
| 20210930 | DAX    | 0                   | 1022         | 1027         | P      |
| 20210930 | DB     | 0                   | 125622       | 146755       | P      |
| 20210930 | DBA    | 675                 | 189082       | 255936       | P      |
| 20210930 | DBAW   | 0                   | 2170         | 2172         | P      |
| 20210930 | DBB    | 137                 | 435          | 14863        | P      |
| 20210930 | DBC    | 16525               | 839535       | 938106       | P      |
| 20210930 | DBD    | 0                   | 3270         | 4974         | P      |
| 20210930 | DBDR   | 0                   | 111          | 283          | P      |
| 20210930 | DBDRW  | 0                   | 13           | 17513        | P      |
| 20210930 | DBE    | 0                   | 2046         | 5596         | P      |
| 20210930 | DBEF   | 154                 | 48596        | 160389       | P      |
| 20210930 | DBEH   | 0                   | 665          | 665          | P      |
| 20210930 | DBEM   | 0                   | 610          | 2612         | P      |
| 20210930 | DBEU   | 5                   | 3685         | 7882         | P      |
| 20210930 | DBEZ   | 0                   | 0            | 1000         | P      |
| 20210930 | DBGI   | 5655                | 6727         | 17891        | P      |
| 20210930 | DBGIW  | 0                   | 100          | 100          | P      |
| 20210930 | DBI    | 0                   | 22666        | 48104        | P      |
| 20210930 | DBJA   | 0                   | 1065         | 1065         | P      |
| 20210930 | DBJP   | 0                   | 1796         | 1960         | P      |
| 20210930 | DBL    | 0                   | 300          | 300          | P      |
| 20210930 | DBLV   | 0                   | 732          | 1136         | P      |
| 20210930 | DBMF   | 0                   | 991          | 1162         | P      |
| 20210930 | DBO    | 0                   | 259999       | 395914       | P      |
| 20210930 | DBOC   | 0                   | 0            | 300          | P      |
| 20210930 | DBP    | 0                   | 182          | 271          | P      |
| 20210930 | DBRG   | 0                   | 41947        | 82013        | P      |
| 20210930 | DBRG-I | 0                   | 13740        | 14456        | P      |
| 20210930 | DBRG-J | 0                   | 1349         | 7640         | P      |
| 20210930 | DBS    | 0                   | 52           | 6264         | P      |
| 20210930 | DBTX   | 0                   | 397          | 931          | P      |
| 20210930 | DBV    | 0                   | 4            | 5            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | DBVT   | 0                   | 1315         | 3504         | P      |
| 20210930 | DBX    | 407                 | 169671       | 230494       | P      |
| 20210930 | DCBO   | 152                 | 5631         | 7946         | P      |
| 20210930 | DCF    | 0                   | 3400         | 3800         | P      |
| 20210930 | DCI    | 0                   | 9037         | 15189        | P      |
| 20210930 | DCO    | 0                   | 160          | 255          | P      |
| 20210930 | DCOM   | 0                   | 2269         | 4847         | P      |
| 20210930 | DCOMP  | 0                   | 1062         | 1077         | P      |
| 20210930 | DCP    | 0                   | 9327         | 17537        | P      |
| 20210930 | DCP-C  | 0                   | 1052         | 1156         | P      |
| 20210930 | DCPH   | 0                   | 16990        | 23956        | P      |
| 20210930 | DCRC   | 0                   | 13107        | 39045        | P      |
| 20210930 | DCRCW  | 0                   | 24           | 1213         | P      |
| 20210930 | DCRN   | 0                   | 532          | 944          | P      |
| 20210930 | DCRNW  | 0                   | 4609         | 14153        | P      |
| 20210930 | DCT    | 7                   | 13797        | 22773        | P      |
| 20210930 | DCTH   | 0                   | 1826         | 2173         | P      |
| 20210930 | DCUE   | 0                   | 3343         | 3535         | P      |
| 20210930 | DD     | 100                 | 74897        | 109382       | P      |
| 20210930 | DDD    | 93                  | 17229        | 42466        | P      |
| 20210930 | DDEC   | 0                   | 394          | 653          | P      |
| 20210930 | DDF    | 0                   | 39           | 39           | P      |
| 20210930 | DDG    | 0                   | 2563         | 2673         | P      |
| 20210930 | DDI    | 0                   | 6793         | 10528        | P      |
| 20210930 | DDIV   | 0                   | 15           | 15           | P      |
| 20210930 | DDL    | 0                   | 2722         | 10252        | P      |
| 20210930 | DDM    | 196                 | 58216        | 81140        | P      |
| 20210930 | DDOG   | 0                   | 60943        | 117398       | P      |
| 20210930 | DDS    | 2157                | 30466        | 43221        | P      |
| 20210930 | DDT    | 0                   | 1471         | 9791         | P      |
| 20210930 | DDWM   | 0                   | 2102         | 2402         | P      |
| 20210930 | DE     | 0                   | 59596        | 116729       | P      |
| 20210930 | DEA    | 0                   | 16819        | 23710        | P      |
| 20210930 | DECK   | 1                   | 14532        | 25506        | P      |
| 20210930 | DEED   | 0                   | 594          | 1854         | P      |
| 20210930 | DEEF   | 0                   | 457          | 567          | P      |
| 20210930 | DEEP   | 0                   | 1743         | 5118         | P      |
| 20210930 | DEF    | 0                   | 82           | 3827         | P      |
| 20210930 | DEI    | 0                   | 10976        | 26399        | P      |
| 20210930 | DELL   | 0                   | 37158        | 92965        | P      |
| 20210930 | DEM    | 62                  | 14568        | 42873        | P      |
| 20210930 | DEMZ   | 0                   | 644          | 674          | P      |
| 20210930 | DEN    | 0                   | 18174        | 24223        | P      |
| 20210930 | DENN   | 0                   | 9784         | 23056        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | DEO    | 0                   | 26814        | 37581        | P      |
| 20210930 | DES    | 2                   | 5198         | 9734         | P      |
| 20210930 | DESP   | 0                   | 6004         | 13742        | P      |
| 20210930 | DEUS   | 0                   | 35           | 389          | P      |
| 20210930 | DEW    | 0                   | 22           | 1285         | P      |
| 20210930 | DFAC   | 4                   | 67307        | 102376       | P      |
| 20210930 | DFAE   | 2875                | 18582        | 28674        | P      |
| 20210930 | DFAI   | 4500                | 52588        | 58428        | P      |
| 20210930 | DFAS   | 18                  | 7230         | 8244         | P      |
| 20210930 | DFAT   | 662                 | 4833         | 8937         | P      |
| 20210930 | DFAU   | 200                 | 22223        | 26455        | P      |
| 20210930 | DFAX   | 1794                | 26995        | 40001        | P      |
| 20210930 | DFE    | 0                   | 2004         | 12239        | P      |
| 20210930 | DFEB   | 0                   | 3600         | 5007         | P      |
| 20210930 | DFEN   | 3585                | 189565       | 301674       | P      |
| 20210930 | DFFN   | 1000                | 13757        | 19459        | P      |
| 20210930 | DFH    | 0                   | 16685        | 22402        | P      |
| 20210930 | DFHY   | 0                   | 547          | 576          | P      |
| 20210930 | DFIN   | 0                   | 2659         | 4373         | P      |
| 20210930 | DFIV   | 0                   | 2333         | 5786         | P      |
| 20210930 | DFJ    | 16                  | 957          | 2140         | P      |
| 20210930 | DFNL   | 0                   | 370          | 1096         | P      |
| 20210930 | DFP    | 0                   | 200          | 2217         | P      |
| 20210930 | DFPH   | 0                   | 6            | 65           | P      |
| 20210930 | DFS    | 30                  | 33203        | 42821        | P      |
| 20210930 | DFUS   | 0                   | 4264         | 9839         | P      |
| 20210930 | DG     | 162                 | 64019        | 85639        | P      |
| 20210930 | DGICA  | 0                   | 242          | 609          | P      |
| 20210930 | DGII   | 0                   | 785          | 1950         | P      |
| 20210930 | DGL    | 0                   | 467          | 478          | P      |
| 20210930 | DGLY   | 0                   | 9344         | 14350        | P      |
| 20210930 | DGNS   | 0                   | 200          | 4825         | P      |
| 20210930 | DGP    | 0                   | 100          | 827          | P      |
| 20210930 | DGRE   | 0                   | 0            | 103          | P      |
| 20210930 | DGRO   | 1149                | 238628       | 294049       | P      |
| 20210930 | DGRS   | 0                   | 200          | 2290         | P      |
| 20210930 | DGRW   | 300                 | 10584        | 14237        | P      |
| 20210930 | DGS    | 2243                | 14953        | 23990        | P      |
| 20210930 | DGT    | 0                   | 500          | 1184         | P      |
| 20210930 | DGX    | 81                  | 18203        | 25030        | P      |
| 20210930 | DGZ    | 0                   | 0            | 183          | P      |
| 20210930 | DH     | 0                   | 5391         | 8329         | P      |
| 20210930 | DHBC   | 0                   | 100          | 700          | P      |
| 20210930 | DHBCU  | 0                   | 80           | 80           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | DHBCW  | 0                   | 519          | 519          | P      |
| 20210930 | DHC    | 0                   | 49197        | 63777        | P      |
| 20210930 | DHCA   | 0                   | 913          | 1213         | P      |
| 20210930 | DHCAW  | 0                   | 503          | 1908         | P      |
| 20210930 | DHCNI  | 0                   | 1999         | 2359         | P      |
| 20210930 | DHCNL  | 0                   | 9189         | 9283         | P      |
| 20210930 | DHF    | 0                   | 2568         | 4668         | P      |
| 20210930 | DHHC   | 0                   | 0            | 271          | P      |
| 20210930 | DHHCW  | 0                   | 44           | 98           | P      |
| 20210930 | DHI    | 268                 | 93271        | 141842       | P      |
| 20210930 | DHIL   | 0                   | 30           | 91           | P      |
| 20210930 | DHR    | 29                  | 42115        | 64767        | P      |
| 20210930 | DHR-A  | 0                   | 0            | 55           | P      |
| 20210930 | DHR-B  | 0                   | 51           | 70           | P      |
| 20210930 | DHS    | 1                   | 1498         | 2038         | P      |
| 20210930 | DHT    | 0                   | 64226        | 97531        | P      |
| 20210930 | DHX    | 0                   | 2401         | 3992         | P      |
| 20210930 | DHY    | 1500                | 66887        | 115719       | P      |
| 20210930 | DIA    | 2752                | 742744       | 1100400      | P      |
| 20210930 | DIAL   | 1993                | 2485         | 7461         | P      |
| 20210930 | DIAX   | 0                   | 1750         | 5070         | P      |
| 20210930 | DIBS   | 0                   | 9081         | 19149        | P      |
| 20210930 | DICE   | 0                   | 6964         | 21294        | P      |
| 20210930 | DIDI   | 1110                | 208833       | 305688       | P      |
| 20210930 | DIG    | 0                   | 6121         | 13956        | P      |
| 20210930 | DILAW  | 0                   | 0            | 928          | P      |
| 20210930 | DIM    | 0                   | 65           | 1174         | P      |
| 20210930 | DIN    | 0                   | 1754         | 2354         | P      |
| 20210930 | DINT   | 0                   | 1500         | 2252         | P      |
| 20210930 | DIOD   | 100                 | 6592         | 13011        | P      |
| 20210930 | DIS    | 531                 | 247354       | 567954       | P      |
| 20210930 | DISCA  | 0                   | 160425       | 273942       | P      |
| 20210930 | DISCB  | 0                   | 240          | 499          | P      |
| 20210930 | DISCK  | 100                 | 92035        | 156227       | P      |
| 20210930 | DISH   | 196                 | 61061        | 151881       | P      |
| 20210930 | DIT    | 0                   | 675          | 831          | P      |
| 20210930 | DIV    | 22                  | 14525        | 38175        | P      |
| 20210930 | DIVB   | 0                   | 1129         | 1129         | P      |
| 20210930 | DIVO   | 34                  | 8483         | 23848        | P      |
| 20210930 | DIVS   | 0                   | 53           | 610          | P      |
| 20210930 | DIVZ   | 0                   | 614          | 614          | P      |
| 20210930 | DJAN   | 0                   | 100          | 111          | P      |
| 20210930 | DJCO   | 0                   | 0            | 1            | P      |
| 20210930 | DJD    | 0                   | 3546         | 11268        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | DJP    | 0                   | 8057         | 16838        | P      |
| 20210930 | DK     | 0                   | 11436        | 21085        | P      |
| 20210930 | DKDCW  | 0                   | 0            | 19500        | P      |
| 20210930 | DKL    | 0                   | 1518         | 2772         | P      |
| 20210930 | DKNG   | 2317                | 335193       | 537343       | P      |
| 20210930 | DKS    | 957                 | 271515       | 311888       | P      |
| 20210930 | DLA    | 0                   | 1895         | 2566         | P      |
| 20210930 | DLB    | 0                   | 5265         | 11499        | P      |
| 20210930 | DLHC   | 0                   | 125          | 271          | P      |
| 20210930 | DLN    | 30                  | 5735         | 8961         | P      |
| 20210930 | DLNG   | 0                   | 0            | 451          | P      |
| 20210930 | DLNG-A | 0                   | 5            | 5            | P      |
| 20210930 | DLNG-B | 0                   | 2171         | 2171         | P      |
| 20210930 | DLO    | 896                 | 109916       | 164421       | P      |
| 20210930 | DLPN   | 1400                | 21131        | 32408        | P      |
| 20210930 | DLR    | 7                   | 20353        | 28526        | P      |
| 20210930 | DLR-K  | 0                   | 108          | 2443         | P      |
| 20210930 | DLR-L  | 0                   | 101          | 393          | P      |
| 20210930 | DLS    | 0                   | 3775         | 10512        | P      |
| 20210930 | DLTH   | 0                   | 13760        | 28970        | P      |
| 20210930 | DLTR   | 7097                | 602469       | 863516       | P      |
| 20210930 | DLX    | 0                   | 957          | 1586         | P      |
| 20210930 | DLY    | 0                   | 205          | 405          | P      |
| 20210930 | DM     | 0                   | 72521        | 122407       | P      |
| 20210930 | DMAC   | 0                   | 3400         | 17015        | P      |
| 20210930 | DMAR   | 0                   | 471          | 671          | P      |
| 20210930 | DMAY   | 0                   | 100          | 120          | P      |
| 20210930 | DMB    | 0                   | 0            | 40           | P      |
| 20210930 | DMDV   | 0                   | 2            | 20           | P      |
| 20210930 | DMF    | 0                   | 5175         | 6775         | P      |
| 20210930 | DMLP   | 0                   | 1013         | 1014         | P      |
| 20210930 | DMO    | 0                   | 430          | 480          | P      |
| 20210930 | DMRC   | 0                   | 9446         | 11514        | P      |
| 20210930 | DMRE   | 0                   | 0            | 11           | P      |
| 20210930 | DMRL   | 0                   | 919          | 1858         | P      |
| 20210930 | DMRM   | 0                   | 1201         | 2104         | P      |
| 20210930 | DMRS   | 0                   | 2083         | 7537         | P      |
| 20210930 | DMS    | 0                   | 316          | 750          | P      |
| 20210930 | DMS+   | 0                   | 0            | 1000         | P      |
| 20210930 | DMTK   | 200                 | 10457        | 14914        | P      |
| 20210930 | DMXF   | 0                   | 600          | 2500         | P      |
| 20210930 | DMYI   | 408                 | 308817       | 407533       | P      |
| 20210930 | DMYI+  | 112                 | 3199         | 11674        | P      |
| 20210930 | DMYI.U | 0                   | 571          | 571          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | DMYQ   | 0                   | 1049         | 90425        | P      |
| 20210930 | DMYQ+  | 0                   | 12           | 12           | P      |
| 20210930 | DNA    | 500                 | 168511       | 346839       | P      |
| 20210930 | DNA+   | 100                 | 2432         | 17162        | P      |
| 20210930 | DNAA   | 0                   | 22           | 322          | P      |
| 20210930 | DNAB   | 0                   | 0            | 1361         | P      |
| 20210930 | DNAC   | 0                   | 0            | 644          | P      |
| 20210930 | DNAD   | 0                   | 195          | 295          | P      |
| 20210930 | DNAY   | 0                   | 711          | 1316         | P      |
| 20210930 | DNB    | 0                   | 11079        | 20628        | P      |
| 20210930 | DNL    | 285                 | 815          | 5694         | P      |
| 20210930 | DNLI   | 2403                | 17559        | 26197        | P      |
| 20210930 | DNMR   | 0                   | 24879        | 37405        | P      |
| 20210930 | DNN    | 76683               | 979577       | 1436413      | P      |
| 20210930 | DNOV   | 0                   | 0            | 739          | P      |
| 20210930 | DNOW   | 0                   | 7335         | 13449        | P      |
| 20210930 | DNP    | 0                   | 2477         | 5807         | P      |
| 20210930 | DNUT   | 0                   | 29579        | 36466        | P      |
| 20210930 | DNZ    | 0                   | 0            | 322          | P      |
| 20210930 | DOC    | 900                 | 44012        | 66738        | P      |
| 20210930 | DOCN   | 0                   | 40863        | 93183        | P      |
| 20210930 | DOCS   | 100                 | 19272        | 27884        | P      |
| 20210930 | DOCT   | 0                   | 0            | 100          | P      |
| 20210930 | DOCU   | 137                 | 83939        | 123337       | P      |
| 20210930 | DOG    | 387                 | 137740       | 246980       | P      |
| 20210930 | DOGZ   | 0                   | 806          | 1367         | P      |
| 20210930 | DOL    | 1                   | 4157         | 6393         | P      |
| 20210930 | DOLE   | 200                 | 80863        | 226609       | P      |
| 20210930 | DOMA   | 0                   | 5451         | 6552         | P      |
| 20210930 | DOMA+  | 0                   | 10           | 600          | P      |
| 20210930 | DOMO   | 0                   | 16724        | 30789        | P      |
| 20210930 | DON    | 27                  | 20099        | 22228        | P      |
| 20210930 | DOO    | 0                   | 313          | 442          | P      |
| 20210930 | DOOO   | 301                 | 15206        | 26835        | P      |
| 20210930 | DOOR   | 0                   | 5128         | 7691         | P      |
| 20210930 | DORM   | 0                   | 5693         | 10431        | P      |
| 20210930 | DOV    | 0                   | 28510        | 39870        | P      |
| 20210930 | DOW    | 100                 | 99442        | 205440       | P      |
| 20210930 | DOX    | 0                   | 26184        | 40384        | P      |
| 20210930 | DOYU   | 3300                | 122940       | 254729       | P      |
| 20210930 | DOZR   | 0                   | 1369         | 2175         | P      |
| 20210930 | DPG    | 0                   | 4715         | 5116         | P      |
| 20210930 | DPRO   | 10                  | 5317         | 5982         | P      |
| 20210930 | DPST   | 526                 | 27600        | 57854        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | DPW    | 1803                | 725357       | 938873       | P      |
| 20210930 | DPZ    | 0                   | 8011         | 14288        | P      |
| 20210930 | DQ     | 0                   | 38361        | 88069        | P      |
| 20210930 | DRAY   | 0                   | 30500        | 36628        | P      |
| 20210930 | DRAYU  | 0                   | 0            | 308          | P      |
| 20210930 | DRAYW  | 0                   | 8850         | 8950         | P      |
| 20210930 | DRD    | 0                   | 1946         | 5064         | P      |
| 20210930 | DRE    | 0                   | 85075        | 127319       | P      |
| 20210930 | DRH    | 0                   | 43387        | 65173        | P      |
| 20210930 | DRH-A  | 0                   | 1334         | 1624         | P      |
| 20210930 | DRI    | 0                   | 22685        | 40337        | P      |
| 20210930 | DRIO   | 0                   | 18771        | 26599        | P      |
| 20210930 | DRIP   | 19380               | 350749       | 1208660      | P      |
| 20210930 | DRIV   | 0                   | 6377         | 59224        | P      |
| 20210930 | DRMA   | 0                   | 15           | 1953         | P      |
| 20210930 | DRN    | 11                  | 26541        | 131922       | P      |
| 20210930 | DRNA   | 0                   | 22924        | 80409        | P      |
| 20210930 | DRQ    | 0                   | 3086         | 5507         | P      |
| 20210930 | DRRX   | 0                   | 51785        | 56045        | P      |
| 20210930 | DRSK   | 0                   | 152          | 802          | P      |
| 20210930 | DRTT   | 300                 | 701          | 3388         | P      |
| 20210930 | DRV    | 0                   | 59946        | 107038       | P      |
| 20210930 | DRVN   | 0                   | 14720        | 20605        | P      |
| 20210930 | DRW    | 0                   | 2208         | 4798         | P      |
| 20210930 | DS     | 0                   | 8009         | 17818        | P      |
| 20210930 | DSAC   | 0                   | 35           | 45           | P      |
| 20210930 | DSACW  | 0                   | 100          | 399          | P      |
| 20210930 | DSAQ.U | 0                   | 0            | 2351         | P      |
| 20210930 | DSCF   | 0                   | 1034         | 1034         | P      |
| 20210930 | DSEP   | 0                   | 2393         | 2493         | P      |
| 20210930 | DSEY   | 0                   | 14411        | 21665        | P      |
| 20210930 | DSGN   | 0                   | 2509         | 2698         | P      |
| 20210930 | DSGX   | 725                 | 7038         | 15712        | P      |
| 20210930 | DSI    | 1                   | 7340         | 25085        | P      |
| 20210930 | DSJA   | 0                   | 200          | 300          | P      |
| 20210930 | DSKE   | 0                   | 5402         | 16729        | P      |
| 20210930 | DSKEW  | 0                   | 1100         | 2100         | P      |
| 20210930 | DSL    | 0                   | 7153         | 27484        | P      |
| 20210930 | DSM    | 0                   | 121          | 3481         | P      |
| 20210930 | DSP    | 0                   | 2858         | 6626         | P      |
| 20210930 | DSPC   | 0                   | 0            | 45           | P      |
| 20210930 | DSPG   | 0                   | 15190        | 46664        | P      |
| 20210930 | DSS    | 100                 | 21420        | 27003        | P      |
| 20210930 | DSTL   | 0                   | 1652         | 5700         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | DSTX   | 0                   | 0            | 100          | P      |
| 20210930 | DSU    | 0                   | 98           | 1049         | P      |
| 20210930 | DSWL   | 0                   | 1690         | 2081         | P      |
| 20210930 | DSX    | 1249                | 35477        | 52906        | P      |
| 20210930 | DT     | 100                 | 19770        | 35022        | P      |
| 20210930 | DTD    | 0                   | 3234         | 3339         | P      |
| 20210930 | DTE    | 0                   | 15953        | 21103        | P      |
| 20210930 | DTEA   | 0                   | 881          | 3732         | P      |
| 20210930 | DTEC   | 0                   | 4889         | 7205         | P      |
| 20210930 | DTF    | 0                   | 0            | 225          | P      |
| 20210930 | DTH    | 0                   | 25           | 4693         | P      |
| 20210930 | DTIL   | 80                  | 14415        | 25548        | P      |
| 20210930 | DTLA-  | 0                   | 101          | 2480         | P      |
| 20210930 | DTM    | 0                   | 5036         | 19872        | P      |
| 20210930 | DTN    | 19                  | 929          | 1673         | P      |
| 20210930 | DTOC   | 0                   | 0            | 300          | P      |
| 20210930 | DTOCW  | 0                   | 4            | 4            | P      |
| 20210930 | DOX    | 0                   | 39           | 43           | P      |
| 20210930 | DTP    | 0                   | 458          | 1276         | P      |
| 20210930 | DTRTU  | 0                   | 0            | 386          | P      |
| 20210930 | DTSS   | 0                   | 310          | 3504         | P      |
| 20210930 | DTST   | 0                   | 5135         | 7892         | P      |
| 20210930 | DTW    | 1006                | 4095         | 12213        | P      |
| 20210930 | DTY    | 0                   | 186          | 1606         | P      |
| 20210930 | DUDE   | 0                   | 231          | 231          | P      |
| 20210930 | DUG    | 200                 | 45769        | 97063        | P      |
| 20210930 | DUK    | 40                  | 59687        | 94214        | P      |
| 20210930 | DUK-A  | 0                   | 352          | 836          | P      |
| 20210930 | DUKB   | 0                   | 21322        | 34606        | P      |
| 20210930 | DUKH   | 0                   | 125          | 1325         | P      |
| 20210930 | DUNE   | 0                   | 32           | 3784         | P      |
| 20210930 | DUNEU  | 0                   | 408          | 418          | P      |
| 20210930 | DUNEW  | 0                   | 0            | 100          | P      |
| 20210930 | DUO    | 0                   | 3121         | 8591         | P      |
| 20210930 | DUOL   | 0                   | 9427         | 14330        | P      |
| 20210930 | DUOT   | 0                   | 0            | 5            | P      |
| 20210930 | DURA   | 0                   | 152          | 2163         | P      |
| 20210930 | DUSA   | 0                   | 54           | 341          | P      |
| 20210930 | DUSL   | 370                 | 16353        | 19745        | P      |
| 20210930 | DUST   | 1600                | 225409       | 386289       | P      |
| 20210930 | DV     | 0                   | 9736         | 10576        | P      |
| 20210930 | DVA    | 100                 | 20897        | 44123        | P      |
| 20210930 | DVAX   | 1601                | 122956       | 215770       | P      |
| 20210930 | DVD    | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | DVLU   | 0                   | 4100         | 4880         | P      |
| 20210930 | DVN    | 848                 | 578936       | 1019577      | P      |
| 20210930 | DVOL   | 0                   | 178          | 1478         | P      |
| 20210930 | DVY    | 0                   | 81960        | 113009       | P      |
| 20210930 | DVYA   | 0                   | 880          | 886          | P      |
| 20210930 | DVYE   | 124                 | 11638        | 27803        | P      |
| 20210930 | DWAC   | 0                   | 1970         | 2675         | P      |
| 20210930 | DWACU  | 0                   | 200          | 77022        | P      |
| 20210930 | DWACW  | 0                   | 100          | 100          | P      |
| 20210930 | DWAS   | 0                   | 353          | 360          | P      |
| 20210930 | DWAT   | 0                   | 0            | 2            | P      |
| 20210930 | DWAW   | 0                   | 400          | 400          | P      |
| 20210930 | DWEQ   | 0                   | 74           | 74           | P      |
| 20210930 | DWIN   | 0                   | 0            | 31151        | P      |
| 20210930 | DWIN.U | 0                   | 7000         | 7159         | P      |
| 20210930 | DWLD   | 0                   | 1200         | 1200         | P      |
| 20210930 | DWM    | 0                   | 5250         | 5786         | P      |
| 20210930 | DWMF   | 0                   | 39           | 40           | P      |
| 20210930 | DWPP   | 0                   | 1            | 10           | P      |
| 20210930 | DWSH   | 0                   | 2121         | 3103         | P      |
| 20210930 | DWSN   | 0                   | 989          | 1189         | P      |
| 20210930 | DWX    | 0                   | 901          | 1551         | P      |
| 20210930 | DX     | 0                   | 3373         | 15757        | P      |
| 20210930 | DX-C   | 0                   | 66           | 70           | P      |
| 20210930 | DXC    | 0                   | 63320        | 87158        | P      |
| 20210930 | DXCM   | 1                   | 19918        | 29329        | P      |
| 20210930 | DXD    | 400                 | 129649       | 212929       | P      |
| 20210930 | DXF    | 0                   | 101          | 958          | P      |
| 20210930 | DXJ    | 1                   | 42963        | 99367        | P      |
| 20210930 | DXJS   | 0                   | 13           | 48           | P      |
| 20210930 | DXLG   | 0                   | 10073        | 22777        | P      |
| 20210930 | DXPE   | 0                   | 1132         | 1609         | P      |
| 20210930 | DXYN   | 0                   | 1500         | 1822         | P      |
| 20210930 | DY     | 0                   | 5300         | 8206         | P      |
| 20210930 | DYAI   | 0                   | 33071        | 37450        | P      |
| 20210930 | DYLD   | 0                   | 171          | 625          | P      |
| 20210930 | DYN    | 0                   | 9481         | 18436        | P      |
| 20210930 | DYNF   | 0                   | 74           | 80           | P      |
| 20210930 | DYNS   | 0                   | 2067         | 2089         | P      |
| 20210930 | DYNT   | 100                 | 200          | 1048         | P      |
| 20210930 | DZSI   | 0                   | 5511         | 6583         | P      |
| 20210930 | DZZ    | 0                   | 1354         | 1954         | P      |
| 20210930 | E      | 0                   | 62617        | 65622        | P      |
| 20210930 | EA     | 164                 | 244391       | 369274       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | EAC    | 0                   | 100          | 100          | P      |
| 20210930 | EACPU  | 0                   | 0            | 2            | P      |
| 20210930 | EAD    | 0                   | 14004        | 39946        | P      |
| 20210930 | EAFF   | 300                 | 67663        | 202474       | P      |
| 20210930 | EAGG   | 0                   | 186          | 6529         | P      |
| 20210930 | EAI    | 0                   | 12715        | 14030        | P      |
| 20210930 | EAOK   | 0                   | 0            | 388          | P      |
| 20210930 | EAOR   | 0                   | 900          | 900          | P      |
| 20210930 | EAPR   | 0                   | 4158         | 4558         | P      |
| 20210930 | EAR    | 807                 | 169940       | 225717       | P      |
| 20210930 | EARN   | 0                   | 26           | 83           | P      |
| 20210930 | EASG   | 0                   | 18           | 375          | P      |
| 20210930 | EAST   | 0                   | 23739        | 27667        | P      |
| 20210930 | EAT    | 0                   | 46017        | 60829        | P      |
| 20210930 | EATZ   | 0                   | 434          | 441          | P      |
| 20210930 | EB     | 0                   | 10583        | 33134        | P      |
| 20210930 | EBAY   | 51                  | 150250       | 216016       | P      |
| 20210930 | EBC    | 0                   | 9684         | 12487        | P      |
| 20210930 | EBET   | 0                   | 7907         | 9858         | P      |
| 20210930 | EBF    | 0                   | 193          | 1038         | P      |
| 20210930 | EBIX   | 0                   | 3661         | 6435         | P      |
| 20210930 | EBIZ   | 0                   | 120          | 1290         | P      |
| 20210930 | EBLU   | 0                   | 2            | 224          | P      |
| 20210930 | EBMT   | 0                   | 200          | 543          | P      |
| 20210930 | EBND   | 100                 | 9913         | 35350        | P      |
| 20210930 | EBON   | 7212                | 31113        | 60104        | P      |
| 20210930 | EBR    | 300                 | 12706        | 16571        | P      |
| 20210930 | EBR.B  | 0                   | 303          | 349          | P      |
| 20210930 | EBS    | 4                   | 17752        | 23531        | P      |
| 20210930 | EBSB   | 0                   | 2278         | 5041         | P      |
| 20210930 | EBTC   | 0                   | 114          | 290          | P      |
| 20210930 | EC     | 0                   | 30791        | 51267        | P      |
| 20210930 | ECAT   | 0                   | 4621         | 31481        | P      |
| 20210930 | ECC    | 0                   | 1            | 173          | P      |
| 20210930 | ECCB   | 0                   | 0            | 36           | P      |
| 20210930 | ECCW   | 0                   | 1095         | 1095         | P      |
| 20210930 | ECCX   | 0                   | 0            | 100          | P      |
| 20210930 | ECCY   | 0                   | 88           | 88           | P      |
| 20210930 | ECF    | 0                   | 850          | 12718        | P      |
| 20210930 | ECH    | 0                   | 30517        | 65823        | P      |
| 20210930 | ECHO   | 0                   | 42583        | 88983        | P      |
| 20210930 | ECL    | 0                   | 16412        | 27610        | P      |
| 20210930 | ECLN   | 2                   | 402          | 2305         | P      |
| 20210930 | ECNS   | 0                   | 1297         | 2581         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ECOL   | 0                   | 3818         | 9472         | P      |
| 20210930 | ECOLW  | 0                   | 0            | 940          | P      |
| 20210930 | ECOM   | 0                   | 1462         | 3154         | P      |
| 20210930 | ECON   | 0                   | 161          | 1926         | P      |
| 20210930 | ECOR   | 0                   | 200          | 9809         | P      |
| 20210930 | ECOZ   | 0                   | 13           | 15           | P      |
| 20210930 | ECPG   | 0                   | 11043        | 22761        | P      |
| 20210930 | ECVT   | 0                   | 1299         | 4134         | P      |
| 20210930 | ED     | 0                   | 41952        | 76134        | P      |
| 20210930 | EDAP   | 0                   | 2115         | 4733         | P      |
| 20210930 | EDC    | 46                  | 6760         | 12150        | P      |
| 20210930 | EDD    | 0                   | 1300         | 1453         | P      |
| 20210930 | EDEN   | 0                   | 8513         | 11357        | P      |
| 20210930 | EDF    | 0                   | 2864         | 8844         | P      |
| 20210930 | EDI    | 0                   | 0            | 472          | P      |
| 20210930 | EDIT   | 30168               | 152600       | 318525       | P      |
| 20210930 | EDIV   | 0                   | 2634         | 3853         | P      |
| 20210930 | EDN    | 0                   | 43           | 293          | P      |
| 20210930 | EDNCU  | 0                   | 0            | 173          | P      |
| 20210930 | EDOC   | 0                   | 2209         | 10648        | P      |
| 20210930 | EDOG   | 0                   | 931          | 932          | P      |
| 20210930 | EDOW   | 0                   | 2643         | 4884         | P      |
| 20210930 | EDR    | 0                   | 15979        | 24497        | P      |
| 20210930 | EDRY   | 0                   | 1276         | 2794         | P      |
| 20210930 | EDSA   | 0                   | 8403         | 40762        | P      |
| 20210930 | EDTK   | 0                   | 4792         | 78289        | P      |
| 20210930 | EDU    | 32565               | 1508467      | 3034785      | P      |
| 20210930 | EDUC   | 0                   | 0            | 210          | P      |
| 20210930 | EDV    | 0                   | 13849        | 23061        | P      |
| 20210930 | EDZ    | 600                 | 31571        | 67210        | P      |
| 20210930 | EEA    | 0                   | 0            | 330          | P      |
| 20210930 | EEFT   | 0                   | 12583        | 20246        | P      |
| 20210930 | EEIQ   | 29763               | 45874        | 165974       | P      |
| 20210930 | EELV   | 96                  | 1852         | 2562         | P      |
| 20210930 | EEM    | 55228               | 11712073     | 17213380     | P      |
| 20210930 | EEMA   | 0                   | 119          | 119          | P      |
| 20210930 | EEMD   | 0                   | 92           | 92           | P      |
| 20210930 | EEMS   | 30                  | 172          | 2178         | P      |
| 20210930 | EEMV   | 0                   | 6091         | 7269         | P      |
| 20210930 | EEMX   | 0                   | 57           | 5215         | P      |
| 20210930 | EES    | 0                   | 1226         | 1823         | P      |
| 20210930 | EET    | 200                 | 543          | 1838         | P      |
| 20210930 | EEV    | 0                   | 773          | 5063         | P      |
| 20210930 | EEX    | 0                   | 252          | 407          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | EFA    | 902                 | 7818122      | 11194699     | P      |
| 20210930 | EFAD   | 0                   | 0            | 21           | P      |
| 20210930 | EFAS   | 0                   | 458          | 458          | P      |
| 20210930 | EFAV   | 0                   | 19147        | 41981        | P      |
| 20210930 | EFAX   | 0                   | 89           | 333          | P      |
| 20210930 | EFC    | 0                   | 5138         | 26022        | P      |
| 20210930 | EFC-A  | 0                   | 0            | 5            | P      |
| 20210930 | EFG    | 7                   | 47637        | 69478        | P      |
| 20210930 | EFIV   | 0                   | 183          | 731          | P      |
| 20210930 | EFL    | 0                   | 100          | 100          | P      |
| 20210930 | EFO    | 41                  | 6708         | 21321        | P      |
| 20210930 | EFOI   | 0                   | 3842         | 6260         | P      |
| 20210930 | EFR    | 0                   | 2800         | 4400         | P      |
| 20210930 | EFSC   | 0                   | 2050         | 3333         | P      |
| 20210930 | EFT    | 0                   | 9643         | 18113        | P      |
| 20210930 | EFTR   | 0                   | 7007         | 41010        | P      |
| 20210930 | EFU    | 0                   | 0            | 500          | P      |
| 20210930 | EFV    | 0                   | 242466       | 291353       | P      |
| 20210930 | EFX    | 0                   | 14483        | 17629        | P      |
| 20210930 | EFZ    | 0                   | 16317        | 16562        | P      |
| 20210930 | EGAN   | 0                   | 1221         | 3411         | P      |
| 20210930 | EGBN   | 0                   | 1830         | 2703         | P      |
| 20210930 | EGF    | 0                   | 0            | 209          | P      |
| 20210930 | EGGF+  | 0                   | 0            | 1355         | P      |
| 20210930 | EGGF.U | 0                   | 1200         | 1201         | P      |
| 20210930 | EGHT   | 0                   | 7502         | 14086        | P      |
| 20210930 | EGIS   | 0                   | 5            | 232          | P      |
| 20210930 | EGLE   | 0                   | 6082         | 14265        | P      |
| 20210930 | EGLX   | 2500                | 31869        | 36867        | P      |
| 20210930 | EGO    | 3259                | 101815       | 146228       | P      |
| 20210930 | EGP    | 0                   | 4832         | 7317         | P      |
| 20210930 | EGPT   | 0                   | 254          | 715          | P      |
| 20210930 | EGRX   | 0                   | 3081         | 3679         | P      |
| 20210930 | EGY    | 0                   | 1018         | 2220         | P      |
| 20210930 | EH     | 466                 | 30805        | 46971        | P      |
| 20210930 | EHC    | 0                   | 9386         | 20040        | P      |
| 20210930 | EHI    | 0                   | 0            | 849          | P      |
| 20210930 | EHTH   | 61                  | 10605        | 16248        | P      |
| 20210930 | EIC    | 0                   | 0            | 266          | P      |
| 20210930 | EIDO   | 0                   | 135591       | 214974       | P      |
| 20210930 | EIG    | 0                   | 408          | 1102         | P      |
| 20210930 | EIGR   | 0                   | 4515         | 9125         | P      |
| 20210930 | EIM    | 0                   | 4347         | 9652         | P      |
| 20210930 | EINC   | 0                   | 4249         | 5267         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | EIRL   | 0                   | 2473         | 19596        | P      |
| 20210930 | EIS    | 0                   | 11307        | 11397        | P      |
| 20210930 | EIX    | 0                   | 61683        | 100830       | P      |
| 20210930 | EJFA   | 0                   | 342          | 1269         | P      |
| 20210930 | EJFAU  | 0                   | 0            | 100          | P      |
| 20210930 | EJFAW  | 0                   | 200          | 4999         | P      |
| 20210930 | EJH    | 1762                | 34811        | 39363        | P      |
| 20210930 | EJUL   | 0                   | 2402         | 3761         | P      |
| 20210930 | EKAR   | 0                   | 30           | 45           | P      |
| 20210930 | EKSO   | 0                   | 7220         | 7612         | P      |
| 20210930 | EL     | 0                   | 34843        | 83157        | P      |
| 20210930 | ELA    | 735                 | 2135         | 3855         | P      |
| 20210930 | ELAN   | 0                   | 60742        | 131773       | P      |
| 20210930 | ELAT   | 0                   | 624          | 638          | P      |
| 20210930 | ELC    | 0                   | 0            | 679          | P      |
| 20210930 | ELD    | 0                   | 498          | 2281         | P      |
| 20210930 | ELDN   | 0                   | 3864         | 25208        | P      |
| 20210930 | ELEV   | 0                   | 427          | 1574         | P      |
| 20210930 | ELF    | 0                   | 16461        | 21327        | P      |
| 20210930 | ELLO   | 0                   | 2            | 230          | P      |
| 20210930 | ELMD   | 0                   | 2230         | 5959         | P      |
| 20210930 | ELMS   | 0                   | 20242        | 75332        | P      |
| 20210930 | ELMSW  | 0                   | 820          | 1620         | P      |
| 20210930 | ELOX   | 0                   | 12834        | 17611        | P      |
| 20210930 | ELP    | 0                   | 29831        | 45029        | P      |
| 20210930 | ELS    | 0                   | 17358        | 23020        | P      |
| 20210930 | ELSE   | 0                   | 101          | 764          | P      |
| 20210930 | ELTK   | 0                   | 788          | 1789         | P      |
| 20210930 | ELVT   | 0                   | 2709         | 12064        | P      |
| 20210930 | ELY    | 0                   | 45963        | 88749        | P      |
| 20210930 | ELYM   | 0                   | 2833         | 3980         | P      |
| 20210930 | ELYS   | 0                   | 8709         | 10689        | P      |
| 20210930 | EM     | 49723               | 68653        | 85178        | P      |
| 20210930 | EMAN   | 100                 | 22615        | 24174        | P      |
| 20210930 | EMB    | 2006                | 658577       | 841030       | P      |
| 20210930 | EMBD   | 0                   | 0            | 3510         | P      |
| 20210930 | EMBH   | 0                   | 0            | 208          | P      |
| 20210930 | EMCB   | 0                   | 0            | 301          | P      |
| 20210930 | EMCR   | 0                   | 300          | 316          | P      |
| 20210930 | EMD    | 0                   | 583          | 1223         | P      |
| 20210930 | EMDV   | 0                   | 100          | 100          | P      |
| 20210930 | EME    | 0                   | 984          | 1997         | P      |
| 20210930 | EMF    | 0                   | 120          | 120          | P      |
| 20210930 | EMFM   | 0                   | 488          | 488          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | EMGF   | 0                   | 500          | 1208         | P      |
| 20210930 | EMHY   | 2644                | 3756         | 6784         | P      |
| 20210930 | EMIF   | 0                   | 1            | 1            | P      |
| 20210930 | EMKR   | 0                   | 5341         | 19995        | P      |
| 20210930 | EMLC   | 294                 | 206985       | 476691       | P      |
| 20210930 | EMLP   | 100                 | 18186        | 30484        | P      |
| 20210930 | EMMF   | 0                   | 0            | 4            | P      |
| 20210930 | EMN    | 5                   | 15925        | 47597        | P      |
| 20210930 | EMNT   | 0                   | 0            | 24           | P      |
| 20210930 | EMO    | 0                   | 500          | 500          | P      |
| 20210930 | EMP    | 0                   | 538          | 738          | P      |
| 20210930 | EMQQ   | 145                 | 16666        | 32567        | P      |
| 20210930 | EMR    | 0                   | 40119        | 63936        | P      |
| 20210930 | EMSG   | 0                   | 456          | 1490         | P      |
| 20210930 | EMTL   | 0                   | 488          | 870          | P      |
| 20210930 | EMTY   | 0                   | 1921         | 3268         | P      |
| 20210930 | EMX    | 630                 | 2488         | 14211        | P      |
| 20210930 | EMXC   | 0                   | 24390        | 40869        | P      |
| 20210930 | EMXF   | 0                   | 0            | 2799         | P      |
| 20210930 | ENB    | 4000                | 181130       | 221691       | P      |
| 20210930 | ENBA   | 0                   | 704          | 1627         | P      |
| 20210930 | ENBL   | 0                   | 15560        | 24284        | P      |
| 20210930 | ENDP   | 300                 | 220868       | 272531       | P      |
| 20210930 | ENFA   | 0                   | 4            | 214          | P      |
| 20210930 | ENFAW  | 0                   | 0            | 4302         | P      |
| 20210930 | ENFR   | 0                   | 408          | 3882         | P      |
| 20210930 | ENG    | 204067              | 254072       | 428905       | P      |
| 20210930 | ENIA   | 0                   | 41578        | 68900        | P      |
| 20210930 | ENIC   | 0                   | 3024         | 3847         | P      |
| 20210930 | ENLC   | 600                 | 66777        | 116647       | P      |
| 20210930 | ENLV   | 100                 | 3741         | 4584         | P      |
| 20210930 | ENNV   | 0                   | 0            | 47           | P      |
| 20210930 | ENNVU  | 0                   | 0            | 27           | P      |
| 20210930 | ENNVW  | 0                   | 4900         | 5600         | P      |
| 20210930 | ENO    | 0                   | 0            | 106          | P      |
| 20210930 | ENOB   | 100                 | 6784         | 9696         | P      |
| 20210930 | ENOR   | 0                   | 1616         | 2463         | P      |
| 20210930 | ENPC   | 0                   | 1            | 2601         | P      |
| 20210930 | ENPH   | 0                   | 64298        | 114137       | P      |
| 20210930 | ENR    | 0                   | 16244        | 30253        | P      |
| 20210930 | ENR-A  | 0                   | 2            | 201          | P      |
| 20210930 | ENS    | 0                   | 4629         | 5755         | P      |
| 20210930 | ENSC   | 2622                | 5076         | 19063        | P      |
| 20210930 | ENSG   | 0                   | 7182         | 10840        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ENSV   | 1761                | 88857        | 123569       | P      |
| 20210930 | ENTA   | 0                   | 1273         | 1606         | P      |
| 20210930 | ENTG   | 0                   | 40254        | 58415        | P      |
| 20210930 | ENTR   | 0                   | 1            | 6            | P      |
| 20210930 | ENTX   | 10                  | 4260         | 8142         | P      |
| 20210930 | ENTXW  | 0                   | 0            | 1200         | P      |
| 20210930 | ENV    | 0                   | 15859        | 17420        | P      |
| 20210930 | ENVA   | 0                   | 1936         | 2561         | P      |
| 20210930 | ENVB   | 51904               | 89064        | 179011       | P      |
| 20210930 | ENVI   | 0                   | 375          | 699          | P      |
| 20210930 | ENVIU  | 0                   | 54           | 154          | P      |
| 20210930 | ENVIW  | 0                   | 1668         | 18589        | P      |
| 20210930 | ENVX   | 0                   | 19394        | 36719        | P      |
| 20210930 | ENVXW  | 0                   | 1007         | 1457         | P      |
| 20210930 | ENX    | 0                   | 94           | 503          | P      |
| 20210930 | ENZ    | 0                   | 1177         | 2057         | P      |
| 20210930 | ENZL   | 0                   | 738          | 1217         | P      |
| 20210930 | EOCW   | 0                   | 0            | 3500         | P      |
| 20210930 | EOCW+  | 0                   | 0            | 900          | P      |
| 20210930 | EOCW.U | 0                   | 7            | 8597         | P      |
| 20210930 | EOD    | 0                   | 36           | 54           | P      |
| 20210930 | EOG    | 231                 | 182108       | 342248       | P      |
| 20210930 | EOI    | 0                   | 1950         | 5850         | P      |
| 20210930 | EOLS   | 0                   | 13467        | 36467        | P      |
| 20210930 | EOPS   | 0                   | 100          | 100          | P      |
| 20210930 | EOS    | 0                   | 3269         | 4408         | P      |
| 20210930 | EOSE   | 7061                | 17274        | 21228        | P      |
| 20210930 | EOSEW  | 0                   | 100          | 200          | P      |
| 20210930 | EOT    | 0                   | 100          | 200          | P      |
| 20210930 | EP-C   | 0                   | 600          | 600          | P      |
| 20210930 | EPAC   | 259                 | 2433         | 12690        | P      |
| 20210930 | EPAM   | 0                   | 5573         | 12036        | P      |
| 20210930 | EPAY   | 0                   | 5799         | 9731         | P      |
| 20210930 | EPC    | 0                   | 5141         | 9987         | P      |
| 20210930 | EPD    | 0                   | 160703       | 348099       | P      |
| 20210930 | EPHE   | 0                   | 22535        | 46495        | P      |
| 20210930 | EPHY   | 0                   | 535          | 905          | P      |
| 20210930 | EPHYU  | 0                   | 0            | 9            | P      |
| 20210930 | EPHYW  | 0                   | 31           | 34           | P      |
| 20210930 | EPI    | 0                   | 107689       | 220821       | P      |
| 20210930 | EPIX   | 100                 | 13820        | 26419        | P      |
| 20210930 | EPM    | 2068                | 16094        | 28933        | P      |
| 20210930 | EPOL   | 0                   | 15160        | 23228        | P      |
| 20210930 | EPP    | 0                   | 87401        | 121254       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | EPR    | 200                 | 4887         | 7811         | P      |
| 20210930 | EPR-C  | 0                   | 416          | 5872         | P      |
| 20210930 | EPR-E  | 0                   | 12           | 38           | P      |
| 20210930 | EPR-G  | 0                   | 273          | 809          | P      |
| 20210930 | EPRF   | 0                   | 100          | 612          | P      |
| 20210930 | EPRT   | 0                   | 7272         | 20302        | P      |
| 20210930 | EPS    | 0                   | 1643         | 1879         | P      |
| 20210930 | EPSN   | 200                 | 2503         | 6683         | P      |
| 20210930 | EPU    | 0                   | 1887         | 6788         | P      |
| 20210930 | EPV    | 0                   | 1111         | 1904         | P      |
| 20210930 | EPWR   | 0                   | 15           | 257          | P      |
| 20210930 | EPWR+  | 0                   | 1249         | 1317         | P      |
| 20210930 | EPWR.U | 0                   | 0            | 119          | P      |
| 20210930 | EPZM   | 0                   | 28375        | 31476        | P      |
| 20210930 | EQ     | 0                   | 3304         | 4594         | P      |
| 20210930 | EQAL   | 0                   | 8047         | 8452         | P      |
| 20210930 | EQBK   | 0                   | 292          | 1158         | P      |
| 20210930 | EQC    | 100                 | 45375        | 67807        | P      |
| 20210930 | EQH    | 3113                | 62683        | 133625       | P      |
| 20210930 | EQH-A  | 0                   | 803          | 803          | P      |
| 20210930 | EQH-C  | 0                   | 391          | 391          | P      |
| 20210930 | EQHA   | 0                   | 71           | 71           | P      |
| 20210930 | EQHA.U | 0                   | 0            | 1700         | P      |
| 20210930 | EQIX   | 100                 | 26725        | 35013        | P      |
| 20210930 | EQL    | 0                   | 1289         | 1474         | P      |
| 20210930 | EQNR   | 577                 | 198219       | 251446       | P      |
| 20210930 | EQOS   | 0                   | 23756        | 58401        | P      |
| 20210930 | EQR    | 50                  | 71074        | 108428       | P      |
| 20210930 | EQRR   | 0                   | 10           | 13           | P      |
| 20210930 | EQT    | 1602                | 813791       | 2076362      | P      |
| 20210930 | EQWL   | 0                   | 526          | 526          | P      |
| 20210930 | EQX    | 8188                | 111159       | 163268       | P      |
| 20210930 | ERAS   | 0                   | 7469         | 9531         | P      |
| 20210930 | ERC    | 1400                | 11262        | 23224        | P      |
| 20210930 | ERES   | 0                   | 172          | 481          | P      |
| 20210930 | ERESU  | 0                   | 0            | 7686         | P      |
| 20210930 | ERF    | 2100                | 109405       | 180897       | P      |
| 20210930 | ERH    | 0                   | 446          | 1409         | P      |
| 20210930 | ERIC   | 62                  | 313465       | 456321       | P      |
| 20210930 | ERIE   | 0                   | 4451         | 6796         | P      |
| 20210930 | ERII   | 0                   | 9646         | 16039        | P      |
| 20210930 | ERJ    | 12                  | 20106        | 57278        | P      |
| 20210930 | ERM    | 0                   | 43           | 43           | P      |
| 20210930 | ERO    | 200                 | 8212         | 11555        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ERSX   | 0                   | 0            | 200          | P      |
| 20210930 | ERTH   | 12                  | 2350         | 4343         | P      |
| 20210930 | ERUS   | 67                  | 11754        | 35317        | P      |
| 20210930 | ERX    | 2227                | 630157       | 887706       | P      |
| 20210930 | ERY    | 5645                | 165518       | 338705       | P      |
| 20210930 | ERYP   | 0                   | 116          | 389          | P      |
| 20210930 | ES     | 8                   | 70284        | 84563        | P      |
| 20210930 | ESBA   | 0                   | 2422         | 2608         | P      |
| 20210930 | ESCA   | 0                   | 573          | 1018         | P      |
| 20210930 | ESCR   | 0                   | 0            | 1            | P      |
| 20210930 | ESE    | 0                   | 1958         | 3327         | P      |
| 20210930 | ESEA   | 0                   | 1754         | 2276         | P      |
| 20210930 | ESG    | 0                   | 741          | 741          | P      |
| 20210930 | ESGA   | 0                   | 2640         | 2681         | P      |
| 20210930 | ESGC   | 0                   | 40564        | 110424       | P      |
| 20210930 | ESGD   | 0                   | 30596        | 54720        | P      |
| 20210930 | ESGE   | 200                 | 132963       | 148292       | P      |
| 20210930 | ESGG   | 0                   | 685          | 692          | P      |
| 20210930 | ESGN   | 0                   | 202          | 203          | P      |
| 20210930 | ESGR   | 0                   | 307          | 330          | P      |
| 20210930 | ESGRP  | 0                   | 783          | 1036         | P      |
| 20210930 | ESGS   | 0                   | 56           | 59           | P      |
| 20210930 | ESGU   | 0                   | 30639        | 46150        | P      |
| 20210930 | ESGV   | 0                   | 4426         | 5901         | P      |
| 20210930 | ESI    | 1                   | 56864        | 85339        | P      |
| 20210930 | ESLT   | 0                   | 1345         | 2577         | P      |
| 20210930 | ESM    | 0                   | 207          | 207          | P      |
| 20210930 | ESML   | 0                   | 260          | 4286         | P      |
| 20210930 | ESMT   | 0                   | 3757         | 9244         | P      |
| 20210930 | ESNT   | 0                   | 4420         | 6798         | P      |
| 20210930 | ESP    | 0                   | 0            | 287          | P      |
| 20210930 | ESPO   | 0                   | 1256         | 3041         | P      |
| 20210930 | ESPR   | 0                   | 13531        | 23741        | P      |
| 20210930 | ESQ    | 0                   | 452          | 937          | P      |
| 20210930 | ESRT   | 0                   | 40837        | 45742        | P      |
| 20210930 | ESS    | 200                 | 3095         | 4123         | P      |
| 20210930 | ESSCR  | 0                   | 23500        | 23500        | P      |
| 20210930 | ESSCW  | 1541                | 1542         | 1602         | P      |
| 20210930 | ESTA   | 0                   | 5063         | 10341        | P      |
| 20210930 | ESTC   | 0                   | 26129        | 54922        | P      |
| 20210930 | ESTE   | 2687                | 6493         | 7343         | P      |
| 20210930 | ESUS   | 0                   | 0            | 45           | P      |
| 20210930 | ESXB   | 200                 | 7812         | 39221        | P      |
| 20210930 | ET     | 2600                | 170112       | 327763       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ET-C   | 0                   | 1338         | 2717         | P      |
| 20210930 | ET-D   | 0                   | 1306         | 1946         | P      |
| 20210930 | ET-E   | 0                   | 3044         | 4429         | P      |
| 20210930 | ETAC   | 0                   | 828          | 12732        | P      |
| 20210930 | ETACW  | 0                   | 400          | 400          | P      |
| 20210930 | ETB    | 0                   | 1296         | 2040         | P      |
| 20210930 | ETD    | 0                   | 11311        | 15776        | P      |
| 20210930 | ETG    | 0                   | 1846         | 7112         | P      |
| 20210930 | ETHO   | 0                   | 451          | 1775         | P      |
| 20210930 | ETJ    | 100                 | 3544         | 3744         | P      |
| 20210930 | ETN    | 100                 | 47083        | 91266        | P      |
| 20210930 | ETNB   | 0                   | 1473         | 5602         | P      |
| 20210930 | ETO    | 0                   | 946          | 1062         | P      |
| 20210930 | ETON   | 0                   | 23093        | 26085        | P      |
| 20210930 | ETR    | 13                  | 26521        | 37670        | P      |
| 20210930 | ETRN   | 0                   | 101853       | 267388       | P      |
| 20210930 | ETSY   | 57                  | 68333        | 93287        | P      |
| 20210930 | ETTX   | 981                 | 7022         | 7769         | P      |
| 20210930 | ETV    | 0                   | 28009        | 42606        | P      |
| 20210930 | ETW    | 0                   | 8518         | 8918         | P      |
| 20210930 | ETWO   | 0                   | 40944        | 50003        | P      |
| 20210930 | ETWO+  | 0                   | 103          | 103          | P      |
| 20210930 | ETX    | 0                   | 200          | 729          | P      |
| 20210930 | ETY    | 768                 | 6965         | 14739        | P      |
| 20210930 | EUCG   | 0                   | 40           | 40           | P      |
| 20210930 | EUDG   | 1                   | 965          | 3365         | P      |
| 20210930 | EUDV   | 0                   | 114          | 114          | P      |
| 20210930 | EUFN   | 0                   | 75272        | 103355       | P      |
| 20210930 | EUFX   | 0                   | 1441         | 1475         | P      |
| 20210930 | EUM    | 0                   | 135214       | 142199       | P      |
| 20210930 | EUO    | 0                   | 5684         | 7774         | P      |
| 20210930 | EURL   | 0                   | 1361         | 3451         | P      |
| 20210930 | EURN   | 0                   | 79792        | 114881       | P      |
| 20210930 | EUSA   | 0                   | 2693         | 2747         | P      |
| 20210930 | EUSB   | 41                  | 141          | 2998         | P      |
| 20210930 | EUSC   | 0                   | 1055         | 1055         | P      |
| 20210930 | EUSG   | 0                   | 440          | 2569         | P      |
| 20210930 | EUSGU  | 0                   | 0            | 465          | P      |
| 20210930 | EUSGW  | 0                   | 110          | 110          | P      |
| 20210930 | EVA    | 0                   | 138          | 1244         | P      |
| 20210930 | EVAX   | 0                   | 801          | 1035         | P      |
| 20210930 | EVBG   | 12                  | 25925        | 42048        | P      |
| 20210930 | EVBN   | 0                   | 1            | 1            | P      |
| 20210930 | EVC    | 0                   | 3547         | 13067        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | EVCM   | 0                   | 30404        | 40174        | P      |
| 20210930 | EVER   | 0                   | 6108         | 13296        | P      |
| 20210930 | EVFM   | 502                 | 56589        | 83402        | P      |
| 20210930 | EVG    | 0                   | 500          | 4237         | P      |
| 20210930 | EVGN   | 0                   | 10834        | 20236        | P      |
| 20210930 | EVGO   | 65778               | 213025       | 338898       | P      |
| 20210930 | EVGOW  | 0                   | 6            | 4096         | P      |
| 20210930 | EVH    | 0                   | 171711       | 310614       | P      |
| 20210930 | EVI    | 0                   | 164          | 1564         | P      |
| 20210930 | EVK    | 0                   | 7704         | 8925         | P      |
| 20210930 | EVLO   | 2485                | 26648        | 42322        | P      |
| 20210930 | EVLV   | 1396                | 16481        | 21134        | P      |
| 20210930 | EVLVW  | 0                   | 1376         | 1376         | P      |
| 20210930 | EVM    | 0                   | 708          | 1939         | P      |
| 20210930 | EVN    | 0                   | 410          | 510          | P      |
| 20210930 | EVNT   | 0                   | 0            | 112          | P      |
| 20210930 | EVOJ   | 0                   | 1250         | 1250         | P      |
| 20210930 | EVOK   | 0                   | 756          | 4758         | P      |
| 20210930 | EVOL   | 0                   | 296          | 296          | P      |
| 20210930 | EVOP   | 0                   | 5397         | 8512         | P      |
| 20210930 | EVR    | 0                   | 11690        | 14326        | P      |
| 20210930 | EVRG   | 400                 | 45451        | 77902        | P      |
| 20210930 | EVRI   | 0                   | 10295        | 19695        | P      |
| 20210930 | EVT    | 0                   | 4415         | 4432         | P      |
| 20210930 | EVTC   | 0                   | 1136         | 2218         | P      |
| 20210930 | EVV    | 0                   | 45323        | 78490        | P      |
| 20210930 | EVX    | 0                   | 252          | 335          | P      |
| 20210930 | EW     | 130                 | 138586       | 178010       | P      |
| 20210930 | EWA    | 0                   | 730488       | 1034494      | P      |
| 20210930 | EWBC   | 0                   | 18690        | 29316        | P      |
| 20210930 | EWC    | 50                  | 769746       | 1149620      | P      |
| 20210930 | EWCO   | 0                   | 41           | 129          | P      |
| 20210930 | EW CZ  | 0                   | 7789         | 12071        | P      |
| 20210930 | EWD    | 0                   | 100892       | 191633       | P      |
| 20210930 | EWG    | 170                 | 926701       | 1349766      | P      |
| 20210930 | EWH    | 0                   | 1207654      | 1992218      | P      |
| 20210930 | EWI    | 100                 | 216371       | 380118       | P      |
| 20210930 | EWJ    | 2850                | 1864030      | 4124973      | P      |
| 20210930 | EWJV   | 0                   | 220          | 220          | P      |
| 20210930 | EWK    | 0                   | 16025        | 16166        | P      |
| 20210930 | EWL    | 0                   | 472620       | 680242       | P      |
| 20210930 | EWM    | 762                 | 71806        | 151687       | P      |
| 20210930 | EWMC   | 0                   | 36           | 43           | P      |
| 20210930 | EWN    | 3                   | 35038        | 59115        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | EWO    | 0                   | 1262         | 18157        | P      |
| 20210930 | EWP    | 100                 | 279949       | 458464       | P      |
| 20210930 | EWQ    | 2                   | 364271       | 460887       | P      |
| 20210930 | EWRE   | 0                   | 1848         | 2317         | P      |
| 20210930 | EWS    | 0                   | 129669       | 239713       | P      |
| 20210930 | EWSC   | 0                   | 490          | 1513         | P      |
| 20210930 | EWT    | 183986              | 686270       | 1149516      | P      |
| 20210930 | EWTX   | 0                   | 4470         | 8272         | P      |
| 20210930 | EWU    | 105                 | 618583       | 1072947      | P      |
| 20210930 | EWV    | 0                   | 8            | 145          | P      |
| 20210930 | EWV    | 0                   | 749244       | 1055667      | P      |
| 20210930 | EWX    | 1                   | 2039         | 13506        | P      |
| 20210930 | EWY    | 122                 | 1075597      | 1711302      | P      |
| 20210930 | EWZ    | 100                 | 4811001      | 6342524      | P      |
| 20210930 | EWZS   | 0                   | 0            | 405          | P      |
| 20210930 | EXAS   | 63                  | 39668        | 63813        | P      |
| 20210930 | EXC    | 164                 | 321663       | 518306       | P      |
| 20210930 | EXD    | 0                   | 0            | 160          | P      |
| 20210930 | EXEL   | 1                   | 115522       | 179725       | P      |
| 20210930 | EXG    | 106                 | 21992        | 41592        | P      |
| 20210930 | EXI    | 0                   | 2822         | 4910         | P      |
| 20210930 | EXK    | 200                 | 69415        | 79939        | P      |
| 20210930 | EXLS   | 0                   | 3380         | 5288         | P      |
| 20210930 | EXN    | 0                   | 0            | 456          | P      |
| 20210930 | EXP    | 0                   | 25039        | 41592        | P      |
| 20210930 | EXPD   | 0                   | 31757        | 48004        | P      |
| 20210930 | EXPE   | 1                   | 80967        | 147421       | P      |
| 20210930 | EXPI   | 0                   | 60137        | 73386        | P      |
| 20210930 | EXPO   | 0                   | 3933         | 5989         | P      |
| 20210930 | EXPR   | 1200                | 402703       | 615578       | P      |
| 20210930 | EXR    | 0                   | 10917        | 14711        | P      |
| 20210930 | EXTN   | 0                   | 1936         | 7416         | P      |
| 20210930 | EXTR   | 0                   | 37297        | 61869        | P      |
| 20210930 | EYE    | 576                 | 21458        | 28136        | P      |
| 20210930 | EYEG   | 8990                | 510934       | 638258       | P      |
| 20210930 | EYEN   | 0                   | 1034         | 3053         | P      |
| 20210930 | EYES   | 1626                | 29363        | 48964        | P      |
| 20210930 | EYESW  | 0                   | 220          | 311          | P      |
| 20210930 | EYLD   | 0                   | 682          | 1020         | P      |
| 20210930 | EYPT   | 0                   | 2190         | 3316         | P      |
| 20210930 | EZA    | 0                   | 62317        | 97062        | P      |
| 20210930 | EZFL   | 9276                | 144451       | 239959       | P      |
| 20210930 | EZGO   | 100                 | 5825         | 14796        | P      |
| 20210930 | EZJ    | 0                   | 138          | 447          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | EZM    | 0                   | 2551         | 3954         | P      |
| 20210930 | EZPW   | 0                   | 6090         | 9462         | P      |
| 20210930 | EZU    | 0                   | 849336       | 1156192      | P      |
| 20210930 | F      | 18898               | 1913111      | 2970967      | P      |
| 20210930 | F-B    | 2500                | 3089         | 16507        | P      |
| 20210930 | F-C    | 0                   | 1228         | 1228         | P      |
| 20210930 | FA     | 0                   | 22734        | 51849        | P      |
| 20210930 | FAAR   | 0                   | 890          | 890          | P      |
| 20210930 | FAB    | 0                   | 116          | 331          | P      |
| 20210930 | FACA   | 0                   | 3590         | 4290         | P      |
| 20210930 | FACA+  | 0                   | 2125         | 2468         | P      |
| 20210930 | FACA.U | 0                   | 900          | 5660         | P      |
| 20210930 | FACT.U | 0                   | 0            | 7            | P      |
| 20210930 | FAD    | 0                   | 45           | 45           | P      |
| 20210930 | FAF    | 0                   | 7184         | 11351        | P      |
| 20210930 | FAIL   | 0                   | 318          | 325          | P      |
| 20210930 | FALN   | 0                   | 20866        | 27137        | P      |
| 20210930 | FAM    | 0                   | 23           | 213          | P      |
| 20210930 | FAMI   | 5111864             | 88434250     | 113461349    | P      |
| 20210930 | FAN    | 0                   | 1763         | 10785        | P      |
| 20210930 | FANG   | 393                 | 134243       | 249161       | P      |
| 20210930 | FANH   | 0                   | 1685         | 3709         | P      |
| 20210930 | FAPR   | 0                   | 182          | 182          | P      |
| 20210930 | FARM   | 0                   | 807          | 2344         | P      |
| 20210930 | FARO   | 0                   | 1127         | 1933         | P      |
| 20210930 | FAS    | 2314                | 244179       | 436142       | P      |
| 20210930 | FAST   | 0                   | 162404       | 289363       | P      |
| 20210930 | FAT    | 0                   | 783          | 808          | P      |
| 20210930 | FATBB  | 0                   | 0            | 34           | P      |
| 20210930 | FATBP  | 0                   | 449          | 449          | P      |
| 20210930 | FATE   | 90                  | 18151        | 24797        | P      |
| 20210930 | FAUG   | 0                   | 2486         | 2486         | P      |
| 20210930 | FAX    | 0                   | 39680        | 66980        | P      |
| 20210930 | FAZ    | 4430                | 129977       | 297525       | P      |
| 20210930 | FB     | 2570                | 575459       | 1190428      | P      |
| 20210930 | FBC    | 0                   | 15009        | 23031        | P      |
| 20210930 | FBCG   | 0                   | 1798         | 3610         | P      |
| 20210930 | FBCV   | 0                   | 1253         | 1274         | P      |
| 20210930 | FBGX   | 0                   | 21           | 108          | P      |
| 20210930 | FBHS   | 150                 | 52676        | 93107        | P      |
| 20210930 | FBIO   | 1542                | 49285        | 106312       | P      |
| 20210930 | FBIZ   | 0                   | 211          | 276          | P      |
| 20210930 | FBK    | 0                   | 5796         | 6353         | P      |
| 20210930 | FBMS   | 0                   | 135          | 763          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FBNC   | 0                   | 2596         | 3602         | P      |
| 20210930 | FBND   | 56                  | 1517         | 6337         | P      |
| 20210930 | FBP    | 0                   | 36538        | 49643        | P      |
| 20210930 | FBRX   | 0                   | 87889        | 133176       | P      |
| 20210930 | FBT    | 0                   | 1554         | 10246        | P      |
| 20210930 | FBZ    | 0                   | 1            | 28           | P      |
| 20210930 | FC     | 0                   | 3522         | 4535         | P      |
| 20210930 | FCAL   | 0                   | 0            | 300          | P      |
| 20210930 | FCAP   | 0                   | 149          | 153          | P      |
| 20210930 | FCAX   | 0                   | 10           | 10           | P      |
| 20210930 | FCAX+  | 0                   | 1401         | 1401         | P      |
| 20210930 | FCAX.U | 0                   | 0            | 900          | P      |
| 20210930 | FCBC   | 0                   | 382          | 384          | P      |
| 20210930 | FCCO   | 0                   | 422          | 445          | P      |
| 20210930 | FCCY   | 0                   | 0            | 35           | P      |
| 20210930 | FCEF   | 0                   | 5            | 5            | P      |
| 20210930 | FCEL   | 9139                | 396686       | 684136       | P      |
| 20210930 | FCF    | 0                   | 10216        | 14600        | P      |
| 20210930 | FCFS   | 0                   | 2509         | 3093         | P      |
| 20210930 | FCG    | 17325               | 290528       | 361288       | P      |
| 20210930 | FCN    | 0                   | 3835         | 5116         | P      |
| 20210930 | FCNCA  | 0                   | 4749         | 5885         | P      |
| 20210930 | FCNCP  | 0                   | 144          | 608          | P      |
| 20210930 | FCO    | 0                   | 100          | 250          | P      |
| 20210930 | FCOM   | 124                 | 2594         | 3693         | P      |
| 20210930 | FCOR   | 0                   | 194          | 3869         | P      |
| 20210930 | FCPI   | 0                   | 3            | 3            | P      |
| 20210930 | FCPT   | 0                   | 3463         | 7281         | P      |
| 20210930 | FCRD   | 0                   | 0            | 427          | P      |
| 20210930 | FCT    | 0                   | 50           | 400          | P      |
| 20210930 | FCTR   | 0                   | 700          | 1300         | P      |
| 20210930 | FCUV   | 3500                | 15363        | 35881        | P      |
| 20210930 | FCX    | 4365                | 650295       | 1385613      | P      |
| 20210930 | FDBC   | 0                   | 107          | 1555         | P      |
| 20210930 | FDD    | 1                   | 14715        | 28868        | P      |
| 20210930 | FDEC   | 0                   | 0            | 66           | P      |
| 20210930 | FDEU   | 0                   | 500          | 500          | P      |
| 20210930 | FDG    | 0                   | 18           | 18           | P      |
| 20210930 | FDHY   | 1                   | 1            | 378          | P      |
| 20210930 | FDIS   | 136                 | 6838         | 8539         | P      |
| 20210930 | FDL    | 0                   | 42739        | 50919        | P      |
| 20210930 | FDLO   | 55                  | 1718         | 3846         | P      |
| 20210930 | FDM    | 0                   | 470          | 471          | P      |
| 20210930 | FDMO   | 0                   | 3524         | 3962         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FDMT   | 1352                | 6179         | 12015        | P      |
| 20210930 | FDN    | 760                 | 21672        | 41266        | P      |
| 20210930 | FDNI   | 0                   | 0            | 1098         | P      |
| 20210930 | FDP    | 0                   | 2808         | 3738         | P      |
| 20210930 | FDRR   | 0                   | 2387         | 2911         | P      |
| 20210930 | FDS    | 0                   | 2824         | 5943         | P      |
| 20210930 | FDT    | 0                   | 3359         | 3359         | P      |
| 20210930 | FDTS   | 0                   | 9            | 9            | P      |
| 20210930 | FDUS   | 0                   | 1221         | 1874         | P      |
| 20210930 | FDVV   | 1                   | 964          | 9223         | P      |
| 20210930 | FDWM   | 10                  | 21           | 21           | P      |
| 20210930 | FDX    | 759                 | 77442        | 155211       | P      |
| 20210930 | FE     | 0                   | 155424       | 241119       | P      |
| 20210930 | FEDM   | 0                   | 0            | 502          | P      |
| 20210930 | FEDU   | 0                   | 11724        | 30147        | P      |
| 20210930 | FEHY   | 0                   | 13000        | 202000       | P      |
| 20210930 | FEI    | 0                   | 3114         | 5643         | P      |
| 20210930 | FEIM   | 0                   | 150          | 343          | P      |
| 20210930 | FELE   | 0                   | 3691         | 5714         | P      |
| 20210930 | FEM    | 0                   | 175          | 5712         | P      |
| 20210930 | FEMB   | 0                   | 0            | 811          | P      |
| 20210930 | FEMS   | 0                   | 210          | 251          | P      |
| 20210930 | FEMY   | 0                   | 0            | 1204         | P      |
| 20210930 | FEN    | 200                 | 6510         | 7883         | P      |
| 20210930 | FENC   | 0                   | 700          | 705          | P      |
| 20210930 | FENG   | 0                   | 2277         | 3877         | P      |
| 20210930 | FENY   | 6                   | 48900        | 118501       | P      |
| 20210930 | FEO    | 0                   | 90           | 401          | P      |
| 20210930 | FEP    | 0                   | 2242         | 2242         | P      |
| 20210930 | FERG   | 0                   | 501          | 532          | P      |
| 20210930 | FET    | 0                   | 600          | 647          | P      |
| 20210930 | FEUS   | 0                   | 1000         | 1000         | P      |
| 20210930 | FEUZ   | 0                   | 0            | 250          | P      |
| 20210930 | FEVR   | 0                   | 20           | 132          | P      |
| 20210930 | FEX    | 0                   | 123          | 1586         | P      |
| 20210930 | FEYE   | 0                   | 44593        | 79024        | P      |
| 20210930 | FEZ    | 37                  | 1156109      | 1558681      | P      |
| 20210930 | FF     | 0                   | 2974         | 10297        | P      |
| 20210930 | FFA    | 0                   | 1800         | 3997         | P      |
| 20210930 | FFBC   | 0                   | 7092         | 11633        | P      |
| 20210930 | FFBW   | 0                   | 100          | 100          | P      |
| 20210930 | FFC    | 0                   | 494          | 748          | P      |
| 20210930 | FFEB   | 0                   | 400          | 900          | P      |
| 20210930 | FFHL   | 0                   | 256          | 1381         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FFIC   | 0                   | 1857         | 3233         | P      |
| 20210930 | FFIE   | 0                   | 26954        | 37453        | P      |
| 20210930 | FFIEW  | 0                   | 7139         | 7705         | P      |
| 20210930 | FFIN   | 0                   | 30313        | 49834        | P      |
| 20210930 | FFIU   | 0                   | 0            | 1705         | P      |
| 20210930 | FFIV   | 0                   | 18569        | 26407        | P      |
| 20210930 | FFND   | 0                   | 452          | 901          | P      |
| 20210930 | FFR    | 0                   | 656          | 1986         | P      |
| 20210930 | FFSG   | 0                   | 0            | 1            | P      |
| 20210930 | FFTI   | 0                   | 150          | 1551         | P      |
| 20210930 | FFTY   | 111                 | 4273         | 8640         | P      |
| 20210930 | FFWM   | 0                   | 2159         | 5679         | P      |
| 20210930 | FGB    | 0                   | 500          | 500          | P      |
| 20210930 | FGBI   | 0                   | 200          | 1482         | P      |
| 20210930 | FGD    | 0                   | 9972         | 19128        | P      |
| 20210930 | FGEN   | 0                   | 18975        | 30025        | P      |
| 20210930 | FGF    | 0                   | 3            | 200          | P      |
| 20210930 | FGFPP  | 0                   | 200          | 200          | P      |
| 20210930 | FGM    | 0                   | 16           | 29           | P      |
| 20210930 | FGRO   | 0                   | 700          | 700          | P      |
| 20210930 | FHB    | 27                  | 22867        | 30811        | P      |
| 20210930 | FHI    | 0                   | 23683        | 30759        | P      |
| 20210930 | FHLC   | 31                  | 11576        | 20931        | P      |
| 20210930 | FHTU   | 0                   | 100          | 109          | P      |
| 20210930 | FHN    | 0                   | 163966       | 186073       | P      |
| 20210930 | FHN-D  | 0                   | 0            | 581          | P      |
| 20210930 | FHN-E  | 0                   | 9501         | 9501         | P      |
| 20210930 | FHS    | 100                 | 9446         | 12190        | P      |
| 20210930 | FHTX   | 0                   | 404          | 981          | P      |
| 20210930 | FI     | 0                   | 13018        | 15422        | P      |
| 20210930 | FIBK   | 0                   | 31267        | 41189        | P      |
| 20210930 | FIBR   | 0                   | 0            | 100          | P      |
| 20210930 | FICO   | 0                   | 6023         | 12951        | P      |
| 20210930 | FICS   | 0                   | 0            | 300          | P      |
| 20210930 | FID    | 0                   | 0            | 139          | P      |
| 20210930 | FIDI   | 0                   | 1810         | 2083         | P      |
| 20210930 | FIDU   | 0                   | 4523         | 9054         | P      |
| 20210930 | FIF    | 0                   | 423          | 1223         | P      |
| 20210930 | FIGB   | 0                   | 224          | 224          | P      |
| 20210930 | FIGS   | 0                   | 59422        | 105631       | P      |
| 20210930 | FILL   | 98                  | 3273         | 9088         | P      |
| 20210930 | FINMU  | 0                   | 200          | 600          | P      |
| 20210930 | FINMW  | 0                   | 2077         | 2077         | P      |
| 20210930 | FINS   | 0                   | 67           | 3547         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FINS^  | 18553               | 18653        | 19152        | P      |
| 20210930 | FINV   | 0                   | 23292        | 33107        | P      |
| 20210930 | FINX   | 0                   | 1517         | 10177        | P      |
| 20210930 | FIS    | 200                 | 76760        | 116393       | P      |
| 20210930 | FISI   | 0                   | 385          | 699          | P      |
| 20210930 | FISK   | 0                   | 0            | 1            | P      |
| 20210930 | FISR   | 0                   | 42           | 908          | P      |
| 20210930 | FISV   | 9                   | 130000       | 272474       | P      |
| 20210930 | FITB   | 0                   | 269902       | 356564       | P      |
| 20210930 | FITBI  | 0                   | 1373         | 1416         | P      |
| 20210930 | FITBO  | 0                   | 253          | 709          | P      |
| 20210930 | FITBP  | 0                   | 0            | 1            | P      |
| 20210930 | FITE   | 1                   | 1199         | 1396         | P      |
| 20210930 | FIV    | 0                   | 0            | 100          | P      |
| 20210930 | FIVA   | 1                   | 185          | 419          | P      |
| 20210930 | FIVE   | 112                 | 31830        | 55162        | P      |
| 20210930 | FIVG   | 404                 | 16019        | 26948        | P      |
| 20210930 | FIVN   | 0                   | 45702        | 124882       | P      |
| 20210930 | FIW    | 1                   | 6836         | 12772        | P      |
| 20210930 | FIX    | 0                   | 1002         | 1779         | P      |
| 20210930 | FIXD   | 0                   | 1397         | 2630         | P      |
| 20210930 | FIXX   | 0                   | 7095         | 15859        | P      |
| 20210930 | FIZZ   | 0                   | 9627         | 13248        | P      |
| 20210930 | FJAN   | 0                   | 0            | 900          | P      |
| 20210930 | FJP    | 0                   | 20           | 20           | P      |
| 20210930 | FJUL   | 0                   | 357          | 957          | P      |
| 20210930 | FJUN   | 0                   | 400          | 600          | P      |
| 20210930 | FKU    | 0                   | 0            | 7            | P      |
| 20210930 | FKWL   | 0                   | 5554         | 7777         | P      |
| 20210930 | FL     | 100                 | 85148        | 150081       | P      |
| 20210930 | FLACW  | 0                   | 0            | 100          | P      |
| 20210930 | FLAG.U | 0                   | 0            | 32500        | P      |
| 20210930 | FLAU   | 0                   | 624          | 624          | P      |
| 20210930 | FLAX   | 0                   | 185          | 185          | P      |
| 20210930 | FLBL   | 0                   | 1479         | 3279         | P      |
| 20210930 | FLBR   | 0                   | 1267         | 1971         | P      |
| 20210930 | FLC    | 0                   | 153          | 1287         | P      |
| 20210930 | FLCA   | 0                   | 1028         | 1049         | P      |
| 20210930 | FLCB   | 0                   | 1144         | 1230         | P      |
| 20210930 | FLCH   | 0                   | 390          | 8521         | P      |
| 20210930 | FLCO   | 0                   | 13814        | 14414        | P      |
| 20210930 | FLDM   | 0                   | 9785         | 19274        | P      |
| 20210930 | FLDR   | 0                   | 0            | 451          | P      |
| 20210930 | FLEE   | 0                   | 421          | 427          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FLEH   | 0                   | 0            | 2            | P      |
| 20210930 | FLEX   | 0                   | 131057       | 194475       | P      |
| 20210930 | FLFR   | 0                   | 44           | 106          | P      |
| 20210930 | FLGB   | 0                   | 4187         | 4497         | P      |
| 20210930 | FLGC   | 101                 | 43103        | 75474        | P      |
| 20210930 | FLGE   | 0                   | 0            | 622          | P      |
| 20210930 | FLGR   | 0                   | 484          | 584          | P      |
| 20210930 | FLGT   | 0                   | 12330        | 16524        | P      |
| 20210930 | FLGV   | 0                   | 102          | 107          | P      |
| 20210930 | FLHK   | 0                   | 1            | 6            | P      |
| 20210930 | FLHY   | 0                   | 2            | 2            | P      |
| 20210930 | FLIC   | 0                   | 345          | 688          | P      |
| 20210930 | FLIN   | 0                   | 913          | 1904         | P      |
| 20210930 | FLJH   | 10                  | 148          | 748          | P      |
| 20210930 | FLJP   | 0                   | 3846         | 10191        | P      |
| 20210930 | FLKR   | 159                 | 1568         | 5917         | P      |
| 20210930 | FLL    | 0                   | 71068        | 93003        | P      |
| 20210930 | FLLA   | 0                   | 13           | 65           | P      |
| 20210930 | FLLV   | 0                   | 3803         | 3878         | P      |
| 20210930 | FLM    | 0                   | 5            | 339          | P      |
| 20210930 | FLMB   | 0                   | 0            | 106          | P      |
| 20210930 | FLME   | 0                   | 0            | 1155         | P      |
| 20210930 | FLMI   | 0                   | 283          | 566          | P      |
| 20210930 | FLMN   | 0                   | 2054         | 13850        | P      |
| 20210930 | FLMNW  | 0                   | 4352         | 4352         | P      |
| 20210930 | FLMX   | 0                   | 35           | 60           | P      |
| 20210930 | FLN    | 0                   | 6            | 6            | P      |
| 20210930 | FLNG   | 0                   | 3375         | 4323         | P      |
| 20210930 | FLNT   | 0                   | 4282         | 6884         | P      |
| 20210930 | FLO    | 0                   | 39943        | 52161        | P      |
| 20210930 | FLOT   | 2329                | 13491        | 16986        | P      |
| 20210930 | FLOW   | 0                   | 3303         | 6844         | P      |
| 20210930 | FLQD   | 0                   | 4            | 934          | P      |
| 20210930 | FLQE   | 0                   | 1            | 24           | P      |
| 20210930 | FLQG   | 0                   | 119          | 119          | P      |
| 20210930 | FLQH   | 0                   | 12           | 312          | P      |
| 20210930 | FLQL   | 0                   | 410          | 410          | P      |
| 20210930 | FLQM   | 0                   | 0            | 219          | P      |
| 20210930 | FLR    | 0                   | 33020        | 52471        | P      |
| 20210930 | FLRG   | 0                   | 2            | 733          | P      |
| 20210930 | FLRN   | 0                   | 9530         | 35043        | P      |
| 20210930 | FLRT   | 0                   | 0            | 2            | P      |
| 20210930 | FLRU   | 0                   | 146          | 198          | P      |
| 20210930 | FLS    | 0                   | 19784        | 47027        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FLSP   | 0                   | 200          | 400          | P      |
| 20210930 | FLSW   | 0                   | 207          | 453          | P      |
| 20210930 | FLT    | 0                   | 12267        | 15404        | P      |
| 20210930 | FLTB   | 9                   | 9            | 160          | P      |
| 20210930 | FLTR   | 5                   | 2978         | 16240        | P      |
| 20210930 | FLTW   | 0                   | 1088         | 1192         | P      |
| 20210930 | FLUX   | 0                   | 23797        | 50713        | P      |
| 20210930 | FLV    | 0                   | 0            | 300          | P      |
| 20210930 | FLWS   | 305                 | 23879        | 38791        | P      |
| 20210930 | FLXN   | 734                 | 30497        | 45932        | P      |
| 20210930 | FLXS   | 0                   | 729          | 1522         | P      |
| 20210930 | FLYT   | 0                   | 0            | 1            | P      |
| 20210930 | FLYW   | 0                   | 14319        | 16166        | P      |
| 20210930 | FLZA   | 0                   | 10           | 10           | P      |
| 20210930 | FM     | 0                   | 4132         | 18684        | P      |
| 20210930 | FMAC+  | 0                   | 0            | 1841         | P      |
| 20210930 | FMAG   | 0                   | 2188         | 2826         | P      |
| 20210930 | FMAR   | 24                  | 1674         | 1774         | P      |
| 20210930 | FMAT   | 0                   | 3446         | 5208         | P      |
| 20210930 | FMB    | 0                   | 6600         | 10850        | P      |
| 20210930 | FMBH   | 0                   | 280          | 289          | P      |
| 20210930 | FMBI   | 28                  | 22972        | 49384        | P      |
| 20210930 | FMBIO  | 0                   | 1384         | 4001         | P      |
| 20210930 | FMBIP  | 0                   | 3120         | 3120         | P      |
| 20210930 | FMC    | 0                   | 33876        | 44535        | P      |
| 20210930 | FMF    | 0                   | 221          | 1925         | P      |
| 20210930 | FMHI   | 0                   | 0            | 657          | P      |
| 20210930 | FMIL   | 0                   | 100          | 103          | P      |
| 20210930 | FMIV   | 0                   | 0            | 87308        | P      |
| 20210930 | FMN    | 0                   | 0            | 200          | P      |
| 20210930 | FMNB   | 0                   | 2018         | 2539         | P      |
| 20210930 | FMNY   | 0                   | 1            | 1            | P      |
| 20210930 | FMQQ   | 0                   | 12095        | 12095        | P      |
| 20210930 | FMS    | 0                   | 8167         | 8985         | P      |
| 20210930 | FMTX   | 0                   | 4296         | 8446         | P      |
| 20210930 | FMX    | 300                 | 11446        | 20619        | P      |
| 20210930 | FN     | 0                   | 4771         | 8473         | P      |
| 20210930 | FNB    | 0                   | 86350        | 136478       | P      |
| 20210930 | FNCB   | 76                  | 85           | 156          | P      |
| 20210930 | FNCH   | 0                   | 338          | 1767         | P      |
| 20210930 | FNCL   | 43                  | 33034        | 39232        | P      |
| 20210930 | FND    | 316                 | 25129        | 33319        | P      |
| 20210930 | FNDA   | 6                   | 5595         | 17782        | P      |
| 20210930 | FNDB   | 470                 | 3756         | 5954         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FNDC   | 686                 | 9646         | 14451        | P      |
| 20210930 | FNDE   | 0                   | 113602       | 226380       | P      |
| 20210930 | FNDF   | 0                   | 74551        | 135222       | P      |
| 20210930 | FNDX   | 0                   | 21065        | 51466        | P      |
| 20210930 | FNF    | 0                   | 40643        | 69127        | P      |
| 20210930 | FNGD   | 0                   | 98720        | 349975       | P      |
| 20210930 | FNGG   | 149                 | 1676         | 1676         | P      |
| 20210930 | FNGO   | 0                   | 953          | 2174         | P      |
| 20210930 | FNGS   | 0                   | 620          | 2268         | P      |
| 20210930 | FNGU   | 11934               | 161447       | 252418       | P      |
| 20210930 | FNHC   | 0                   | 1641         | 2913         | P      |
| 20210930 | FNI    | 0                   | 0            | 1197         | P      |
| 20210930 | FNK    | 0                   | 3606         | 5446         | P      |
| 20210930 | FNKO   | 271                 | 34676        | 71073        | P      |
| 20210930 | FNLC   | 0                   | 30           | 40           | P      |
| 20210930 | FNOV   | 0                   | 0            | 100          | P      |
| 20210930 | FNV    | 436                 | 33696        | 44070        | P      |
| 20210930 | FNWB   | 0                   | 158          | 177          | P      |
| 20210930 | FNX    | 0                   | 102          | 3024         | P      |
| 20210930 | FNY    | 0                   | 0            | 14           | P      |
| 20210930 | FOA    | 0                   | 1535         | 4350         | P      |
| 20210930 | FOCS   | 0                   | 14625        | 19312        | P      |
| 20210930 | FOE    | 0                   | 4980         | 6270         | P      |
| 20210930 | FOF    | 0                   | 104          | 1408         | P      |
| 20210930 | FOLD   | 0                   | 179390       | 387572       | P      |
| 20210930 | FOMO   | 0                   | 5            | 21           | P      |
| 20210930 | FONR   | 0                   | 484          | 1438         | P      |
| 20210930 | FOR    | 0                   | 670          | 2158         | P      |
| 20210930 | FORA   | 0                   | 2618         | 7965         | P      |
| 20210930 | FORD   | 0                   | 613          | 1574         | P      |
| 20210930 | FOREW  | 0                   | 22           | 784          | P      |
| 20210930 | FORG   | 0                   | 20909        | 37956        | P      |
| 20210930 | FORM   | 0                   | 7140         | 13554        | P      |
| 20210930 | FORR   | 0                   | 2234         | 3849         | P      |
| 20210930 | FORTY  | 0                   | 100          | 626          | P      |
| 20210930 | FOSL   | 0                   | 19708        | 34765        | P      |
| 20210930 | FOUR   | 0                   | 52904        | 72825        | P      |
| 20210930 | FOVL   | 0                   | 410          | 950          | P      |
| 20210930 | FOX    | 10199               | 59970        | 80209        | P      |
| 20210930 | FOXA   | 200                 | 217375       | 282279       | P      |
| 20210930 | FOXF   | 0                   | 9071         | 14076        | P      |
| 20210930 | FOXW   | 0                   | 127          | 127          | P      |
| 20210930 | FPA    | 0                   | 709          | 809          | P      |
| 20210930 | FPAC   | 0                   | 900          | 7434         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FPAC+  | 0                   | 148          | 2058         | P      |
| 20210930 | FPAY   | 0                   | 2556         | 9018         | P      |
| 20210930 | FPE    | 712                 | 82251        | 218084       | P      |
| 20210930 | FPEI   | 1                   | 1962         | 4295         | P      |
| 20210930 | FPF    | 0                   | 2473         | 2924         | P      |
| 20210930 | FPFD   | 0                   | 140          | 330          | P      |
| 20210930 | FPH    | 0                   | 293          | 388          | P      |
| 20210930 | FPI    | 0                   | 9061         | 10067        | P      |
| 20210930 | FPI-B  | 0                   | 7271         | 8829         | P      |
| 20210930 | FPL    | 0                   | 100          | 900          | P      |
| 20210930 | FPRO   | 0                   | 41           | 41           | P      |
| 20210930 | FPX    | 81                  | 2255         | 6367         | P      |
| 20210930 | FPXI   | 0                   | 425          | 9606         | P      |
| 20210930 | FQAL   | 11                  | 1470         | 3300         | P      |
| 20210930 | FR     | 0                   | 8908         | 15427        | P      |
| 20210930 | FRA    | 0                   | 340          | 3104         | P      |
| 20210930 | FRAK   | 0                   | 605          | 876          | P      |
| 20210930 | FRBA   | 0                   | 0            | 171          | P      |
| 20210930 | FRBK   | 0                   | 314          | 711          | P      |
| 20210930 | FRC    | 17                  | 12949        | 16539        | P      |
| 20210930 | FRC-H  | 0                   | 993          | 1629         | P      |
| 20210930 | FRC-I  | 0                   | 2563         | 4380         | P      |
| 20210930 | FRC-J  | 0                   | 331          | 331          | P      |
| 20210930 | FRC-K  | 0                   | 4467         | 20533        | P      |
| 20210930 | FRC-L  | 0                   | 8971         | 11616        | P      |
| 20210930 | FRC-M  | 0                   | 12199        | 15452        | P      |
| 20210930 | FRD    | 0                   | 0            | 92           | P      |
| 20210930 | FRDM   | 0                   | 1868         | 1870         | P      |
| 20210930 | FREE   | 1385                | 9394         | 32601        | P      |
| 20210930 | FREEW  | 0                   | 100          | 4730         | P      |
| 20210930 | FREL   | 727                 | 67430        | 84632        | P      |
| 20210930 | FREQ   | 0                   | 21378        | 37541        | P      |
| 20210930 | FREY   | 0                   | 7310         | 20507        | P      |
| 20210930 | FREY+  | 0                   | 3285         | 4385         | P      |
| 20210930 | FRG    | 375                 | 8541         | 12537        | P      |
| 20210930 | FRGI   | 0                   | 4176         | 6526         | P      |
| 20210930 | FRHC   | 0                   | 11846        | 31232        | P      |
| 20210930 | FRI    | 0                   | 4617         | 5749         | P      |
| 20210930 | FRLG   | 0                   | 159          | 165          | P      |
| 20210930 | FRLN   | 0                   | 5800         | 13711        | P      |
| 20210930 | FRME   | 0                   | 3261         | 5891         | P      |
| 20210930 | FRO    | 0                   | 114169       | 192152       | P      |
| 20210930 | FROG   | 0                   | 21265        | 33487        | P      |
| 20210930 | FRPH   | 0                   | 128          | 148          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FRPT   | 101                 | 16137        | 23503        | P      |
| 20210930 | FRSG   | 0                   | 0            | 200          | P      |
| 20210930 | FRSGW  | 0                   | 1622         | 1922         | P      |
| 20210930 | FRSH   | 2                   | 35486        | 62405        | P      |
| 20210930 | FRST   | 0                   | 758          | 2473         | P      |
| 20210930 | FRSX   | 2853                | 81031        | 169488       | P      |
| 20210930 | FRT    | 0                   | 25107        | 36824        | P      |
| 20210930 | FRT-C  | 0                   | 46           | 46           | P      |
| 20210930 | FRTA   | 0                   | 1903         | 5929         | P      |
| 20210930 | FRTY   | 0                   | 1570         | 2203         | P      |
| 20210930 | FRW    | 0                   | 190          | 2798         | P      |
| 20210930 | FRWAU  | 0                   | 0            | 329          | P      |
| 20210930 | FRXB   | 0                   | 0            | 100          | P      |
| 20210930 | FRXB+  | 0                   | 1            | 5500         | P      |
| 20210930 | FSBC   | 0                   | 882          | 1279         | P      |
| 20210930 | FSBW   | 0                   | 0            | 265          | P      |
| 20210930 | FSD    | 0                   | 1949         | 8429         | P      |
| 20210930 | FSEC   | 0                   | 0            | 21           | P      |
| 20210930 | FSEP   | 0                   | 3071         | 3071         | P      |
| 20210930 | FSFG   | 0                   | 111          | 349          | P      |
| 20210930 | FSI    | 0                   | 365          | 967          | P      |
| 20210930 | FSII   | 0                   | 0            | 400          | P      |
| 20210930 | FSK    | 0                   | 23273        | 80873        | P      |
| 20210930 | FSLR   | 17                  | 47734        | 72566        | P      |
| 20210930 | FSLY   | 136                 | 116996       | 139517       | P      |
| 20210930 | FSM    | 1600                | 132283       | 163460       | P      |
| 20210930 | FSMB   | 0                   | 3424         | 3572         | P      |
| 20210930 | FSMD   | 0                   | 3733         | 4703         | P      |
| 20210930 | FSMO   | 0                   | 74           | 528          | P      |
| 20210930 | FSNB   | 0                   | 0            | 584          | P      |
| 20210930 | FSNB+  | 0                   | 0            | 10           | P      |
| 20210930 | FSNB.U | 0                   | 200          | 349          | P      |
| 20210930 | FSP    | 0                   | 15962        | 26415        | P      |
| 20210930 | FSR    | 400                 | 84896        | 121569       | P      |
| 20210930 | FSRX   | 0                   | 0            | 130          | P      |
| 20210930 | FSS    | 0                   | 3546         | 6576         | P      |
| 20210930 | FSSI   | 0                   | 110          | 509          | P      |
| 20210930 | FSST   | 0                   | 0            | 6            | P      |
| 20210930 | FST    | 0                   | 0            | 1201         | P      |
| 20210930 | FST+   | 0                   | 216          | 10516        | P      |
| 20210930 | FSTA   | 26                  | 7699         | 9175         | P      |
| 20210930 | FSTR   | 0                   | 245          | 267          | P      |
| 20210930 | FSTX   | 0                   | 523          | 546          | P      |
| 20210930 | FSV    | 110                 | 6277         | 8878         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FSZ    | 0                   | 0            | 6            | P      |
| 20210930 | FT     | 0                   | 600          | 600          | P      |
| 20210930 | FTA    | 0                   | 2793         | 3193         | P      |
| 20210930 | FTAA   | 0                   | 1263         | 1263         | P      |
| 20210930 | FTAAU  | 0                   | 0            | 3175         | P      |
| 20210930 | FTAAW  | 222                 | 300          | 1200         | P      |
| 20210930 | FTAI   | 0                   | 2615         | 17469        | P      |
| 20210930 | FTAI-A | 0                   | 8            | 18           | P      |
| 20210930 | FTAI-B | 0                   | 0            | 386          | P      |
| 20210930 | FTAI-C | 0                   | 943          | 1664         | P      |
| 20210930 | FTC    | 0                   | 1969         | 5815         | P      |
| 20210930 | FTCH   | 54                  | 46365        | 92687        | P      |
| 20210930 | FTCI   | 0                   | 25636        | 33241        | P      |
| 20210930 | FTCS   | 1900                | 20525        | 23700        | P      |
| 20210930 | FTCV   | 100                 | 601          | 9699         | P      |
| 20210930 | FTCVW  | 0                   | 10           | 10           | P      |
| 20210930 | FTDR   | 0                   | 12092        | 36276        | P      |
| 20210930 | FTEC   | 391                 | 42017        | 54494        | P      |
| 20210930 | FTEK   | 0                   | 27985        | 30393        | P      |
| 20210930 | FTEV   | 0                   | 0            | 100          | P      |
| 20210930 | FTF    | 0                   | 6186         | 10947        | P      |
| 20210930 | FTFT   | 0                   | 101369       | 132607       | P      |
| 20210930 | FTGC   | 0                   | 21006        | 26643        | P      |
| 20210930 | FTHI   | 0                   | 79           | 113          | P      |
| 20210930 | FTHM   | 115                 | 465          | 557          | P      |
| 20210930 | FTHY   | 0                   | 573          | 845          | P      |
| 20210930 | FTI    | 0                   | 253918       | 377657       | P      |
| 20210930 | FTK    | 0                   | 1565         | 2090         | P      |
| 20210930 | FTLS   | 0                   | 3344         | 3739         | P      |
| 20210930 | FTNT   | 0                   | 36837        | 48251        | P      |
| 20210930 | FTPA   | 0                   | 37           | 37           | P      |
| 20210930 | FTRI   | 0                   | 0            | 300          | P      |
| 20210930 | FTRP   | 0                   | 856          | 898          | P      |
| 20210930 | FTS    | 200                 | 17051        | 28099        | P      |
| 20210930 | FTSD   | 21                  | 3521         | 4687         | P      |
| 20210930 | FTSI   | 0                   | 1095         | 3251         | P      |
| 20210930 | FTSL   | 0                   | 12945        | 16570        | P      |
| 20210930 | FTSM   | 0                   | 23725        | 24857        | P      |
| 20210930 | FTV    | 137                 | 37004        | 96205        | P      |
| 20210930 | FTVIU  | 0                   | 1            | 1            | P      |
| 20210930 | FTXD   | 0                   | 15           | 16           | P      |
| 20210930 | FTXG   | 0                   | 0            | 40           | P      |
| 20210930 | FTXL   | 0                   | 3            | 6            | P      |
| 20210930 | FTXN   | 0                   | 16015        | 16516        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FTXO   | 10                  | 276          | 1088         | P      |
| 20210930 | FTXR   | 0                   | 1            | 438          | P      |
| 20210930 | FUBO   | 79                  | 135255       | 188947       | P      |
| 20210930 | FUE    | 0                   | 0            | 1            | P      |
| 20210930 | FUL    | 0                   | 18838        | 21115        | P      |
| 20210930 | FULC   | 11001               | 50749        | 57127        | P      |
| 20210930 | FULT   | 103                 | 51135        | 77034        | P      |
| 20210930 | FULTP  | 0                   | 3220         | 3220         | P      |
| 20210930 | FUMB   | 0                   | 1160         | 2786         | P      |
| 20210930 | FUN    | 210                 | 7179         | 15488        | P      |
| 20210930 | FUNC   | 0                   | 2306         | 3527         | P      |
| 20210930 | FUND   | 0                   | 0            | 28           | P      |
| 20210930 | FUNL   | 0                   | 0            | 342          | P      |
| 20210930 | FURY   | 0                   | 5580         | 9953         | P      |
| 20210930 | FUSB   | 0                   | 50           | 50           | P      |
| 20210930 | FUSN   | 0                   | 1607         | 1719         | P      |
| 20210930 | FUTU   | 100                 | 63956        | 92690        | P      |
| 20210930 | FUTY   | 0                   | 26161        | 39946        | P      |
| 20210930 | FUV    | 0                   | 25969        | 32674        | P      |
| 20210930 | FV     | 0                   | 777          | 890          | P      |
| 20210930 | FVAL   | 0                   | 751          | 1832         | P      |
| 20210930 | FVC    | 0                   | 100          | 594          | P      |
| 20210930 | FVD    | 1792                | 122550       | 155170       | P      |
| 20210930 | FVE    | 0                   | 4188         | 6740         | P      |
| 20210930 | FVIV   | 0                   | 31           | 61           | P      |
| 20210930 | FVIV+  | 0                   | 7128         | 23121        | P      |
| 20210930 | FVIV.U | 0                   | 1044         | 1044         | P      |
| 20210930 | FVRR   | 0                   | 17006        | 23709        | P      |
| 20210930 | FVT+   | 1814                | 1830         | 8144         | P      |
| 20210930 | FWAC   | 0                   | 219          | 221          | P      |
| 20210930 | FWBI   | 10925               | 12039        | 24969        | P      |
| 20210930 | FWDB   | 0                   | 2381         | 4382         | P      |
| 20210930 | FWONA  | 0                   | 1222         | 2269         | P      |
| 20210930 | FWONK  | 0                   | 21527        | 35952        | P      |
| 20210930 | FWP    | 0                   | 7850         | 11604        | P      |
| 20210930 | FWRD   | 0                   | 2954         | 3985         | P      |
| 20210930 | FXA    | 0                   | 527          | 826          | P      |
| 20210930 | FXB    | 0                   | 1422         | 1832         | P      |
| 20210930 | FXC    | 0                   | 4420         | 11690        | P      |
| 20210930 | FXD    | 0                   | 24424        | 38789        | P      |
| 20210930 | FXE    | 50                  | 16715        | 19525        | P      |
| 20210930 | FXF    | 0                   | 238          | 367          | P      |
| 20210930 | FXG    | 0                   | 2399         | 3665         | P      |
| 20210930 | FXH    | 87                  | 5027         | 6728         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | FXI    | 216                 | 3795201      | 6735896      | P      |
| 20210930 | FXL    | 0                   | 6928         | 9784         | P      |
| 20210930 | FXLV   | 0                   | 17151        | 18283        | P      |
| 20210930 | FXN    | 9942                | 41016        | 49586        | P      |
| 20210930 | FXO    | 0                   | 31920        | 42255        | P      |
| 20210930 | FXP    | 0                   | 6507         | 6710         | P      |
| 20210930 | FXR    | 0                   | 7896         | 9631         | P      |
| 20210930 | FXU    | 5                   | 5037         | 7303         | P      |
| 20210930 | FXY    | 0                   | 947          | 1801         | P      |
| 20210930 | FXZ    | 29                  | 7496         | 11642        | P      |
| 20210930 | FYBR   | 0                   | 80861        | 104347       | P      |
| 20210930 | FYC    | 0                   | 4275         | 4275         | P      |
| 20210930 | FYLD   | 0                   | 155          | 173          | P      |
| 20210930 | FYT    | 0                   | 378          | 4308         | P      |
| 20210930 | FYX    | 0                   | 4760         | 4760         | P      |
| 20210930 | FZT    | 0                   | 0            | 621          | P      |
| 20210930 | G      | 0                   | 7185         | 11365        | P      |
| 20210930 | GAA    | 0                   | 0            | 104          | P      |
| 20210930 | GAB    | 0                   | 4134         | 5334         | P      |
| 20210930 | GAB-G  | 0                   | 100          | 100          | P      |
| 20210930 | GABC   | 0                   | 3385         | 3614         | P      |
| 20210930 | GACQ   | 0                   | 0            | 2300         | P      |
| 20210930 | GAIA   | 0                   | 3            | 109          | P      |
| 20210930 | GAIN   | 50                  | 3067         | 4389         | P      |
| 20210930 | GAINN  | 0                   | 112          | 229          | P      |
| 20210930 | GAINZ  | 600                 | 8341         | 21400        | P      |
| 20210930 | GAL    | 0                   | 2180         | 3239         | P      |
| 20210930 | GALT   | 0                   | 1837         | 2533         | P      |
| 20210930 | GAM    | 0                   | 302          | 302          | P      |
| 20210930 | GAMB   | 2601                | 22559        | 64994        | P      |
| 20210930 | GAMC   | 0                   | 37           | 1237         | P      |
| 20210930 | GAMCU  | 0                   | 2908         | 3100         | P      |
| 20210930 | GAMCW  | 0                   | 900          | 2523         | P      |
| 20210930 | GAME   | 0                   | 3857         | 9018         | P      |
| 20210930 | GAMR   | 0                   | 685          | 2186         | P      |
| 20210930 | GAN    | 103                 | 20812        | 45735        | P      |
| 20210930 | GANX   | 0                   | 1108         | 2816         | P      |
| 20210930 | GAPA   | 0                   | 331          | 331          | P      |
| 20210930 | GASS   | 0                   | 0            | 3054         | P      |
| 20210930 | GATO   | 201                 | 17121        | 76582        | P      |
| 20210930 | GATX   | 0                   | 1095         | 2059         | P      |
| 20210930 | GAU    | 100                 | 1700         | 7598         | P      |
| 20210930 | GAZ    | 0                   | 10326        | 10826        | P      |
| 20210930 | GB     | 0                   | 0            | 822          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | GB+    | 0                   | 0            | 108200       | P      |
| 20210930 | GBAB   | 0                   | 200          | 1100         | P      |
| 20210930 | GBCI   | 14                  | 56109        | 78572        | P      |
| 20210930 | GBDC   | 0                   | 12326        | 19080        | P      |
| 20210930 | GBDV   | 0                   | 4            | 180          | P      |
| 20210930 | GBF    | 0                   | 3            | 761          | P      |
| 20210930 | GBGR   | 4                   | 8            | 11           | P      |
| 20210930 | GBIL   | 45                  | 1713         | 2739         | P      |
| 20210930 | GBIO   | 2                   | 6744         | 7642         | P      |
| 20210930 | GBL    | 0                   | 2354         | 4001         | P      |
| 20210930 | GBLD   | 0                   | 0            | 11           | P      |
| 20210930 | GBLI   | 0                   | 0            | 1            | P      |
| 20210930 | GBLO   | 0                   | 1            | 21           | P      |
| 20210930 | GBNH   | 0                   | 2205         | 2907         | P      |
| 20210930 | GBOX   | 0                   | 22112        | 24811        | P      |
| 20210930 | GBR    | 100                 | 13992        | 29522        | P      |
| 20210930 | GBRG   | 0                   | 4560         | 5303         | P      |
| 20210930 | GBRGR  | 0                   | 100          | 100          | P      |
| 20210930 | GBRGU  | 0                   | 0            | 12243        | P      |
| 20210930 | GBS    | 0                   | 20083        | 27709        | P      |
| 20210930 | GBT    | 3                   | 33754        | 50586        | P      |
| 20210930 | GBUG   | 0                   | 67           | 74           | P      |
| 20210930 | GBX    | 0                   | 3139         | 4287         | P      |
| 20210930 | GCAC   | 0                   | 0            | 400          | P      |
| 20210930 | GCACW  | 0                   | 0            | 138          | P      |
| 20210930 | GCC    | 1                   | 482          | 541          | P      |
| 20210930 | GCI    | 0                   | 96983        | 192498       | P      |
| 20210930 | GCMG   | 0                   | 2921         | 6724         | P      |
| 20210930 | GCMGW  | 0                   | 2100         | 6216         | P      |
| 20210930 | GCO    | 296                 | 21897        | 23485        | P      |
| 20210930 | GCOR   | 0                   | 228          | 415          | P      |
| 20210930 | GCOW   | 0                   | 987          | 1254         | P      |
| 20210930 | GCP    | 0                   | 604          | 687          | P      |
| 20210930 | GCV    | 0                   | 0            | 1036         | P      |
| 20210930 | GD     | 0                   | 32221        | 48815        | P      |
| 20210930 | GDDY   | 100                 | 24167        | 37863        | P      |
| 20210930 | GDEN   | 0                   | 3041         | 4570         | P      |
| 20210930 | GDEV   | 0                   | 2524         | 6793         | P      |
| 20210930 | GDL    | 0                   | 0            | 400          | P      |
| 20210930 | GDMA   | 0                   | 899          | 1177         | P      |
| 20210930 | GDOT   | 0                   | 3108         | 4307         | P      |
| 20210930 | GDP    | 300                 | 6832         | 10742        | P      |
| 20210930 | GDRX   | 62153               | 141755       | 162003       | P      |
| 20210930 | GDS    | 0                   | 49429        | 88617        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | GDV    | 0                   | 1103         | 2375         | P      |
| 20210930 | GDX    | 24202               | 3356580      | 7491041      | P      |
| 20210930 | GDXD   | 368                 | 6356         | 11680        | P      |
| 20210930 | GDXJ   | 219                 | 904931       | 2005143      | P      |
| 20210930 | GDXU   | 2936                | 33143        | 158902       | P      |
| 20210930 | GDYN   | 0                   | 14271        | 20393        | P      |
| 20210930 | GE     | 500                 | 425401       | 722816       | P      |
| 20210930 | GECC   | 100                 | 2821         | 3154         | P      |
| 20210930 | GEF    | 0                   | 2558         | 3275         | P      |
| 20210930 | GEF.B  | 0                   | 218          | 476          | P      |
| 20210930 | GEG    | 0                   | 0            | 18           | P      |
| 20210930 | GEL    | 0                   | 90920        | 152159       | P      |
| 20210930 | GEM    | 4                   | 5866         | 9462         | P      |
| 20210930 | GENE   | 300                 | 2691         | 3877         | P      |
| 20210930 | GENI   | 620                 | 49086        | 154210       | P      |
| 20210930 | GENI+  | 0                   | 1310         | 5090         | P      |
| 20210930 | GENY   | 0                   | 0            | 4            | P      |
| 20210930 | GEO    | 0                   | 16493        | 51195        | P      |
| 20210930 | GEOS   | 0                   | 475          | 1322         | P      |
| 20210930 | GER    | 0                   | 100          | 100          | P      |
| 20210930 | GERM   | 0                   | 1002         | 3338         | P      |
| 20210930 | GERN   | 0                   | 19952        | 27394        | P      |
| 20210930 | GES    | 176                 | 26444        | 40963        | P      |
| 20210930 | GEVO   | 605                 | 385297       | 479172       | P      |
| 20210930 | GF     | 0                   | 0            | 2            | P      |
| 20210930 | GFAI   | 9658                | 10267        | 35632        | P      |
| 20210930 | GFAIW  | 0                   | 0            | 350          | P      |
| 20210930 | GFF    | 0                   | 11838        | 17693        | P      |
| 20210930 | GFI    | 0                   | 247740       | 342468       | P      |
| 20210930 | GFL    | 0                   | 19476        | 33679        | P      |
| 20210930 | GFLU   | 0                   | 0            | 760          | P      |
| 20210930 | GFOR   | 0                   | 0            | 20           | P      |
| 20210930 | GFOR+  | 0                   | 0            | 100          | P      |
| 20210930 | GFOR.U | 0                   | 0            | 617          | P      |
| 20210930 | GFX    | 0                   | 0            | 100          | P      |
| 20210930 | GFX+   | 0                   | 40020        | 42840        | P      |
| 20210930 | GGAL   | 0                   | 26678        | 60359        | P      |
| 20210930 | GGB    | 0                   | 406408       | 705872       | P      |
| 20210930 | GGG    | 0                   | 45526        | 52613        | P      |
| 20210930 | GGGV   | 0                   | 1            | 1            | P      |
| 20210930 | GGGVR  | 0                   | 0            | 5000         | P      |
| 20210930 | GGM    | 0                   | 195          | 744          | P      |
| 20210930 | GGMCU  | 0                   | 0            | 3            | P      |
| 20210930 | GGMCW  | 0                   | 0            | 7995         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | GGN    | 0                   | 57764        | 83754        | P      |
| 20210930 | GGPI   | 100                 | 120034       | 231378       | P      |
| 20210930 | GGPIU  | 0                   | 0            | 100          | P      |
| 20210930 | GGPIW  | 0                   | 87313        | 102903       | P      |
| 20210930 | GGRW   | 0                   | 122          | 122          | P      |
| 20210930 | GGT    | 0                   | 204          | 205          | P      |
| 20210930 | GH     | 0                   | 46516        | 53040        | P      |
| 20210930 | GHAC   | 0                   | 50           | 14026        | P      |
| 20210930 | GHACU  | 0                   | 24           | 24           | P      |
| 20210930 | GHACW  | 700                 | 702          | 1308         | P      |
| 20210930 | GHC    | 0                   | 404          | 601          | P      |
| 20210930 | GHG    | 0                   | 3586         | 6853         | P      |
| 20210930 | GHL    | 0                   | 1320         | 2505         | P      |
| 20210930 | GHLD   | 0                   | 200          | 400          | P      |
| 20210930 | GHM    | 0                   | 5933         | 7208         | P      |
| 20210930 | GHRS   | 0                   | 100          | 167          | P      |
| 20210930 | GHSI   | 0                   | 1837         | 8380         | P      |
| 20210930 | GHY    | 0                   | 82           | 107          | P      |
| 20210930 | GHYB   | 0                   | 15           | 2177         | P      |
| 20210930 | GHYG   | 0                   | 1            | 1            | P      |
| 20210930 | GIA.U  | 0                   | 0            | 40           | P      |
| 20210930 | GIB    | 113                 | 10011        | 13353        | P      |
| 20210930 | GIC    | 0                   | 463          | 476          | P      |
| 20210930 | GIFI   | 0                   | 180          | 206          | P      |
| 20210930 | GIG    | 300                 | 2072         | 18922        | P      |
| 20210930 | GIGB   | 66                  | 2343         | 2854         | P      |
| 20210930 | GIGE   | 0                   | 6            | 101          | P      |
| 20210930 | GIGGU  | 0                   | 0            | 2930         | P      |
| 20210930 | GIGGW  | 326                 | 968          | 3225         | P      |
| 20210930 | GIGM   | 0                   | 204          | 1430         | P      |
| 20210930 | GII    | 0                   | 2293         | 6297         | P      |
| 20210930 | GIII   | 0                   | 21611        | 32446        | P      |
| 20210930 | GIIX   | 0                   | 600          | 600          | P      |
| 20210930 | GIL    | 100                 | 22389        | 29329        | P      |
| 20210930 | GILD   | 356                 | 209701       | 342933       | P      |
| 20210930 | GILT   | 0                   | 7394         | 26687        | P      |
| 20210930 | GIM    | 0                   | 901          | 1601         | P      |
| 20210930 | GINN   | 0                   | 3746         | 4658         | P      |
| 20210930 | GIS    | 32                  | 121980       | 161224       | P      |
| 20210930 | GIW    | 0                   | 204          | 404          | P      |
| 20210930 | GK     | 50                  | 1832         | 2076         | P      |
| 20210930 | GKOS   | 0                   | 5730         | 13450        | P      |
| 20210930 | GL     | 0                   | 9947         | 15535        | P      |
| 20210930 | GL-D   | 0                   | 0            | 3826         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | GLAD   | 0                   | 3202         | 6057         | P      |
| 20210930 | GLAQW  | 0                   | 50           | 50           | P      |
| 20210930 | GLBE   | 0                   | 59451        | 75544        | P      |
| 20210930 | GLBL   | 0                   | 4191         | 113354       | P      |
| 20210930 | GLBLU  | 0                   | 3800         | 3887         | P      |
| 20210930 | GLBLW  | 0                   | 219          | 519          | P      |
| 20210930 | GLBS   | 0                   | 9145         | 18723        | P      |
| 20210930 | GLCN   | 0                   | 0            | 42           | P      |
| 20210930 | GLD    | 6538                | 1332511      | 2115307      | P      |
| 20210930 | GLDD   | 0                   | 5052         | 7973         | P      |
| 20210930 | GLDG   | 0                   | 3117         | 6556         | P      |
| 20210930 | GLDI   | 0                   | 2230         | 2368         | P      |
| 20210930 | GLDM   | 3370                | 139349       | 188676       | P      |
| 20210930 | GLG    | 0                   | 15466        | 22828        | P      |
| 20210930 | GLHA   | 0                   | 51           | 51           | P      |
| 20210930 | GLIF   | 0                   | 1            | 636          | P      |
| 20210930 | GLIN   | 0                   | 313          | 1072         | P      |
| 20210930 | GLL    | 0                   | 9187         | 16469        | P      |
| 20210930 | GLMD   | 0                   | 4091         | 20490        | P      |
| 20210930 | GLNG   | 700                 | 59473        | 238204       | P      |
| 20210930 | GLO    | 0                   | 11550        | 20153        | P      |
| 20210930 | GLOB   | 0                   | 10712        | 15548        | P      |
| 20210930 | GLOG-A | 0                   | 0            | 670          | P      |
| 20210930 | GLOP   | 0                   | 2898         | 9887         | P      |
| 20210930 | GLOP-A | 0                   | 1            | 1            | P      |
| 20210930 | GLP    | 0                   | 200          | 250          | P      |
| 20210930 | GLP-A  | 0                   | 400          | 1280         | P      |
| 20210930 | GLP-B  | 0                   | 0            | 775          | P      |
| 20210930 | GLPG   | 254                 | 7904         | 13032        | P      |
| 20210930 | GLPI   | 0                   | 12777        | 36488        | P      |
| 20210930 | GLQ    | 570                 | 3357         | 15246        | P      |
| 20210930 | GLRE   | 0                   | 525          | 2858         | P      |
| 20210930 | GLRY   | 0                   | 4841         | 5286         | P      |
| 20210930 | GLSI   | 0                   | 3011         | 3892         | P      |
| 20210930 | GLSPW  | 0                   | 0            | 2520         | P      |
| 20210930 | GLT    | 0                   | 482          | 1962         | P      |
| 20210930 | GLTA   | 0                   | 4041         | 5419         | P      |
| 20210930 | GLTA+  | 10100               | 12400        | 12400        | P      |
| 20210930 | GLTA.U | 0                   | 0            | 100          | P      |
| 20210930 | GLTO   | 0                   | 2139         | 5959         | P      |
| 20210930 | GLTR   | 0                   | 2053         | 16357        | P      |
| 20210930 | GLU    | 0                   | 0            | 2212         | P      |
| 20210930 | GLUE   | 0                   | 8204         | 10805        | P      |
| 20210930 | GLV    | 0                   | 100          | 3754         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | GLW    | 0                   | 135075       | 208810       | P      |
| 20210930 | GLYC   | 100                 | 64247        | 76521        | P      |
| 20210930 | GM     | 1200                | 500619       | 732866       | P      |
| 20210930 | GMAB   | 2409                | 16480        | 29221        | P      |
| 20210930 | GMBL   | 0                   | 15444        | 23833        | P      |
| 20210930 | GMBLW  | 0                   | 0            | 5            | P      |
| 20210930 | GMBT   | 0                   | 2956         | 3016         | P      |
| 20210930 | GMBTU  | 0                   | 372          | 1914         | P      |
| 20210930 | GMBTW  | 1730                | 3516         | 6670         | P      |
| 20210930 | GMDA   | 200                 | 14040        | 19690        | P      |
| 20210930 | GME    | 62                  | 87501        | 122321       | P      |
| 20210930 | GMED   | 0                   | 22406        | 25397        | P      |
| 20210930 | GMF    | 0                   | 680          | 2042         | P      |
| 20210930 | GMII   | 1521                | 5504         | 9178         | P      |
| 20210930 | GMIIU  | 0                   | 0            | 234          | P      |
| 20210930 | GMIIW  | 460                 | 504          | 504          | P      |
| 20210930 | GMRE   | 0                   | 8601         | 11798        | P      |
| 20210930 | GMRE-A | 0                   | 0            | 2950         | P      |
| 20210930 | GMS    | 0                   | 10947        | 20790        | P      |
| 20210930 | GMTX   | 0                   | 1632         | 4494         | P      |
| 20210930 | GMVD   | 600                 | 6384         | 8260         | P      |
| 20210930 | GNAC   | 0                   | 0            | 1200         | P      |
| 20210930 | GNACU  | 0                   | 900          | 1500         | P      |
| 20210930 | GNACW  | 0                   | 46           | 456          | P      |
| 20210930 | GNAF   | 0                   | 100          | 100          | P      |
| 20210930 | GNCA   | 400                 | 4713         | 12752        | P      |
| 20210930 | GNE    | 0                   | 0            | 147          | P      |
| 20210930 | GNFT   | 0                   | 68           | 701          | P      |
| 20210930 | GNK    | 0                   | 10755        | 44353        | P      |
| 20210930 | GNL    | 0                   | 16729        | 25031        | P      |
| 20210930 | GNL-A  | 0                   | 1148         | 3429         | P      |
| 20210930 | GNL-B  | 0                   | 0            | 406          | P      |
| 20210930 | GNLN   | 949                 | 40097        | 50407        | P      |
| 20210930 | GNMA   | 0                   | 0            | 1460         | P      |
| 20210930 | GNOG   | 0                   | 20120        | 79586        | P      |
| 20210930 | GNOM   | 0                   | 292          | 3149         | P      |
| 20210930 | GNPX   | 0                   | 1201         | 7192         | P      |
| 20210930 | GNR    | 6                   | 11706        | 18000        | P      |
| 20210930 | GNRC   | 30                  | 23525        | 31940        | P      |
| 20210930 | GNSS   | 0                   | 240          | 984          | P      |
| 20210930 | GNT    | 0                   | 0            | 1212         | P      |
| 20210930 | GNTX   | 0                   | 60631        | 97689        | P      |
| 20210930 | GNTY   | 0                   | 17           | 433          | P      |
| 20210930 | GNUS   | 0                   | 156085       | 244868       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | GNW    | 0                   | 45380        | 81974        | P      |
| 20210930 | GO     | 9                   | 26340        | 50026        | P      |
| 20210930 | GOAC   | 0                   | 205          | 2005         | P      |
| 20210930 | GOAT   | 0                   | 701          | 1101         | P      |
| 20210930 | GOAU   | 0                   | 698          | 3382         | P      |
| 20210930 | GOCO   | 0                   | 64773        | 134891       | P      |
| 20210930 | GOED   | 200                 | 76096        | 131942       | P      |
| 20210930 | GOED+  | 300                 | 1875         | 71216        | P      |
| 20210930 | GOEV   | 2043                | 131467       | 174913       | P      |
| 20210930 | GOEVW  | 4776                | 4786         | 8065         | P      |
| 20210930 | GOEX   | 0                   | 648          | 1141         | P      |
| 20210930 | GOF    | 0                   | 1575         | 2950         | P      |
| 20210930 | GOGL   | 69                  | 52614        | 75296        | P      |
| 20210930 | GOGO   | 7186                | 390879       | 715386       | P      |
| 20210930 | GOL    | 2849                | 84133        | 100869       | P      |
| 20210930 | GOLD   | 5200                | 588639       | 950314       | P      |
| 20210930 | GOLF   | 0                   | 7075         | 7702         | P      |
| 20210930 | GOOD   | 0                   | 2062         | 2833         | P      |
| 20210930 | GOODN  | 0                   | 300          | 1029         | P      |
| 20210930 | GOOG   | 0                   | 71213        | 111563       | P      |
| 20210930 | GOOGL  | 2                   | 82262        | 129721       | P      |
| 20210930 | GOOS   | 100                 | 35339        | 46328        | P      |
| 20210930 | GORO   | 0                   | 13536        | 23212        | P      |
| 20210930 | GOSS   | 35                  | 11525        | 74938        | P      |
| 20210930 | GOTU   | 2300                | 286031       | 391021       | P      |
| 20210930 | GOVT   | 0                   | 216622       | 334304       | P      |
| 20210930 | GOVX   | 1256                | 46809        | 82879        | P      |
| 20210930 | GP     | 0                   | 2073         | 4792         | P      |
| 20210930 | GPAC   | 0                   | 300          | 2000         | P      |
| 20210930 | GPACU  | 0                   | 599          | 599          | P      |
| 20210930 | GPC    | 0                   | 12931        | 22697        | P      |
| 20210930 | GPCO   | 0                   | 0            | 100          | P      |
| 20210930 | GPCOR  | 0                   | 0            | 20           | P      |
| 20210930 | GPI    | 144                 | 5981         | 8530         | P      |
| 20210930 | GPJA   | 0                   | 0            | 896          | P      |
| 20210930 | GPK    | 0                   | 77029        | 107320       | P      |
| 20210930 | GPL    | 6351                | 22226        | 24910        | P      |
| 20210930 | GPM    | 0                   | 12878        | 22099        | P      |
| 20210930 | GPMT   | 13                  | 14829        | 15912        | P      |
| 20210930 | GPN    | 0                   | 45268        | 83600        | P      |
| 20210930 | GPOR   | 0                   | 589          | 2712         | P      |
| 20210930 | GPP    | 0                   | 1            | 1            | P      |
| 20210930 | GPRE   | 0                   | 41345        | 55463        | P      |
| 20210930 | GPRK   | 0                   | 4311         | 8253         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | GPRO   | 100                 | 56638        | 101608       | P      |
| 20210930 | GPS    | 27775               | 506125       | 739196       | P      |
| 20210930 | GPX    | 0                   | 2141         | 4802         | P      |
| 20210930 | GQRE   | 0                   | 250          | 352          | P      |
| 20210930 | GRAY   | 200                 | 9815         | 16178        | P      |
| 20210930 | GRBK   | 124                 | 7826         | 10835        | P      |
| 20210930 | GRC    | 0                   | 15           | 47           | P      |
| 20210930 | GRCL   | 0                   | 1291         | 4001         | P      |
| 20210930 | GREE   | 2891                | 106991       | 173206       | P      |
| 20210930 | GREK   | 0                   | 5544         | 5802         | P      |
| 20210930 | GRES   | 0                   | 6120         | 6181         | P      |
| 20210930 | GRFS   | 423                 | 14383        | 33187        | P      |
| 20210930 | GRID   | 0                   | 2967         | 4509         | P      |
| 20210930 | GRIL   | 790                 | 8842         | 12801        | P      |
| 20210930 | GRIN   | 0                   | 13678        | 27945        | P      |
| 20210930 | GRMN   | 0                   | 24847        | 35315        | P      |
| 20210930 | GRN    | 0                   | 1479         | 5545         | P      |
| 20210930 | GRNB   | 0                   | 0            | 299          | P      |
| 20210930 | GRNQ   | 10398               | 68594        | 124831       | P      |
| 20210930 | GROM   | 1519442             | 3349743      | 4668273      | P      |
| 20210930 | GROMW  | 2105                | 5505         | 16487        | P      |
| 20210930 | GROW   | 0                   | 2078         | 4372         | P      |
| 20210930 | GROY   | 0                   | 120398       | 203763       | P      |
| 20210930 | GRPH   | 100                 | 11215        | 12717        | P      |
| 20210930 | GRPN   | 873                 | 35986        | 77197        | P      |
| 20210930 | GRTS   | 100                 | 18370        | 24918        | P      |
| 20210930 | GRTX   | 0                   | 2716         | 6548         | P      |
| 20210930 | GRU    | 0                   | 206          | 1627         | P      |
| 20210930 | GRUB   | 0                   | 60489        | 131313       | P      |
| 20210930 | GRVI   | 50                  | 6820         | 9414         | P      |
| 20210930 | GRVY   | 0                   | 103          | 239          | P      |
| 20210930 | GRWG   | 0                   | 63149        | 117460       | P      |
| 20210930 | GRX    | 0                   | 601          | 1202         | P      |
| 20210930 | GS     | 14                  | 68048        | 122733       | P      |
| 20210930 | GS-A   | 0                   | 958          | 1183         | P      |
| 20210930 | GS-C   | 0                   | 0            | 5            | P      |
| 20210930 | GS-D   | 0                   | 6792         | 6792         | P      |
| 20210930 | GS-J   | 0                   | 3200         | 3200         | P      |
| 20210930 | GS-K   | 0                   | 300          | 2805         | P      |
| 20210930 | GSAH   | 600                 | 21434        | 94257        | P      |
| 20210930 | GSAH+  | 0                   | 1055         | 1755         | P      |
| 20210930 | GSAQ   | 16955               | 21516        | 21816        | P      |
| 20210930 | GSAQU  | 0                   | 300          | 1696         | P      |
| 20210930 | GSAQW  | 0                   | 47           | 93           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | GSAT   | 8700                | 1051422      | 1417630      | P      |
| 20210930 | GSBC   | 0                   | 50           | 349          | P      |
| 20210930 | GSBD   | 0                   | 3040         | 5703         | P      |
| 20210930 | GSEU   | 0                   | 256          | 651          | P      |
| 20210930 | GSEW   | 0                   | 1964         | 2224         | P      |
| 20210930 | GSFP   | 0                   | 4185         | 6748         | P      |
| 20210930 | GSG    | 2988                | 285292       | 664821       | P      |
| 20210930 | GSHD   | 0                   | 6031         | 8355         | P      |
| 20210930 | GSID   | 0                   | 3            | 3            | P      |
| 20210930 | GSIE   | 0                   | 46751        | 85290        | P      |
| 20210930 | GSIG   | 0                   | 5            | 10           | P      |
| 20210930 | GSIT   | 0                   | 2252         | 2488         | P      |
| 20210930 | GSJY   | 0                   | 702          | 703          | P      |
| 20210930 | GSK    | 0                   | 130445       | 211796       | P      |
| 20210930 | GSKY   | 0                   | 28768        | 77971        | P      |
| 20210930 | GSL    | 200                 | 7262         | 21439        | P      |
| 20210930 | GSLC   | 107                 | 12786        | 72221        | P      |
| 20210930 | GSLD   | 0                   | 1062         | 1200         | P      |
| 20210930 | GSM    | 0                   | 73928        | 201833       | P      |
| 20210930 | GSMG   | 0                   | 2879         | 4485         | P      |
| 20210930 | GSP    | 0                   | 0            | 224          | P      |
| 20210930 | GSPY   | 0                   | 1805         | 1806         | P      |
| 20210930 | GSQB   | 0                   | 0            | 57           | P      |
| 20210930 | GSQD   | 100                 | 505          | 2905         | P      |
| 20210930 | GSQD+  | 61                  | 4000         | 4500         | P      |
| 20210930 | GSQD.U | 0                   | 0            | 5952         | P      |
| 20210930 | GSS    | 1500                | 18232        | 19544        | P      |
| 20210930 | GSSC   | 289                 | 488          | 1743         | P      |
| 20210930 | GSST   | 0                   | 0            | 200          | P      |
| 20210930 | GSUS   | 0                   | 3635         | 3685         | P      |
| 20210930 | GSV    | 722                 | 27166        | 40913        | P      |
| 20210930 | GSY    | 200                 | 18698        | 30766        | P      |
| 20210930 | GT     | 560                 | 171810       | 283325       | P      |
| 20210930 | GTBP   | 0                   | 6303         | 21459        | P      |
| 20210930 | GTE    | 1779                | 178302       | 393310       | P      |
| 20210930 | GTEC   | 0                   | 415          | 415          | P      |
| 20210930 | GTEK   | 32                  | 12804        | 23295        | P      |
| 20210930 | GTES   | 0                   | 35813        | 63958        | P      |
| 20210930 | GTH    | 0                   | 4602         | 9980         | P      |
| 20210930 | GTHX   | 4072                | 84980        | 123105       | P      |
| 20210930 | GTIM   | 0                   | 1124         | 1353         | P      |
| 20210930 | GTIP   | 0                   | 400          | 609          | P      |
| 20210930 | GTLS   | 0                   | 6994         | 8630         | P      |
| 20210930 | GTN    | 0                   | 10302        | 11664        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | GTO    | 24                  | 8445         | 10278        | P      |
| 20210930 | GTPA   | 0                   | 100          | 410          | P      |
| 20210930 | GTPAW  | 0                   | 2328         | 2328         | P      |
| 20210930 | GTS    | 0                   | 1463         | 4216         | P      |
| 20210930 | GTX    | 0                   | 7679         | 21187        | P      |
| 20210930 | GTY    | 0                   | 1940         | 2225         | P      |
| 20210930 | GTYH   | 0                   | 2349         | 2788         | P      |
| 20210930 | GUNR   | 0                   | 147600       | 222089       | P      |
| 20210930 | GURE   | 0                   | 113          | 113          | P      |
| 20210930 | GURU   | 0                   | 52           | 70           | P      |
| 20210930 | GUSH   | 7695                | 200367       | 356395       | P      |
| 20210930 | GUT    | 0                   | 0            | 525          | P      |
| 20210930 | GUT-A  | 0                   | 10           | 10           | P      |
| 20210930 | GVA    | 50                  | 5739         | 10671        | P      |
| 20210930 | GVAL   | 0                   | 568          | 627          | P      |
| 20210930 | GVIP   | 100                 | 855          | 1518         | P      |
| 20210930 | GVP    | 0                   | 1332         | 1614         | P      |
| 20210930 | GWB    | 0                   | 7414         | 16209        | P      |
| 20210930 | GWII   | 0                   | 21           | 21           | P      |
| 20210930 | GWRE   | 0                   | 16003        | 20799        | P      |
| 20210930 | GWRS   | 0                   | 35           | 45           | P      |
| 20210930 | GWW    | 0                   | 7556         | 10970        | P      |
| 20210930 | GWX    | 0                   | 913          | 1963         | P      |
| 20210930 | GXC    | 0                   | 4155         | 9256         | P      |
| 20210930 | GXF    | 0                   | 55           | 165          | P      |
| 20210930 | GXG    | 0                   | 342          | 1658         | P      |
| 20210930 | GXO    | 0                   | 9771         | 17594        | P      |
| 20210930 | GXTG   | 0                   | 1097         | 1501         | P      |
| 20210930 | GYLD   | 0                   | 602          | 2026         | P      |
| 20210930 | H      | 0                   | 21500        | 32805        | P      |
| 20210930 | HA     | 0                   | 22933        | 31436        | P      |
| 20210930 | HAAC   | 0                   | 1588         | 4147         | P      |
| 20210930 | HAACU  | 0                   | 4645         | 4896         | P      |
| 20210930 | HAACW  | 0                   | 2187         | 2902         | P      |
| 20210930 | HACK   | 151                 | 4649         | 29925        | P      |
| 20210930 | HAE    | 0                   | 27057        | 37074        | P      |
| 20210930 | HAFC   | 0                   | 4276         | 7491         | P      |
| 20210930 | HAIL   | 0                   | 2699         | 4608         | P      |
| 20210930 | HAIN   | 0                   | 77394        | 101841       | P      |
| 20210930 | HAL    | 3700                | 315706       | 478005       | P      |
| 20210930 | HALL   | 0                   | 1909         | 1977         | P      |
| 20210930 | HALO   | 26                  | 72006        | 95103        | P      |
| 20210930 | HAP    | 11                  | 601          | 930          | P      |
| 20210930 | HAPP   | 1437                | 3755         | 34030        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | HARP   | 474                 | 9634         | 19846        | P      |
| 20210930 | HART   | 0                   | 2            | 4            | P      |
| 20210930 | HAS    | 0                   | 62191        | 95218        | P      |
| 20210930 | HASI   | 0                   | 6190         | 10616        | P      |
| 20210930 | HAUZ   | 0                   | 100          | 1037         | P      |
| 20210930 | HAWX   | 0                   | 433          | 505          | P      |
| 20210930 | HAYN   | 0                   | 667          | 773          | P      |
| 20210930 | HAYW   | 0                   | 9011         | 28872        | P      |
| 20210930 | HBAN   | 700                 | 752119       | 977535       | P      |
| 20210930 | HBANM  | 0                   | 188          | 188          | P      |
| 20210930 | HBANN  | 0                   | 0            | 16           | P      |
| 20210930 | HBANP  | 0                   | 3488         | 4732         | P      |
| 20210930 | HBB    | 0                   | 0            | 22           | P      |
| 20210930 | HBCP   | 0                   | 4            | 110          | P      |
| 20210930 | HBI    | 150                 | 412711       | 570158       | P      |
| 20210930 | HBIO   | 0                   | 2955         | 3702         | P      |
| 20210930 | HBM    | 2300                | 67324        | 134115       | P      |
| 20210930 | HBMD   | 0                   | 1070         | 4782         | P      |
| 20210930 | HBNC   | 0                   | 731          | 2411         | P      |
| 20210930 | HBP    | 0                   | 214          | 673          | P      |
| 20210930 | HBT    | 0                   | 266          | 613          | P      |
| 20210930 | HCA    | 14                  | 47425        | 100954       | P      |
| 20210930 | HCAQ   | 0                   | 3            | 954          | P      |
| 20210930 | HCAR   | 0                   | 0            | 400          | P      |
| 20210930 | HCARU  | 0                   | 2400         | 2640         | P      |
| 20210930 | HCARW  | 0                   | 0            | 496          | P      |
| 20210930 | HCAT   | 0                   | 8480         | 15997        | P      |
| 20210930 | HCC    | 0                   | 6146         | 18499        | P      |
| 20210930 | HCCC   | 0                   | 0            | 300          | P      |
| 20210930 | HCCCW  | 0                   | 21           | 121          | P      |
| 20210930 | HCCI   | 0                   | 440          | 601          | P      |
| 20210930 | HCDI   | 67                  | 1166         | 1574         | P      |
| 20210930 | HCDIP  | 0                   | 1376         | 2958         | P      |
| 20210930 | HCDIW  | 500                 | 680          | 4551         | P      |
| 20210930 | HCI    | 0                   | 221          | 828          | P      |
| 20210930 | HCIC   | 3370                | 12770        | 20663        | P      |
| 20210930 | HCICU  | 0                   | 1300         | 2734         | P      |
| 20210930 | HCICW  | 1370                | 27530        | 28857        | P      |
| 20210930 | HCII   | 0                   | 102          | 102          | P      |
| 20210930 | HCKT   | 0                   | 750          | 1893         | P      |
| 20210930 | HCM    | 0                   | 6443         | 10214        | P      |
| 20210930 | HCNEW  | 0                   | 0            | 23852        | P      |
| 20210930 | HCRB   | 0                   | 97           | 97           | P      |
| 20210930 | HCSG   | 0                   | 15194        | 28599        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | HCVIU  | 0                   | 26900        | 36400        | P      |
| 20210930 | HCWB   | 100                 | 303          | 409          | P      |
| 20210930 | HD     | 2                   | 86196        | 139930       | P      |
| 20210930 | HDAW   | 0                   | 0            | 6            | P      |
| 20210930 | HDB    | 4                   | 24640        | 51186        | P      |
| 20210930 | HDEF   | 1                   | 10089        | 18289        | P      |
| 20210930 | HDG    | 0                   | 4101         | 4195         | P      |
| 20210930 | HDGE   | 37                  | 2740         | 4299         | P      |
| 20210930 | HDIV   | 0                   | 315          | 331          | P      |
| 20210930 | HDLB   | 4200                | 4201         | 4468         | P      |
| 20210930 | HDMV   | 0                   | 564          | 809          | P      |
| 20210930 | HDRO   | 0                   | 1687         | 3323         | P      |
| 20210930 | HDSN   | 0                   | 798          | 11606        | P      |
| 20210930 | HDV    | 1                   | 142338       | 166773       | P      |
| 20210930 | HE     | 0                   | 3928         | 5400         | P      |
| 20210930 | HEAR   | 0                   | 9178         | 16059        | P      |
| 20210930 | HEDJ   | 0                   | 7783         | 15520        | P      |
| 20210930 | HEEM   | 0                   | 2737         | 3038         | P      |
| 20210930 | HEES   | 0                   | 4299         | 5857         | P      |
| 20210930 | HEFA   | 0                   | 28086        | 31886        | P      |
| 20210930 | HEGD   | 0                   | 1936         | 2134         | P      |
| 20210930 | HEI    | 0                   | 7413         | 10993        | P      |
| 20210930 | HEI.A  | 0                   | 4672         | 6159         | P      |
| 20210930 | HELE   | 0                   | 4615         | 5848         | P      |
| 20210930 | HELX   | 0                   | 219          | 219          | P      |
| 20210930 | HEP    | 2                   | 2500         | 9784         | P      |
| 20210930 | HEPA   | 0                   | 53165        | 58076        | P      |
| 20210930 | HEPS   | 0                   | 38322        | 63683        | P      |
| 20210930 | HEQ    | 0                   | 1110         | 1485         | P      |
| 20210930 | HERAU  | 0                   | 0            | 100          | P      |
| 20210930 | HERAW  | 0                   | 0            | 1600         | P      |
| 20210930 | HERO   | 0                   | 170          | 3564         | P      |
| 20210930 | HES    | 8                   | 56449        | 98945        | P      |
| 20210930 | HESM   | 0                   | 3452         | 9863         | P      |
| 20210930 | HEWC   | 0                   | 2            | 2            | P      |
| 20210930 | HEWG   | 0                   | 1100         | 1100         | P      |
| 20210930 | HEWJ   | 0                   | 1628         | 1712         | P      |
| 20210930 | HEWU   | 0                   | 0            | 1169         | P      |
| 20210930 | HEXO   | 3800                | 232535       | 292230       | P      |
| 20210930 | HEZU   | 0                   | 11650        | 16158        | P      |
| 20210930 | HFC    | 0                   | 29957        | 43733        | P      |
| 20210930 | HFFG   | 0                   | 9685         | 12399        | P      |
| 20210930 | HFRO   | 0                   | 3785         | 4375         | P      |
| 20210930 | HFWA   | 0                   | 3357         | 6051         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | HFXI   | 0                   | 1111         | 1647         | P      |
| 20210930 | HGBL   | 0                   | 43           | 43           | P      |
| 20210930 | HGEN   | 1308                | 171275       | 249929       | P      |
| 20210930 | HGH    | 0                   | 2474         | 4372         | P      |
| 20210930 | HGLB   | 0                   | 200          | 2980         | P      |
| 20210930 | HGSH   | 0                   | 289          | 542          | P      |
| 20210930 | HGV    | 0                   | 11238        | 31528        | P      |
| 20210930 | HHC    | 0                   | 1837         | 3001         | P      |
| 20210930 | HHGCU  | 0                   | 0            | 62           | P      |
| 20210930 | HHLA   | 466                 | 34058        | 42117        | P      |
| 20210930 | HHLA+  | 205                 | 6590         | 6590         | P      |
| 20210930 | HHLA.U | 0                   | 5870         | 7490         | P      |
| 20210930 | HHR    | 0                   | 2517         | 7890         | P      |
| 20210930 | HI     | 0                   | 6666         | 10833        | P      |
| 20210930 | HIBB   | 342                 | 110921       | 133984       | P      |
| 20210930 | HIBL   | 500                 | 11686        | 27678        | P      |
| 20210930 | HIBS   | 0                   | 49113        | 79737        | P      |
| 20210930 | HIE    | 0                   | 23           | 970          | P      |
| 20210930 | HIFS   | 0                   | 130          | 154          | P      |
| 20210930 | HIG    | 0                   | 44204        | 74673        | P      |
| 20210930 | HIG-G  | 0                   | 1242         | 1411         | P      |
| 20210930 | HIGA   | 0                   | 0            | 6400         | P      |
| 20210930 | HIGA+  | 0                   | 0            | 800          | P      |
| 20210930 | HIHO   | 0                   | 1100         | 1633         | P      |
| 20210930 | HII    | 0                   | 10322        | 14710        | P      |
| 20210930 | IIII   | 0                   | 54           | 3188         | P      |
| 20210930 | IIIIU  | 0                   | 200          | 2893         | P      |
| 20210930 | HIL    | 0                   | 300          | 401          | P      |
| 20210930 | HIMS   | 300                 | 49546        | 96468        | P      |
| 20210930 | HIMX   | 1312                | 160215       | 247686       | P      |
| 20210930 | HIO    | 0                   | 1935         | 5787         | P      |
| 20210930 | HIPO   | 400                 | 55509        | 66264        | P      |
| 20210930 | HIPO+  | 0                   | 0            | 28780        | P      |
| 20210930 | HIPS   | 0                   | 365          | 910          | P      |
| 20210930 | HITI   | 908                 | 5567         | 14248        | P      |
| 20210930 | HIVE   | 20403               | 204515       | 237427       | P      |
| 20210930 | HIW    | 1320                | 15373        | 24033        | P      |
| 20210930 | HIX    | 0                   | 503          | 1003         | P      |
| 20210930 | HJEN   | 0                   | 1143         | 1426         | P      |
| 20210930 | HJLI   | 0                   | 15077        | 16740        | P      |
| 20210930 | HJLIW  | 370                 | 370          | 370          | P      |
| 20210930 | HJPX   | 0                   | 800          | 800          | P      |
| 20210930 | HKIB   | 100                 | 100          | 400          | P      |
| 20210930 | HKND   | 0                   | 415          | 578          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | HL     | 1100                | 138245       | 258231       | P      |
| 20210930 | HL-B   | 0                   | 1            | 1            | P      |
| 20210930 | HLAH   | 0                   | 1450         | 2815         | P      |
| 20210930 | HLAHU  | 0                   | 0            | 400          | P      |
| 20210930 | HLAHW  | 0                   | 1198         | 2605         | P      |
| 20210930 | HLAL   | 0                   | 1452         | 1456         | P      |
| 20210930 | HLBZ   | 18728               | 37850        | 77187        | P      |
| 20210930 | HLBZW  | 2178                | 4178         | 27270        | P      |
| 20210930 | HLF    | 0                   | 21912        | 37590        | P      |
| 20210930 | HLGE   | 0                   | 2            | 3            | P      |
| 20210930 | HLI    | 0                   | 4284         | 6255         | P      |
| 20210930 | HLIO   | 0                   | 4370         | 5347         | P      |
| 20210930 | HLIT   | 0                   | 8551         | 46421        | P      |
| 20210930 | HLLY   | 200                 | 3308         | 10018        | P      |
| 20210930 | HLMN   | 0                   | 19476        | 60631        | P      |
| 20210930 | HLMNW  | 0                   | 548          | 4354         | P      |
| 20210930 | HLNE   | 0                   | 7654         | 11140        | P      |
| 20210930 | HLT    | 332                 | 36516        | 113434       | P      |
| 20210930 | HLTH   | 34438               | 59288        | 141077       | P      |
| 20210930 | HLX    | 0                   | 24880        | 31192        | P      |
| 20210930 | HMC    | 0                   | 15405        | 29635        | P      |
| 20210930 | HMCO   | 0                   | 118          | 262          | P      |
| 20210930 | HMHC   | 0                   | 12692        | 27404        | P      |
| 20210930 | HMLP   | 200                 | 3076         | 4548         | P      |
| 20210930 | HMLP-A | 0                   | 4580         | 5571         | P      |
| 20210930 | HMN    | 0                   | 869          | 1298         | P      |
| 20210930 | HMNF   | 0                   | 1            | 2            | P      |
| 20210930 | HMOP   | 0                   | 0            | 473          | P      |
| 20210930 | HMPT   | 0                   | 3232         | 3666         | P      |
| 20210930 | HMST   | 0                   | 1565         | 3165         | P      |
| 20210930 | HMTV   | 0                   | 138          | 379          | P      |
| 20210930 | HMY    | 0                   | 134454       | 219632       | P      |
| 20210930 | HNDL   | 0                   | 12617        | 12997        | P      |
| 20210930 | HNGR   | 0                   | 1157         | 1323         | P      |
| 20210930 | HNI    | 0                   | 21324        | 29242        | P      |
| 20210930 | HNNA   | 0                   | 900          | 2477         | P      |
| 20210930 | HNP    | 0                   | 1679         | 1689         | P      |
| 20210930 | HNRG   | 60                  | 11954        | 23013        | P      |
| 20210930 | HNST   | 0                   | 18828        | 23094        | P      |
| 20210930 | HNW    | 0                   | 651          | 1606         | P      |
| 20210930 | HOFT   | 0                   | 2746         | 4837         | P      |
| 20210930 | HOFV   | 200                 | 38667        | 44321        | P      |
| 20210930 | HOFVW  | 100                 | 100          | 200          | P      |
| 20210930 | HOG    | 200                 | 47629        | 83344        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | HOLD   | 0                   | 0            | 2            | P      |
| 20210930 | HOLI   | 0                   | 5600         | 9651         | P      |
| 20210930 | HOLX   | 76                  | 105541       | 168716       | P      |
| 20210930 | HOM    | 0                   | 3            | 3            | P      |
| 20210930 | HOMB   | 27                  | 27727        | 47816        | P      |
| 20210930 | HOMZ   | 0                   | 1186         | 1490         | P      |
| 20210930 | HON    | 80                  | 139092       | 220747       | P      |
| 20210930 | HONE   | 277                 | 1708         | 2781         | P      |
| 20210930 | HOOD   | 1975                | 52385        | 89184        | P      |
| 20210930 | HOOK   | 0                   | 5654         | 10454        | P      |
| 20210930 | HOPE   | 0                   | 9570         | 19414        | P      |
| 20210930 | HOTH   | 100                 | 3733         | 3853         | P      |
| 20210930 | HOV    | 0                   | 539          | 568          | P      |
| 20210930 | HOVNP  | 0                   | 557          | 656          | P      |
| 20210930 | HOWL   | 0                   | 29           | 49           | P      |
| 20210930 | HP     | 0                   | 18688        | 26093        | P      |
| 20210930 | HPE    | 1200                | 1331839      | 1631991      | P      |
| 20210930 | HPF    | 0                   | 610          | 610          | P      |
| 20210930 | HPI    | 0                   | 1188         | 1188         | P      |
| 20210930 | HPK    | 0                   | 477          | 811          | P      |
| 20210930 | HPLTU  | 0                   | 39798        | 219205       | P      |
| 20210930 | HPP    | 0                   | 30811        | 47594        | P      |
| 20210930 | HPQ    | 700                 | 144713       | 268135       | P      |
| 20210930 | HPS    | 0                   | 300          | 1500         | P      |
| 20210930 | HPX    | 0                   | 12           | 112          | P      |
| 20210930 | HPX.U  | 0                   | 0            | 750          | P      |
| 20210930 | HQH    | 0                   | 1282         | 1773         | P      |
| 20210930 | HQI    | 0                   | 6297         | 7572         | P      |
| 20210930 | HQL    | 0                   | 2250         | 3582         | P      |
| 20210930 | HQY    | 0                   | 16315        | 22927        | P      |
| 20210930 | HR     | 0                   | 58850        | 66201        | P      |
| 20210930 | HRB    | 0                   | 104730       | 200365       | P      |
| 20210930 | HRC    | 0                   | 20658        | 39956        | P      |
| 20210930 | HRI    | 0                   | 30845        | 36428        | P      |
| 20210930 | HRL    | 0                   | 46827        | 87311        | P      |
| 20210930 | HRMY   | 0                   | 11775        | 16850        | P      |
| 20210930 | HROW   | 0                   | 300          | 878          | P      |
| 20210930 | HROWL  | 0                   | 100          | 200          | P      |
| 20210930 | HRTG   | 0                   | 878          | 1924         | P      |
| 20210930 | HRTX   | 0                   | 28524        | 84736        | P      |
| 20210930 | HRZN   | 0                   | 556          | 921          | P      |
| 20210930 | HSAQ   | 0                   | 100          | 200          | P      |
| 20210930 | HSBC   | 0                   | 121289       | 198969       | P      |
| 20210930 | HSC    | 0                   | 1045         | 2121         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | HSCZ   | 5                   | 1989         | 2283         | P      |
| 20210930 | HSDT   | 0                   | 855          | 6499         | P      |
| 20210930 | HSIC   | 2                   | 24208        | 43980        | P      |
| 20210930 | HSII   | 0                   | 3995         | 8639         | P      |
| 20210930 | HSKA   | 0                   | 1353         | 1597         | P      |
| 20210930 | HSMV   | 1                   | 785          | 785          | P      |
| 20210930 | HSON   | 0                   | 15           | 16           | P      |
| 20210930 | HSRT   | 0                   | 0            | 101          | P      |
| 20210930 | HST    | 52                  | 228262       | 521742       | P      |
| 20210930 | HSTM   | 0                   | 1690         | 2336         | P      |
| 20210930 | HSTO   | 0                   | 21426        | 45837        | P      |
| 20210930 | HSY    | 0                   | 11062        | 15910        | P      |
| 20210930 | HT     | 0                   | 1130         | 2239         | P      |
| 20210930 | HT-D   | 0                   | 635          | 635          | P      |
| 20210930 | HT-E   | 0                   | 51           | 74           | P      |
| 20210930 | HTA    | 0                   | 57348        | 78074        | P      |
| 20210930 | HTBI   | 0                   | 183          | 706          | P      |
| 20210930 | HTBK   | 0                   | 1095         | 2641         | P      |
| 20210930 | HTBX   | 0                   | 11952        | 14737        | P      |
| 20210930 | HTD    | 0                   | 1321         | 5150         | P      |
| 20210930 | HTEC   | 0                   | 3404         | 3777         | P      |
| 20210930 | HTGC   | 0                   | 6256         | 25642        | P      |
| 20210930 | HTGM   | 0                   | 149          | 562          | P      |
| 20210930 | HTH    | 2                   | 6005         | 10521        | P      |
| 20210930 | HTHT   | 0                   | 54310        | 100325       | P      |
| 20210930 | HTIA   | 0                   | 0            | 216          | P      |
| 20210930 | HTLD   | 0                   | 6654         | 12838        | P      |
| 20210930 | HTLF   | 0                   | 2710         | 4118         | P      |
| 20210930 | HTLFP  | 0                   | 15           | 15           | P      |
| 20210930 | HTOO   | 0                   | 538          | 2573         | P      |
| 20210930 | HTPA   | 0                   | 0            | 2425         | P      |
| 20210930 | HTPA+  | 0                   | 2300         | 3858         | P      |
| 20210930 | HTRB   | 14                  | 314          | 1800         | P      |
| 20210930 | HTUS   | 0                   | 214          | 216          | P      |
| 20210930 | HTY    | 0                   | 0            | 30           | P      |
| 20210930 | HUBB   | 0                   | 4976         | 5749         | P      |
| 20210930 | HUBG   | 0                   | 6176         | 7949         | P      |
| 20210930 | HUBS   | 100                 | 22167        | 29258        | P      |
| 20210930 | HUDI   | 200                 | 208          | 208          | P      |
| 20210930 | HUGE   | 500                 | 11468        | 11571        | P      |
| 20210930 | HUGS+  | 0                   | 21           | 829          | P      |
| 20210930 | HUGS.U | 0                   | 0            | 298          | P      |
| 20210930 | HUIZ   | 0                   | 6945         | 9390         | P      |
| 20210930 | HUM    | 133                 | 24720        | 35233        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | HUMA   | 0                   | 9363         | 12795        | P      |
| 20210930 | HUMAW  | 0                   | 3546         | 5290         | P      |
| 20210930 | HUN    | 0                   | 73520        | 101446       | P      |
| 20210930 | HURC   | 0                   | 371          | 472          | P      |
| 20210930 | HURN   | 0                   | 2536         | 5535         | P      |
| 20210930 | HUSA   | 3155                | 11735        | 37971        | P      |
| 20210930 | HUSN   | 0                   | 800          | 801          | P      |
| 20210930 | HUSV   | 0                   | 521          | 528          | P      |
| 20210930 | HUT    | 2938                | 97186        | 167367       | P      |
| 20210930 | HUYA   | 700                 | 75196        | 213713       | P      |
| 20210930 | HVT    | 0                   | 3257         | 5183         | P      |
| 20210930 | HWBK   | 0                   | 15           | 15           | P      |
| 20210930 | HWC    | 0                   | 8931         | 15899        | P      |
| 20210930 | HWCPZ  | 0                   | 200          | 436          | P      |
| 20210930 | HWKN   | 0                   | 730          | 1258         | P      |
| 20210930 | HWM    | 0                   | 63315        | 155342       | P      |
| 20210930 | HX     | 0                   | 12580        | 17088        | P      |
| 20210930 | HXL    | 0                   | 6256         | 10632        | P      |
| 20210930 | HY     | 0                   | 424          | 656          | P      |
| 20210930 | HYB    | 0                   | 195          | 2225         | P      |
| 20210930 | HYBB   | 0                   | 1059         | 1559         | P      |
| 20210930 | HYD    | 0                   | 46329        | 68791        | P      |
| 20210930 | HYDB   | 0                   | 0            | 892          | P      |
| 20210930 | HYDR   | 0                   | 251          | 281          | P      |
| 20210930 | HYDW   | 0                   | 1            | 217          | P      |
| 20210930 | HYEM   | 1                   | 1001         | 30258        | P      |
| 20210930 | HYFM   | 0                   | 16124        | 30546        | P      |
| 20210930 | HYG    | 701                 | 4595957      | 6969892      | P      |
| 20210930 | HYGH   | 0                   | 2001         | 2754         | P      |
| 20210930 | HYGV   | 0                   | 687          | 1472         | P      |
| 20210930 | HYHG   | 0                   | 4            | 752          | P      |
| 20210930 | HYI    | 0                   | 1811         | 2421         | P      |
| 20210930 | HYIN   | 0                   | 3835         | 3835         | P      |
| 20210930 | HYLB   | 191                 | 648932       | 778393       | P      |
| 20210930 | HYLD   | 0                   | 183          | 1070         | P      |
| 20210930 | HYLN   | 1800                | 28673        | 40312        | P      |
| 20210930 | HYLS   | 0                   | 2140         | 8154         | P      |
| 20210930 | HYLV   | 0                   | 0            | 995          | P      |
| 20210930 | HYMB   | 0                   | 5255         | 22830        | P      |
| 20210930 | HYMC   | 0                   | 1004         | 10777        | P      |
| 20210930 | HYMCL  | 0                   | 0            | 500          | P      |
| 20210930 | HYMCW  | 0                   | 18           | 98           | P      |
| 20210930 | HYMCZ  | 200                 | 200          | 960          | P      |
| 20210930 | HYRE   | 0                   | 44738        | 72170        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | HYS    | 1852                | 35058        | 194878       | P      |
| 20210930 | HYT    | 0                   | 8744         | 10073        | P      |
| 20210930 | HYTR   | 0                   | 0            | 100          | P      |
| 20210930 | HYUP   | 0                   | 0            | 255          | P      |
| 20210930 | HYW    | 0                   | 249          | 1418         | P      |
| 20210930 | HYXF   | 0                   | 0            | 1200         | P      |
| 20210930 | HYXU   | 0                   | 0            | 119          | P      |
| 20210930 | HYZD   | 100                 | 1946         | 2382         | P      |
| 20210930 | HYZN   | 109869              | 498619       | 769729       | P      |
| 20210930 | HYZNW  | 93597               | 93624        | 138032       | P      |
| 20210930 | HZAC   | 0                   | 823          | 2040         | P      |
| 20210930 | HZAC+  | 0                   | 28149        | 28149        | P      |
| 20210930 | HZNP   | 3                   | 57774        | 102573       | P      |
| 20210930 | HZO    | 753                 | 5235         | 6517         | P      |
| 20210930 | HZON   | 0                   | 135          | 1196         | P      |
| 20210930 | HZON+  | 0                   | 0            | 24300        | P      |
| 20210930 | IAA    | 0                   | 9726         | 22791        | P      |
| 20210930 | IAC    | 14                  | 23444        | 37894        | P      |
| 20210930 | IACB   | 0                   | 9            | 1209         | P      |
| 20210930 | IAE    | 0                   | 500          | 500          | P      |
| 20210930 | IAF    | 0                   | 349          | 6768         | P      |
| 20210930 | IAG    | 11239               | 258782       | 299059       | P      |
| 20210930 | IAGG   | 0                   | 423          | 6437         | P      |
| 20210930 | IAI    | 113                 | 11945        | 13026        | P      |
| 20210930 | IAK    | 0                   | 1743         | 3905         | P      |
| 20210930 | IAPR   | 0                   | 191          | 400          | P      |
| 20210930 | IART   | 0                   | 12978        | 18917        | P      |
| 20210930 | IAS    | 0                   | 28437        | 33755        | P      |
| 20210930 | IAT    | 835                 | 15899        | 19916        | P      |
| 20210930 | IAU    | 25045               | 2475487      | 2880731      | P      |
| 20210930 | IAUF   | 0                   | 220          | 507          | P      |
| 20210930 | IAUM   | 0                   | 0            | 6050         | P      |
| 20210930 | IBA    | 0                   | 10           | 15           | P      |
| 20210930 | IBB    | 0                   | 317722       | 444699       | P      |
| 20210930 | IBBQ   | 0                   | 3            | 3            | P      |
| 20210930 | IBCP   | 0                   | 1188         | 3196         | P      |
| 20210930 | IBD    | 19                  | 19           | 77           | P      |
| 20210930 | IBDM   | 0                   | 200          | 6508         | P      |
| 20210930 | IBDN   | 0                   | 183          | 3150         | P      |
| 20210930 | IBDO   | 1594                | 4141         | 6191         | P      |
| 20210930 | IBDP   | 0                   | 1690         | 4467         | P      |
| 20210930 | IBDQ   | 0                   | 2383         | 3797         | P      |
| 20210930 | IBDR   | 0                   | 528          | 2596         | P      |
| 20210930 | IBDS   | 5                   | 4073         | 4230         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | IBDT   | 0                   | 511          | 5756         | P      |
| 20210930 | IBDU   | 0                   | 7            | 1484         | P      |
| 20210930 | IBDV   | 0                   | 0            | 4249         | P      |
| 20210930 | IBDW   | 0                   | 0            | 4800         | P      |
| 20210930 | IBER   | 0                   | 3619         | 5203         | P      |
| 20210930 | IBER.U | 0                   | 0            | 11150        | P      |
| 20210930 | IBEX   | 0                   | 38           | 426          | P      |
| 20210930 | IBHB   | 0                   | 0            | 1645         | P      |
| 20210930 | IBHC   | 0                   | 2311         | 3397         | P      |
| 20210930 | IBHD   | 0                   | 642          | 642          | P      |
| 20210930 | IBHE   | 0                   | 0            | 571          | P      |
| 20210930 | IBHF   | 0                   | 0            | 106          | P      |
| 20210930 | IBHG   | 0                   | 0            | 3050         | P      |
| 20210930 | IBIO   | 6700                | 228974       | 345732       | P      |
| 20210930 | IBKR   | 0                   | 73439        | 163593       | P      |
| 20210930 | IBM    | 38                  | 193290       | 273305       | P      |
| 20210930 | IBMJ   | 495                 | 571          | 813          | P      |
| 20210930 | IBMK   | 0                   | 1825         | 2048         | P      |
| 20210930 | IBML   | 0                   | 0            | 202          | P      |
| 20210930 | IBMM   | 0                   | 0            | 200          | P      |
| 20210930 | IBMN   | 0                   | 300          | 1400         | P      |
| 20210930 | IBMO   | 0                   | 539          | 539          | P      |
| 20210930 | IBMP   | 0                   | 0            | 20           | P      |
| 20210930 | IBN    | 15027               | 206925       | 269471       | P      |
| 20210930 | IBND   | 0                   | 442          | 1333         | P      |
| 20210930 | IBOC   | 0                   | 8585         | 14658        | P      |
| 20210930 | IBP    | 47                  | 1705         | 2669         | P      |
| 20210930 | IBRX   | 0                   | 14810        | 18710        | P      |
| 20210930 | IBTG   | 0                   | 0            | 100          | P      |
| 20210930 | IBTX   | 3                   | 4691         | 6035         | P      |
| 20210930 | IBUY   | 55                  | 3459         | 11075        | P      |
| 20210930 | ICAD   | 0                   | 4541         | 8646         | P      |
| 20210930 | ICBK   | 0                   | 0            | 712          | P      |
| 20210930 | ICCM   | 0                   | 0            | 6805         | P      |
| 20210930 | ICD    | 0                   | 101          | 1049         | P      |
| 20210930 | ICE    | 100                 | 33072        | 55890        | P      |
| 20210930 | ICF    | 0                   | 5710         | 8280         | P      |
| 20210930 | ICFI   | 0                   | 509          | 721          | P      |
| 20210930 | ICHR   | 0                   | 5595         | 19341        | P      |
| 20210930 | ICL    | 0                   | 5913         | 24614        | P      |
| 20210930 | ICLK   | 123                 | 10886        | 24510        | P      |
| 20210930 | ICLN   | 1382                | 265125       | 408693       | P      |
| 20210930 | ICLR   | 100                 | 17507        | 22682        | P      |
| 20210930 | ICMB   | 0                   | 117          | 186          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ICOL   | 0                   | 3            | 7061         | P      |
| 20210930 | ICOW   | 0                   | 437          | 437          | P      |
| 20210930 | ICPT   | 0                   | 26502        | 35425        | P      |
| 20210930 | ICR-A  | 0                   | 0            | 400          | P      |
| 20210930 | ICSH   | 100                 | 51077        | 58619        | P      |
| 20210930 | ICUI   | 0                   | 8953         | 13659        | P      |
| 20210930 | ICVT   | 0                   | 2978         | 4879         | P      |
| 20210930 | ICVX   | 0                   | 4173         | 4890         | P      |
| 20210930 | ID     | 0                   | 676          | 1103         | P      |
| 20210930 | IDA    | 0                   | 1530         | 1748         | P      |
| 20210930 | IDAT   | 0                   | 6            | 307          | P      |
| 20210930 | IDBA   | 0                   | 0            | 300          | P      |
| 20210930 | IDCC   | 0                   | 3168         | 5819         | P      |
| 20210930 | IDE    | 0                   | 1            | 1            | P      |
| 20210930 | IDEV   | 0                   | 44823        | 51665        | P      |
| 20210930 | IDEX   | 0                   | 421872       | 484831       | P      |
| 20210930 | IDHD   | 0                   | 0            | 10           | P      |
| 20210930 | IDHQ   | 190                 | 2978         | 3018         | P      |
| 20210930 | IDIV   | 0                   | 786          | 5724         | P      |
| 20210930 | IDLV   | 0                   | 6771         | 10395        | P      |
| 20210930 | IDME   | 0                   | 600          | 867          | P      |
| 20210930 | IDMO   | 0                   | 119          | 219          | P      |
| 20210930 | IDN    | 0                   | 420          | 2151         | P      |
| 20210930 | IDNA   | 0                   | 10583        | 18399        | P      |
| 20210930 | IDOG   | 0                   | 960          | 2389         | P      |
| 20210930 | IDRA   | 0                   | 3549         | 15867        | P      |
| 20210930 | IDRV   | 0                   | 2358         | 4721         | P      |
| 20210930 | IDT    | 0                   | 3602         | 6463         | P      |
| 20210930 | IDU    | 89                  | 5770         | 9583         | P      |
| 20210930 | IDV    | 1800                | 54927        | 85298        | P      |
| 20210930 | IDW    | 0                   | 110          | 890          | P      |
| 20210930 | IDX    | 0                   | 1256         | 2032         | P      |
| 20210930 | IDXX   | 17                  | 15506        | 22515        | P      |
| 20210930 | IDYA   | 0                   | 23971        | 31840        | P      |
| 20210930 | IEA    | 102                 | 17388        | 36930        | P      |
| 20210930 | IEAWW  | 0                   | 23988        | 24525        | P      |
| 20210930 | IEC    | 0                   | 1667         | 2067         | P      |
| 20210930 | IECS   | 0                   | 120          | 120          | P      |
| 20210930 | IEDI   | 0                   | 40           | 73           | P      |
| 20210930 | IEF    | 29700               | 1009597      | 1217684      | P      |
| 20210930 | IEFA   | 7700                | 1637801      | 2176668      | P      |
| 20210930 | IEFN   | 0                   | 1000         | 1000         | P      |
| 20210930 | IEHS   | 0                   | 514          | 514          | P      |
| 20210930 | IEI    | 100                 | 30670        | 44070        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | IEIH   | 0                   | 367          | 861          | P      |
| 20210930 | IEME   | 0                   | 30           | 30           | P      |
| 20210930 | IEMG   | 7455                | 1481976      | 2306271      | P      |
| 20210930 | IEO    | 0                   | 2513         | 19489        | P      |
| 20210930 | IEP    | 0                   | 25699        | 42187        | P      |
| 20210930 | IESC   | 0                   | 476          | 755          | P      |
| 20210930 | IETC   | 2                   | 1356         | 3161         | P      |
| 20210930 | IEUR   | 0                   | 65090        | 106437       | P      |
| 20210930 | IEUS   | 0                   | 298          | 298          | P      |
| 20210930 | IEV    | 0                   | 29243        | 105814       | P      |
| 20210930 | IEX    | 0                   | 5297         | 7609         | P      |
| 20210930 | IEZ    | 0                   | 70294        | 98203        | P      |
| 20210930 | IFBD   | 770                 | 8016         | 16946        | P      |
| 20210930 | IFED   | 0                   | 48910        | 121320       | P      |
| 20210930 | IFF    | 0                   | 25331        | 41694        | P      |
| 20210930 | IFGL   | 0                   | 2356         | 3997         | P      |
| 20210930 | IFMK   | 0                   | 211          | 232          | P      |
| 20210930 | IFN    | 0                   | 822          | 1977         | P      |
| 20210930 | IFRA   | 0                   | 485          | 3487         | P      |
| 20210930 | IFRX   | 0                   | 1707         | 2983         | P      |
| 20210930 | IFS    | 0                   | 371          | 440          | P      |
| 20210930 | IFV    | 0                   | 588          | 834          | P      |
| 20210930 | IG     | 0                   | 40           | 428          | P      |
| 20210930 | IGA    | 0                   | 113          | 1013         | P      |
| 20210930 | IGAC   | 0                   | 5            | 105          | P      |
| 20210930 | IGACW  | 0                   | 47           | 47           | P      |
| 20210930 | IGBH   | 0                   | 77           | 3520         | P      |
| 20210930 | IGC    | 0                   | 56187        | 86355        | P      |
| 20210930 | IGD    | 0                   | 2901         | 5143         | P      |
| 20210930 | IGE    | 928                 | 94140        | 117708       | P      |
| 20210930 | IGEB   | 0                   | 0            | 500          | P      |
| 20210930 | IGF    | 220                 | 4159         | 10823        | P      |
| 20210930 | IGHG   | 0                   | 1613         | 1713         | P      |
| 20210930 | IGI    | 0                   | 300          | 300          | P      |
| 20210930 | IGIB   | 0                   | 97411        | 114511       | P      |
| 20210930 | IGIC   | 0                   | 300          | 1966         | P      |
| 20210930 | IGLB   | 1                   | 205939       | 248813       | P      |
| 20210930 | IGM    | 6                   | 2451         | 4468         | P      |
| 20210930 | IGMS   | 0                   | 8801         | 9802         | P      |
| 20210930 | IGN    | 0                   | 1501         | 1501         | P      |
| 20210930 | IGNY   | 0                   | 0            | 100          | P      |
| 20210930 | IGNYU  | 0                   | 1            | 1            | P      |
| 20210930 | IGOV   | 0                   | 830          | 1410         | P      |
| 20210930 | IGR    | 0                   | 3772         | 12472        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | IGRO   | 0                   | 251          | 810          | P      |
| 20210930 | IGSB   | 0                   | 72264        | 140100       | P      |
| 20210930 | IGT    | 0                   | 54770        | 141019       | P      |
| 20210930 | IGV    | 1420                | 52461        | 79976        | P      |
| 20210930 | IH     | 0                   | 0            | 200          | P      |
| 20210930 | IHAK   | 0                   | 3478         | 6725         | P      |
| 20210930 | IHC    | 0                   | 0            | 1            | P      |
| 20210930 | IHD    | 0                   | 0            | 15           | P      |
| 20210930 | IHDG   | 601                 | 2447         | 7900         | P      |
| 20210930 | IHE    | 0                   | 347          | 678          | P      |
| 20210930 | IHF    | 1                   | 1565         | 2184         | P      |
| 20210930 | IHG    | 0                   | 898          | 4864         | P      |
| 20210930 | IHI    | 2                   | 97026        | 157225       | P      |
| 20210930 | IHIT   | 0                   | 0            | 139          | P      |
| 20210930 | IHRT   | 0                   | 15841        | 27716        | P      |
| 20210930 | IHT    | 294                 | 3687         | 4669         | P      |
| 20210930 | IHY    | 838                 | 944          | 1162         | P      |
| 20210930 | IIAC   | 0                   | 750          | 3809         | P      |
| 20210930 | IIAC+  | 0                   | 0            | 200          | P      |
| 20210930 | IIF    | 0                   | 0            | 401          | P      |
| 20210930 | IIGD   | 0                   | 0            | 400          | P      |
| 20210930 | IIGV   | 0                   | 0            | 200          | P      |
| 20210930 | III    | 300                 | 9060         | 17700        | P      |
| 20210930 | IIII   | 0                   | 0            | 8500         | P      |
| 20210930 | IIIN   | 0                   | 617          | 1018         | P      |
| 20210930 | IIIV   | 0                   | 2898         | 6971         | P      |
| 20210930 | IIM    | 0                   | 600          | 2533         | P      |
| 20210930 | IIN    | 0                   | 23409        | 33060        | P      |
| 20210930 | IINN   | 0                   | 2697         | 5848         | P      |
| 20210930 | IIPR   | 0                   | 4249         | 5504         | P      |
| 20210930 | IIPR-A | 0                   | 0            | 1            | P      |
| 20210930 | IIVI   | 0                   | 25360        | 40025        | P      |
| 20210930 | IIVIP  | 0                   | 468          | 1838         | P      |
| 20210930 | IJAN   | 0                   | 0            | 200          | P      |
| 20210930 | IJH    | 50                  | 193023       | 333644       | P      |
| 20210930 | IJJ    | 3                   | 28750        | 38861        | P      |
| 20210930 | IJK    | 0                   | 9114         | 14141        | P      |
| 20210930 | IJR    | 701                 | 910345       | 1263111      | P      |
| 20210930 | IJS    | 1385                | 27372        | 53617        | P      |
| 20210930 | IJT    | 0                   | 533          | 3388         | P      |
| 20210930 | IJUL   | 0                   | 2440         | 6497         | P      |
| 20210930 | IKNA   | 0                   | 2400         | 4396         | P      |
| 20210930 | IKNX   | 0                   | 482          | 816          | P      |
| 20210930 | IKT    | 0                   | 728          | 2845         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ILCB   | 600                 | 4096         | 5139         | P      |
| 20210930 | ILCG   | 0                   | 2728         | 4561         | P      |
| 20210930 | ILCV   | 0                   | 2360         | 3330         | P      |
| 20210930 | ILF    | 1                   | 214462       | 274273       | P      |
| 20210930 | ILMN   | 75                  | 19602        | 47833        | P      |
| 20210930 | ILPT   | 0                   | 10867        | 16635        | P      |
| 20210930 | ILTB   | 1                   | 455          | 2410         | P      |
| 20210930 | IMAB   | 0                   | 25972        | 36770        | P      |
| 20210930 | IMAC   | 0                   | 430          | 2416         | P      |
| 20210930 | IMAQ   | 0                   | 1178         | 1949         | P      |
| 20210930 | IMAQW  | 0                   | 0            | 4217         | P      |
| 20210930 | IMAX   | 0                   | 34128        | 53439        | P      |
| 20210930 | IMBI   | 0                   | 6057         | 11988        | P      |
| 20210930 | IMBIL  | 0                   | 4260         | 9004         | P      |
| 20210930 | IMCB   | 0                   | 1058         | 1611         | P      |
| 20210930 | IMCC   | 431                 | 777          | 1053         | P      |
| 20210930 | IMCG   | 0                   | 3049         | 4041         | P      |
| 20210930 | IMCR   | 0                   | 4100         | 4625         | P      |
| 20210930 | IMCV   | 0                   | 51           | 352          | P      |
| 20210930 | IMFL   | 0                   | 0            | 100          | P      |
| 20210930 | IMGN   | 0                   | 62450        | 104141       | P      |
| 20210930 | IMGO   | 0                   | 3219         | 4007         | P      |
| 20210930 | IMH    | 0                   | 0            | 69           | P      |
| 20210930 | IMKTA  | 83                  | 1321         | 1640         | P      |
| 20210930 | IMMP   | 0                   | 4929         | 21273        | P      |
| 20210930 | IMMR   | 0                   | 5325         | 13770        | P      |
| 20210930 | IMNM   | 0                   | 6259         | 17122        | P      |
| 20210930 | IMO    | 400                 | 43693        | 53053        | P      |
| 20210930 | IMOM   | 0                   | 1622         | 1622         | P      |
| 20210930 | IMOS   | 0                   | 148          | 597          | P      |
| 20210930 | IMPL   | 301                 | 43211        | 53209        | P      |
| 20210930 | IMPX   | 0                   | 1059         | 1359         | P      |
| 20210930 | IMPX+  | 200                 | 200          | 200          | P      |
| 20210930 | IMRA   | 300                 | 1061         | 7083         | P      |
| 20210930 | IMRN   | 0                   | 3097         | 4216         | P      |
| 20210930 | IMRX   | 143                 | 7654         | 8865         | P      |
| 20210930 | IMTB   | 1                   | 5            | 55           | P      |
| 20210930 | IMTE   | 0                   | 51           | 69           | P      |
| 20210930 | IMTM   | 534                 | 1242         | 4105         | P      |
| 20210930 | IMTX   | 0                   | 3756         | 5692         | P      |
| 20210930 | IMTXW  | 0                   | 223          | 223          | P      |
| 20210930 | IMUX   | 0                   | 3541         | 7377         | P      |
| 20210930 | IMV    | 6736                | 18631        | 24833        | P      |
| 20210930 | IMVT   | 0                   | 6978         | 34214        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | IMXI   | 0                   | 3359         | 17858        | P      |
| 20210930 | INAB   | 0                   | 101          | 206          | P      |
| 20210930 | INBK   | 0                   | 1309         | 1942         | P      |
| 20210930 | INBX   | 0                   | 3551         | 7121         | P      |
| 20210930 | INCO   | 0                   | 921          | 1054         | P      |
| 20210930 | INCR   | 190                 | 7394         | 16546        | P      |
| 20210930 | INCY   | 196                 | 26416        | 85625        | P      |
| 20210930 | INDA   | 3811                | 1021259      | 1245626      | P      |
| 20210930 | INDB   | 0                   | 10672        | 13521        | P      |
| 20210930 | INDF   | 0                   | 0            | 2            | P      |
| 20210930 | INDI   | 2723                | 365358       | 440420       | P      |
| 20210930 | INDIW  | 11548               | 12386        | 31476        | P      |
| 20210930 | INDL   | 0                   | 1663         | 4605         | P      |
| 20210930 | INDO   | 0                   | 100          | 715          | P      |
| 20210930 | INDP   | 0                   | 14709        | 40721        | P      |
| 20210930 | INDS   | 370                 | 1548         | 1933         | P      |
| 20210930 | INDT   | 0                   | 1169         | 2348         | P      |
| 20210930 | INDY   | 0                   | 21199        | 26539        | P      |
| 20210930 | INFI   | 5910                | 81855        | 99266        | P      |
| 20210930 | INFL   | 15                  | 16532        | 21138        | P      |
| 20210930 | INFN   | 0                   | 35867        | 54398        | P      |
| 20210930 | INFO   | 0                   | 32592        | 55931        | P      |
| 20210930 | INFU   | 0                   | 1184         | 3228         | P      |
| 20210930 | INFY   | 1000                | 333300       | 440247       | P      |
| 20210930 | ING    | 0                   | 136695       | 334265       | P      |
| 20210930 | INGN   | 200                 | 8823         | 15544        | P      |
| 20210930 | INGR   | 0                   | 10866        | 25425        | P      |
| 20210930 | INKM   | 0                   | 1360         | 2061         | P      |
| 20210930 | INM    | 5540                | 5540         | 19689        | P      |
| 20210930 | INMB   | 0                   | 10883        | 19631        | P      |
| 20210930 | INMD   | 301                 | 40743        | 75220        | P      |
| 20210930 | INN    | 0                   | 16857        | 21178        | P      |
| 20210930 | INN-E  | 0                   | 200          | 876          | P      |
| 20210930 | INNV   | 188                 | 21612        | 53743        | P      |
| 20210930 | INO    | 0                   | 152549       | 218485       | P      |
| 20210930 | INOD   | 0                   | 1313         | 2412         | P      |
| 20210930 | INOV   | 0                   | 74336        | 152868       | P      |
| 20210930 | INPX   | 2700                | 45552        | 96777        | P      |
| 20210930 | INS    | 0                   | 2524         | 7549         | P      |
| 20210930 | INSE   | 0                   | 6364         | 7564         | P      |
| 20210930 | INSG   | 381                 | 21107        | 32966        | P      |
| 20210930 | INSM   | 0                   | 72449        | 94178        | P      |
| 20210930 | INSP   | 0                   | 7112         | 12011        | P      |
| 20210930 | INST   | 0                   | 6505         | 8928         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | INSW   | 0                   | 6262         | 113652       | P      |
| 20210930 | INT    | 0                   | 11123        | 14915        | P      |
| 20210930 | INTA   | 0                   | 23336        | 27109        | P      |
| 20210930 | INTC   | 2962                | 874590       | 1296084      | P      |
| 20210930 | INTF   | 1                   | 4474         | 28059        | P      |
| 20210930 | INTG   | 0                   | 100          | 652          | P      |
| 20210930 | INTT   | 0                   | 1656         | 2660         | P      |
| 20210930 | INTU   | 307                 | 50908        | 105086       | P      |
| 20210930 | INTZ   | 0                   | 5322         | 8144         | P      |
| 20210930 | INUV   | 1140                | 52951        | 72445        | P      |
| 20210930 | INVA   | 0                   | 20512        | 30459        | P      |
| 20210930 | INVE   | 0                   | 5092         | 10906        | P      |
| 20210930 | INVH   | 1052                | 57628        | 106694       | P      |
| 20210930 | INVO   | 0                   | 193          | 347          | P      |
| 20210930 | INVZ   | 700                 | 19551        | 41236        | P      |
| 20210930 | INVZW  | 78                  | 14514        | 21014        | P      |
| 20210930 | INZY   | 0                   | 4275         | 11133        | P      |
| 20210930 | IO     | 0                   | 1793         | 2560         | P      |
| 20210930 | IONM   | 0                   | 0            | 400          | P      |
| 20210930 | IONS   | 13                  | 31493        | 50219        | P      |
| 20210930 | IOO    | 100                 | 8234         | 9966         | P      |
| 20210930 | IOR    | 0                   | 0            | 2            | P      |
| 20210930 | IOSP   | 0                   | 2846         | 6205         | P      |
| 20210930 | IOVA   | 0                   | 12813        | 40434        | P      |
| 20210930 | IP     | 0                   | 46848        | 178590       | P      |
| 20210930 | IPA    | 2                   | 917          | 2918         | P      |
| 20210930 | IPAC   | 5                   | 378          | 1264         | P      |
| 20210930 | IPAR   | 0                   | 5627         | 8475         | P      |
| 20210930 | IPAXU  | 0                   | 500          | 2210         | P      |
| 20210930 | IPAY   | 8                   | 6877         | 25761        | P      |
| 20210930 | IPDN   | 0                   | 2200         | 3563         | P      |
| 20210930 | IPG    | 200                 | 75625        | 178568       | P      |
| 20210930 | IPGP   | 0                   | 9734         | 15995        | P      |
| 20210930 | IPHA   | 0                   | 8761         | 29266        | P      |
| 20210930 | IPI    | 0                   | 42           | 722          | P      |
| 20210930 | IPKW   | 0                   | 0            | 420          | P      |
| 20210930 | IPLDP  | 0                   | 0            | 513          | P      |
| 20210930 | IPO    | 59                  | 25536        | 64496        | P      |
| 20210930 | IPOD   | 1023                | 4185         | 9659         | P      |
| 20210930 | IPOD+  | 0                   | 1035         | 2570         | P      |
| 20210930 | IPOD.U | 0                   | 8300         | 19750        | P      |
| 20210930 | IPOF   | 1200                | 38742        | 112795       | P      |
| 20210930 | IPOF+  | 0                   | 2530         | 3530         | P      |
| 20210930 | IPOS   | 0                   | 152          | 758          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | IPSC   | 0                   | 6021         | 6880         | P      |
| 20210930 | IPVA+  | 0                   | 0            | 100          | P      |
| 20210930 | IPVF+  | 0                   | 36           | 36           | P      |
| 20210930 | IPW    | 4977                | 6501         | 14387        | P      |
| 20210930 | IPWR   | 0                   | 2557         | 3239         | P      |
| 20210930 | IQ     | 3400                | 282682       | 507989       | P      |
| 20210930 | IQDE   | 0                   | 1            | 17           | P      |
| 20210930 | IQDF   | 0                   | 28231        | 38561        | P      |
| 20210930 | IQDG   | 0                   | 1450         | 1650         | P      |
| 20210930 | IQDY   | 0                   | 1158         | 1732         | P      |
| 20210930 | IQI    | 0                   | 41           | 1297         | P      |
| 20210930 | IQLT   | 633                 | 333345       | 421594       | P      |
| 20210930 | IQSI   | 0                   | 0            | 183          | P      |
| 20210930 | IQSU   | 0                   | 2            | 58           | P      |
| 20210930 | IQV    | 16                  | 25688        | 34762        | P      |
| 20210930 | IR     | 26                  | 102763       | 187449       | P      |
| 20210930 | IRBO   | 22                  | 2407         | 7217         | P      |
| 20210930 | IRBT   | 0                   | 9288         | 14996        | P      |
| 20210930 | IRCP   | 0                   | 2879         | 4059         | P      |
| 20210930 | IRDM   | 240                 | 32818        | 39077        | P      |
| 20210930 | IRIX   | 0                   | 422          | 422          | P      |
| 20210930 | IRL    | 0                   | 0            | 85           | P      |
| 20210930 | IRM    | 34                  | 24507        | 48435        | P      |
| 20210930 | IRMD   | 0                   | 10           | 130          | P      |
| 20210930 | IRNT   | 22249               | 90624        | 260113       | P      |
| 20210930 | IRNT+  | 2251                | 4707         | 226895       | P      |
| 20210930 | IRT    | 0                   | 4102         | 7077         | P      |
| 20210930 | IRTC   | 0                   | 7621         | 22134        | P      |
| 20210930 | IRWD   | 0                   | 46311        | 78450        | P      |
| 20210930 | IS     | 0                   | 31124        | 78860        | P      |
| 20210930 | ISAA   | 0                   | 0            | 354          | P      |
| 20210930 | ISBC   | 524                 | 56220        | 83114        | P      |
| 20210930 | ISCB   | 0                   | 332          | 824          | P      |
| 20210930 | ISCF   | 0                   | 418          | 717          | P      |
| 20210930 | ISCG   | 0                   | 2077         | 5557         | P      |
| 20210930 | ISCV   | 0                   | 813          | 1395         | P      |
| 20210930 | ISD    | 0                   | 20           | 620          | P      |
| 20210930 | ISDR   | 0                   | 46           | 1161         | P      |
| 20210930 | ISEE   | 0                   | 128733       | 182196       | P      |
| 20210930 | ISEM   | 0                   | 55           | 437          | P      |
| 20210930 | ISHG   | 0                   | 112          | 114          | P      |
| 20210930 | ISIG   | 0                   | 0            | 3            | P      |
| 20210930 | ISLEW  | 0                   | 0            | 400          | P      |
| 20210930 | ISMD   | 0                   | 298          | 4983         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ISOS   | 0                   | 2714         | 17435        | P      |
| 20210930 | ISOS+  | 232                 | 3536         | 27323        | P      |
| 20210930 | ISOS.U | 0                   | 100          | 27699        | P      |
| 20210930 | ISPC   | 0                   | 17           | 639          | P      |
| 20210930 | ISR    | 100                 | 12686        | 20796        | P      |
| 20210930 | ISRA   | 0                   | 197          | 335          | P      |
| 20210930 | ISRG   | 20                  | 9128         | 16131        | P      |
| 20210930 | ISSC   | 0                   | 82           | 108          | P      |
| 20210930 | ISTB   | 0                   | 1039         | 11205        | P      |
| 20210930 | ISTR   | 0                   | 0            | 106          | P      |
| 20210930 | ISUN   | 0                   | 4379         | 5603         | P      |
| 20210930 | ISVL   | 0                   | 100          | 160          | P      |
| 20210930 | ISWN   | 200                 | 601          | 2801         | P      |
| 20210930 | IT     | 0                   | 12784        | 16762        | P      |
| 20210930 | ITA    | 0                   | 7757         | 14556        | P      |
| 20210930 | ITAC   | 0                   | 511          | 1764         | P      |
| 20210930 | ITACW  | 0                   | 2670         | 3070         | P      |
| 20210930 | ITAN   | 0                   | 100          | 100          | P      |
| 20210930 | ITB    | 400                 | 276747       | 544629       | P      |
| 20210930 | ITCB   | 0                   | 736          | 2013         | P      |
| 20210930 | ITCI   | 0                   | 10505        | 22037        | P      |
| 20210930 | ITEQ   | 413                 | 2124         | 75680        | P      |
| 20210930 | ITGR   | 0                   | 999          | 1491         | P      |
| 20210930 | ITI    | 0                   | 2045         | 26290        | P      |
| 20210930 | ITIC   | 0                   | 2            | 2            | P      |
| 20210930 | ITM    | 0                   | 1600         | 3143         | P      |
| 20210930 | ITMR   | 0                   | 3857         | 33129        | P      |
| 20210930 | ITOS   | 123                 | 6067         | 8319         | P      |
| 20210930 | ITOT   | 454                 | 476791       | 586991       | P      |
| 20210930 | ITP    | 5498                | 141566       | 242174       | P      |
| 20210930 | ITQ    | 0                   | 1000         | 1093         | P      |
| 20210930 | ITQRU  | 0                   | 14216        | 14216        | P      |
| 20210930 | ITRG   | 0                   | 693          | 1357         | P      |
| 20210930 | ITRI   | 0                   | 16377        | 25152        | P      |
| 20210930 | ITRM   | 129005              | 1160800      | 1448981      | P      |
| 20210930 | ITRN   | 0                   | 542          | 1907         | P      |
| 20210930 | ITT    | 0                   | 103826       | 123265       | P      |
| 20210930 | ITUB   | 0                   | 1033503      | 1517029      | P      |
| 20210930 | ITW    | 0                   | 20512        | 38242        | P      |
| 20210930 | IUS    | 0                   | 501          | 501          | P      |
| 20210930 | IUSB   | 0                   | 12360        | 26755        | P      |
| 20210930 | IUSG   | 300                 | 7534         | 60099        | P      |
| 20210930 | IUSS   | 0                   | 590          | 2545         | P      |
| 20210930 | IUSV   | 0                   | 6728         | 10189        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | IVAC   | 0                   | 364          | 1003         | P      |
| 20210930 | IVAL   | 0                   | 3            | 562          | P      |
| 20210930 | IVAN   | 0                   | 1297         | 2401         | P      |
| 20210930 | IVAN+  | 31                  | 31           | 31           | P      |
| 20210930 | IVAN.U | 0                   | 500          | 586          | P      |
| 20210930 | IVC    | 0                   | 6557         | 9982         | P      |
| 20210930 | IVE    | 214                 | 113146       | 162349       | P      |
| 20210930 | IVES   | 0                   | 58           | 621          | P      |
| 20210930 | IVH    | 0                   | 0            | 700          | P      |
| 20210930 | IVLU   | 1                   | 8642         | 14048        | P      |
| 20210930 | IVOG   | 30                  | 568          | 570          | P      |
| 20210930 | IVOL   | 0                   | 93318        | 101725       | P      |
| 20210930 | IVOO   | 0                   | 1836         | 2586         | P      |
| 20210930 | IVOV   | 0                   | 1047         | 2156         | P      |
| 20210930 | IVR    | 0                   | 31472        | 56250        | P      |
| 20210930 | IVR-B  | 0                   | 112          | 482          | P      |
| 20210930 | IVR-C  | 0                   | 0            | 132          | P      |
| 20210930 | IVRA   | 0                   | 0            | 1            | P      |
| 20210930 | IVV    | 2348                | 852208       | 1865988      | P      |
| 20210930 | IVW    | 0                   | 334676       | 487407       | P      |
| 20210930 | IVZ    | 400                 | 81655        | 152212       | P      |
| 20210930 | IWB    | 352                 | 241875       | 362021       | P      |
| 20210930 | IWC    | 6                   | 7936         | 12573        | P      |
| 20210930 | IWD    | 100                 | 705829       | 1138725      | P      |
| 20210930 | IWF    | 147                 | 109010       | 219533       | P      |
| 20210930 | IWFH   | 0                   | 12           | 12           | P      |
| 20210930 | IWFL   | 0                   | 499          | 878          | P      |
| 20210930 | IWL    | 0                   | 4631         | 6817         | P      |
| 20210930 | IWM    | 1643                | 3042559      | 7027819      | P      |
| 20210930 | IWML   | 0                   | 0            | 1            | P      |
| 20210930 | IWN    | 438                 | 123521       | 192449       | P      |
| 20210930 | IWO    | 1001                | 141557       | 154528       | P      |
| 20210930 | IWP    | 5251                | 213782       | 310097       | P      |
| 20210930 | IWR    | 554                 | 320312       | 541941       | P      |
| 20210930 | IWS    | 304                 | 35440        | 51128        | P      |
| 20210930 | IWV    | 117                 | 17832        | 26624        | P      |
| 20210930 | IWX    | 700                 | 6044         | 6797         | P      |
| 20210930 | IWY    | 2                   | 9787         | 16779        | P      |
| 20210930 | IX     | 0                   | 267          | 267          | P      |
| 20210930 | IXC    | 7910                | 309790       | 361479       | P      |
| 20210930 | IXG    | 172                 | 10763        | 20444        | P      |
| 20210930 | IXJ    | 33                  | 13189        | 21826        | P      |
| 20210930 | IXN    | 571                 | 16958        | 22135        | P      |
| 20210930 | IXP    | 0                   | 753          | 1132         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | IXSE   | 0                   | 0            | 593          | P      |
| 20210930 | IXUS   | 0                   | 202725       | 230963       | P      |
| 20210930 | IYC    | 0                   | 1684         | 5614         | P      |
| 20210930 | IYE    | 287                 | 344342       | 549475       | P      |
| 20210930 | IYF    | 0                   | 71021        | 131449       | P      |
| 20210930 | IYG    | 40                  | 15357        | 32291        | P      |
| 20210930 | IYH    | 32                  | 9374         | 12915        | P      |
| 20210930 | IYJ    | 0                   | 5303         | 7899         | P      |
| 20210930 | IYK    | 5                   | 2856         | 3307         | P      |
| 20210930 | IYLD   | 0                   | 210          | 210          | P      |
| 20210930 | IYM    | 0                   | 5653         | 7896         | P      |
| 20210930 | IYR    | 444                 | 1470416      | 3262413      | P      |
| 20210930 | IYT    | 0                   | 15197        | 29794        | P      |
| 20210930 | IYW    | 1                   | 23591        | 79166        | P      |
| 20210930 | IYY    | 1065                | 15351        | 16690        | P      |
| 20210930 | IYZ    | 1346                | 41561        | 48485        | P      |
| 20210930 | IZEA   | 461                 | 57975        | 80487        | P      |
| 20210930 | IZRL   | 1                   | 2701         | 7841         | P      |
| 20210930 | J      | 0                   | 24890        | 31664        | P      |
| 20210930 | JAAA   | 0                   | 644          | 1836         | P      |
| 20210930 | JACK   | 0                   | 6686         | 11469        | P      |
| 20210930 | JAGG   | 0                   | 3700         | 7998         | P      |
| 20210930 | JAGX   | 200                 | 47932        | 107982       | P      |
| 20210930 | JAKK   | 1400                | 3422         | 5037         | P      |
| 20210930 | JAMF   | 26                  | 12258        | 21065        | P      |
| 20210930 | JAN    | 11270               | 14298        | 20378        | P      |
| 20210930 | JANX   | 0                   | 6008         | 8258         | P      |
| 20210930 | JAZZ   | 1                   | 21531        | 28052        | P      |
| 20210930 | JBGS   | 0                   | 8998         | 16180        | P      |
| 20210930 | JBHT   | 6                   | 14771        | 20958        | P      |
| 20210930 | JBI    | 0                   | 7079         | 14138        | P      |
| 20210930 | JBI+   | 0                   | 11298        | 17818        | P      |
| 20210930 | JBL    | 2                   | 41698        | 62055        | P      |
| 20210930 | JBLU   | 0                   | 197430       | 402013       | P      |
| 20210930 | JBSS   | 0                   | 110          | 125          | P      |
| 20210930 | JBT    | 0                   | 5982         | 7177         | P      |
| 20210930 | JCE    | 0                   | 450          | 950          | P      |
| 20210930 | JCI    | 366                 | 99907        | 372677       | P      |
| 20210930 | JCIC   | 0                   | 182          | 463          | P      |
| 20210930 | JCICW  | 0                   | 520          | 520          | P      |
| 20210930 | JCO    | 0                   | 468          | 468          | P      |
| 20210930 | JCOM   | 0                   | 14266        | 21449        | P      |
| 20210930 | JCPB   | 0                   | 396          | 400          | P      |
| 20210930 | JCS    | 0                   | 311          | 7553         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | JCTR   | 0                   | 171          | 271          | P      |
| 20210930 | JD     | 300                 | 353443       | 749721       | P      |
| 20210930 | JDD    | 0                   | 100          | 100          | P      |
| 20210930 | JDIV   | 1                   | 692          | 2332         | P      |
| 20210930 | JDST   | 7256                | 304142       | 600952       | P      |
| 20210930 | JEF    | 100                 | 74767        | 118360       | P      |
| 20210930 | JELD   | 0                   | 22790        | 28184        | P      |
| 20210930 | JEMA   | 0                   | 500          | 2500         | P      |
| 20210930 | JEMD   | 0                   | 304          | 936          | P      |
| 20210930 | JEPI   | 389                 | 176115       | 217099       | P      |
| 20210930 | JEQ    | 0                   | 300          | 300          | P      |
| 20210930 | JETS   | 2701                | 1079882      | 1334521      | P      |
| 20210930 | JFIN   | 100                 | 2704         | 6331         | P      |
| 20210930 | JFR    | 0                   | 1000         | 1000         | P      |
| 20210930 | JFU    | 0                   | 5413         | 14887        | P      |
| 20210930 | JFWD   | 0                   | 226          | 228          | P      |
| 20210930 | JG     | 0                   | 7392         | 16720        | P      |
| 20210930 | JGH    | 0                   | 110          | 239          | P      |
| 20210930 | JGLD   | 0                   | 0            | 4720         | P      |
| 20210930 | JHEM   | 0                   | 0            | 775          | P      |
| 20210930 | JHG    | 0                   | 19103        | 23817        | P      |
| 20210930 | JHI    | 0                   | 0            | 1181         | P      |
| 20210930 | JHMA   | 0                   | 232          | 370          | P      |
| 20210930 | JHMB   | 0                   | 0            | 156          | P      |
| 20210930 | JHMC   | 0                   | 2001         | 2962         | P      |
| 20210930 | JHMD   | 1                   | 1073         | 1123         | P      |
| 20210930 | JHME   | 0                   | 80           | 142          | P      |
| 20210930 | JHMF   | 0                   | 1252         | 3654         | P      |
| 20210930 | JHMH   | 0                   | 1300         | 2301         | P      |
| 20210930 | JHMI   | 0                   | 1108         | 1233         | P      |
| 20210930 | JHML   | 41                  | 3553         | 3554         | P      |
| 20210930 | JHMM   | 8                   | 12127        | 12708        | P      |
| 20210930 | JHMS   | 0                   | 600          | 705          | P      |
| 20210930 | JHMT   | 0                   | 197          | 237          | P      |
| 20210930 | JHMU   | 0                   | 401          | 729          | P      |
| 20210930 | JHS    | 0                   | 0            | 690          | P      |
| 20210930 | JHSC   | 0                   | 1            | 246          | P      |
| 20210930 | JHX    | 0                   | 705          | 705          | P      |
| 20210930 | JIG    | 0                   | 108          | 408          | P      |
| 20210930 | JIGB   | 0                   | 0            | 422          | P      |
| 20210930 | JILL   | 0                   | 461          | 990          | P      |
| 20210930 | JJA    | 0                   | 211          | 211          | P      |
| 20210930 | JJC    | 0                   | 937          | 1697         | P      |
| 20210930 | JJE    | 0                   | 0            | 45           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | JJG    | 0                   | 3002         | 3202         | P      |
| 20210930 | JJM    | 0                   | 100          | 109          | P      |
| 20210930 | JJN    | 0                   | 1187         | 6079         | P      |
| 20210930 | JJSF   | 0                   | 1870         | 3087         | P      |
| 20210930 | JJT    | 0                   | 1108         | 1492         | P      |
| 20210930 | JJU    | 0                   | 477          | 610          | P      |
| 20210930 | JKHY   | 8                   | 12422        | 17471        | P      |
| 20210930 | JKS    | 0                   | 55902        | 114846       | P      |
| 20210930 | JLL    | 0                   | 9352         | 10488        | P      |
| 20210930 | JLS    | 0                   | 100          | 100          | P      |
| 20210930 | JMBS   | 0                   | 564          | 3016         | P      |
| 20210930 | JMIA   | 512                 | 101983       | 293851       | P      |
| 20210930 | JMIN   | 0                   | 43           | 1040         | P      |
| 20210930 | JMOM   | 0                   | 257          | 411          | P      |
| 20210930 | JMP    | 0                   | 401          | 2019         | P      |
| 20210930 | JMST   | 620                 | 4320         | 7620         | P      |
| 20210930 | JMUB   | 0                   | 600          | 705          | P      |
| 20210930 | JNCE   | 0                   | 20200        | 26812        | P      |
| 20210930 | JNJ    | 434                 | 148007       | 237700       | P      |
| 20210930 | JNK    | 180                 | 2501703      | 3405355      | P      |
| 20210930 | JNPR   | 0                   | 42857        | 88011        | P      |
| 20210930 | JNUG   | 5480                | 110017       | 259954       | P      |
| 20210930 | JO     | 266                 | 13942        | 22014        | P      |
| 20210930 | JOAN   | 0                   | 51989        | 57904        | P      |
| 20210930 | JOB    | 5825                | 63721        | 105971       | P      |
| 20210930 | JOBS   | 0                   | 19756        | 30213        | P      |
| 20210930 | JOBY   | 13287               | 80443        | 122601       | P      |
| 20210930 | JOBY+  | 0                   | 12640        | 14740        | P      |
| 20210930 | JOE    | 0                   | 926          | 1975         | P      |
| 20210930 | JOET   | 0                   | 769          | 769          | P      |
| 20210930 | JOFF   | 0                   | 307          | 307          | P      |
| 20210930 | JOFFW  | 0                   | 563          | 563          | P      |
| 20210930 | JOJO   | 0                   | 0            | 300          | P      |
| 20210930 | JOJO   | 0                   | 1355         | 2472         | P      |
| 20210930 | JOUT   | 0                   | 207          | 814          | P      |
| 20210930 | JOYY   | 0                   | 467          | 567          | P      |
| 20210930 | JP     | 0                   | 207          | 513          | P      |
| 20210930 | JPC    | 0                   | 1061         | 1166         | P      |
| 20210930 | JPEM   | 0                   | 949          | 1141         | P      |
| 20210930 | JPHY   | 0                   | 200          | 690          | P      |
| 20210930 | JPI    | 0                   | 1684         | 9250         | P      |
| 20210930 | JPIB   | 0                   | 368          | 1644         | P      |
| 20210930 | JPIN   | 51                  | 4526         | 9972         | P      |
| 20210930 | JPM    | 3253                | 452895       | 636068       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | JPM-C  | 0                   | 4396         | 4756         | P      |
| 20210930 | JPM-D  | 0                   | 1519         | 2304         | P      |
| 20210930 | JPM-J  | 0                   | 20931        | 28455        | P      |
| 20210930 | JPM-K  | 0                   | 5492         | 6792         | P      |
| 20210930 | JPM-L  | 0                   | 10681        | 13351        | P      |
| 20210930 | JPM-M  | 0                   | 28106        | 31214        | P      |
| 20210930 | JPMB   | 0                   | 439          | 612          | P      |
| 20210930 | JPME   | 0                   | 174          | 430          | P      |
| 20210930 | JPN    | 0                   | 27           | 860          | P      |
| 20210930 | JPS    | 0                   | 2202         | 4563         | P      |
| 20210930 | JPSE   | 16                  | 2026         | 2026         | P      |
| 20210930 | JPST   | 0                   | 28110        | 50489        | P      |
| 20210930 | JPT    | 0                   | 45           | 245          | P      |
| 20210930 | JPUS   | 200                 | 1039         | 1099         | P      |
| 20210930 | JPXN   | 0                   | 52           | 1072         | P      |
| 20210930 | JQC    | 0                   | 7866         | 28051        | P      |
| 20210930 | JQUA   | 0                   | 3635         | 7675         | P      |
| 20210930 | JRI    | 0                   | 1001         | 3529         | P      |
| 20210930 | JRJC   | 0                   | 319          | 3879         | P      |
| 20210930 | JRNY   | 0                   | 230          | 230          | P      |
| 20210930 | JRO    | 0                   | 500          | 600          | P      |
| 20210930 | JRS    | 0                   | 1159         | 2441         | P      |
| 20210930 | JRSH   | 2268                | 5778         | 65102        | P      |
| 20210930 | JRVR   | 0                   | 43321        | 58582        | P      |
| 20210930 | JSCP   | 0                   | 54           | 7180         | P      |
| 20210930 | JSD    | 0                   | 0            | 400          | P      |
| 20210930 | JSM    | 0                   | 784          | 1252         | P      |
| 20210930 | JSMD   | 0                   | 10           | 15           | P      |
| 20210930 | JSML   | 0                   | 250          | 254          | P      |
| 20210930 | JSPR   | 10358               | 86361        | 188489       | P      |
| 20210930 | JSPRW  | 5978                | 8411         | 13113        | P      |
| 20210930 | JSTC   | 0                   | 4156         | 4156         | P      |
| 20210930 | JT     | 0                   | 13517        | 30317        | P      |
| 20210930 | JTA    | 0                   | 0            | 215          | P      |
| 20210930 | JUGGU  | 0                   | 0            | 9            | P      |
| 20210930 | JULZ   | 0                   | 518          | 518          | P      |
| 20210930 | JUPW   | 0                   | 3364         | 6240         | P      |
| 20210930 | JUSA   | 0                   | 1            | 1            | P      |
| 20210930 | JUST   | 0                   | 438          | 657          | P      |
| 20210930 | JVA    | 0                   | 150          | 489          | P      |
| 20210930 | JVAL   | 0                   | 12826        | 16285        | P      |
| 20210930 | JW.A   | 0                   | 3746         | 4772         | P      |
| 20210930 | JWEL   | 0                   | 5648         | 6763         | P      |
| 20210930 | JWN    | 27573               | 370443       | 557863       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | JWSM   | 0                   | 3432         | 3432         | P      |
| 20210930 | JWSM+  | 0                   | 3017         | 9582         | P      |
| 20210930 | JWSM.U | 0                   | 0            | 2020         | P      |
| 20210930 | JXI    | 0                   | 814          | 1177         | P      |
| 20210930 | JXN    | 0                   | 54563        | 171520       | P      |
| 20210930 | JYNT   | 0                   | 7594         | 9581         | P      |
| 20210930 | JZRO   | 0                   | 0            | 2305         | P      |
| 20210930 | JZXN   | 1010                | 17376        | 19411        | P      |
| 20210930 | K      | 30                  | 34909        | 58473        | P      |
| 20210930 | KAHC   | 0                   | 1826         | 2026         | P      |
| 20210930 | KAHC+  | 0                   | 671          | 871          | P      |
| 20210930 | KAI    | 0                   | 243          | 655          | P      |
| 20210930 | KAIL   | 0                   | 0            | 1450         | P      |
| 20210930 | KAIR   | 0                   | 813          | 1913         | P      |
| 20210930 | KAIRW  | 0                   | 0            | 6739         | P      |
| 20210930 | KALA   | 6964                | 79515        | 96787        | P      |
| 20210930 | KALL   | 0                   | 0            | 17           | P      |
| 20210930 | KALU   | 0                   | 3173         | 4113         | P      |
| 20210930 | KALV   | 0                   | 17226        | 81570        | P      |
| 20210930 | KAMN   | 0                   | 1180         | 2326         | P      |
| 20210930 | KAPR   | 0                   | 0            | 900          | P      |
| 20210930 | KAR    | 0                   | 51824        | 97719        | P      |
| 20210930 | KARO   | 0                   | 280          | 402          | P      |
| 20210930 | KARS   | 0                   | 1132         | 10218        | P      |
| 20210930 | KAVL   | 47350               | 55858        | 196529       | P      |
| 20210930 | KB     | 0                   | 14156        | 20856        | P      |
| 20210930 | KBA    | 13                  | 8886         | 20234        | P      |
| 20210930 | KBAL   | 0                   | 3127         | 7818         | P      |
| 20210930 | KBE    | 4271                | 822800       | 965064       | P      |
| 20210930 | KBH    | 0                   | 8782         | 28331        | P      |
| 20210930 | KBND   | 18                  | 18           | 432          | P      |
| 20210930 | KBNT   | 100                 | 3313         | 7234         | P      |
| 20210930 | KBR    | 100                 | 59389        | 87930        | P      |
| 20210930 | KBSF   | 0                   | 167          | 751          | P      |
| 20210930 | KBUY   | 0                   | 0            | 308          | P      |
| 20210930 | KBWB   | 4266                | 94060        | 118630       | P      |
| 20210930 | KBWD   | 0                   | 2700         | 2700         | P      |
| 20210930 | KBWP   | 0                   | 570          | 2089         | P      |
| 20210930 | KBWR   | 0                   | 1            | 101          | P      |
| 20210930 | KBWY   | 0                   | 9256         | 14364        | P      |
| 20210930 | KC     | 0                   | 82129        | 107185       | P      |
| 20210930 | KCAC   | 6530                | 10131        | 54318        | P      |
| 20210930 | KCAC+  | 0                   | 0            | 3113         | P      |
| 20210930 | KCAC.U | 1260                | 1860         | 4590         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | KCE    | 0                   | 726          | 2072         | P      |
| 20210930 | KCGI.U | 0                   | 0            | 100          | P      |
| 20210930 | KDFI   | 0                   | 3            | 5            | P      |
| 20210930 | KDMN   | 500                 | 83798        | 140553       | P      |
| 20210930 | KDNY   | 0                   | 5852         | 10722        | P      |
| 20210930 | KDP    | 0                   | 477033       | 783362       | P      |
| 20210930 | KE     | 0                   | 2119         | 3040         | P      |
| 20210930 | KEJI   | 0                   | 100          | 100          | P      |
| 20210930 | KELYA  | 0                   | 2507         | 5415         | P      |
| 20210930 | KEMQ   | 0                   | 2559         | 18484        | P      |
| 20210930 | KEMX   | 0                   | 0            | 1192         | P      |
| 20210930 | KEN    | 0                   | 110          | 110          | P      |
| 20210930 | KEP    | 0                   | 9500         | 9827         | P      |
| 20210930 | KEQU   | 0                   | 0            | 98           | P      |
| 20210930 | KERN   | 937                 | 45036        | 75088        | P      |
| 20210930 | KERNW  | 1800                | 2000         | 2005         | P      |
| 20210930 | KEX    | 188                 | 28114        | 38789        | P      |
| 20210930 | KEY    | 100                 | 329996       | 400009       | P      |
| 20210930 | KEY-I  | 0                   | 954          | 955          | P      |
| 20210930 | KEY-J  | 0                   | 1272         | 1767         | P      |
| 20210930 | KEY-K  | 0                   | 1463         | 1549         | P      |
| 20210930 | KEYS   | 24                  | 18500        | 35541        | P      |
| 20210930 | KFFB   | 0                   | 0            | 8            | P      |
| 20210930 | KFRC   | 0                   | 4880         | 6955         | P      |
| 20210930 | KFS    | 0                   | 0            | 200          | P      |
| 20210930 | KFVG   | 0                   | 49           | 3325         | P      |
| 20210930 | KFY    | 0                   | 5368         | 7898         | P      |
| 20210930 | KFYP   | 0                   | 443          | 570          | P      |
| 20210930 | KGC    | 495                 | 291115       | 489645       | P      |
| 20210930 | KGRN   | 0                   | 1101         | 6456         | P      |
| 20210930 | KHC    | 0                   | 189252       | 258178       | P      |
| 20210930 | KHYB   | 0                   | 1            | 2            | P      |
| 20210930 | KIDS   | 0                   | 1872         | 3149         | P      |
| 20210930 | KIE    | 0                   | 81367        | 116093       | P      |
| 20210930 | KIM    | 0                   | 113124       | 158419       | P      |
| 20210930 | KIM-L  | 0                   | 0            | 34           | P      |
| 20210930 | KIM-M  | 0                   | 101          | 467          | P      |
| 20210930 | KINS   | 0                   | 91           | 907          | P      |
| 20210930 | KINZ   | 0                   | 0            | 522          | P      |
| 20210930 | KINZW  | 0                   | 9            | 948          | P      |
| 20210930 | KIO    | 0                   | 221          | 5556         | P      |
| 20210930 | KIQ    | 0                   | 16500        | 23852        | P      |
| 20210930 | KIRK   | 0                   | 25754        | 34286        | P      |
| 20210930 | KJAN   | 0                   | 400          | 800          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | KJUL   | 0                   | 18           | 418          | P      |
| 20210930 | KKR    | 100                 | 41854        | 68650        | P      |
| 20210930 | KKR-C  | 0                   | 7219         | 7326         | P      |
| 20210930 | KKRS   | 0                   | 778          | 881          | P      |
| 20210930 | KL     | 811                 | 61474        | 146452       | P      |
| 20210930 | KLAC   | 0                   | 40257        | 62639        | P      |
| 20210930 | KLCD   | 0                   | 5964         | 7100         | P      |
| 20210930 | KLDO   | 0                   | 6225         | 10216        | P      |
| 20210930 | KLDW   | 100                 | 1248         | 8291         | P      |
| 20210930 | KLIC   | 192                 | 27376        | 47195        | P      |
| 20210930 | KLNE   | 0                   | 366          | 366          | P      |
| 20210930 | KLR    | 0                   | 676          | 3179         | P      |
| 20210930 | KLTR   | 0                   | 6921         | 8582         | P      |
| 20210930 | KLXE   | 0                   | 10846        | 14754        | P      |
| 20210930 | KMB    | 102                 | 47129        | 101268       | P      |
| 20210930 | KMDA   | 0                   | 0            | 548          | P      |
| 20210930 | KMED   | 0                   | 1276         | 1276         | P      |
| 20210930 | KMF    | 0                   | 2627         | 7186         | P      |
| 20210930 | KMI    | 0                   | 361851       | 506404       | P      |
| 20210930 | KMLM   | 0                   | 0            | 200          | P      |
| 20210930 | KMPH   | 0                   | 15377        | 17884        | P      |
| 20210930 | KMPR   | 0                   | 1758         | 2343         | P      |
| 20210930 | KMT    | 0                   | 4939         | 6665         | P      |
| 20210930 | KMX    | 17553               | 226219       | 389703       | P      |
| 20210930 | KN     | 0                   | 24383        | 47908        | P      |
| 20210930 | KNBE   | 200                 | 29636        | 82420        | P      |
| 20210930 | KNDI   | 0                   | 41060        | 74550        | P      |
| 20210930 | KNG    | 0                   | 1030         | 1030         | P      |
| 20210930 | KNGS   | 0                   | 1351         | 1376         | P      |
| 20210930 | KNOP   | 0                   | 1077         | 1181         | P      |
| 20210930 | KNSA   | 0                   | 4523         | 12551        | P      |
| 20210930 | KNSL   | 0                   | 3614         | 6045         | P      |
| 20210930 | KNTE   | 0                   | 4054         | 4246         | P      |
| 20210930 | KNX    | 0                   | 61843        | 78995        | P      |
| 20210930 | KO     | 2590                | 337151       | 764414       | P      |
| 20210930 | KOCG   | 0                   | 728          | 728          | P      |
| 20210930 | KOCT   | 0                   | 9189         | 10267        | P      |
| 20210930 | KOD    | 0                   | 15661        | 22871        | P      |
| 20210930 | KODK   | 0                   | 88100        | 105273       | P      |
| 20210930 | KOF    | 1                   | 960          | 1024         | P      |
| 20210930 | KOIN   | 0                   | 244          | 1189         | P      |
| 20210930 | KOLD   | 208250              | 619913       | 1727041      | P      |
| 20210930 | KOMP   | 1                   | 2788         | 7130         | P      |
| 20210930 | KONG   | 0                   | 0            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | KOP    | 0                   | 1768         | 3624         | P      |
| 20210930 | KOPN   | 0                   | 38747        | 59278        | P      |
| 20210930 | KOR    | 0                   | 32750        | 41895        | P      |
| 20210930 | KORP   | 0                   | 395          | 511          | P      |
| 20210930 | KORU   | 42                  | 3153         | 9310         | P      |
| 20210930 | KOS    | 2296                | 268305       | 376044       | P      |
| 20210930 | KOSS   | 0                   | 13315        | 22240        | P      |
| 20210930 | KPLT   | 10599               | 222756       | 355470       | P      |
| 20210930 | KPLTW  | 0                   | 200          | 299          | P      |
| 20210930 | KPTI   | 0                   | 18062        | 35688        | P      |
| 20210930 | KR     | 500                 | 176731       | 302069       | P      |
| 20210930 | KRA    | 0                   | 22457        | 68727        | P      |
| 20210930 | KRBN   | 0                   | 99263        | 148716       | P      |
| 20210930 | KRBP   | 1000                | 7907         | 29188        | P      |
| 20210930 | KRC    | 0                   | 11042        | 26469        | P      |
| 20210930 | KRE    | 14489               | 1263761      | 2135069      | P      |
| 20210930 | KREF   | 0                   | 1995         | 3331         | P      |
| 20210930 | KREF-A | 0                   | 0            | 10           | P      |
| 20210930 | KRG    | 0                   | 23144        | 39377        | P      |
| 20210930 | KRKR   | 0                   | 90           | 565          | P      |
| 20210930 | KRMA   | 0                   | 179          | 881          | P      |
| 20210930 | KRMD   | 0                   | 4557         | 7834         | P      |
| 20210930 | KRNL   | 0                   | 0            | 111          | P      |
| 20210930 | KRNLW  | 0                   | 0            | 100          | P      |
| 20210930 | KRNT   | 0                   | 12539        | 19036        | P      |
| 20210930 | KRNY   | 0                   | 5456         | 7397         | P      |
| 20210930 | KRO    | 0                   | 1315         | 3116         | P      |
| 20210930 | KRON   | 0                   | 7964         | 9150         | P      |
| 20210930 | KROP   | 0                   | 61           | 61           | P      |
| 20210930 | KROS   | 0                   | 29911        | 71512        | P      |
| 20210930 | KRP    | 0                   | 140          | 4043         | P      |
| 20210930 | KRT    | 0                   | 75           | 292          | P      |
| 20210930 | KRTX   | 0                   | 4365         | 7995         | P      |
| 20210930 | KRUS   | 0                   | 1065         | 1840         | P      |
| 20210930 | KRYS   | 0                   | 2640         | 3829         | P      |
| 20210930 | KSA    | 234                 | 36452        | 94227        | P      |
| 20210930 | KSCD   | 0                   | 2417         | 4768         | P      |
| 20210930 | KSI    | 0                   | 0            | 14930        | P      |
| 20210930 | KSICW  | 0                   | 88           | 9820         | P      |
| 20210930 | KSM    | 0                   | 0            | 210          | P      |
| 20210930 | KSPN   | 0                   | 1            | 5            | P      |
| 20210930 | KSS    | 38013               | 438069       | 1090578      | P      |
| 20210930 | KSTR   | 0                   | 3120         | 15743        | P      |
| 20210930 | KSU    | 80                  | 11730        | 21389        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | KT     | 0                   | 7134         | 10399        | P      |
| 20210930 | KTB    | 0                   | 9881         | 27812        | P      |
| 20210930 | KTCC   | 0                   | 0            | 66           | P      |
| 20210930 | KTEC   | 0                   | 300          | 450          | P      |
| 20210930 | KTF    | 0                   | 45           | 945          | P      |
| 20210930 | KTOS   | 501                 | 10890        | 23178        | P      |
| 20210930 | KTRA   | 78713               | 230202       | 302554       | P      |
| 20210930 | KTТА   | 0                   | 10407        | 26680        | P      |
| 20210930 | KUKE   | 0                   | 566          | 566          | P      |
| 20210930 | KULR   | 0                   | 12658        | 23135        | P      |
| 20210930 | KURA   | 0                   | 12939        | 21571        | P      |
| 20210930 | KURE   | 0                   | 2109         | 5472         | P      |
| 20210930 | KURI   | 0                   | 3008         | 3308         | P      |
| 20210930 | KURIW  | 0                   | 2011         | 2197         | P      |
| 20210930 | KVHI   | 0                   | 209          | 3387         | P      |
| 20210930 | KVSA   | 0                   | 46           | 194          | P      |
| 20210930 | KVSB   | 0                   | 7019         | 12288        | P      |
| 20210930 | KVSC   | 0                   | 354          | 27728        | P      |
| 20210930 | KW     | 0                   | 4330         | 8373         | P      |
| 20210930 | KWEB   | 1504                | 785415       | 1637955      | P      |
| 20210930 | KWR    | 0                   | 631          | 989          | P      |
| 20210930 | KWT    | 0                   | 400          | 500          | P      |
| 20210930 | KXI    | 0                   | 6317         | 7563         | P      |
| 20210930 | KXIN   | 17                  | 6104         | 11250        | P      |
| 20210930 | KYMR   | 0                   | 9281         | 17728        | P      |
| 20210930 | KYN    | 0                   | 9923         | 17846        | P      |
| 20210930 | KZIA   | 0                   | 2843         | 6630         | P      |
| 20210930 | KZR    | 0                   | 31914        | 35633        | P      |
| 20210930 | L      | 0                   | 13145        | 19658        | P      |
| 20210930 | LABD   | 2514                | 55690        | 180803       | P      |
| 20210930 | LABP   | 0                   | 479          | 780          | P      |
| 20210930 | LABU   | 4663                | 177538       | 360309       | P      |
| 20210930 | LAC    | 6812                | 148181       | 581129       | P      |
| 20210930 | LAD    | 63                  | 25624        | 44121        | P      |
| 20210930 | LADR   | 200                 | 13034        | 16955        | P      |
| 20210930 | LAIX   | 100                 | 12910        | 31315        | P      |
| 20210930 | LAKE   | 0                   | 2176         | 5296         | P      |
| 20210930 | LAMR   | 0                   | 13062        | 20175        | P      |
| 20210930 | LANC   | 0                   | 2550         | 4394         | P      |
| 20210930 | LAND   | 0                   | 5319         | 7752         | P      |
| 20210930 | LANDO  | 0                   | 164          | 310          | P      |
| 20210930 | LARK   | 0                   | 0            | 29           | P      |
| 20210930 | LASR   | 0                   | 9657         | 12673        | P      |
| 20210930 | LAUR   | 0                   | 43864        | 96184        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | LAW    | 0                   | 10141        | 21486        | P      |
| 20210930 | LAWS   | 0                   | 15           | 16           | P      |
| 20210930 | LAZ    | 0                   | 9634         | 17056        | P      |
| 20210930 | LAZR   | 0                   | 55473        | 83361        | P      |
| 20210930 | LAZY   | 576                 | 6053         | 8946         | P      |
| 20210930 | LBAI   | 0                   | 2472         | 4299         | P      |
| 20210930 | LBAY   | 0                   | 402          | 404          | P      |
| 20210930 | LBC    | 0                   | 10           | 424          | P      |
| 20210930 | LBJ    | 0                   | 217          | 459          | P      |
| 20210930 | LBPH   | 0                   | 8            | 108          | P      |
| 20210930 | LBPS   | 0                   | 0            | 575          | P      |
| 20210930 | LBPSW  | 0                   | 1000         | 1000         | P      |
| 20210930 | LBRDA  | 100                 | 6386         | 9611         | P      |
| 20210930 | LBRDK  | 0                   | 25437        | 35479        | P      |
| 20210930 | LBRDP  | 0                   | 29           | 772          | P      |
| 20210930 | LBRT   | 0                   | 26666        | 37309        | P      |
| 20210930 | LBTYA  | 0                   | 59694        | 118717       | P      |
| 20210930 | LBTYK  | 0                   | 178225       | 427555       | P      |
| 20210930 | LC     | 0                   | 23906        | 50338        | P      |
| 20210930 | LCA    | 0                   | 0            | 37682        | P      |
| 20210930 | LCAA   | 0                   | 0            | 6152         | P      |
| 20210930 | LCAHW  | 0                   | 7            | 107          | P      |
| 20210930 | LCAP   | 100                 | 107          | 1028         | P      |
| 20210930 | LCAPW  | 0                   | 1100         | 9445         | P      |
| 20210930 | LCG    | 0                   | 466          | 466          | P      |
| 20210930 | LCI    | 0                   | 1499         | 2320         | P      |
| 20210930 | LCID   | 685712              | 1554221      | 2206740      | P      |
| 20210930 | LCIDW  | 300                 | 8964         | 28598        | P      |
| 20210930 | LCII   | 0                   | 2508         | 3400         | P      |
| 20210930 | LCNB   | 0                   | 98           | 205          | P      |
| 20210930 | LCR    | 0                   | 8            | 8            | P      |
| 20210930 | LCTD   | 0                   | 66           | 1397         | P      |
| 20210930 | LCTU   | 0                   | 2127         | 3344         | P      |
| 20210930 | LCTX   | 0                   | 30831        | 43506        | P      |
| 20210930 | LCUT   | 0                   | 2472         | 3080         | P      |
| 20210930 | LD     | 0                   | 308          | 308          | P      |
| 20210930 | LDEM   | 0                   | 441          | 441          | P      |
| 20210930 | LDHAU  | 0                   | 209          | 209          | P      |
| 20210930 | LDI    | 0                   | 18925        | 39192        | P      |
| 20210930 | LDL    | 0                   | 3978         | 7998         | P      |
| 20210930 | LDOS   | 0                   | 26036        | 47545        | P      |
| 20210930 | LDP    | 0                   | 1326         | 1326         | P      |
| 20210930 | LDSF   | 0                   | 3032         | 3132         | P      |
| 20210930 | LDUR   | 0                   | 7031         | 15208        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | LE     | 463                 | 15225        | 19041        | P      |
| 20210930 | LEA    | 0                   | 15125        | 17945        | P      |
| 20210930 | LEAD   | 0                   | 239          | 239          | P      |
| 20210930 | LEAP   | 26                  | 454          | 1786         | P      |
| 20210930 | LECO   | 0                   | 13718        | 17401        | P      |
| 20210930 | LEDS   | 2334                | 3790         | 7126         | P      |
| 20210930 | LEE    | 0                   | 409          | 1137         | P      |
| 20210930 | LEG    | 7                   | 24497        | 29799        | P      |
| 20210930 | LEGAW  | 0                   | 0            | 1500         | P      |
| 20210930 | LEGH   | 0                   | 168          | 197          | P      |
| 20210930 | LEGN   | 0                   | 24484        | 38932        | P      |
| 20210930 | LEGO   | 100                 | 3401         | 72328        | P      |
| 20210930 | LEGOW  | 0                   | 6222         | 33112        | P      |
| 20210930 | LEGR   | 0                   | 835          | 1628         | P      |
| 20210930 | LEMB   | 4                   | 4073         | 38737        | P      |
| 20210930 | LEN    | 488                 | 71967        | 160296       | P      |
| 20210930 | LEN.B  | 0                   | 475          | 682          | P      |
| 20210930 | LEO    | 0                   | 0            | 1321         | P      |
| 20210930 | LESL   | 206                 | 81738        | 160101       | P      |
| 20210930 | LEU    | 0                   | 4117         | 4900         | P      |
| 20210930 | LEV    | 1300                | 53939        | 61663        | P      |
| 20210930 | LEV+   | 310                 | 1390         | 4665         | P      |
| 20210930 | LEVI   | 0                   | 136652       | 181933       | P      |
| 20210930 | LEVL   | 0                   | 554          | 3525         | P      |
| 20210930 | LEXI   | 0                   | 402          | 702          | P      |
| 20210930 | LEXX   | 0                   | 1658         | 2256         | P      |
| 20210930 | LFC    | 0                   | 27170        | 34328        | P      |
| 20210930 | LFEQ   | 0                   | 1            | 1            | P      |
| 20210930 | LFG    | 131                 | 6745         | 11978        | P      |
| 20210930 | LFG+   | 0                   | 681          | 9063         | P      |
| 20210930 | LFMD   | 1357                | 3894         | 26961        | P      |
| 20210930 | LFST   | 0                   | 20542        | 30242        | P      |
| 20210930 | LFT    | 0                   | 15           | 808          | P      |
| 20210930 | LFTR   | 0                   | 1401         | 4301         | P      |
| 20210930 | LFTRW  | 0                   | 37353        | 37353        | P      |
| 20210930 | LFUS   | 0                   | 11516        | 14146        | P      |
| 20210930 | LFVN   | 0                   | 561          | 1992         | P      |
| 20210930 | LGAC   | 0                   | 0            | 1710         | P      |
| 20210930 | LGACU  | 0                   | 700          | 1500         | P      |
| 20210930 | LGACW  | 0                   | 0            | 20           | P      |
| 20210930 | LGBT   | 0                   | 100          | 100          | P      |
| 20210930 | LGFA   | 0                   | 12940        | 24437        | P      |
| 20210930 | LGFB   | 0                   | 10945        | 22019        | P      |
| 20210930 | LGH    | 0                   | 5200         | 10745        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | LGHL   | 0                   | 3276         | 9578         | P      |
| 20210930 | LGHLW  | 0                   | 14977        | 16515        | P      |
| 20210930 | LGI    | 0                   | 200          | 301          | P      |
| 20210930 | LGIH   | 94                  | 13415        | 15770        | P      |
| 20210930 | LGL    | 0                   | 22           | 3840         | P      |
| 20210930 | LGLV   | 100                 | 842          | 2158         | P      |
| 20210930 | LGND   | 7                   | 2078         | 3730         | P      |
| 20210930 | LGO    | 200                 | 1424         | 3755         | P      |
| 20210930 | LGOV   | 0                   | 17           | 1322         | P      |
| 20210930 | LGV    | 0                   | 100          | 801          | P      |
| 20210930 | LGVN   | 676                 | 3365         | 7632         | P      |
| 20210930 | LH     | 5                   | 16616        | 26870        | P      |
| 20210930 | LHC    | 0                   | 24           | 24           | P      |
| 20210930 | LHCG   | 0                   | 6844         | 9074         | P      |
| 20210930 | LHDX   | 500                 | 25413        | 30392        | P      |
| 20210930 | LHX    | 0                   | 54668        | 87262        | P      |
| 20210930 | LI     | 1714                | 152855       | 334207       | P      |
| 20210930 | LICY   | 1975                | 155541       | 238288       | P      |
| 20210930 | LICY+  | 0                   | 4757         | 13678        | P      |
| 20210930 | LIDR   | 37036               | 69906        | 108688       | P      |
| 20210930 | LIDRW  | 0                   | 2610         | 2710         | P      |
| 20210930 | LIFE   | 0                   | 25885        | 82520        | P      |
| 20210930 | LII    | 0                   | 3969         | 5792         | P      |
| 20210930 | LIII   | 0                   | 4510         | 4719         | P      |
| 20210930 | LIII+  | 723                 | 1505         | 1705         | P      |
| 20210930 | LIII.U | 0                   | 0            | 33283        | P      |
| 20210930 | LILA   | 0                   | 5783         | 16257        | P      |
| 20210930 | LILAK  | 0                   | 17685        | 40360        | P      |
| 20210930 | LILM   | 3610                | 151086       | 190460       | P      |
| 20210930 | LILMW  | 10830               | 11730        | 13030        | P      |
| 20210930 | LIN    | 515                 | 75796        | 132494       | P      |
| 20210930 | LINC   | 0                   | 1198         | 3326         | P      |
| 20210930 | LIND   | 0                   | 4820         | 7560         | P      |
| 20210930 | LIQT   | 0                   | 2148         | 3135         | P      |
| 20210930 | LIT    | 3257                | 68471        | 155355       | P      |
| 20210930 | LITB   | 0                   | 500          | 709          | P      |
| 20210930 | LITE   | 100                 | 12534        | 20808        | P      |
| 20210930 | LIVE   | 0                   | 5            | 157          | P      |
| 20210930 | LIVN   | 0                   | 8000         | 11933        | P      |
| 20210930 | LIVX   | 100                 | 4318         | 14307        | P      |
| 20210930 | LIXT   | 0                   | 1446         | 3024         | P      |
| 20210930 | LIXTW  | 0                   | 41           | 213          | P      |
| 20210930 | LIZI   | 19943               | 33683        | 84275        | P      |
| 20210930 | LJAQ   | 0                   | 320          | 363          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | LJPC   | 0                   | 662          | 1684         | P      |
| 20210930 | LKCO   | 0                   | 40719        | 191774       | P      |
| 20210930 | LKFN   | 0                   | 6496         | 9398         | P      |
| 20210930 | LKOR   | 0                   | 84           | 277          | P      |
| 20210930 | LKQ    | 0                   | 38008        | 76531        | P      |
| 20210930 | LL     | 0                   | 2692         | 5995         | P      |
| 20210930 | LLNW   | 0                   | 52616        | 70210        | P      |
| 20210930 | LLY    | 209                 | 128949       | 202874       | P      |
| 20210930 | LMACA  | 450                 | 3999         | 4574         | P      |
| 20210930 | LMACU  | 0                   | 200          | 3540         | P      |
| 20210930 | LMACW  | 0                   | 20           | 85           | P      |
| 20210930 | LMAT   | 0                   | 3815         | 4784         | P      |
| 20210930 | LMB    | 0                   | 875          | 2512         | P      |
| 20210930 | LMBS   | 0                   | 5032         | 68103        | P      |
| 20210930 | LMDX   | 0                   | 25217        | 145033       | P      |
| 20210930 | LMDXW  | 0                   | 0            | 13180        | P      |
| 20210930 | LMFA   | 100                 | 1530         | 2296         | P      |
| 20210930 | LMND   | 0                   | 28030        | 35776        | P      |
| 20210930 | LMNL   | 0                   | 289          | 383          | P      |
| 20210930 | LMNR   | 0                   | 369          | 918          | P      |
| 20210930 | LMPX   | 0                   | 1107         | 2216         | P      |
| 20210930 | LMRK   | 0                   | 4502         | 12527        | P      |
| 20210930 | LMRKP  | 0                   | 3            | 3            | P      |
| 20210930 | LMT    | 0                   | 17011        | 34483        | P      |
| 20210930 | LNC    | 8                   | 34597        | 73909        | P      |
| 20210930 | LND    | 0                   | 0            | 200          | P      |
| 20210930 | LNDC   | 100                 | 3570         | 11214        | P      |
| 20210930 | LNFA   | 0                   | 300          | 328          | P      |
| 20210930 | LNFA+  | 0                   | 599          | 2499         | P      |
| 20210930 | LNG    | 0                   | 135268       | 285327       | P      |
| 20210930 | LNN    | 0                   | 1279         | 1661         | P      |
| 20210930 | LNSR   | 0                   | 738          | 756          | P      |
| 20210930 | LNT    | 0                   | 37616        | 50001        | P      |
| 20210930 | LNTH   | 0                   | 6504         | 14173        | P      |
| 20210930 | LOAN   | 100                 | 335          | 851          | P      |
| 20210930 | LOB    | 0                   | 6680         | 11542        | P      |
| 20210930 | LOCC.U | 0                   | 226          | 7160         | P      |
| 20210930 | LOCO   | 0                   | 2687         | 3913         | P      |
| 20210930 | LODE   | 16765               | 25199        | 46368        | P      |
| 20210930 | LOGC   | 0                   | 693          | 1317         | P      |
| 20210930 | LOGI   | 0                   | 33798        | 52375        | P      |
| 20210930 | LOKB   | 0                   | 3389         | 14959        | P      |
| 20210930 | LOKB+  | 0                   | 0            | 75           | P      |
| 20210930 | LOKB.U | 0                   | 0            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | LOMA   | 100                 | 3643         | 5378         | P      |
| 20210930 | LOOP   | 0                   | 1682         | 3663         | P      |
| 20210930 | LOPE   | 0                   | 45381        | 58169        | P      |
| 20210930 | LOPX   | 0                   | 139          | 145          | P      |
| 20210930 | LORL   | 0                   | 942          | 1612         | P      |
| 20210930 | LOTZ   | 0                   | 56601        | 94295        | P      |
| 20210930 | LOUP   | 18                  | 571          | 1554         | P      |
| 20210930 | LOV    | 0                   | 1104         | 2783         | P      |
| 20210930 | LOVE   | 0                   | 18868        | 23728        | P      |
| 20210930 | LOW    | 39                  | 91082        | 139453       | P      |
| 20210930 | LOWC   | 0                   | 0            | 303          | P      |
| 20210930 | LPCN   | 1200                | 1772         | 5608         | P      |
| 20210930 | LPG    | 0                   | 10473        | 14949        | P      |
| 20210930 | LPI    | 116                 | 16413        | 35741        | P      |
| 20210930 | LPL    | 0                   | 12170        | 14926        | P      |
| 20210930 | LPLA   | 0                   | 20782        | 32873        | P      |
| 20210930 | LPRO   | 532                 | 47998        | 75846        | P      |
| 20210930 | LPSN   | 0                   | 32595        | 43839        | P      |
| 20210930 | LPTH   | 0                   | 645          | 2222         | P      |
| 20210930 | LPTX   | 4672                | 239589       | 413211       | P      |
| 20210930 | LPX    | 0                   | 10520        | 15112        | P      |
| 20210930 | LQD    | 4906                | 1519851      | 3193127      | P      |
| 20210930 | LQDA   | 200                 | 13140        | 14747        | P      |
| 20210930 | LQDH   | 0                   | 5303         | 6061         | P      |
| 20210930 | LQDI   | 0                   | 0            | 50           | P      |
| 20210930 | LQDT   | 536                 | 7461         | 8419         | P      |
| 20210930 | LRCX   | 0                   | 32681        | 65827        | P      |
| 20210930 | LRFC   | 375                 | 375          | 375          | P      |
| 20210930 | LRGE   | 0                   | 0            | 1            | P      |
| 20210930 | LRGF   | 0                   | 25745        | 44827        | P      |
| 20210930 | LRMR   | 0                   | 1026         | 2858         | P      |
| 20210930 | LRN    | 0                   | 5751         | 10253        | P      |
| 20210930 | LRNZ   | 0                   | 261          | 488          | P      |
| 20210930 | LSAF   | 0                   | 381          | 1105         | P      |
| 20210930 | LSAQ   | 0                   | 2635         | 4113         | P      |
| 20210930 | LSAT   | 0                   | 618          | 620          | P      |
| 20210930 | LSBK   | 0                   | 1            | 1            | P      |
| 20210930 | LSCC   | 0                   | 40675        | 46247        | P      |
| 20210930 | LSEA   | 0                   | 26           | 458          | P      |
| 20210930 | LSEAW  | 0                   | 200          | 429          | P      |
| 20210930 | LSF    | 0                   | 5932         | 7826         | P      |
| 20210930 | LSI    | 0                   | 12945        | 19141        | P      |
| 20210930 | LSPD   | 24964               | 122293       | 236968       | P      |
| 20210930 | LSST   | 1                   | 1            | 793          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | LSTR   | 0                   | 5469         | 8452         | P      |
| 20210930 | LSXMA  | 0                   | 21135        | 32282        | P      |
| 20210930 | LSXMK  | 0                   | 22292        | 39215        | P      |
| 20210930 | LTBR   | 0                   | 2914         | 5554         | P      |
| 20210930 | LTC    | 0                   | 6776         | 8246         | P      |
| 20210930 | LTCH   | 4289                | 61755        | 87282        | P      |
| 20210930 | LTCHW  | 0                   | 0            | 4138         | P      |
| 20210930 | LTHM   | 100                 | 57710        | 92976        | P      |
| 20210930 | LTL    | 0                   | 4036         | 4124         | P      |
| 20210930 | LTPZ   | 1                   | 4845         | 8171         | P      |
| 20210930 | LTRN   | 0                   | 10691        | 12138        | P      |
| 20210930 | LTRPA  | 0                   | 36492        | 78437        | P      |
| 20210930 | LTRX   | 0                   | 1664         | 11714        | P      |
| 20210930 | LU     | 0                   | 97374        | 276339       | P      |
| 20210930 | LULU   | 0                   | 30820        | 44335        | P      |
| 20210930 | LUMN   | 700                 | 610244       | 966002       | P      |
| 20210930 | LUMO   | 0                   | 656          | 858          | P      |
| 20210930 | LUNA   | 0                   | 521          | 1641         | P      |
| 20210930 | LUNG   | 0                   | 14393        | 27295        | P      |
| 20210930 | LUV    | 500                 | 211794       | 356197       | P      |
| 20210930 | LUXA   | 0                   | 1458         | 2397         | P      |
| 20210930 | LUXAU  | 0                   | 0            | 238          | P      |
| 20210930 | LUXAW  | 0                   | 80           | 80           | P      |
| 20210930 | LUXE   | 0                   | 0            | 23           | P      |
| 20210930 | LVHD   | 0                   | 25           | 48           | P      |
| 20210930 | LVHI   | 0                   | 154          | 707          | P      |
| 20210930 | LVOX   | 0                   | 3330         | 11103        | P      |
| 20210930 | LVRA   | 0                   | 30           | 40           | P      |
| 20210930 | LVRW   | 0                   | 234          | 234          | P      |
| 20210930 | LVS    | 250                 | 123472       | 339624       | P      |
| 20210930 | LVTX   | 0                   | 257          | 1057         | P      |
| 20210930 | LW     | 100                 | 21866        | 51057        | P      |
| 20210930 | LWAY   | 0                   | 4            | 107          | P      |
| 20210930 | LWLG   | 4051                | 72430        | 87079        | P      |
| 20210930 | LX     | 0                   | 37544        | 63711        | P      |
| 20210930 | LXFR   | 0                   | 675          | 1362         | P      |
| 20210930 | LXP    | 0                   | 20049        | 46570        | P      |
| 20210930 | LXP-C  | 0                   | 119          | 119          | P      |
| 20210930 | LXRX   | 0                   | 9897         | 16010        | P      |
| 20210930 | LXU    | 0                   | 9484         | 11971        | P      |
| 20210930 | LYB    | 2                   | 80471        | 110164       | P      |
| 20210930 | LYEL   | 0                   | 24058        | 27247        | P      |
| 20210930 | LYFE   | 0                   | 99           | 99           | P      |
| 20210930 | LYFT   | 430                 | 185431       | 246257       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | LYG    | 0                   | 361118       | 420356       | P      |
| 20210930 | LYL    | 0                   | 630          | 4068         | P      |
| 20210930 | LYRA   | 0                   | 527          | 1304         | P      |
| 20210930 | LYTS   | 0                   | 933          | 2666         | P      |
| 20210930 | LYV    | 6                   | 26041        | 51296        | P      |
| 20210930 | LZ     | 400                 | 36732        | 77542        | P      |
| 20210930 | LZB    | 0                   | 3089         | 4397         | P      |
| 20210930 | M      | 33809               | 1119463      | 1518839      | P      |
| 20210930 | MA     | 8                   | 120007       | 197914       | P      |
| 20210930 | MAA    | 4                   | 9082         | 11749        | P      |
| 20210930 | MAAC   | 0                   | 14513        | 44316        | P      |
| 20210930 | MAACW  | 700                 | 1009         | 112901       | P      |
| 20210930 | MAC    | 1064                | 88248        | 129738       | P      |
| 20210930 | MACA   | 0                   | 0            | 5            | P      |
| 20210930 | MACAU  | 0                   | 2000         | 2000         | P      |
| 20210930 | MACAW  | 0                   | 3            | 3            | P      |
| 20210930 | MACC+  | 0                   | 0            | 5298         | P      |
| 20210930 | MACK   | 0                   | 5            | 405          | P      |
| 20210930 | MACQ   | 120                 | 410          | 410          | P      |
| 20210930 | MACQU  | 0                   | 0            | 800          | P      |
| 20210930 | MACQW  | 0                   | 266          | 266          | P      |
| 20210930 | MAG    | 1603                | 43859        | 67482        | P      |
| 20210930 | MAGA   | 0                   | 0            | 5            | P      |
| 20210930 | MAIN   | 0                   | 11388        | 11992        | P      |
| 20210930 | MAKX   | 0                   | 201          | 201          | P      |
| 20210930 | MAMB   | 0                   | 4673         | 4673         | P      |
| 20210930 | MAN    | 0                   | 3628         | 9459         | P      |
| 20210930 | MANH   | 0                   | 5896         | 8869         | P      |
| 20210930 | MANT   | 0                   | 3486         | 4123         | P      |
| 20210930 | MANU   | 0                   | 710          | 1568         | P      |
| 20210930 | MAPS   | 200                 | 46974        | 62907        | P      |
| 20210930 | MAPSW  | 0                   | 3291         | 9731         | P      |
| 20210930 | MAQC   | 0                   | 100          | 2300         | P      |
| 20210930 | MAR    | 7                   | 80088        | 194038       | P      |
| 20210930 | MARA   | 1822                | 185316       | 308536       | P      |
| 20210930 | MARK   | 0                   | 1819         | 5695         | P      |
| 20210930 | MARPS  | 0                   | 100          | 400          | P      |
| 20210930 | MAS    | 47                  | 145683       | 203932       | P      |
| 20210930 | MASI   | 16                  | 10178        | 11215        | P      |
| 20210930 | MASS   | 0                   | 23438        | 25384        | P      |
| 20210930 | MAT    | 266                 | 339587       | 405767       | P      |
| 20210930 | MATW   | 0                   | 1509         | 2371         | P      |
| 20210930 | MATX   | 0                   | 4052         | 5748         | P      |
| 20210930 | MAV    | 0                   | 0            | 1583         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MAX    | 0                   | 3277         | 4524         | P      |
| 20210930 | MAXN   | 0                   | 43606        | 92862        | P      |
| 20210930 | MAXR   | 400                 | 15622        | 27319        | P      |
| 20210930 | MAYS   | 0                   | 0            | 1            | P      |
| 20210930 | MBAC   | 0                   | 100          | 735          | P      |
| 20210930 | MBAC+  | 0                   | 1900         | 6889         | P      |
| 20210930 | MBAC.U | 0                   | 0            | 101          | P      |
| 20210930 | MBB    | 0                   | 21019        | 36037        | P      |
| 20210930 | MBBB   | 0                   | 0            | 100          | P      |
| 20210930 | MBCC   | 0                   | 3210         | 3210         | P      |
| 20210930 | MBCN   | 0                   | 1            | 665          | P      |
| 20210930 | MBI    | 300                 | 11783        | 27091        | P      |
| 20210930 | MBII   | 0                   | 5354         | 8216         | P      |
| 20210930 | MBIN   | 0                   | 486          | 1203         | P      |
| 20210930 | MBINN  | 0                   | 100          | 320          | P      |
| 20210930 | MBINO  | 0                   | 1145         | 3364         | P      |
| 20210930 | MBIO   | 600                 | 54672        | 76300        | P      |
| 20210930 | MBNKP  | 0                   | 100          | 100          | P      |
| 20210930 | MBOT   | 0                   | 280          | 347          | P      |
| 20210930 | MBOX   | 0                   | 700          | 896          | P      |
| 20210930 | MBRX   | 0                   | 1534         | 4404         | P      |
| 20210930 | MBT    | 0                   | 80309        | 158462       | P      |
| 20210930 | MBTCR  | 0                   | 0            | 600          | P      |
| 20210930 | MBUU   | 0                   | 6036         | 10147        | P      |
| 20210930 | MBWM   | 0                   | 867          | 1731         | P      |
| 20210930 | MC     | 0                   | 6020         | 10065        | P      |
| 20210930 | MCA    | 0                   | 0            | 435          | P      |
| 20210930 | MCAD   | 0                   | 100          | 200          | P      |
| 20210930 | MCAF   | 0                   | 0            | 100          | P      |
| 20210930 | MCAFR  | 0                   | 600          | 600          | P      |
| 20210930 | MCB    | 0                   | 1232         | 2414         | P      |
| 20210930 | MCBC   | 0                   | 3283         | 3703         | P      |
| 20210930 | MCBS   | 0                   | 635          | 1059         | P      |
| 20210930 | MCD    | 5                   | 50474        | 122365       | P      |
| 20210930 | MCEF   | 0                   | 0            | 24           | P      |
| 20210930 | MCF    | 0                   | 20878        | 42934        | P      |
| 20210930 | MCFE   | 0                   | 69226        | 145053       | P      |
| 20210930 | MCFT   | 20                  | 739          | 1592         | P      |
| 20210930 | MCG    | 100                 | 8255         | 9071         | P      |
| 20210930 | MCHI   | 0                   | 576874       | 819164       | P      |
| 20210930 | MCHP   | 11                  | 71585        | 116015       | P      |
| 20210930 | MCHX   | 0                   | 1359         | 12532        | P      |
| 20210930 | MCI    | 0                   | 0            | 900          | P      |
| 20210930 | MCK    | 0                   | 13716        | 22606        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MCMJ   | 0                   | 0            | 25           | P      |
| 20210930 | MCMJW  | 0                   | 7900         | 19152        | P      |
| 20210930 | MCN    | 0                   | 500          | 1240         | P      |
| 20210930 | MCO    | 0                   | 8958         | 17497        | P      |
| 20210930 | MCR    | 0                   | 50           | 50           | P      |
| 20210930 | MCRB   | 0                   | 22519        | 36229        | P      |
| 20210930 | MCRI   | 0                   | 3409         | 9755         | P      |
| 20210930 | MCRO   | 0                   | 1            | 1            | P      |
| 20210930 | MCS    | 0                   | 7649         | 9390         | P      |
| 20210930 | MCW    | 0                   | 22106        | 28020        | P      |
| 20210930 | MCY    | 0                   | 2961         | 3635         | P      |
| 20210930 | MD     | 0                   | 6431         | 12801        | P      |
| 20210930 | MDB    | 0                   | 55766        | 75370        | P      |
| 20210930 | MDC    | 18                  | 10966        | 15107        | P      |
| 20210930 | MDGL   | 0                   | 3934         | 5395         | P      |
| 20210930 | MDGS   | 0                   | 29461        | 42025        | P      |
| 20210930 | MDH    | 0                   | 53           | 7599         | P      |
| 20210930 | MDH+   | 0                   | 0            | 100          | P      |
| 20210930 | MDH.U  | 0                   | 0            | 11490        | P      |
| 20210930 | MDIA   | 4358                | 217248       | 266336       | P      |
| 20210930 | MDIV   | 0                   | 200          | 2622         | P      |
| 20210930 | MDJH   | 0                   | 0            | 235          | P      |
| 20210930 | MDLA   | 0                   | 119626       | 219141       | P      |
| 20210930 | MDLZ   | 355                 | 249161       | 451715       | P      |
| 20210930 | MDNA   | 300                 | 11978        | 20138        | P      |
| 20210930 | MDP    | 0                   | 3157         | 9773         | P      |
| 20210930 | MDRR   | 100                 | 15062        | 17421        | P      |
| 20210930 | MDRX   | 100                 | 60891        | 95197        | P      |
| 20210930 | MDT    | 117                 | 130312       | 217612       | P      |
| 20210930 | MDU    | 0                   | 14750        | 17906        | P      |
| 20210930 | MDVA   | 0                   | 0            | 50           | P      |
| 20210930 | MDVL   | 0                   | 2801         | 5480         | P      |
| 20210930 | MDWD   | 0                   | 410          | 4644         | P      |
| 20210930 | MDWT   | 0                   | 103          | 123          | P      |
| 20210930 | MDXG   | 0                   | 20296        | 45090        | P      |
| 20210930 | MDY    | 39                  | 209953       | 271636       | P      |
| 20210930 | MDYG   | 5                   | 5437         | 6178         | P      |
| 20210930 | MDYV   | 222                 | 8464         | 10103        | P      |
| 20210930 | ME     | 200                 | 100843       | 121291       | P      |
| 20210930 | MEACW  | 5400                | 5400         | 5400         | P      |
| 20210930 | MEAR   | 0                   | 0            | 95           | P      |
| 20210930 | MEC    | 112                 | 5005         | 6358         | P      |
| 20210930 | MED    | 0                   | 6699         | 11539        | P      |
| 20210930 | MEDP   | 0                   | 6996         | 8951         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MEDS   | 0                   | 2524         | 2936         | P      |
| 20210930 | MEG    | 0                   | 9386         | 31054        | P      |
| 20210930 | MEI    | 0                   | 2182         | 3142         | P      |
| 20210930 | MEIP   | 0                   | 2055         | 3106         | P      |
| 20210930 | MEKA   | 0                   | 11205        | 52516        | P      |
| 20210930 | MELI   | 1                   | 24967        | 29296        | P      |
| 20210930 | MEOAU  | 0                   | 0            | 694          | P      |
| 20210930 | MEOH   | 680                 | 22753        | 37422        | P      |
| 20210930 | MER-K  | 0                   | 2208         | 2808         | P      |
| 20210930 | MERC   | 0                   | 4688         | 10976        | P      |
| 20210930 | MESA   | 0                   | 20000        | 50010        | P      |
| 20210930 | MESO   | 0                   | 1445         | 3169         | P      |
| 20210930 | MET    | 526                 | 330413       | 738604       | P      |
| 20210930 | MET-A  | 0                   | 126          | 841          | P      |
| 20210930 | MET-E  | 0                   | 352          | 1011         | P      |
| 20210930 | MET-F  | 0                   | 262          | 262          | P      |
| 20210930 | META   | 214                 | 4691         | 33342        | P      |
| 20210930 | METC   | 0                   | 5972         | 10636        | P      |
| 20210930 | METCL  | 0                   | 1            | 740          | P      |
| 20210930 | METX   | 375844              | 9304893      | 17367522     | P      |
| 20210930 | METXW  | 0                   | 10210        | 10410        | P      |
| 20210930 | MEUSW  | 0                   | 3395         | 3395         | P      |
| 20210930 | MEXX   | 1                   | 213          | 482          | P      |
| 20210930 | MF     | 100                 | 22424        | 42562        | P      |
| 20210930 | MFA    | 0                   | 86866        | 116629       | P      |
| 20210930 | MFA-C  | 0                   | 263          | 547          | P      |
| 20210930 | MFC    | 10600               | 178258       | 307359       | P      |
| 20210930 | MFD    | 0                   | 4816         | 4816         | P      |
| 20210930 | MFDX   | 0                   | 839          | 2226         | P      |
| 20210930 | MFEM   | 0                   | 885          | 2327         | P      |
| 20210930 | MFG    | 0                   | 1146         | 11197        | P      |
| 20210930 | MFGP   | 0                   | 12857        | 13346        | P      |
| 20210930 | MFH    | 0                   | 412          | 8714         | P      |
| 20210930 | MFIN   | 0                   | 21           | 62           | P      |
| 20210930 | MFL    | 0                   | 20           | 65           | P      |
| 20210930 | MFM    | 0                   | 0            | 700          | P      |
| 20210930 | MFMS   | 0                   | 100          | 155          | P      |
| 20210930 | MFUS   | 0                   | 108          | 160          | P      |
| 20210930 | MG     | 0                   | 6137         | 11345        | P      |
| 20210930 | MGA    | 101                 | 31082        | 59238        | P      |
| 20210930 | MGC    | 1281                | 24016        | 25477        | P      |
| 20210930 | MGEE   | 0                   | 3669         | 6750         | P      |
| 20210930 | MGI    | 0                   | 51500        | 69968        | P      |
| 20210930 | MGIC   | 0                   | 546          | 2004         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MGK    | 6                   | 14748        | 28055        | P      |
| 20210930 | MGLN   | 0                   | 2926         | 7708         | P      |
| 20210930 | MGM    | 0                   | 148472       | 319423       | P      |
| 20210930 | MGMT   | 0                   | 114          | 114          | P      |
| 20210930 | MGNI   | 0                   | 47013        | 79003        | P      |
| 20210930 | MGNX   | 0                   | 45304        | 62395        | P      |
| 20210930 | MGP    | 0                   | 15599        | 45956        | P      |
| 20210930 | MGPI   | 0                   | 1449         | 2423         | P      |
| 20210930 | MGR    | 0                   | 896          | 896          | P      |
| 20210930 | MGRB   | 0                   | 2616         | 2816         | P      |
| 20210930 | MGRC   | 0                   | 1349         | 2537         | P      |
| 20210930 | MGRD   | 0                   | 11           | 5958         | P      |
| 20210930 | MGTA   | 0                   | 7538         | 10192        | P      |
| 20210930 | MGTX   | 0                   | 3262         | 4816         | P      |
| 20210930 | MGU    | 0                   | 0            | 410          | P      |
| 20210930 | MGV    | 465                 | 19285        | 26441        | P      |
| 20210930 | MGY    | 0                   | 62696        | 100363       | P      |
| 20210930 | MGYR   | 0                   | 401          | 401          | P      |
| 20210930 | MH-A   | 0                   | 0            | 307          | P      |
| 20210930 | MH-C   | 0                   | 200          | 200          | P      |
| 20210930 | MHD    | 0                   | 100          | 756          | P      |
| 20210930 | MHF    | 0                   | 0            | 888          | P      |
| 20210930 | MHH    | 0                   | 311          | 846          | P      |
| 20210930 | MHI    | 0                   | 900          | 1185         | P      |
| 20210930 | MHK    | 86                  | 12169        | 18276        | P      |
| 20210930 | MHLA   | 0                   | 224          | 1034         | P      |
| 20210930 | MHLD   | 0                   | 2954         | 6261         | P      |
| 20210930 | MHN    | 0                   | 500          | 500          | P      |
| 20210930 | MHNC   | 0                   | 3156         | 3156         | P      |
| 20210930 | MHO    | 92                  | 3440         | 4313         | P      |
| 20210930 | MIC    | 0                   | 60451        | 109732       | P      |
| 20210930 | MICT   | 0                   | 70792        | 180855       | P      |
| 20210930 | MID    | 0                   | 134          | 134          | P      |
| 20210930 | MIDD   | 0                   | 20482        | 26571        | P      |
| 20210930 | MIDE   | 0                   | 102          | 102          | P      |
| 20210930 | MIDF   | 0                   | 603          | 603          | P      |
| 20210930 | MIDU   | 200                 | 9763         | 13638        | P      |
| 20210930 | MIG    | 0                   | 0            | 2500         | P      |
| 20210930 | MIGI   | 31695               | 34745        | 221247       | P      |
| 20210930 | MILE   | 0                   | 80439        | 134581       | P      |
| 20210930 | MILEW  | 0                   | 0            | 8906         | P      |
| 20210930 | MILN   | 0                   | 263          | 303          | P      |
| 20210930 | MIME   | 0                   | 12237        | 29091        | P      |
| 20210930 | MIMO   | 1500                | 10294        | 11195        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MIMO+  | 0                   | 0            | 252          | P      |
| 20210930 | MIN    | 0                   | 500          | 600          | P      |
| 20210930 | MINC   | 0                   | 732          | 2003         | P      |
| 20210930 | MIND   | 0                   | 12           | 333          | P      |
| 20210930 | MINM   | 0                   | 2            | 72           | P      |
| 20210930 | MINO   | 0                   | 60           | 60           | P      |
| 20210930 | MINT   | 5140                | 50755        | 67150        | P      |
| 20210930 | MIO    | 0                   | 1000         | 1270         | P      |
| 20210930 | MIRM   | 267                 | 27573        | 90327        | P      |
| 20210930 | MIRO   | 0                   | 156          | 156          | P      |
| 20210930 | MIST   | 0                   | 892          | 1113         | P      |
| 20210930 | MIT    | 0                   | 4836         | 8744         | P      |
| 20210930 | MIT+   | 0                   | 5626         | 6929         | P      |
| 20210930 | MIT.U  | 0                   | 0            | 15434        | P      |
| 20210930 | MITC   | 0                   | 2161         | 3651         | P      |
| 20210930 | MITK   | 0                   | 31934        | 39168        | P      |
| 20210930 | MITO   | 0                   | 680          | 2749         | P      |
| 20210930 | MITQ   | 26260               | 40236        | 84400        | P      |
| 20210930 | MITT   | 0                   | 9683         | 21278        | P      |
| 20210930 | MITT-B | 0                   | 205          | 206          | P      |
| 20210930 | MITT-C | 0                   | 100          | 883          | P      |
| 20210930 | MIXT   | 0                   | 73           | 73           | P      |
| 20210930 | MIY    | 0                   | 0            | 200          | P      |
| 20210930 | MJ     | 2868                | 79346        | 155399       | P      |
| 20210930 | MJJ    | 0                   | 10           | 15           | P      |
| 20210930 | MJO    | 4                   | 15           | 17           | P      |
| 20210930 | MJUS   | 0                   | 993          | 1451         | P      |
| 20210930 | MJXL   | 0                   | 137          | 333          | P      |
| 20210930 | MKC    | 0                   | 42525        | 66508        | P      |
| 20210930 | MKD    | 132080              | 2031117      | 4194019      | P      |
| 20210930 | MKFG   | 100                 | 15361        | 60223        | P      |
| 20210930 | MKFG+  | 0                   | 10           | 559          | P      |
| 20210930 | MKL    | 4                   | 1213         | 1744         | P      |
| 20210930 | MKSI   | 0                   | 13773        | 20966        | P      |
| 20210930 | MKTW   | 0                   | 4210         | 6569         | P      |
| 20210930 | MKTX   | 0                   | 9875         | 13723        | P      |
| 20210930 | MKTY   | 0                   | 2305         | 3969         | P      |
| 20210930 | MKTYP  | 0                   | 0            | 133          | P      |
| 20210930 | ML     | 3905                | 14800        | 43630        | P      |
| 20210930 | ML+    | 1000                | 1000         | 16700        | P      |
| 20210930 | MLAB   | 0                   | 724          | 1038         | P      |
| 20210930 | MLACW  | 0                   | 1126         | 2025         | P      |
| 20210930 | MLCO   | 300                 | 136698       | 372658       | P      |
| 20210930 | MLHR   | 0                   | 91389        | 104772       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MLI    | 0                   | 1951         | 3184         | P      |
| 20210930 | MLM    | 0                   | 9217         | 14678        | P      |
| 20210930 | MLN    | 0                   | 36           | 96           | P      |
| 20210930 | MLNK   | 0                   | 5072         | 5759         | P      |
| 20210930 | MLP    | 0                   | 0            | 5            | P      |
| 20210930 | MLPA   | 0                   | 24565        | 29717        | P      |
| 20210930 | MLPB   | 0                   | 400          | 875          | P      |
| 20210930 | MLPX   | 223                 | 7365         | 9291         | P      |
| 20210930 | MLR    | 0                   | 422          | 831          | P      |
| 20210930 | MLSS   | 0                   | 19395        | 24253        | P      |
| 20210930 | MLVF   | 0                   | 0            | 250          | P      |
| 20210930 | MMAT   | 6939                | 314005       | 399790       | P      |
| 20210930 | MMC    | 3735                | 39346        | 55225        | P      |
| 20210930 | MMD    | 0                   | 100          | 100          | P      |
| 20210930 | MMI    | 0                   | 10041        | 11889        | P      |
| 20210930 | MMIN   | 0                   | 18997        | 21088        | P      |
| 20210930 | MMIT   | 420                 | 1620         | 6742         | P      |
| 20210930 | MMLG   | 0                   | 81180        | 82722        | P      |
| 20210930 | MMLP   | 0                   | 479          | 3843         | P      |
| 20210930 | MMM    | 8                   | 95424        | 179529       | P      |
| 20210930 | MMMB   | 0                   | 900          | 1336         | P      |
| 20210930 | MMP    | 0                   | 24510        | 57491        | P      |
| 20210930 | MMS    | 0                   | 8195         | 11060        | P      |
| 20210930 | MMSI   | 0                   | 6654         | 10977        | P      |
| 20210930 | MMT    | 0                   | 2300         | 5030         | P      |
| 20210930 | MMTM   | 0                   | 413          | 474          | P      |
| 20210930 | MMU    | 0                   | 100          | 1228         | P      |
| 20210930 | MMX    | 0                   | 1909         | 6509         | P      |
| 20210930 | MMYT   | 0                   | 14895        | 24067        | P      |
| 20210930 | MNA    | 0                   | 4491         | 8018         | P      |
| 20210930 | MNDO   | 0                   | 950          | 1050         | P      |
| 20210930 | MNDY   | 0                   | 21871        | 36071        | P      |
| 20210930 | MNKD   | 600                 | 102753       | 139256       | P      |
| 20210930 | MNMD   | 3641                | 102965       | 117389       | P      |
| 20210930 | MNOV   | 0                   | 2603         | 3305         | P      |
| 20210930 | MNP    | 0                   | 0            | 700          | P      |
| 20210930 | MNPR   | 0                   | 2118         | 4382         | P      |
| 20210930 | MNR    | 0                   | 13115        | 16965        | P      |
| 20210930 | MNR-C  | 0                   | 0            | 926          | P      |
| 20210930 | MNRL   | 0                   | 3106         | 8821         | P      |
| 20210930 | MNRO   | 540                 | 8061         | 13278        | P      |
| 20210930 | MNSO   | 0                   | 8696         | 12253        | P      |
| 20210930 | MNST   | 0                   | 72352        | 151915       | P      |
| 20210930 | MNTK   | 0                   | 6514         | 6618         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MNTS   | 801                 | 10126        | 16683        | P      |
| 20210930 | MNTSW  | 0                   | 400          | 1286         | P      |
| 20210930 | MNTV   | 0                   | 25654        | 53646        | P      |
| 20210930 | MNTX   | 0                   | 1168         | 2717         | P      |
| 20210930 | MO     | 1451                | 627274       | 1104666      | P      |
| 20210930 | MOAT   | 1                   | 61566        | 96181        | P      |
| 20210930 | MOD    | 0                   | 13236        | 18669        | P      |
| 20210930 | MODN   | 0                   | 1511         | 5450         | P      |
| 20210930 | MODV   | 0                   | 2378         | 2841         | P      |
| 20210930 | MOFG   | 0                   | 181          | 423          | P      |
| 20210930 | MOG.A  | 0                   | 815          | 1640         | P      |
| 20210930 | MOGO   | 1401                | 28356        | 39345        | P      |
| 20210930 | MOGU   | 0                   | 809          | 3523         | P      |
| 20210930 | MOH    | 0                   | 12860        | 17139        | P      |
| 20210930 | MOHO   | 2900                | 16882        | 46964        | P      |
| 20210930 | MOLN   | 0                   | 221          | 221          | P      |
| 20210930 | MOMO   | 1300                | 54914        | 166437       | P      |
| 20210930 | MON    | 0                   | 500          | 1069         | P      |
| 20210930 | MONCU  | 0                   | 0            | 397          | P      |
| 20210930 | MONCW  | 0                   | 2644         | 10894        | P      |
| 20210930 | MOO    | 107                 | 10318        | 21449        | P      |
| 20210930 | MOON   | 6                   | 2858         | 6341         | P      |
| 20210930 | MOR    | 0                   | 921          | 3053         | P      |
| 20210930 | MORF   | 0                   | 4472         | 8857         | P      |
| 20210930 | MORN   | 0                   | 7229         | 12379        | P      |
| 20210930 | MORT   | 68                  | 8555         | 9084         | P      |
| 20210930 | MOS    | 3200                | 86155        | 153158       | P      |
| 20210930 | MOSY   | 0                   | 11833        | 13983        | P      |
| 20210930 | MOTI   | 0                   | 0            | 30           | P      |
| 20210930 | MOTO   | 0                   | 2            | 168          | P      |
| 20210930 | MOTS   | 0                   | 11676        | 27596        | P      |
| 20210930 | MOTV   | 0                   | 208          | 1563         | P      |
| 20210930 | MOV    | 0                   | 1908         | 2222         | P      |
| 20210930 | MOVE   | 0                   | 1            | 203          | P      |
| 20210930 | MOXC   | 0                   | 7558         | 18675        | P      |
| 20210930 | MP     | 50                  | 27634        | 45667        | P      |
| 20210930 | MPAA   | 0                   | 2926         | 6331         | P      |
| 20210930 | MPB    | 100                 | 250          | 409          | P      |
| 20210930 | MPC    | 366                 | 241933       | 356541       | P      |
| 20210930 | MPLN   | 0                   | 82867        | 114709       | P      |
| 20210930 | MPLN+  | 0                   | 0            | 2338         | P      |
| 20210930 | MPLX   | 0                   | 54237        | 104992       | P      |
| 20210930 | MPRO   | 0                   | 500          | 500          | P      |
| 20210930 | MPV    | 0                   | 0            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MPW    | 0                   | 156854       | 220906       | P      |
| 20210930 | MPWR   | 0                   | 14898        | 19993        | P      |
| 20210930 | MPX    | 0                   | 237          | 242          | P      |
| 20210930 | MQ     | 1200                | 71175        | 107229       | P      |
| 20210930 | MQT    | 0                   | 173          | 793          | P      |
| 20210930 | MQY    | 100                 | 1036         | 3165         | P      |
| 20210930 | MRAC   | 2100                | 25132        | 29751        | P      |
| 20210930 | MRACW  | 0                   | 0            | 100          | P      |
| 20210930 | MRAD   | 0                   | 100          | 100          | P      |
| 20210930 | MRAM   | 0                   | 369          | 831          | P      |
| 20210930 | MRBK   | 0                   | 754          | 2101         | P      |
| 20210930 | MRC    | 0                   | 2686         | 16847        | P      |
| 20210930 | MRCC   | 0                   | 1419         | 2771         | P      |
| 20210930 | MRCY   | 0                   | 6137         | 13770        | P      |
| 20210930 | MREO   | 0                   | 22749        | 37808        | P      |
| 20210930 | MRGR   | 100                 | 200          | 225          | P      |
| 20210930 | MRIN   | 34123               | 123011       | 199239       | P      |
| 20210930 | MRK    | 246                 | 373093       | 647184       | P      |
| 20210930 | MRKR   | 0                   | 2708         | 5248         | P      |
| 20210930 | MRLN   | 0                   | 102          | 265          | P      |
| 20210930 | MRM    | 7061                | 8002         | 8706         | P      |
| 20210930 | MRNA   | 472                 | 297420       | 469908       | P      |
| 20210930 | MRNS   | 0                   | 5594         | 7776         | P      |
| 20210930 | MRO    | 1516                | 481550       | 691925       | P      |
| 20210930 | MRSN   | 0                   | 32829        | 66936        | P      |
| 20210930 | MRTN   | 0                   | 7168         | 11927        | P      |
| 20210930 | MRTX   | 0                   | 39220        | 60983        | P      |
| 20210930 | MRUS   | 0                   | 1301         | 3810         | P      |
| 20210930 | MRVI   | 0                   | 78627        | 168911       | P      |
| 20210930 | MRVL   | 0                   | 120640       | 354710       | P      |
| 20210930 | MS     | 5608                | 454639       | 888026       | P      |
| 20210930 | MS-A   | 0                   | 62903        | 67321        | P      |
| 20210930 | MS-E   | 0                   | 4300         | 4610         | P      |
| 20210930 | MS-F   | 0                   | 1796         | 2896         | P      |
| 20210930 | MS-I   | 0                   | 1155         | 2099         | P      |
| 20210930 | MS-K   | 0                   | 2335         | 3585         | P      |
| 20210930 | MS-L   | 0                   | 220          | 620          | P      |
| 20210930 | MSA    | 0                   | 1055         | 1702         | P      |
| 20210930 | MSB    | 0                   | 543          | 1135         | P      |
| 20210930 | MSBI   | 0                   | 333          | 2020         | P      |
| 20210930 | MSC    | 0                   | 200          | 708          | P      |
| 20210930 | MSCI   | 6                   | 2681         | 4234         | P      |
| 20210930 | MSDA   | 0                   | 0            | 1            | P      |
| 20210930 | MSEX   | 0                   | 1896         | 2302         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MSFT   | 2801                | 1076513      | 2360243      | P      |
| 20210930 | MSGE   | 0                   | 7286         | 9993         | P      |
| 20210930 | MSGM   | 0                   | 469          | 544          | P      |
| 20210930 | MSGS   | 0                   | 3080         | 4233         | P      |
| 20210930 | MSI    | 0                   | 13344        | 26333        | P      |
| 20210930 | MSM    | 0                   | 9816         | 11819        | P      |
| 20210930 | MSN    | 0                   | 3436         | 7868         | P      |
| 20210930 | MSON   | 0                   | 470          | 731          | P      |
| 20210930 | MSOS   | 2415                | 87128        | 187192       | P      |
| 20210930 | MSP    | 0                   | 1778         | 1816         | P      |
| 20210930 | MSTB   | 0                   | 930          | 1030         | P      |
| 20210930 | MSTR   | 1                   | 10790        | 21940        | P      |
| 20210930 | MT     | 1558                | 134531       | 304774       | P      |
| 20210930 | MTA    | 0                   | 2101         | 10450        | P      |
| 20210930 | MTAC   | 0                   | 0            | 1389         | P      |
| 20210930 | MTACW  | 0                   | 0            | 1351         | P      |
| 20210930 | MTB    | 0                   | 66363        | 80484        | P      |
| 20210930 | MTBC   | 0                   | 202          | 827          | P      |
| 20210930 | MTBCP  | 0                   | 100          | 100          | P      |
| 20210930 | MTC    | 800                 | 21310        | 30597        | P      |
| 20210930 | MTCH   | 304                 | 310948       | 390519       | P      |
| 20210930 | MTCN   | 0                   | 711          | 2811         | P      |
| 20210930 | MTCR   | 0                   | 806          | 3623         | P      |
| 20210930 | MTD    | 5                   | 2784         | 4365         | P      |
| 20210930 | MTDR   | 0                   | 58784        | 87197        | P      |
| 20210930 | MTEM   | 0                   | 9258         | 15137        | P      |
| 20210930 | MTEX   | 0                   | 221          | 917          | P      |
| 20210930 | MTG    | 0                   | 60850        | 88635        | P      |
| 20210930 | MTGP   | 1                   | 1            | 1001         | P      |
| 20210930 | MTH    | 0                   | 3847         | 4307         | P      |
| 20210930 | MTL    | 0                   | 9109         | 16598        | P      |
| 20210930 | MTL-   | 0                   | 857          | 2529         | P      |
| 20210930 | MTLS   | 0                   | 9120         | 13912        | P      |
| 20210930 | MTN    | 0                   | 9576         | 14871        | P      |
| 20210930 | MTNB   | 9811                | 41563        | 137058       | P      |
| 20210930 | MTOR   | 0                   | 8190         | 11836        | P      |
| 20210930 | MTP    | 0                   | 1049         | 1466         | P      |
| 20210930 | MTR    | 0                   | 400          | 555          | P      |
| 20210930 | MTRN   | 0                   | 428          | 1283         | P      |
| 20210930 | MTRX   | 0                   | 1523         | 2636         | P      |
| 20210930 | MTSI   | 0                   | 33852        | 47790        | P      |
| 20210930 | MTTR   | 100                 | 130493       | 167850       | P      |
| 20210930 | MTTRW  | 483                 | 20545        | 21746        | P      |
| 20210930 | MTUL   | 0                   | 0            | 5            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MTUM   | 100                 | 46492        | 57383        | P      |
| 20210930 | MTW    | 0                   | 4352         | 5179         | P      |
| 20210930 | MTX    | 0                   | 1138         | 2652         | P      |
| 20210930 | MTZ    | 0                   | 15296        | 27023        | P      |
| 20210930 | MU     | 1120                | 788739       | 1371298      | P      |
| 20210930 | MUA    | 0                   | 613          | 1363         | P      |
| 20210930 | MUB    | 59                  | 61729        | 90810        | P      |
| 20210930 | MUC    | 0                   | 100          | 160          | P      |
| 20210930 | MUDS   | 0                   | 931          | 2738         | P      |
| 20210930 | MUDSW  | 0                   | 0            | 8000         | P      |
| 20210930 | MUE    | 0                   | 262          | 1472         | P      |
| 20210930 | MUFG   | 0                   | 90277        | 129923       | P      |
| 20210930 | MUI    | 0                   | 4            | 3319         | P      |
| 20210930 | MUJ    | 0                   | 0            | 682          | P      |
| 20210930 | MUNI   | 85                  | 3624         | 4524         | P      |
| 20210930 | MUR    | 106                 | 41714        | 95614        | P      |
| 20210930 | MUSA   | 174                 | 4800         | 5860         | P      |
| 20210930 | MUSI   | 0                   | 1200         | 1200         | P      |
| 20210930 | MUST   | 0                   | 301          | 605          | P      |
| 20210930 | MUX    | 0                   | 62622        | 178755       | P      |
| 20210930 | MVBF   | 0                   | 1332         | 1611         | P      |
| 20210930 | MVF    | 0                   | 0            | 100          | P      |
| 20210930 | MVIS   | 827                 | 386411       | 474828       | P      |
| 20210930 | MVO    | 0                   | 0            | 91           | P      |
| 20210930 | MVP    | 1                   | 471          | 1332         | P      |
| 20210930 | MVPS   | 0                   | 539          | 731          | P      |
| 20210930 | MVRL   | 0                   | 100          | 243          | P      |
| 20210930 | MVST   | 4314                | 210623       | 273344       | P      |
| 20210930 | MVSTW  | 0                   | 1142         | 68364        | P      |
| 20210930 | MVT    | 0                   | 0            | 120          | P      |
| 20210930 | MVV    | 0                   | 5402         | 7709         | P      |
| 20210930 | MWA    | 0                   | 19343        | 25456        | P      |
| 20210930 | MX     | 0                   | 7892         | 13566        | P      |
| 20210930 | MXC    | 0                   | 1348         | 2100         | P      |
| 20210930 | MXCT   | 1938                | 30787        | 42216        | P      |
| 20210930 | MXDU   | 0                   | 5            | 7            | P      |
| 20210930 | MXE    | 0                   | 1            | 24           | P      |
| 20210930 | MXI    | 0                   | 4562         | 4924         | P      |
| 20210930 | MXL    | 0                   | 9831         | 14695        | P      |
| 20210930 | MYD    | 0                   | 50           | 450          | P      |
| 20210930 | MYE    | 0                   | 2404         | 2932         | P      |
| 20210930 | MYFW   | 0                   | 19           | 32           | P      |
| 20210930 | MYGN   | 0                   | 4809         | 15215        | P      |
| 20210930 | MYI    | 0                   | 200          | 312          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | MYJ    | 0                   | 100          | 100          | P      |
| 20210930 | MYMD   | 0                   | 2932         | 4192         | P      |
| 20210930 | MYN    | 0                   | 300          | 3043         | P      |
| 20210930 | MYO    | 0                   | 1138         | 1140         | P      |
| 20210930 | MYOV   | 0                   | 5661         | 11270        | P      |
| 20210930 | MYPS   | 4319                | 24513        | 25626        | P      |
| 20210930 | MYPSW  | 0                   | 100          | 1816         | P      |
| 20210930 | MYRG   | 0                   | 3804         | 5832         | P      |
| 20210930 | MYSZ   | 0                   | 101          | 4067         | P      |
| 20210930 | MYTE   | 0                   | 1728         | 2862         | P      |
| 20210930 | MYY    | 0                   | 8203         | 9820         | P      |
| 20210930 | MZZ    | 0                   | 430          | 570          | P      |
| 20210930 | NAAC   | 0                   | 0            | 4376         | P      |
| 20210930 | NABL   | 0                   | 14519        | 18599        | P      |
| 20210930 | NAC    | 0                   | 2334         | 2791         | P      |
| 20210930 | NACP   | 0                   | 478          | 547          | P      |
| 20210930 | NAD    | 2                   | 5274         | 49041        | P      |
| 20210930 | NAII   | 100                 | 2046         | 6185         | P      |
| 20210930 | NAIL   | 125                 | 157270       | 216055       | P      |
| 20210930 | NAK    | 22712               | 263558       | 659212       | P      |
| 20210930 | NAKD   | 4208059             | 4851800      | 6514430      | P      |
| 20210930 | NANR   | 5                   | 281          | 20817        | P      |
| 20210930 | NAOV   | 1899                | 184652       | 235717       | P      |
| 20210930 | NAPA   | 0                   | 47719        | 65294        | P      |
| 20210930 | NARI   | 0                   | 20460        | 30631        | P      |
| 20210930 | NAT    | 0                   | 37303        | 179477       | P      |
| 20210930 | NATH   | 0                   | 141          | 256          | P      |
| 20210930 | NATI   | 0                   | 10223        | 22323        | P      |
| 20210930 | NATR   | 0                   | 1262         | 2262         | P      |
| 20210930 | NAUT   | 0                   | 4791         | 12549        | P      |
| 20210930 | NAVB   | 691                 | 711          | 4063         | P      |
| 20210930 | NAVI   | 2792                | 102682       | 298077       | P      |
| 20210930 | NBB    | 0                   | 0            | 840          | P      |
| 20210930 | NBEV   | 0                   | 5746         | 10091        | P      |
| 20210930 | NBH    | 0                   | 0            | 710          | P      |
| 20210930 | NBHC   | 0                   | 3084         | 3705         | P      |
| 20210930 | NBIX   | 0                   | 21527        | 27263        | P      |
| 20210930 | NBN    | 0                   | 1306         | 1899         | P      |
| 20210930 | NBO    | 0                   | 0            | 24           | P      |
| 20210930 | NBR    | 0                   | 4652         | 4964         | P      |
| 20210930 | NBRV   | 300                 | 681          | 4709         | P      |
| 20210930 | NBSE   | 0                   | 1292         | 4970         | P      |
| 20210930 | NBST   | 0                   | 0            | 1000         | P      |
| 20210930 | NBSTW  | 0                   | 0            | 605          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | NBTB   | 0                   | 3670         | 5458         | P      |
| 20210930 | NBTX   | 0                   | 120          | 120          | P      |
| 20210930 | NBW    | 0                   | 100          | 800          | P      |
| 20210930 | NBXG   | 0                   | 3710         | 7475         | P      |
| 20210930 | NBY    | 0                   | 27565        | 39923        | P      |
| 20210930 | NC     | 0                   | 1            | 120          | P      |
| 20210930 | NCA    | 0                   | 0            | 100          | P      |
| 20210930 | NCBS   | 0                   | 319          | 453          | P      |
| 20210930 | NCLH   | 0                   | 243286       | 578416       | P      |
| 20210930 | NCMI   | 0                   | 14366        | 33839        | P      |
| 20210930 | NCNA   | 103865              | 362583       | 472994       | P      |
| 20210930 | NCNO   | 0                   | 28245        | 33810        | P      |
| 20210930 | NCR    | 0                   | 20519        | 31704        | P      |
| 20210930 | NCSM   | 0                   | 1            | 1            | P      |
| 20210930 | NCTY   | 400                 | 98456        | 156164       | P      |
| 20210930 | NCV    | 0                   | 3300         | 5462         | P      |
| 20210930 | NCZ    | 0                   | 5550         | 10370        | P      |
| 20210930 | NDAC   | 0                   | 15268        | 20841        | P      |
| 20210930 | NDACW  | 1200                | 1240         | 1252         | P      |
| 20210930 | NDAQ   | 300                 | 31864        | 42681        | P      |
| 20210930 | NDLS   | 0                   | 2852         | 5040         | P      |
| 20210930 | NDMO   | 300                 | 1801         | 4185         | P      |
| 20210930 | NDP    | 0                   | 138          | 138          | P      |
| 20210930 | NDRA   | 100                 | 1300         | 2673         | P      |
| 20210930 | NDSN   | 0                   | 5051         | 9297         | P      |
| 20210930 | NE     | 0                   | 20246        | 23132        | P      |
| 20210930 | NEA    | 0                   | 1977         | 10459        | P      |
| 20210930 | NEAR   | 0                   | 3616         | 14072        | P      |
| 20210930 | NECB   | 302                 | 2031         | 3433         | P      |
| 20210930 | NEE    | 152                 | 300530       | 462364       | P      |
| 20210930 | NEE-K  | 0                   | 12067        | 12567        | P      |
| 20210930 | NEE-N  | 0                   | 2257         | 2357         | P      |
| 20210930 | NEE-O  | 0                   | 28893        | 65479        | P      |
| 20210930 | NEE-P  | 0                   | 1875         | 6467         | P      |
| 20210930 | NEE-Q  | 0                   | 507          | 507          | P      |
| 20210930 | NEGG   | 300                 | 23748        | 31913        | P      |
| 20210930 | NEM    | 500                 | 233422       | 350658       | P      |
| 20210930 | NEO    | 0                   | 64134        | 81048        | P      |
| 20210930 | NEOG   | 0                   | 11697        | 16809        | P      |
| 20210930 | NEON   | 1095                | 26568        | 61566        | P      |
| 20210930 | NEP    | 0                   | 14217        | 22411        | P      |
| 20210930 | NEPT   | 3100                | 40162        | 52531        | P      |
| 20210930 | NERD   | 0                   | 5309         | 13064        | P      |
| 20210930 | NERV   | 2636                | 25141        | 55491        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | NES    | 0                   | 181          | 181          | P      |
| 20210930 | NESR   | 0                   | 12097        | 14683        | P      |
| 20210930 | NET    | 400                 | 88332        | 228883       | P      |
| 20210930 | NETE   | 0                   | 674          | 4383         | P      |
| 20210930 | NETI   | 0                   | 100          | 1845         | P      |
| 20210930 | NETL   | 0                   | 122          | 647          | P      |
| 20210930 | NEU    | 0                   | 2750         | 3290         | P      |
| 20210930 | NEV    | 0                   | 0            | 225          | P      |
| 20210930 | NEW    | 900                 | 164722       | 200057       | P      |
| 20210930 | NEWP   | 400                 | 4372         | 7878         | P      |
| 20210930 | NEWR   | 0                   | 17268        | 26287        | P      |
| 20210930 | NEWT   | 0                   | 11554        | 14436        | P      |
| 20210930 | NEWTZ  | 0                   | 0            | 633          | P      |
| 20210930 | NEX    | 0                   | 60501        | 104138       | P      |
| 20210930 | NEXA   | 3476                | 11731        | 18889        | P      |
| 20210930 | NEXI   | 100                 | 3065         | 5103         | P      |
| 20210930 | NEXT   | 0                   | 8777         | 16194        | P      |
| 20210930 | NFBK   | 0                   | 1889         | 6144         | P      |
| 20210930 | NFE    | 100                 | 45306        | 63631        | P      |
| 20210930 | NFG    | 0                   | 6191         | 11431        | P      |
| 20210930 | NFGC   | 213                 | 3936         | 5236         | P      |
| 20210930 | NFH    | 0                   | 800          | 1175         | P      |
| 20210930 | NFJ    | 0                   | 3791         | 8474         | P      |
| 20210930 | NFLT   | 5                   | 5            | 52           | P      |
| 20210930 | NFLX   | 576                 | 326137       | 449494       | P      |
| 20210930 | NFRA   | 0                   | 552          | 4735         | P      |
| 20210930 | NFTY   | 0                   | 100          | 254          | P      |
| 20210930 | NG     | 1700                | 43494        | 71800        | P      |
| 20210930 | NGAB   | 0                   | 274          | 651          | P      |
| 20210930 | NGCA   | 0                   | 3847         | 6797         | P      |
| 20210930 | NGCAW  | 0                   | 39           | 1568         | P      |
| 20210930 | NGD    | 2400                | 266051       | 439982       | P      |
| 20210930 | NGE    | 0                   | 1104         | 6332         | P      |
| 20210930 | NGG    | 0                   | 2444         | 23057        | P      |
| 20210930 | NGL    | 0                   | 1709         | 9405         | P      |
| 20210930 | NGL-B  | 0                   | 100          | 536          | P      |
| 20210930 | NGM    | 9507                | 14430        | 20633        | P      |
| 20210930 | NGMS   | 0                   | 9897         | 14142        | P      |
| 20210930 | NGS    | 0                   | 498          | 598          | P      |
| 20210930 | NGVC   | 0                   | 2897         | 6120         | P      |
| 20210930 | NGVT   | 0                   | 8779         | 10281        | P      |
| 20210930 | NH     | 0                   | 3727         | 30396        | P      |
| 20210930 | NHC    | 0                   | 237          | 237          | P      |
| 20210930 | NHF    | 0                   | 937          | 3407         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | NHF-A  | 0                   | 64           | 64           | P      |
| 20210930 | NHI    | 0                   | 5833         | 16083        | P      |
| 20210930 | NHS    | 0                   | 11981        | 19411        | P      |
| 20210930 | NHTC   | 0                   | 238          | 352          | P      |
| 20210930 | NI     | 100                 | 82523        | 117691       | P      |
| 20210930 | NI-B   | 0                   | 3323         | 5882         | P      |
| 20210930 | NIB    | 0                   | 8638         | 24141        | P      |
| 20210930 | NICE   | 1                   | 21065        | 29948        | P      |
| 20210930 | NICK   | 0                   | 79           | 79           | P      |
| 20210930 | NID    | 0                   | 1062         | 1062         | P      |
| 20210930 | NIE    | 0                   | 500          | 1250         | P      |
| 20210930 | NIFE   | 0                   | 847          | 2499         | P      |
| 20210930 | NIM    | 0                   | 2162         | 2162         | P      |
| 20210930 | NINE   | 0                   | 1914         | 2324         | P      |
| 20210930 | NIO    | 6110                | 487692       | 1623608      | P      |
| 20210930 | NISN   | 0                   | 801          | 4782         | P      |
| 20210930 | NIU    | 0                   | 14928        | 28517        | P      |
| 20210930 | NJAN   | 0                   | 132          | 2332         | P      |
| 20210930 | NJR    | 0                   | 6690         | 9621         | P      |
| 20210930 | NKE    | 109                 | 283152       | 464565       | P      |
| 20210930 | NKLA   | 5260                | 409323       | 531493       | P      |
| 20210930 | NKSH   | 0                   | 197          | 199          | P      |
| 20210930 | NKTR   | 117                 | 34114        | 67035        | P      |
| 20210930 | NKTX   | 0                   | 2407         | 4084         | P      |
| 20210930 | NKX    | 0                   | 964          | 1064         | P      |
| 20210930 | NL     | 0                   | 250          | 250          | P      |
| 20210930 | NLITW  | 0                   | 0            | 5100         | P      |
| 20210930 | NLOK   | 100                 | 48951        | 127505       | P      |
| 20210930 | NLR    | 0                   | 4147         | 4325         | P      |
| 20210930 | NLS    | 400                 | 18900        | 35190        | P      |
| 20210930 | NLSN   | 0                   | 85031        | 114671       | P      |
| 20210930 | NLSP   | 0                   | 531          | 1038         | P      |
| 20210930 | NLTX   | 0                   | 1380         | 2089         | P      |
| 20210930 | NLY    | 0                   | 979375       | 1102365      | P      |
| 20210930 | NLY-F  | 0                   | 2302         | 3189         | P      |
| 20210930 | NLY-G  | 0                   | 92           | 477          | P      |
| 20210930 | NLY-I  | 0                   | 470          | 5510         | P      |
| 20210930 | NM     | 0                   | 7204         | 20045        | P      |
| 20210930 | NM-H   | 0                   | 2920         | 2920         | P      |
| 20210930 | NMCO   | 100                 | 860          | 4243         | P      |
| 20210930 | NMFC   | 0                   | 19331        | 21941        | P      |
| 20210930 | NMG    | 0                   | 816          | 2481         | P      |
| 20210930 | NMIH   | 0                   | 61874        | 78716        | P      |
| 20210930 | NML    | 0                   | 1704         | 24581        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | NMM    | 0                   | 5938         | 15074        | P      |
| 20210930 | NMR    | 0                   | 4101         | 13512        | P      |
| 20210930 | NMRD   | 0                   | 438          | 894          | P      |
| 20210930 | NMRK   | 100                 | 59248        | 92798        | P      |
| 20210930 | NMTC   | 0                   | 1461         | 1545         | P      |
| 20210930 | NMTR   | 0                   | 114793       | 175198       | P      |
| 20210930 | NMZ    | 0                   | 6854         | 15057        | P      |
| 20210930 | NNA    | 0                   | 4936         | 9086         | P      |
| 20210930 | NNBR   | 0                   | 1183         | 3940         | P      |
| 20210930 | NNDM   | 500                 | 226847       | 305093       | P      |
| 20210930 | NNI    | 0                   | 595          | 1614         | P      |
| 20210930 | NNN    | 0                   | 44585        | 60111        | P      |
| 20210930 | NNN-F  | 0                   | 0            | 8005         | P      |
| 20210930 | NNOX   | 171                 | 26911        | 36045        | P      |
| 20210930 | NNVC   | 14989               | 21654        | 64281        | P      |
| 20210930 | NNY    | 0                   | 100          | 200          | P      |
| 20210930 | NOA    | 0                   | 567          | 971          | P      |
| 20210930 | NOAC   | 468                 | 1923         | 3600         | P      |
| 20210930 | NOACU  | 0                   | 4666         | 5992         | P      |
| 20210930 | NOACW  | 436                 | 5367         | 19192        | P      |
| 20210930 | NOAH   | 424                 | 4291         | 5125         | P      |
| 20210930 | NOBL   | 0                   | 18161        | 27382        | P      |
| 20210930 | NOC    | 0                   | 65659        | 98731        | P      |
| 20210930 | NOCT   | 0                   | 2531         | 2631         | P      |
| 20210930 | NODK   | 0                   | 7            | 22           | P      |
| 20210930 | NOG    | 0                   | 29018        | 58221        | P      |
| 20210930 | NOK    | 0                   | 358226       | 649812       | P      |
| 20210930 | NOMD   | 0                   | 20193        | 41157        | P      |
| 20210930 | NORW   | 0                   | 7860         | 11558        | P      |
| 20210930 | NOTV   | 241                 | 2272         | 4452         | P      |
| 20210930 | NOV    | 700                 | 100628       | 137753       | P      |
| 20210930 | NOVA   | 63                  | 36751        | 52509        | P      |
| 20210930 | NOVN   | 750                 | 13032        | 21166        | P      |
| 20210930 | NOVT   | 0                   | 4630         | 5514         | P      |
| 20210930 | NOW    | 0                   | 25082        | 42070        | P      |
| 20210930 | NP     | 0                   | 376          | 763          | P      |
| 20210930 | NPCE   | 0                   | 816          | 953          | P      |
| 20210930 | NPCT   | 0                   | 1830         | 6354         | P      |
| 20210930 | NPK    | 0                   | 78           | 110          | P      |
| 20210930 | NPO    | 0                   | 1494         | 1547         | P      |
| 20210930 | NPTN   | 0                   | 2045         | 2974         | P      |
| 20210930 | NQP    | 0                   | 39           | 200          | P      |
| 20210930 | NR     | 0                   | 7755         | 17438        | P      |
| 20210930 | NRAC   | 0                   | 7            | 557          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | NRACW  | 0                   | 186          | 226          | P      |
| 20210930 | NRBO   | 0                   | 1519         | 4801         | P      |
| 20210930 | NRC    | 0                   | 226          | 831          | P      |
| 20210930 | NRDY   | 0                   | 19046        | 25032        | P      |
| 20210930 | NREF   | 0                   | 15           | 25561        | P      |
| 20210930 | NREF-A | 0                   | 0            | 701          | P      |
| 20210930 | NRG    | 0                   | 24518        | 50877        | P      |
| 20210930 | NRGD   | 12797               | 214015       | 325789       | P      |
| 20210930 | NRGU   | 1596                | 39464        | 64752        | P      |
| 20210930 | NRGX   | 0                   | 3985         | 7202         | P      |
| 20210930 | NRIM   | 0                   | 104          | 109          | P      |
| 20210930 | NRIX   | 3305                | 14499        | 15799        | P      |
| 20210930 | NRK    | 0                   | 700          | 1290         | P      |
| 20210930 | NRO    | 0                   | 487          | 9909         | P      |
| 20210930 | NRP    | 0                   | 150          | 345          | P      |
| 20210930 | NRT    | 0                   | 489          | 1014         | P      |
| 20210930 | NRUC   | 0                   | 300          | 400          | P      |
| 20210930 | NRXP   | 1900                | 42145        | 65675        | P      |
| 20210930 | NRXPW  | 0                   | 264          | 264          | P      |
| 20210930 | NRZ    | 0                   | 136181       | 237811       | P      |
| 20210930 | NRZ-A  | 0                   | 10           | 75           | P      |
| 20210930 | NRZ-B  | 0                   | 223          | 829          | P      |
| 20210930 | NRZ-C  | 0                   | 0            | 317          | P      |
| 20210930 | NRZ-D  | 0                   | 5538         | 40864        | P      |
| 20210930 | NS     | 10                  | 5529         | 10680        | P      |
| 20210930 | NS-A   | 0                   | 226          | 450          | P      |
| 20210930 | NS-B   | 0                   | 100          | 200          | P      |
| 20210930 | NS-C   | 0                   | 20           | 143          | P      |
| 20210930 | NSA    | 0                   | 7695         | 13697        | P      |
| 20210930 | NSC    | 26                  | 30946        | 81760        | P      |
| 20210930 | NSIT   | 0                   | 9692         | 12465        | P      |
| 20210930 | NSL    | 0                   | 400          | 711          | P      |
| 20210930 | NSP    | 0                   | 1443         | 2203         | P      |
| 20210930 | NSPR   | 50                  | 9558         | 14351        | P      |
| 20210930 | NSPRZ  | 0                   | 461          | 3670         | P      |
| 20210930 | NSS    | 0                   | 1092         | 4019         | P      |
| 20210930 | NSSC   | 0                   | 147          | 1706         | P      |
| 20210930 | NSTB   | 0                   | 1103         | 4097         | P      |
| 20210930 | NSTB+  | 0                   | 0            | 504          | P      |
| 20210930 | NSTB.U | 0                   | 0            | 1020         | P      |
| 20210930 | NSTD   | 0                   | 0            | 200          | P      |
| 20210930 | NSTD+  | 0                   | 100          | 100          | P      |
| 20210930 | NSTG   | 44                  | 10254        | 20714        | P      |
| 20210930 | NSYS   | 0                   | 108          | 653          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | NTAP   | 1                   | 40557        | 63663        | P      |
| 20210930 | NTB    | 0                   | 3013         | 9758         | P      |
| 20210930 | NTCO   | 100                 | 15583        | 24865        | P      |
| 20210930 | NTCT   | 0                   | 8152         | 13078        | P      |
| 20210930 | NTES   | 0                   | 177440       | 374379       | P      |
| 20210930 | NTG    | 0                   | 0            | 647          | P      |
| 20210930 | NTGR   | 0                   | 11228        | 18349        | P      |
| 20210930 | NTIC   | 0                   | 124          | 748          | P      |
| 20210930 | NTIP   | 0                   | 187          | 226          | P      |
| 20210930 | NTLA   | 69                  | 15298        | 32985        | P      |
| 20210930 | NTNX   | 0                   | 174903       | 287303       | P      |
| 20210930 | NTP    | 0                   | 2361         | 3645         | P      |
| 20210930 | NTR    | 1101                | 69406        | 99441        | P      |
| 20210930 | NTRA   | 2                   | 41892        | 60540        | P      |
| 20210930 | NTRS   | 0                   | 16665        | 27407        | P      |
| 20210930 | NTRSO  | 0                   | 434          | 434          | P      |
| 20210930 | NTSE   | 0                   | 92           | 92           | P      |
| 20210930 | NTSI   | 0                   | 1956         | 1956         | P      |
| 20210930 | NTST   | 0                   | 3477         | 8732         | P      |
| 20210930 | NTSX   | 100                 | 10801        | 12856        | P      |
| 20210930 | NTUS   | 0                   | 1220         | 3050         | P      |
| 20210930 | NTWK   | 0                   | 4            | 197          | P      |
| 20210930 | NTZ    | 0                   | 560          | 964          | P      |
| 20210930 | NUAG   | 0                   | 403          | 503          | P      |
| 20210930 | NUAN   | 0                   | 114148       | 183536       | P      |
| 20210930 | NUBD   | 0                   | 1295         | 10748        | P      |
| 20210930 | NUDM   | 0                   | 0            | 609          | P      |
| 20210930 | NUE    | 0                   | 55595        | 95632        | P      |
| 20210930 | NUEM   | 0                   | 596          | 596          | P      |
| 20210930 | NUGT   | 6952                | 260099       | 493940       | P      |
| 20210930 | NUHY   | 0                   | 6            | 140          | P      |
| 20210930 | NULC   | 0                   | 52           | 52           | P      |
| 20210930 | NULG   | 0                   | 217          | 217          | P      |
| 20210930 | NULV   | 0                   | 2601         | 2801         | P      |
| 20210930 | NUMG   | 0                   | 147          | 247          | P      |
| 20210930 | NUMV   | 0                   | 24           | 24           | P      |
| 20210930 | NUO    | 0                   | 0            | 800          | P      |
| 20210930 | NURE   | 0                   | 225          | 375          | P      |
| 20210930 | NURO   | 0                   | 19198        | 38424        | P      |
| 20210930 | NUS    | 0                   | 20269        | 29971        | P      |
| 20210930 | NUSA   | 2000                | 2000         | 2500         | P      |
| 20210930 | NUSC   | 0                   | 897          | 976          | P      |
| 20210930 | NUSI   | 131                 | 45107        | 60635        | P      |
| 20210930 | NUV    | 0                   | 411          | 811          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | NUVA   | 0                   | 27892        | 40892        | P      |
| 20210930 | NUVB   | 0                   | 7238         | 9222         | P      |
| 20210930 | NUVL   | 0                   | 2185         | 3114         | P      |
| 20210930 | NUWE   | 250                 | 8201         | 14248        | P      |
| 20210930 | NUZE   | 0                   | 570          | 975          | P      |
| 20210930 | NVAX   | 272                 | 108635       | 178694       | P      |
| 20210930 | NVCN   | 0                   | 3521         | 4480         | P      |
| 20210930 | NVCR   | 0                   | 39854        | 74142        | P      |
| 20210930 | NVDA   | 2563                | 534719       | 1237392      | P      |
| 20210930 | NVEC   | 0                   | 1145         | 1166         | P      |
| 20210930 | NVEE   | 0                   | 1182         | 1570         | P      |
| 20210930 | NVFX   | 1200                | 5286         | 6687         | P      |
| 20210930 | NVG    | 0                   | 2529         | 31203        | P      |
| 20210930 | NVGS   | 0                   | 388          | 2409         | P      |
| 20210930 | NVIV   | 2770                | 46948        | 64718        | P      |
| 20210930 | NVMI   | 0                   | 6896         | 15358        | P      |
| 20210930 | NVO    | 100                 | 9538         | 44368        | P      |
| 20210930 | NVOS   | 0                   | 2670         | 4131         | P      |
| 20210930 | NVQ    | 0                   | 1387         | 2717         | P      |
| 20210930 | NVR    | 2                   | 974          | 1639         | P      |
| 20210930 | NVRO   | 0                   | 6731         | 9290         | P      |
| 20210930 | NVS    | 200                 | 87494        | 164458       | P      |
| 20210930 | NVSAU  | 0                   | 0            | 7            | P      |
| 20210930 | NVSAW  | 0                   | 1275         | 1375         | P      |
| 20210930 | NVST   | 0                   | 12787        | 37203        | P      |
| 20210930 | NVT    | 0                   | 9711         | 16054        | P      |
| 20210930 | NVTA   | 96                  | 27030        | 52409        | P      |
| 20210930 | NVVE   | 0                   | 4147         | 5405         | P      |
| 20210930 | NWBI   | 100                 | 16942        | 35043        | P      |
| 20210930 | NWE    | 0                   | 6416         | 12541        | P      |
| 20210930 | NWFL   | 0                   | 0            | 1142         | P      |
| 20210930 | NWG    | 0                   | 100600       | 172439       | P      |
| 20210930 | NWL    | 300                 | 215885       | 362839       | P      |
| 20210930 | NWLI   | 0                   | 582          | 939          | P      |
| 20210930 | NWN    | 0                   | 946          | 1236         | P      |
| 20210930 | NWPX   | 0                   | 171          | 335          | P      |
| 20210930 | NWS    | 0                   | 10872        | 15685        | P      |
| 20210930 | NWSA   | 0                   | 198912       | 270038       | P      |
| 20210930 | NX     | 0                   | 1387         | 1788         | P      |
| 20210930 | NXE    | 19535               | 170701       | 255683       | P      |
| 20210930 | NXGN   | 0                   | 5417         | 10102        | P      |
| 20210930 | NXJ    | 0                   | 100          | 600          | P      |
| 20210930 | NXN    | 0                   | 0            | 200          | P      |
| 20210930 | NXP    | 0                   | 0            | 300          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | NXPI   | 0                   | 71061        | 156722       | P      |
| 20210930 | NXRT   | 0                   | 3604         | 4920         | P      |
| 20210930 | NXST   | 0                   | 15955        | 20815        | P      |
| 20210930 | NXTC   | 0                   | 3914         | 10545        | P      |
| 20210930 | NXTD   | 77045               | 1011546      | 1829651      | P      |
| 20210930 | NXTG   | 0                   | 300          | 1072         | P      |
| 20210930 | NXTP   | 0                   | 380          | 682          | P      |
| 20210930 | NXU    | 0                   | 100          | 900          | P      |
| 20210930 | NXU+   | 0                   | 390          | 24263        | P      |
| 20210930 | NYC    | 0                   | 2000         | 2520         | P      |
| 20210930 | NYCB   | 400                 | 126407       | 211777       | P      |
| 20210930 | NYCB-A | 0                   | 3296         | 9288         | P      |
| 20210930 | NYCB-U | 0                   | 1591         | 1591         | P      |
| 20210930 | NYF    | 0                   | 1504         | 1885         | P      |
| 20210930 | NYMT   | 0                   | 101799       | 124856       | P      |
| 20210930 | NYMTL  | 0                   | 637          | 1037         | P      |
| 20210930 | NYMTM  | 0                   | 35           | 1338         | P      |
| 20210930 | NYMTN  | 0                   | 1203         | 1237         | P      |
| 20210930 | NYMTP  | 0                   | 12           | 96           | P      |
| 20210930 | NYMX   | 0                   | 230          | 798          | P      |
| 20210930 | NYT    | 0                   | 22843        | 56588        | P      |
| 20210930 | NZF    | 0                   | 200          | 1500         | P      |
| 20210930 | O      | 0                   | 112232       | 158147       | P      |
| 20210930 | OACB   | 0                   | 1109         | 6240         | P      |
| 20210930 | OACB+  | 0                   | 49           | 34391        | P      |
| 20210930 | OAK-A  | 0                   | 29           | 728          | P      |
| 20210930 | OAS    | 0                   | 10561        | 15784        | P      |
| 20210930 | OB     | 0                   | 5153         | 8489         | P      |
| 20210930 | OBCI   | 0                   | 305          | 847          | P      |
| 20210930 | OBLG   | 100                 | 892          | 7251         | P      |
| 20210930 | OBNK   | 0                   | 151          | 451          | P      |
| 20210930 | OBOR   | 0                   | 240          | 242          | P      |
| 20210930 | OBSV   | 1300                | 29352        | 35986        | P      |
| 20210930 | OBT    | 0                   | 100          | 193          | P      |
| 20210930 | OC     | 68                  | 18544        | 81020        | P      |
| 20210930 | OCA    | 0                   | 2446         | 3750         | P      |
| 20210930 | OCC    | 0                   | 510          | 1023         | P      |
| 20210930 | OCCI   | 0                   | 7            | 19           | P      |
| 20210930 | OCCIO  | 0                   | 85           | 85           | P      |
| 20210930 | OCDX   | 0                   | 28851        | 67237        | P      |
| 20210930 | OCFC   | 0                   | 5073         | 11600        | P      |
| 20210930 | OCFT   | 0                   | 36653        | 42199        | P      |
| 20210930 | OCG    | 1500                | 6512         | 8794         | P      |
| 20210930 | OCGN   | 1000                | 201531       | 240044       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | OCIO   | 0                   | 0            | 6            | P      |
| 20210930 | OCN    | 0                   | 2361         | 5692         | P      |
| 20210930 | OCSL   | 0                   | 50036        | 78819        | P      |
| 20210930 | OCTZ   | 0                   | 10365        | 10365        | P      |
| 20210930 | OCUL   | 0                   | 10186        | 21332        | P      |
| 20210930 | OCUP   | 0                   | 1497         | 3941         | P      |
| 20210930 | OCX    | 0                   | 18727        | 27716        | P      |
| 20210930 | ODC    | 0                   | 167          | 167          | P      |
| 20210930 | ODFL   | 0                   | 33606        | 53854        | P      |
| 20210930 | ODP    | 152                 | 13969        | 21122        | P      |
| 20210930 | ODT    | 0                   | 8124         | 19086        | P      |
| 20210930 | OEC    | 0                   | 4021         | 6698         | P      |
| 20210930 | OEF    | 135                 | 36144        | 56747        | P      |
| 20210930 | OEG    | 1800                | 75486        | 116352       | P      |
| 20210930 | OEPW   | 0                   | 100          | 7078         | P      |
| 20210930 | OEPWU  | 0                   | 0            | 210          | P      |
| 20210930 | OEPWW  | 0                   | 0            | 100          | P      |
| 20210930 | OESX   | 0                   | 1798         | 9887         | P      |
| 20210930 | OEUR   | 0                   | 48           | 669          | P      |
| 20210930 | OFC    | 0                   | 15268        | 25462        | P      |
| 20210930 | OFED   | 0                   | 2            | 29           | P      |
| 20210930 | OFG    | 0                   | 26986        | 33405        | P      |
| 20210930 | OFIX   | 0                   | 2913         | 8604         | P      |
| 20210930 | OFLX   | 0                   | 19           | 116          | P      |
| 20210930 | OFS    | 0                   | 242          | 342          | P      |
| 20210930 | OG     | 3255                | 143398       | 210284       | P      |
| 20210930 | OGCP   | 0                   | 100          | 301          | P      |
| 20210930 | OGE    | 0                   | 37925        | 55417        | P      |
| 20210930 | OGEN   | 5849                | 318210       | 349612       | P      |
| 20210930 | OGI    | 8303                | 174227       | 260438       | P      |
| 20210930 | OGIG   | 0                   | 175          | 896          | P      |
| 20210930 | OGN    | 14                  | 37113        | 56760        | P      |
| 20210930 | OGS    | 0                   | 2367         | 4540         | P      |
| 20210930 | OHI    | 206                 | 46496        | 81311        | P      |
| 20210930 | OHPA   | 0                   | 0            | 1500         | P      |
| 20210930 | OI     | 0                   | 16192        | 29571        | P      |
| 20210930 | OIA    | 0                   | 800          | 1620         | P      |
| 20210930 | OIBR.C | 0                   | 10714        | 37732        | P      |
| 20210930 | OIH    | 417                 | 57827        | 117218       | P      |
| 20210930 | OII    | 0                   | 8827         | 17180        | P      |
| 20210930 | OIIM   | 0                   | 1142         | 5187         | P      |
| 20210930 | OIL    | 0                   | 909          | 2651         | P      |
| 20210930 | OILK   | 0                   | 364          | 412          | P      |
| 20210930 | OIS    | 4                   | 16830        | 19960        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | OKE    | 0                   | 68541        | 98657        | P      |
| 20210930 | OKTA   | 1                   | 51077        | 91293        | P      |
| 20210930 | OLB    | 0                   | 4252         | 7909         | P      |
| 20210930 | OLD    | 0                   | 2642         | 2754         | P      |
| 20210930 | OLED   | 0                   | 17075        | 41668        | P      |
| 20210930 | OLK    | 0                   | 14763        | 18945        | P      |
| 20210930 | OLLI   | 179                 | 52604        | 82657        | P      |
| 20210930 | OLMA   | 0                   | 6814         | 9986         | P      |
| 20210930 | OLN    | 0                   | 38236        | 48108        | P      |
| 20210930 | OLO    | 0                   | 40781        | 67436        | P      |
| 20210930 | OLP    | 0                   | 895          | 1088         | P      |
| 20210930 | OLPX   | 7916                | 672898       | 2229570      | P      |
| 20210930 | OM     | 0                   | 14777        | 21658        | P      |
| 20210930 | OMAB   | 100                 | 5525         | 8928         | P      |
| 20210930 | OMC    | 46                  | 28728        | 65152        | P      |
| 20210930 | OMCL   | 0                   | 10871        | 14331        | P      |
| 20210930 | OMEG   | 0                   | 0            | 2977         | P      |
| 20210930 | OMER   | 0                   | 9953         | 15402        | P      |
| 20210930 | OMEX   | 0                   | 513          | 743          | P      |
| 20210930 | OMF    | 0                   | 11546        | 24066        | P      |
| 20210930 | OMFL   | 0                   | 1413         | 1988         | P      |
| 20210930 | OMFS   | 0                   | 100          | 650          | P      |
| 20210930 | OMGA   | 0                   | 631          | 1162         | P      |
| 20210930 | OMI    | 0                   | 26076        | 35535        | P      |
| 20210930 | OMIC   | 0                   | 4237         | 6552         | P      |
| 20210930 | OMP    | 0                   | 6842         | 12004        | P      |
| 20210930 | OMQS   | 0                   | 1182         | 8148         | P      |
| 20210930 | ON     | 150                 | 186785       | 422910       | P      |
| 20210930 | ONB    | 7                   | 52502        | 71338        | P      |
| 20210930 | ONCR   | 0                   | 2201         | 3574         | P      |
| 20210930 | ONCS   | 200                 | 1154         | 7442         | P      |
| 20210930 | ONCT   | 0                   | 26206        | 35582        | P      |
| 20210930 | ONCY   | 0                   | 950          | 3857         | P      |
| 20210930 | ONDS   | 900                 | 27119        | 42327        | P      |
| 20210930 | ONE    | 10000               | 296423       | 572918       | P      |
| 20210930 | ONEM   | 0                   | 57457        | 125430       | P      |
| 20210930 | ONEO   | 0                   | 924          | 928          | P      |
| 20210930 | ONEQ   | 0                   | 1777         | 9932         | P      |
| 20210930 | ONEV   | 0                   | 1136         | 1305         | P      |
| 20210930 | ONEW   | 12                  | 2468         | 3291         | P      |
| 20210930 | ONEY   | 0                   | 789          | 815          | P      |
| 20210930 | ONLN   | 52                  | 3742         | 7746         | P      |
| 20210930 | ONOF   | 0                   | 1578         | 3354         | P      |
| 20210930 | ONON   | 200                 | 20290        | 60360        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ONTF   | 0                   | 15104        | 32150        | P      |
| 20210930 | ONTO   | 0                   | 3842         | 8101         | P      |
| 20210930 | ONTX   | 300                 | 105500       | 189229       | P      |
| 20210930 | ONVO   | 0                   | 1382         | 3574         | P      |
| 20210930 | OOMA   | 0                   | 2803         | 4365         | P      |
| 20210930 | OOTO   | 0                   | 1752         | 4365         | P      |
| 20210930 | OPA    | 0                   | 251          | 251          | P      |
| 20210930 | OPA+   | 0                   | 0            | 385          | P      |
| 20210930 | OPAD   | 49                  | 5309         | 35623        | P      |
| 20210930 | OPAD+  | 0                   | 1084         | 2959         | P      |
| 20210930 | OPBK   | 0                   | 99           | 369          | P      |
| 20210930 | OPCH   | 0                   | 21881        | 45716        | P      |
| 20210930 | OPEN   | 100856              | 493379       | 713773       | P      |
| 20210930 | OPER   | 0                   | 1229         | 1336         | P      |
| 20210930 | OPFI   | 0                   | 2471         | 8279         | P      |
| 20210930 | OPFI+  | 0                   | 100          | 100          | P      |
| 20210930 | OPGN   | 0                   | 31871        | 37359        | P      |
| 20210930 | OPHC   | 0                   | 388          | 388          | P      |
| 20210930 | OPI    | 0                   | 5366         | 8551         | P      |
| 20210930 | OPINL  | 0                   | 2553         | 5903         | P      |
| 20210930 | OPK    | 0                   | 46010        | 87225        | P      |
| 20210930 | OPNT   | 0                   | 1540         | 2453         | P      |
| 20210930 | OPOF   | 0                   | 4            | 602          | P      |
| 20210930 | OPP    | 0                   | 310          | 310          | P      |
| 20210930 | OPP-A  | 0                   | 86           | 86           | P      |
| 20210930 | OPPX   | 0                   | 1            | 1            | P      |
| 20210930 | OPP^   | 1700                | 1700         | 10674        | P      |
| 20210930 | OPRA   | 0                   | 385          | 1756         | P      |
| 20210930 | OPRT   | 0                   | 4067         | 5744         | P      |
| 20210930 | OPRX   | 383                 | 82670        | 127573       | P      |
| 20210930 | OPT    | 0                   | 100          | 203          | P      |
| 20210930 | OPTN   | 0                   | 1224         | 2466         | P      |
| 20210930 | OPTT   | 200                 | 83912        | 125377       | P      |
| 20210930 | OPY    | 0                   | 291          | 2291         | P      |
| 20210930 | OR     | 5000                | 58812        | 75567        | P      |
| 20210930 | ORA    | 0                   | 6145         | 10055        | P      |
| 20210930 | ORAN   | 0                   | 14855        | 36938        | P      |
| 20210930 | ORC    | 0                   | 98823        | 112086       | P      |
| 20210930 | ORCC   | 200                 | 61087        | 77879        | P      |
| 20210930 | ORCL   | 2501                | 448937       | 889412       | P      |
| 20210930 | ORGN   | 8542                | 57756        | 70986        | P      |
| 20210930 | ORGNW  | 0                   | 123          | 223          | P      |
| 20210930 | ORGO   | 0                   | 38138        | 47432        | P      |
| 20210930 | ORGS   | 0                   | 106          | 146          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ORI    | 2                   | 38872        | 65301        | P      |
| 20210930 | ORIC   | 0                   | 6248         | 14813        | P      |
| 20210930 | ORLA   | 301                 | 2133         | 8977         | P      |
| 20210930 | ORLY   | 43                  | 24089        | 30256        | P      |
| 20210930 | ORMP   | 0                   | 43598        | 50495        | P      |
| 20210930 | ORN    | 1215                | 41249        | 63103        | P      |
| 20210930 | ORPH   | 0                   | 17023        | 22002        | P      |
| 20210930 | ORRF   | 0                   | 99           | 202          | P      |
| 20210930 | ORTX   | 400                 | 25705        | 58416        | P      |
| 20210930 | OSAT   | 0                   | 2771         | 3552         | P      |
| 20210930 | OSBC   | 0                   | 2939         | 4840         | P      |
| 20210930 | OSCR   | 0                   | 14286        | 23027        | P      |
| 20210930 | OSG    | 1100                | 2300         | 3903         | P      |
| 20210930 | OSH    | 100                 | 35082        | 56301        | P      |
| 20210930 | OSI    | 0                   | 196          | 196          | P      |
| 20210930 | OSI.U  | 0                   | 0            | 3700         | P      |
| 20210930 | OSIS   | 0                   | 1337         | 2633         | P      |
| 20210930 | OSK    | 0                   | 8839         | 34706        | P      |
| 20210930 | OSMT   | 2800                | 8927         | 10492        | P      |
| 20210930 | OSPN   | 0                   | 4569         | 10633        | P      |
| 20210930 | OSS    | 0                   | 789          | 1987         | P      |
| 20210930 | OSTK   | 1003                | 153642       | 203853       | P      |
| 20210930 | OSTR   | 0                   | 1141         | 1141         | P      |
| 20210930 | OSTRU  | 0                   | 500          | 500          | P      |
| 20210930 | OSUR   | 0                   | 35513        | 66085        | P      |
| 20210930 | OSW    | 0                   | 10709        | 13283        | P      |
| 20210930 | OTEC   | 0                   | 300          | 300          | P      |
| 20210930 | OTECW  | 0                   | 200          | 400          | P      |
| 20210930 | OTEX   | 208                 | 10125        | 30666        | P      |
| 20210930 | OTIC   | 0                   | 4983         | 8950         | P      |
| 20210930 | OTIS   | 0                   | 93579        | 118528       | P      |
| 20210930 | OTLK   | 300                 | 28816        | 34232        | P      |
| 20210930 | OTLKW  | 0                   | 10000        | 10000        | P      |
| 20210930 | OTLY   | 0                   | 121382       | 143887       | P      |
| 20210930 | OTMO   | 0                   | 525          | 758          | P      |
| 20210930 | OTMOW  | 0                   | 1451         | 2800         | P      |
| 20210930 | OTRK   | 100                 | 6940         | 18270        | P      |
| 20210930 | OTRKP  | 0                   | 56           | 158          | P      |
| 20210930 | OTTR   | 0                   | 2002         | 3879         | P      |
| 20210930 | OUNZ   | 0                   | 17005        | 36431        | P      |
| 20210930 | OUSA   | 0                   | 9            | 6901         | P      |
| 20210930 | OUSM   | 0                   | 1093         | 1093         | P      |
| 20210930 | OUST   | 700                 | 24364        | 34590        | P      |
| 20210930 | OUT    | 200                 | 22643        | 46062        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | OVB    | 0                   | 332          | 332          | P      |
| 20210930 | OVBC   | 0                   | 0            | 52           | P      |
| 20210930 | OVID   | 0                   | 27302        | 31859        | P      |
| 20210930 | OVL    | 0                   | 222          | 939          | P      |
| 20210930 | OVLH   | 0                   | 0            | 100          | P      |
| 20210930 | OVM    | 0                   | 1230         | 1231         | P      |
| 20210930 | OVV    | 607                 | 114935       | 228120       | P      |
| 20210930 | OWL    | 0                   | 18925        | 21490        | P      |
| 20210930 | OWL+   | 0                   | 3050         | 4560         | P      |
| 20210930 | OWLT   | 900                 | 15240        | 25063        | P      |
| 20210930 | OWLT+  | 0                   | 0            | 100          | P      |
| 20210930 | OXACU  | 0                   | 0            | 6            | P      |
| 20210930 | OXBR   | 0                   | 241          | 552          | P      |
| 20210930 | OXBRW  | 0                   | 0            | 702          | P      |
| 20210930 | OXLC   | 100                 | 23728        | 33339        | P      |
| 20210930 | OXLCL  | 0                   | 0            | 12           | P      |
| 20210930 | OXLCP  | 0                   | 100          | 222          | P      |
| 20210930 | OXM    | 0                   | 1439         | 2711         | P      |
| 20210930 | OXSQ   | 354                 | 1241         | 5486         | P      |
| 20210930 | OXSQG  | 0                   | 390          | 990          | P      |
| 20210930 | OXUSU  | 0                   | 82           | 4764         | P      |
| 20210930 | OXY    | 10514               | 498242       | 991141       | P      |
| 20210930 | OXY+   | 0                   | 9619         | 24874        | P      |
| 20210930 | OYST   | 0                   | 804          | 1896         | P      |
| 20210930 | OZK    | 0                   | 25578        | 51064        | P      |
| 20210930 | OZON   | 0                   | 40982        | 55224        | P      |
| 20210930 | PAA    | 600                 | 160307       | 372392       | P      |
| 20210930 | PAAS   | 100                 | 91821        | 180122       | P      |
| 20210930 | PAC    | 0                   | 473          | 705          | P      |
| 20210930 | PACB   | 2832                | 36098        | 71564        | P      |
| 20210930 | PACK   | 0                   | 8587         | 21662        | P      |
| 20210930 | PACW   | 0                   | 12832        | 18499        | P      |
| 20210930 | PACX   | 0                   | 117          | 123          | P      |
| 20210930 | PACXU  | 0                   | 0            | 39           | P      |
| 20210930 | PACXW  | 0                   | 0            | 2790         | P      |
| 20210930 | PAE    | 0                   | 10498        | 15448        | P      |
| 20210930 | PAFOR  | 3300                | 3300         | 3300         | P      |
| 20210930 | PAG    | 100                 | 14089        | 22435        | P      |
| 20210930 | PAGP   | 0                   | 63473        | 101207       | P      |
| 20210930 | PAGS   | 120                 | 16722        | 23707        | P      |
| 20210930 | PAHC   | 0                   | 924          | 2333         | P      |
| 20210930 | PAI    | 0                   | 0            | 476          | P      |
| 20210930 | PAK    | 0                   | 1111         | 1941         | P      |
| 20210930 | PALC   | 0                   | 1532         | 4026         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PALI   | 7342                | 98286        | 117267       | P      |
| 20210930 | PALL   | 102                 | 6397         | 10301        | P      |
| 20210930 | PALT   | 120631              | 4416595      | 6097337      | P      |
| 20210930 | PAM    | 0                   | 1390         | 4417         | P      |
| 20210930 | PAMC   | 0                   | 1166         | 2748         | P      |
| 20210930 | PANA   | 0                   | 0            | 100          | P      |
| 20210930 | PANL   | 0                   | 4381         | 7827         | P      |
| 20210930 | PANW   | 0                   | 20373        | 27114        | P      |
| 20210930 | PAQCW  | 0                   | 0            | 100          | P      |
| 20210930 | PAR    | 0                   | 5774         | 14553        | P      |
| 20210930 | PARR   | 0                   | 4644         | 9640         | P      |
| 20210930 | PASG   | 0                   | 3817         | 10514        | P      |
| 20210930 | PATH   | 6180                | 276633       | 377801       | P      |
| 20210930 | PATI   | 0                   | 1            | 300          | P      |
| 20210930 | PATK   | 0                   | 5902         | 10327        | P      |
| 20210930 | PAUG   | 0                   | 3451         | 4916         | P      |
| 20210930 | PAVE   | 1000                | 142821       | 171356       | P      |
| 20210930 | PAVM   | 0                   | 213929       | 255979       | P      |
| 20210930 | PAVMW  | 0                   | 1            | 1            | P      |
| 20210930 | PAVMZ  | 100                 | 500          | 700          | P      |
| 20210930 | PAWZ   | 0                   | 25           | 1390         | P      |
| 20210930 | PAX    | 20                  | 4629         | 6881         | P      |
| 20210930 | PAY    | 0                   | 2123         | 2259         | P      |
| 20210930 | PAYA   | 0                   | 35834        | 54653        | P      |
| 20210930 | PAYAW  | 0                   | 0            | 10           | P      |
| 20210930 | PAYC   | 0                   | 5628         | 11984        | P      |
| 20210930 | PAYO   | 0                   | 40377        | 86949        | P      |
| 20210930 | PAYOW  | 0                   | 414          | 6665         | P      |
| 20210930 | PAYS   | 0                   | 2967         | 5472         | P      |
| 20210930 | PAYX   | 6                   | 184872       | 264078       | P      |
| 20210930 | PB     | 0                   | 6138         | 7963         | P      |
| 20210930 | PBA    | 3701                | 84263        | 104699       | P      |
| 20210930 | PBCT   | 9                   | 412230       | 533391       | P      |
| 20210930 | PBCTP  | 0                   | 1314         | 1472         | P      |
| 20210930 | PBD    | 250                 | 2097         | 15665        | P      |
| 20210930 | PBE    | 0                   | 486          | 616          | P      |
| 20210930 | PBEE   | 0                   | 152          | 152          | P      |
| 20210930 | PBF    | 100                 | 86432        | 204674       | P      |
| 20210930 | PBFS   | 0                   | 7            | 35           | P      |
| 20210930 | PBFX   | 0                   | 2865         | 12041        | P      |
| 20210930 | PBH    | 0                   | 2836         | 4441         | P      |
| 20210930 | PBI    | 0                   | 27482        | 67033        | P      |
| 20210930 | PBI-B  | 0                   | 232          | 1422         | P      |
| 20210930 | PBIP   | 0                   | 0            | 10           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PBJ    | 0                   | 642          | 1991         | P      |
| 20210930 | PBLA   | 0                   | 400          | 767          | P      |
| 20210930 | PBP    | 0                   | 2256         | 2469         | P      |
| 20210930 | PBPB   | 0                   | 454          | 1276         | P      |
| 20210930 | PBR    | 200                 | 899152       | 1349797      | P      |
| 20210930 | PBR.A  | 3000                | 371967       | 513441       | P      |
| 20210930 | PBS    | 0                   | 1051         | 1828         | P      |
| 20210930 | PBT    | 0                   | 12602        | 20951        | P      |
| 20210930 | PBTP   | 0                   | 100          | 100          | P      |
| 20210930 | PBTS   | 12562               | 130816       | 173987       | P      |
| 20210930 | PBUG   | 0                   | 200          | 201          | P      |
| 20210930 | PBUS   | 0                   | 390          | 460          | P      |
| 20210930 | PBW    | 90                  | 31385        | 59915        | P      |
| 20210930 | PBYI   | 0                   | 5257         | 13893        | P      |
| 20210930 | PCAR   | 22                  | 48130        | 134700       | P      |
| 20210930 | PCB    | 0                   | 537          | 1230         | P      |
| 20210930 | PCEF   | 101                 | 7694         | 12196        | P      |
| 20210930 | PCF    | 0                   | 1993         | 2044         | P      |
| 20210930 | PCG    | 0                   | 434099       | 693207       | P      |
| 20210930 | PCGU   | 0                   | 1488         | 2444         | P      |
| 20210930 | PCH    | 0                   | 10995        | 18331        | P      |
| 20210930 | PCI    | 0                   | 6118         | 14188        | P      |
| 20210930 | PCK    | 0                   | 400          | 400          | P      |
| 20210930 | PCN    | 0                   | 1205         | 1505         | P      |
| 20210930 | PCOM   | 0                   | 77           | 77           | P      |
| 20210930 | PCOR   | 0                   | 6813         | 11466        | P      |
| 20210930 | PCRX   | 18                  | 35359        | 41395        | P      |
| 20210930 | PCSA   | 0                   | 747          | 1433         | P      |
| 20210930 | PCSB   | 0                   | 1            | 15           | P      |
| 20210930 | PCT    | 0                   | 43213        | 82824        | P      |
| 20210930 | PCTI   | 0                   | 3143         | 14493        | P      |
| 20210930 | PCTTW  | 0                   | 1212         | 1522         | P      |
| 20210930 | PCTY   | 100                 | 10155        | 15941        | P      |
| 20210930 | PCVX   | 0                   | 2923         | 5188         | P      |
| 20210930 | PCY    | 19                  | 91958        | 131167       | P      |
| 20210930 | PCYG   | 0                   | 42           | 2013         | P      |
| 20210930 | PCYO   | 0                   | 4643         | 8010         | P      |
| 20210930 | PD     | 10                  | 24085        | 82279        | P      |
| 20210930 | PDBC   | 0                   | 420961       | 576165       | P      |
| 20210930 | PDCE   | 0                   | 53990        | 154578       | P      |
| 20210930 | PDCO   | 0                   | 11978        | 24826        | P      |
| 20210930 | PDD    | 10544               | 225823       | 472537       | P      |
| 20210930 | PDEC   | 0                   | 0            | 1511         | P      |
| 20210930 | PDEV   | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PDEX   | 0                   | 0            | 5            | P      |
| 20210930 | PDFS   | 0                   | 3102         | 5557         | P      |
| 20210930 | PDI    | 0                   | 5914         | 8850         | P      |
| 20210930 | PDM    | 0                   | 13348        | 22469        | P      |
| 20210930 | PDN    | 0                   | 2198         | 5210         | P      |
| 20210930 | PDO    | 0                   | 5338         | 15639        | P      |
| 20210930 | PDOT   | 0                   | 12607        | 14507        | P      |
| 20210930 | PDOT+  | 0                   | 332          | 432          | P      |
| 20210930 | PDOT.U | 0                   | 0            | 2976         | P      |
| 20210930 | PDP    | 0                   | 605          | 605          | P      |
| 20210930 | PDS    | 0                   | 1307         | 1777         | P      |
| 20210930 | PDSB   | 3408                | 37386        | 54915        | P      |
| 20210930 | PDT    | 0                   | 1779         | 2361         | P      |
| 20210930 | PEAK   | 200                 | 104875       | 156073       | P      |
| 20210930 | PEB    | 100                 | 12383        | 20936        | P      |
| 20210930 | PEB-E  | 0                   | 1275         | 1275         | P      |
| 20210930 | PEB-F  | 0                   | 301          | 3047         | P      |
| 20210930 | PEB-G  | 0                   | 0            | 128          | P      |
| 20210930 | PEB-H  | 0                   | 0            | 1900         | P      |
| 20210930 | PEBK   | 0                   | 200          | 301          | P      |
| 20210930 | PEBO   | 0                   | 3114         | 5099         | P      |
| 20210930 | PECO   | 200                 | 14698        | 30360        | P      |
| 20210930 | PED    | 0                   | 7333         | 30367        | P      |
| 20210930 | PEG    | 0                   | 42609        | 60689        | P      |
| 20210930 | PEGA   | 0                   | 9495         | 10391        | P      |
| 20210930 | PEI    | 401                 | 3761         | 8771         | P      |
| 20210930 | PEI-B  | 0                   | 202          | 202          | P      |
| 20210930 | PEI-C  | 0                   | 200          | 200          | P      |
| 20210930 | PEI-D  | 0                   | 1805         | 3088         | P      |
| 20210930 | PEJ    | 107                 | 46268        | 61166        | P      |
| 20210930 | PEN    | 0                   | 2634         | 3831         | P      |
| 20210930 | PENN   | 500                 | 169116       | 311784       | P      |
| 20210930 | PEO    | 0                   | 501          | 601          | P      |
| 20210930 | PEP    | 71                  | 103932       | 171072       | P      |
| 20210930 | PERI   | 384                 | 11077        | 35423        | P      |
| 20210930 | PETQ   | 0                   | 7049         | 13008        | P      |
| 20210930 | PETS   | 1432                | 30449        | 34870        | P      |
| 20210930 | PETV   | 0                   | 4358         | 5328         | P      |
| 20210930 | PETZ   | 29753               | 32169        | 110258       | P      |
| 20210930 | PEX    | 0                   | 304          | 304          | P      |
| 20210930 | PEXL   | 0                   | 5            | 43           | P      |
| 20210930 | PEY    | 0                   | 15859        | 28693        | P      |
| 20210930 | PFBC   | 0                   | 746          | 1805         | P      |
| 20210930 | PFC    | 0                   | 4121         | 10000        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PFDR   | 0                   | 64           | 226994       | P      |
| 20210930 | PFDRW  | 0                   | 40           | 340          | P      |
| 20210930 | PFE    | 2752                | 531431       | 1026522      | P      |
| 20210930 | PFEB   | 0                   | 5            | 5            | P      |
| 20210930 | PFF    | 138                 | 1301888      | 1510439      | P      |
| 20210930 | PFFA   | 364                 | 6820         | 12359        | P      |
| 20210930 | PFFD   | 107                 | 65259        | 108133       | P      |
| 20210930 | PFFL   | 0                   | 3010         | 3749         | P      |
| 20210930 | PFFR   | 0                   | 1187         | 1595         | P      |
| 20210930 | PFFV   | 0                   | 7262         | 7466         | P      |
| 20210930 | PFG    | 7                   | 54660        | 91133        | P      |
| 20210930 | PFGC   | 198                 | 37614        | 60697        | P      |
| 20210930 | PFH    | 0                   | 752          | 2410         | P      |
| 20210930 | PFHD   | 0                   | 0            | 100          | P      |
| 20210930 | PFI    | 0                   | 80           | 80           | P      |
| 20210930 | PFIE   | 0                   | 400          | 3527         | P      |
| 20210930 | PFIG   | 0                   | 0            | 99           | P      |
| 20210930 | PFIN   | 0                   | 10           | 12           | P      |
| 20210930 | PFIS   | 0                   | 47           | 47           | P      |
| 20210930 | PFIX   | 12                  | 4037         | 7146         | P      |
| 20210930 | PFL    | 0                   | 2010         | 3207         | P      |
| 20210930 | PFLD   | 8                   | 2208         | 2310         | P      |
| 20210930 | PFLT   | 0                   | 9027         | 11355        | P      |
| 20210930 | PFM    | 0                   | 1987         | 2295         | P      |
| 20210930 | PFMT   | 0                   | 22432        | 41108        | P      |
| 20210930 | PFN    | 0                   | 1463         | 1463         | P      |
| 20210930 | PFO    | 0                   | 0            | 190          | P      |
| 20210930 | PFS    | 0                   | 1848         | 3488         | P      |
| 20210930 | PFSI   | 0                   | 7049         | 12244        | P      |
| 20210930 | PFSW   | 0                   | 1651         | 4924         | P      |
| 20210930 | PFUT   | 9                   | 652          | 852          | P      |
| 20210930 | PFXF   | 0                   | 10554        | 13589        | P      |
| 20210930 | PFXNL  | 0                   | 275          | 275          | P      |
| 20210930 | PG     | 100                 | 148070       | 222046       | P      |
| 20210930 | PGAL   | 0                   | 10           | 33           | P      |
| 20210930 | PGC    | 0                   | 168          | 369          | P      |
| 20210930 | PGEN   | 1                   | 64084        | 88728        | P      |
| 20210930 | PGF    | 0                   | 23982        | 38555        | P      |
| 20210930 | PGHY   | 1                   | 1108         | 3672         | P      |
| 20210930 | PGJ    | 0                   | 1640         | 3871         | P      |
| 20210930 | PGNY   | 3295                | 62591        | 80307        | P      |
| 20210930 | PGP    | 0                   | 63           | 3063         | P      |
| 20210930 | PGR    | 106                 | 36008        | 56370        | P      |
| 20210930 | PGRE   | 0                   | 40955        | 64994        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PGRO   | 0                   | 307          | 445          | P      |
| 20210930 | PGRW   | 0                   | 0            | 100          | P      |
| 20210930 | PGRWU  | 0                   | 300          | 1141         | P      |
| 20210930 | PGRWW  | 10                  | 10           | 27           | P      |
| 20210930 | PGTI   | 0                   | 6542         | 9446         | P      |
| 20210930 | PGX    | 1473                | 377237       | 601475       | P      |
| 20210930 | PGZ    | 0                   | 200          | 200          | P      |
| 20210930 | PH     | 0                   | 17467        | 32637        | P      |
| 20210930 | PHAS   | 0                   | 3119         | 4600         | P      |
| 20210930 | PHAT   | 0                   | 2899         | 3990         | P      |
| 20210930 | PHB    | 8885                | 12156        | 22322        | P      |
| 20210930 | PHCF   | 11275               | 12587        | 26727        | P      |
| 20210930 | PHD    | 0                   | 100          | 503          | P      |
| 20210930 | PHDG   | 10                  | 661          | 1191         | P      |
| 20210930 | PHG    | 8089                | 25236        | 37879        | P      |
| 20210930 | PHGE   | 0                   | 300          | 5283         | P      |
| 20210930 | PHI    | 0                   | 6            | 407          | P      |
| 20210930 | PHICW  | 0                   | 110          | 110          | P      |
| 20210930 | PHIO   | 100                 | 994          | 1800         | P      |
| 20210930 | PHK    | 0                   | 8724         | 9524         | P      |
| 20210930 | PHM    | 80                  | 37853        | 71255        | P      |
| 20210930 | PHO    | 0                   | 6589         | 11062        | P      |
| 20210930 | PHR    | 0                   | 10420        | 13357        | P      |
| 20210930 | PHT    | 0                   | 850          | 2061         | P      |
| 20210930 | PHUN   | 0                   | 4747         | 42712        | P      |
| 20210930 | PHX    | 0                   | 1252         | 3757         | P      |
| 20210930 | PHYL   | 0                   | 521          | 724          | P      |
| 20210930 | PHYS   | 3828                | 207216       | 367641       | P      |
| 20210930 | PI     | 0                   | 6381         | 12304        | P      |
| 20210930 | PIA+   | 0                   | 150          | 150          | P      |
| 20210930 | PICB   | 64                  | 257          | 3025         | P      |
| 20210930 | PICC   | 0                   | 0            | 700          | P      |
| 20210930 | PICC+  | 0                   | 0            | 200          | P      |
| 20210930 | PICK   | 100                 | 4200         | 21663        | P      |
| 20210930 | PID    | 0                   | 2653         | 2653         | P      |
| 20210930 | PIE    | 0                   | 6            | 184          | P      |
| 20210930 | PIFI   | 0                   | 0            | 1            | P      |
| 20210930 | PII    | 0                   | 21438        | 24397        | P      |
| 20210930 | PILL   | 1                   | 31286        | 47994        | P      |
| 20210930 | PIM    | 0                   | 0            | 200          | P      |
| 20210930 | PIN    | 0                   | 2345         | 4578         | P      |
| 20210930 | PINC   | 0                   | 27375        | 44300        | P      |
| 20210930 | PINE   | 0                   | 1857         | 4992         | P      |
| 20210930 | PING   | 0                   | 18807        | 27527        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PINS   | 780                 | 149286       | 361278       | P      |
| 20210930 | PIO    | 0                   | 445          | 1597         | P      |
| 20210930 | PIPP   | 0                   | 4            | 1026         | P      |
| 20210930 | PIPP+  | 0                   | 1000         | 1301         | P      |
| 20210930 | PIPR   | 0                   | 2806         | 4014         | P      |
| 20210930 | PIRS   | 900                 | 56195        | 78393        | P      |
| 20210930 | PIXY   | 3545                | 4159         | 6323         | P      |
| 20210930 | PIZ    | 0                   | 2            | 783          | P      |
| 20210930 | PJAN   | 0                   | 765          | 865          | P      |
| 20210930 | PJP    | 0                   | 4225         | 8247         | P      |
| 20210930 | PJT    | 0                   | 5860         | 8203         | P      |
| 20210930 | PJUL   | 0                   | 500          | 500          | P      |
| 20210930 | PJUN   | 0                   | 346          | 346          | P      |
| 20210930 | PK     | 800                 | 93649        | 177005       | P      |
| 20210930 | PKB    | 0                   | 9998         | 10946        | P      |
| 20210930 | PKBK   | 0                   | 0            | 284          | P      |
| 20210930 | PKE    | 0                   | 616          | 740          | P      |
| 20210930 | PKG    | 0                   | 13301        | 19817        | P      |
| 20210930 | PKI    | 14                  | 10874        | 13054        | P      |
| 20210930 | PKO    | 0                   | 2580         | 4963         | P      |
| 20210930 | PKOH   | 0                   | 4148         | 9603         | P      |
| 20210930 | PKW    | 0                   | 4308         | 16855        | P      |
| 20210930 | PKX    | 0                   | 20450        | 22118        | P      |
| 20210930 | PLAB   | 0                   | 4248         | 22613        | P      |
| 20210930 | PLAG   | 2200                | 9265         | 27999        | P      |
| 20210930 | PLAN   | 0                   | 19498        | 67290        | P      |
| 20210930 | PLAT   | 2                   | 1426         | 1743         | P      |
| 20210930 | PLAY   | 0                   | 19786        | 50511        | P      |
| 20210930 | PLBY   | 0                   | 14092        | 25622        | P      |
| 20210930 | PLCE   | 3393                | 48351        | 59902        | P      |
| 20210930 | PLD    | 999                 | 74633        | 126680       | P      |
| 20210930 | PLDR   | 0                   | 15           | 15           | P      |
| 20210930 | PLG    | 1454                | 44085        | 74517        | P      |
| 20210930 | PLIN   | 0                   | 1209         | 1214         | P      |
| 20210930 | PLL    | 0                   | 24555        | 32592        | P      |
| 20210930 | PLM    | 0                   | 2080         | 3187         | P      |
| 20210930 | PLMIU  | 0                   | 0            | 46           | P      |
| 20210930 | PLMIW  | 0                   | 0            | 100          | P      |
| 20210930 | PLMR   | 0                   | 5572         | 6510         | P      |
| 20210930 | PLNT   | 0                   | 16586        | 22437        | P      |
| 20210930 | PLOW   | 0                   | 643          | 749          | P      |
| 20210930 | PLPC   | 0                   | 194          | 194          | P      |
| 20210930 | PLRG   | 0                   | 800          | 800          | P      |
| 20210930 | PLRX   | 0                   | 2528         | 13170        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PLSE   | 0                   | 1141         | 2667         | P      |
| 20210930 | PLTK   | 0                   | 87579        | 124199       | P      |
| 20210930 | PLTM   | 0                   | 1866         | 3023         | P      |
| 20210930 | PLTR   | 16497               | 1935075      | 3574921      | P      |
| 20210930 | PLUG   | 2305                | 553862       | 706470       | P      |
| 20210930 | PLUS   | 0                   | 895          | 1367         | P      |
| 20210930 | PLW    | 0                   | 2000         | 2000         | P      |
| 20210930 | PLX    | 0                   | 31677        | 57794        | P      |
| 20210930 | PLXP   | 0                   | 8077         | 13374        | P      |
| 20210930 | PLXS   | 0                   | 3876         | 5097         | P      |
| 20210930 | PLYA   | 200                 | 22869        | 48860        | P      |
| 20210930 | PLYM   | 0                   | 2727         | 6191         | P      |
| 20210930 | PLYM-A | 0                   | 0            | 445          | P      |
| 20210930 | PM     | 1264                | 123709       | 306807       | P      |
| 20210930 | PMAR   | 0                   | 732          | 842          | P      |
| 20210930 | PMBC   | 0                   | 2            | 2            | P      |
| 20210930 | PMCB   | 7386                | 116157       | 151514       | P      |
| 20210930 | PMD    | 0                   | 3            | 203          | P      |
| 20210930 | PME    | 0                   | 25139        | 34751        | P      |
| 20210930 | PMF    | 0                   | 304          | 1469         | P      |
| 20210930 | PMGMW  | 0                   | 0            | 2434         | P      |
| 20210930 | PML    | 1002                | 9555         | 9755         | P      |
| 20210930 | PMM    | 0                   | 408          | 861          | P      |
| 20210930 | PMO    | 0                   | 1000         | 2297         | P      |
| 20210930 | PMT    | 0                   | 5543         | 5954         | P      |
| 20210930 | PMT-A  | 0                   | 1522         | 1547         | P      |
| 20210930 | PMT-B  | 0                   | 84           | 159          | P      |
| 20210930 | PMT-C  | 0                   | 40363        | 57328        | P      |
| 20210930 | PMTS   | 0                   | 9468         | 10093        | P      |
| 20210930 | PMVC.U | 0                   | 0            | 654          | P      |
| 20210930 | PMVP   | 0                   | 10918        | 15614        | P      |
| 20210930 | PMX    | 0                   | 100          | 100          | P      |
| 20210930 | PNC    | 19                  | 33235        | 56735        | P      |
| 20210930 | PNC-P  | 0                   | 2759         | 7187         | P      |
| 20210930 | PNF    | 0                   | 0            | 400          | P      |
| 20210930 | PNFP   | 0                   | 10543        | 14295        | P      |
| 20210930 | PNI    | 0                   | 0            | 1484         | P      |
| 20210930 | PNM    | 0                   | 7080         | 8184         | P      |
| 20210930 | PNNT   | 0                   | 9017         | 15892        | P      |
| 20210930 | PNQI   | 0                   | 385          | 949          | P      |
| 20210930 | PNR    | 0                   | 27063        | 41192        | P      |
| 20210930 | PNT    | 0                   | 23112        | 25955        | P      |
| 20210930 | PNTG   | 0                   | 5248         | 5535         | P      |
| 20210930 | PNTM   | 0                   | 4860         | 16166        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PNTM+  | 10                  | 10           | 229          | P      |
| 20210930 | PNTM.U | 0                   | 0            | 1200         | P      |
| 20210930 | PNW    | 4                   | 186424       | 266017       | P      |
| 20210930 | POAI   | 1106                | 32190        | 123292       | P      |
| 20210930 | POCT   | 0                   | 37486        | 38186        | P      |
| 20210930 | PODD   | 0                   | 21669        | 25126        | P      |
| 20210930 | POLA   | 0                   | 15539        | 23244        | P      |
| 20210930 | POLY   | 0                   | 24643        | 30715        | P      |
| 20210930 | POND+  | 0                   | 0            | 100          | P      |
| 20210930 | POOL   | 2                   | 10209        | 15871        | P      |
| 20210930 | POR    | 0                   | 10864        | 15882        | P      |
| 20210930 | POSH   | 1349                | 37838        | 54078        | P      |
| 20210930 | POST   | 0                   | 5857         | 7848         | P      |
| 20210930 | POTX   | 0                   | 2856         | 3998         | P      |
| 20210930 | POWI   | 0                   | 6530         | 14233        | P      |
| 20210930 | POWL   | 0                   | 635          | 1675         | P      |
| 20210930 | POWRU  | 0                   | 200          | 200          | P      |
| 20210930 | POWW   | 900                 | 54269        | 85182        | P      |
| 20210930 | PPA    | 5                   | 1165         | 2250         | P      |
| 20210930 | PPBI   | 0                   | 10542        | 16093        | P      |
| 20210930 | PPBT   | 0                   | 2009         | 6481         | P      |
| 20210930 | PPC    | 33                  | 63219        | 102539       | P      |
| 20210930 | PPD    | 0                   | 50418        | 81375        | P      |
| 20210930 | PPG    | 18                  | 24231        | 49246        | P      |
| 20210930 | PPGH   | 0                   | 10532        | 13154        | P      |
| 20210930 | PPGHU  | 0                   | 0            | 1468         | P      |
| 20210930 | PPGHW  | 50                  | 5099         | 10146        | P      |
| 20210930 | PPH    | 0                   | 2739         | 2891         | P      |
| 20210930 | PPIH   | 0                   | 0            | 776          | P      |
| 20210930 | PPL    | 300                 | 140434       | 222894       | P      |
| 20210930 | PPLT   | 77                  | 12302        | 25148        | P      |
| 20210930 | PPSI   | 330                 | 836          | 1732         | P      |
| 20210930 | PPT    | 0                   | 300          | 300          | P      |
| 20210930 | PPTA   | 13                  | 7856         | 9344         | P      |
| 20210930 | PPTY   | 50                  | 1323         | 1348         | P      |
| 20210930 | PRA    | 0                   | 1776         | 2160         | P      |
| 20210930 | PRAA   | 0                   | 35351        | 56553        | P      |
| 20210930 | PRAX   | 2                   | 3329         | 5681         | P      |
| 20210930 | PRBM.U | 0                   | 929          | 13659        | P      |
| 20210930 | PRCH   | 315                 | 86150        | 141468       | P      |
| 20210930 | PRCT   | 100                 | 8201         | 10132        | P      |
| 20210930 | PRDO   | 0                   | 6056         | 16187        | P      |
| 20210930 | PRE-J  | 0                   | 0            | 300          | P      |
| 20210930 | PREF   | 68                  | 2924         | 3380         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PRF    | 2100                | 11214        | 13383        | P      |
| 20210930 | PRFT   | 0                   | 8814         | 18182        | P      |
| 20210930 | PRFX   | 6325                | 7790         | 66565        | P      |
| 20210930 | PRFZ   | 0                   | 184          | 237          | P      |
| 20210930 | PRG    | 0                   | 9327         | 20338        | P      |
| 20210930 | PRGO   | 0                   | 160383       | 357683       | P      |
| 20210930 | PRGS   | 108                 | 14973        | 27919        | P      |
| 20210930 | PRI    | 0                   | 2458         | 2791         | P      |
| 20210930 | PRIF-G | 0                   | 0            | 100          | P      |
| 20210930 | PRIF-H | 0                   | 452          | 452          | P      |
| 20210930 | PRIF-I | 0                   | 950          | 950          | P      |
| 20210930 | PRIF-J | 0                   | 1100         | 1100         | P      |
| 20210930 | PRIM   | 0                   | 20341        | 37465        | P      |
| 20210930 | PRK    | 0                   | 2951         | 3397         | P      |
| 20210930 | PRLB   | 9                   | 5536         | 10184        | P      |
| 20210930 | PRLD   | 0                   | 43743        | 49299        | P      |
| 20210930 | PRMW   | 0                   | 25548        | 51792        | P      |
| 20210930 | PRN    | 0                   | 100          | 107          | P      |
| 20210930 | PRNT   | 0                   | 1055         | 2990         | P      |
| 20210930 | PRO    | 0                   | 2392         | 3310         | P      |
| 20210930 | PROC   | 0                   | 2380         | 30017        | P      |
| 20210930 | PROCW  | 0                   | 119          | 779          | P      |
| 20210930 | PROF   | 100                 | 6394         | 10638        | P      |
| 20210930 | PROG   | 86227               | 3380688      | 4020495      | P      |
| 20210930 | PROV   | 0                   | 202          | 375          | P      |
| 20210930 | PRPB   | 0                   | 0            | 13           | P      |
| 20210930 | PRPB+  | 0                   | 4            | 17827        | P      |
| 20210930 | PRPC.U | 0                   | 614          | 700          | P      |
| 20210930 | PRPH   | 0                   | 4481         | 4711         | P      |
| 20210930 | PRPL   | 0                   | 133022       | 178755       | P      |
| 20210930 | PRPO   | 1212                | 13846        | 16264        | P      |
| 20210930 | PRQR   | 0                   | 36949        | 118918       | P      |
| 20210930 | PRS    | 0                   | 1597         | 3811         | P      |
| 20210930 | PRSR   | 1183                | 2385         | 4212         | P      |
| 20210930 | PRSRU  | 0                   | 300          | 400          | P      |
| 20210930 | PRSRW  | 1024                | 1565         | 1895         | P      |
| 20210930 | PRTA   | 100                 | 13681        | 17540        | P      |
| 20210930 | PRTC   | 0                   | 70           | 2431         | P      |
| 20210930 | PRTG   | 0                   | 204          | 259          | P      |
| 20210930 | PRTH   | 0                   | 621          | 688          | P      |
| 20210930 | PRTK   | 0                   | 7803         | 15317        | P      |
| 20210930 | PRTS   | 869                 | 25954        | 44069        | P      |
| 20210930 | PRTY   | 62212               | 122735       | 241773       | P      |
| 20210930 | PRU    | 116                 | 201933       | 263652       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PRVA   | 0                   | 11352        | 17581        | P      |
| 20210930 | PRVB   | 0                   | 2948         | 11415        | P      |
| 20210930 | PSA    | 55                  | 28038        | 40871        | P      |
| 20210930 | PSA-E  | 0                   | 556          | 1113         | P      |
| 20210930 | PSA-F  | 0                   | 0            | 123          | P      |
| 20210930 | PSA-G  | 0                   | 14112        | 23750        | P      |
| 20210930 | PSA-H  | 0                   | 3707         | 3792         | P      |
| 20210930 | PSA-I  | 0                   | 0            | 261          | P      |
| 20210930 | PSA-J  | 0                   | 3656         | 11728        | P      |
| 20210930 | PSA-K  | 0                   | 200          | 200          | P      |
| 20210930 | PSA-L  | 0                   | 1327         | 1382         | P      |
| 20210930 | PSA-M  | 0                   | 1074         | 1543         | P      |
| 20210930 | PSA-N  | 0                   | 3562         | 3562         | P      |
| 20210930 | PSA-O  | 0                   | 765          | 1035         | P      |
| 20210930 | PSA-P  | 0                   | 7852         | 10068        | P      |
| 20210930 | PSA-Q  | 0                   | 0            | 596          | P      |
| 20210930 | PSAG   | 0                   | 140          | 180          | P      |
| 20210930 | PSAGW  | 0                   | 0            | 100          | P      |
| 20210930 | PSB    | 0                   | 1680         | 1891         | P      |
| 20210930 | PSB-W  | 0                   | 4622         | 5877         | P      |
| 20210930 | PSB-X  | 0                   | 501          | 2518         | P      |
| 20210930 | PSB-Y  | 0                   | 457          | 1058         | P      |
| 20210930 | PSB-Z  | 0                   | 239          | 258          | P      |
| 20210930 | PSC    | 0                   | 985          | 1319         | P      |
| 20210930 | PSCC   | 0                   | 1            | 1            | P      |
| 20210930 | PSCD   | 0                   | 177          | 321          | P      |
| 20210930 | PSCE   | 0                   | 1847         | 3117         | P      |
| 20210930 | PSCH   | 0                   | 128          | 232          | P      |
| 20210930 | PSCI   | 0                   | 1            | 1            | P      |
| 20210930 | PSCT   | 0                   | 3            | 3            | P      |
| 20210930 | PSCU   | 0                   | 1            | 1            | P      |
| 20210930 | PSEC   | 0                   | 99668        | 116633       | P      |
| 20210930 | PSEC-A | 0                   | 109          | 130          | P      |
| 20210930 | PSEP   | 0                   | 2735         | 3535         | P      |
| 20210930 | PSF    | 0                   | 0            | 314          | P      |
| 20210930 | PSFD   | 0                   | 400          | 500          | P      |
| 20210930 | PSFE   | 300                 | 63216        | 130263       | P      |
| 20210930 | PSFE+  | 0                   | 4593         | 21821        | P      |
| 20210930 | PSFF   | 0                   | 1250         | 1250         | P      |
| 20210930 | PSHG   | 0                   | 3            | 4            | P      |
| 20210930 | PSI    | 5                   | 3804         | 11175        | P      |
| 20210930 | PSIL   | 0                   | 3814         | 3818         | P      |
| 20210930 | PSJ    | 25                  | 491          | 1713         | P      |
| 20210930 | PSK    | 5200                | 13703        | 24539        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PSLV   | 13733               | 504653       | 776065       | P      |
| 20210930 | PSMC   | 0                   | 10           | 10           | P      |
| 20210930 | PSMG   | 0                   | 166          | 176          | P      |
| 20210930 | PSMT   | 156                 | 4636         | 6413         | P      |
| 20210930 | PSN    | 0                   | 7995         | 8390         | P      |
| 20210930 | PSNL   | 0                   | 9263         | 16565        | P      |
| 20210930 | PSO    | 0                   | 3227         | 7638         | P      |
| 20210930 | PSP    | 130                 | 9584         | 26651        | P      |
| 20210930 | PSPC+  | 0                   | 0            | 1100         | P      |
| 20210930 | PSQ    | 2381                | 479251       | 529259       | P      |
| 20210930 | PSR    | 0                   | 502          | 677          | P      |
| 20210930 | PST    | 0                   | 1940         | 4763         | P      |
| 20210930 | PSTG   | 0                   | 32488        | 82654        | P      |
| 20210930 | PSTH   | 0                   | 10568        | 20154        | P      |
| 20210930 | PSTH+  | 0                   | 139          | 139          | P      |
| 20210930 | PSTI   | 3089                | 16619        | 25884        | P      |
| 20210930 | PSTL   | 0                   | 355          | 549          | P      |
| 20210930 | PSTV   | 0                   | 6668         | 8766         | P      |
| 20210930 | PSTX   | 0                   | 1774         | 2273         | P      |
| 20210930 | PSX    | 421                 | 63769        | 127060       | P      |
| 20210930 | PSXP   | 0                   | 5962         | 6753         | P      |
| 20210930 | PSY    | 0                   | 694          | 2444         | P      |
| 20210930 | PT     | 0                   | 1218         | 6541         | P      |
| 20210930 | PTA    | 0                   | 0            | 510          | P      |
| 20210930 | PTBD   | 441                 | 22236        | 37597        | P      |
| 20210930 | PTC    | 6                   | 23352        | 37147        | P      |
| 20210930 | PTCT   | 0                   | 23880        | 28768        | P      |
| 20210930 | PTE    | 0                   | 9694         | 22641        | P      |
| 20210930 | PTEN   | 650                 | 45816        | 63022        | P      |
| 20210930 | PTEU   | 0                   | 0            | 1700         | P      |
| 20210930 | PTF    | 0                   | 91           | 97           | P      |
| 20210930 | PTGX   | 0                   | 24048        | 37054        | P      |
| 20210930 | PTH    | 0                   | 107          | 323          | P      |
| 20210930 | PTIC   | 0                   | 8            | 261          | P      |
| 20210930 | PTIN   | 0                   | 353          | 2612         | P      |
| 20210930 | PTIX   | 0                   | 30           | 451          | P      |
| 20210930 | PTLC   | 0                   | 3557         | 9915         | P      |
| 20210930 | PTMC   | 0                   | 0            | 2024         | P      |
| 20210930 | PTMN   | 0                   | 1365         | 1457         | P      |
| 20210930 | PTN    | 0                   | 2613         | 17589        | P      |
| 20210930 | PTNQ   | 0                   | 305          | 605          | P      |
| 20210930 | PTNR   | 0                   | 0            | 100          | P      |
| 20210930 | PTON   | 224                 | 244721       | 424237       | P      |
| 20210930 | PTPI   | 0                   | 0            | 228          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PTR    | 0                   | 5163         | 8444         | P      |
| 20210930 | PTRA   | 770                 | 91069        | 162011       | P      |
| 20210930 | PTRAW  | 0                   | 21220        | 47190        | P      |
| 20210930 | PTRS   | 0                   | 485          | 594          | P      |
| 20210930 | PTSI   | 0                   | 218          | 368          | P      |
| 20210930 | PTVE   | 0                   | 14348        | 17328        | P      |
| 20210930 | PTY    | 0                   | 5314         | 6339         | P      |
| 20210930 | PUBM   | 1221                | 18592        | 42054        | P      |
| 20210930 | PUCK   | 0                   | 0            | 475          | P      |
| 20210930 | PUCKW  | 0                   | 4595         | 5293         | P      |
| 20210930 | PUI    | 0                   | 22           | 22           | P      |
| 20210930 | PUK    | 100                 | 4737         | 6245         | P      |
| 20210930 | PUK-   | 0                   | 650          | 1279         | P      |
| 20210930 | PUK-A  | 0                   | 1500         | 1500         | P      |
| 20210930 | PULM   | 200                 | 4135         | 10730        | P      |
| 20210930 | PULS   | 4                   | 2807         | 5360         | P      |
| 20210930 | PUMP   | 0                   | 11541        | 16983        | P      |
| 20210930 | PUTW   | 0                   | 1206         | 2250         | P      |
| 20210930 | PUYI   | 0                   | 959          | 959          | P      |
| 20210930 | PV+    | 0                   | 19           | 19           | P      |
| 20210930 | PV.U   | 0                   | 0            | 916          | P      |
| 20210930 | PVAC   | 122                 | 20413        | 40305        | P      |
| 20210930 | PVAL   | 0                   | 5            | 5            | P      |
| 20210930 | PVBC   | 0                   | 33           | 178          | P      |
| 20210930 | PVG    | 700                 | 74362        | 109072       | P      |
| 20210930 | PVH    | 0                   | 71311        | 125023       | P      |
| 20210930 | PVI    | 0                   | 1            | 4            | P      |
| 20210930 | PVL    | 0                   | 25           | 26           | P      |
| 20210930 | PW     | 0                   | 500          | 1642         | P      |
| 20210930 | PWB    | 0                   | 312          | 1062         | P      |
| 20210930 | PWC    | 0                   | 219          | 291          | P      |
| 20210930 | PWFL   | 0                   | 2889         | 5569         | P      |
| 20210930 | PWP    | 0                   | 18042        | 30076        | P      |
| 20210930 | PWPPW  | 0                   | 519          | 664          | P      |
| 20210930 | PWR    | 0                   | 28194        | 48944        | P      |
| 20210930 | PWS    | 0                   | 1065         | 1065         | P      |
| 20210930 | PWSC   | 0                   | 68569        | 80018        | P      |
| 20210930 | PWV    | 0                   | 3319         | 3590         | P      |
| 20210930 | PWZ    | 0                   | 5400         | 6401         | P      |
| 20210930 | PXD    | 119                 | 59842        | 92887        | P      |
| 20210930 | PXE    | 0                   | 7249         | 10217        | P      |
| 20210930 | PXF    | 0                   | 8767         | 18328        | P      |
| 20210930 | PXH    | 0                   | 26248        | 64821        | P      |
| 20210930 | PXI    | 0                   | 3982         | 3999         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | PXJ    | 0                   | 31022        | 40452        | P      |
| 20210930 | PXLW   | 100                 | 26645        | 54791        | P      |
| 20210930 | PXQ    | 0                   | 304          | 447          | P      |
| 20210930 | PXS    | 920                 | 6757         | 14239        | P      |
| 20210930 | PXSAW  | 0                   | 25           | 25           | P      |
| 20210930 | PYCR   | 0                   | 12415        | 14111        | P      |
| 20210930 | PYPL   | 384                 | 183283       | 374431       | P      |
| 20210930 | PYR    | 199                 | 3231         | 4120         | P      |
| 20210930 | PYZ    | 0                   | 146          | 338          | P      |
| 20210930 | PZA    | 0                   | 12747        | 40555        | P      |
| 20210930 | PZG    | 0                   | 6279         | 6279         | P      |
| 20210930 | PZN    | 0                   | 125          | 141          | P      |
| 20210930 | PZT    | 0                   | 1894         | 4363         | P      |
| 20210930 | PZZA   | 0                   | 10163        | 15527        | P      |
| 20210930 | QABA   | 0                   | 500          | 600          | P      |
| 20210930 | QADA   | 0                   | 7128         | 16750        | P      |
| 20210930 | QADB   | 0                   | 15           | 15           | P      |
| 20210930 | QAI    | 5                   | 2548         | 4405         | P      |
| 20210930 | QARP   | 0                   | 3053         | 4620         | P      |
| 20210930 | QCLN   | 0                   | 2565         | 6885         | P      |
| 20210930 | QCOM   | 259                 | 302085       | 495127       | P      |
| 20210930 | QCON   | 0                   | 0            | 166          | P      |
| 20210930 | QCRH   | 0                   | 1632         | 4433         | P      |
| 20210930 | QD     | 600                 | 9975         | 15337        | P      |
| 20210930 | QDEC   | 0                   | 0            | 400          | P      |
| 20210930 | QDEF   | 0                   | 142          | 292          | P      |
| 20210930 | QDEL   | 0                   | 12668        | 16513        | P      |
| 20210930 | QDF    | 0                   | 2342         | 4763         | P      |
| 20210930 | QDIV   | 0                   | 4            | 206          | P      |
| 20210930 | QDPL   | 0                   | 2304         | 2304         | P      |
| 20210930 | QDYN   | 0                   | 27           | 51           | P      |
| 20210930 | QED    | 0                   | 3675         | 3675         | P      |
| 20210930 | QEFA   | 37                  | 3829         | 4031         | P      |
| 20210930 | QEMM   | 0                   | 582          | 615          | P      |
| 20210930 | QFIN   | 0                   | 37080        | 111015       | P      |
| 20210930 | QFTA   | 0                   | 0            | 200          | P      |
| 20210930 | QGEN   | 286                 | 13710        | 17732        | P      |
| 20210930 | QGRO   | 0                   | 549          | 550          | P      |
| 20210930 | QH     | 0                   | 530          | 2691         | P      |
| 20210930 | QID    | 1231                | 1077765      | 1749044      | P      |
| 20210930 | QINT   | 0                   | 0            | 4535         | P      |
| 20210930 | QIPT   | 200                 | 2233         | 2409         | P      |
| 20210930 | QIWI   | 100                 | 7365         | 11603        | P      |
| 20210930 | QJUN   | 0                   | 900          | 900          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | QK     | 0                   | 0            | 8910         | P      |
| 20210930 | QLC    | 0                   | 0            | 108          | P      |
| 20210930 | QLD    | 16136               | 618345       | 1016404      | P      |
| 20210930 | QLGN   | 0                   | 1025         | 3474         | P      |
| 20210930 | QLI    | 0                   | 120          | 2420         | P      |
| 20210930 | QLS    | 0                   | 552          | 576          | P      |
| 20210930 | QLTA   | 175                 | 228          | 11380        | P      |
| 20210930 | QLV    | 0                   | 202          | 203          | P      |
| 20210930 | QLVD   | 0                   | 0            | 100          | P      |
| 20210930 | QLYS   | 0                   | 10754        | 13555        | P      |
| 20210930 | QMCO   | 99                  | 8001         | 9324         | P      |
| 20210930 | QMN    | 0                   | 0            | 119          | P      |
| 20210930 | QMOM   | 0                   | 100          | 185          | P      |
| 20210930 | QNST   | 0                   | 2393         | 4516         | P      |
| 20210930 | QPFF   | 0                   | 120          | 120          | P      |
| 20210930 | QPX    | 0                   | 160          | 258          | P      |
| 20210930 | QQC    | 0                   | 100          | 100          | P      |
| 20210930 | QQD    | 0                   | 6            | 6            | P      |
| 20210930 | QQEW   | 0                   | 4144         | 6401         | P      |
| 20210930 | QQH    | 24                  | 2008         | 4862         | P      |
| 20210930 | QQQ    | 3714                | 4133532      | 8625670      | P      |
| 20210930 | QQQA   | 0                   | 1810         | 2418         | P      |
| 20210930 | QQQE   | 186                 | 2965         | 4662         | P      |
| 20210930 | QQQJ   | 0                   | 4315         | 22716        | P      |
| 20210930 | QQQM   | 0                   | 40596        | 49070        | P      |
| 20210930 | QQQN   | 0                   | 155          | 155          | P      |
| 20210930 | QQQX   | 0                   | 3574         | 6719         | P      |
| 20210930 | QQXT   | 0                   | 601          | 801          | P      |
| 20210930 | QRFT   | 0                   | 65           | 365          | P      |
| 20210930 | QRHC   | 0                   | 447          | 2101         | P      |
| 20210930 | QRMI   | 0                   | 3            | 3            | P      |
| 20210930 | QRTEA  | 382                 | 196560       | 265307       | P      |
| 20210930 | QRTEB  | 0                   | 0            | 5            | P      |
| 20210930 | QRTEP  | 0                   | 468          | 480          | P      |
| 20210930 | QRVO   | 0                   | 29604        | 58817        | P      |
| 20210930 | QS     | 900                 | 211850       | 329756       | P      |
| 20210930 | QSI    | 0                   | 26311        | 32391        | P      |
| 20210930 | QSIAW  | 0                   | 1560         | 1560         | P      |
| 20210930 | QSPT   | 0                   | 931          | 931          | P      |
| 20210930 | QSR    | 0                   | 66304        | 117560       | P      |
| 20210930 | QSY    | 0                   | 20           | 20           | P      |
| 20210930 | QTAP   | 0                   | 100          | 100          | P      |
| 20210930 | QTEC   | 200                 | 2956         | 5538         | P      |
| 20210930 | QTJL   | 0                   | 100          | 600          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | QTNT   | 0                   | 4660         | 6827         | P      |
| 20210930 | QTR    | 0                   | 2            | 2            | P      |
| 20210930 | QTRX   | 0                   | 7109         | 13694        | P      |
| 20210930 | QTT    | 100                 | 18074        | 33647        | P      |
| 20210930 | QTUM   | 0                   | 19818        | 25406        | P      |
| 20210930 | QTWO   | 0                   | 18865        | 26629        | P      |
| 20210930 | QUAD   | 0                   | 3772         | 9237         | P      |
| 20210930 | QUAL   | 416                 | 126311       | 146332       | P      |
| 20210930 | QUBT   | 100                 | 3121         | 4288         | P      |
| 20210930 | QUIK   | 0                   | 437          | 1113         | P      |
| 20210930 | QULL   | 0                   | 0            | 300          | P      |
| 20210930 | QUMU   | 0                   | 10237        | 14390        | P      |
| 20210930 | QUOT   | 171                 | 17387        | 33883        | P      |
| 20210930 | QURE   | 0                   | 14063        | 18622        | P      |
| 20210930 | QUS    | 0                   | 965          | 1352         | P      |
| 20210930 | QVAL   | 0                   | 1644         | 1727         | P      |
| 20210930 | QVCC   | 0                   | 615          | 3391         | P      |
| 20210930 | QVCD   | 0                   | 200          | 273          | P      |
| 20210930 | QVML   | 0                   | 47993        | 51304        | P      |
| 20210930 | QVMM   | 0                   | 5154         | 8088         | P      |
| 20210930 | QVMS   | 0                   | 2800         | 3927         | P      |
| 20210930 | QWLD   | 1                   | 1            | 105          | P      |
| 20210930 | QYLD   | 572                 | 279587       | 341159       | P      |
| 20210930 | QYLG   | 0                   | 598          | 598          | P      |
| 20210930 | R      | 0                   | 14327        | 15986        | P      |
| 20210930 | RA     | 0                   | 1784         | 7649         | P      |
| 20210930 | RAAS   | 811                 | 18767        | 24545        | P      |
| 20210930 | RAAX   | 0                   | 100          | 820          | P      |
| 20210930 | RACB   | 0                   | 0            | 1901         | P      |
| 20210930 | RACE   | 0                   | 5149         | 10421        | P      |
| 20210930 | RAD    | 114                 | 27701        | 54591        | P      |
| 20210930 | RADA   | 0                   | 11894        | 30651        | P      |
| 20210930 | RADI   | 0                   | 16119        | 26172        | P      |
| 20210930 | RAFE   | 0                   | 0            | 69           | P      |
| 20210930 | RAIL   | 0                   | 12543        | 17480        | P      |
| 20210930 | RAIN   | 0                   | 1667         | 2039         | P      |
| 20210930 | RALS   | 0                   | 0            | 287          | P      |
| 20210930 | RAM    | 0                   | 172          | 182          | P      |
| 20210930 | RAMMU  | 0                   | 60           | 60           | P      |
| 20210930 | RAMMW  | 500                 | 600          | 600          | P      |
| 20210930 | RAMP   | 100                 | 13701        | 21754        | P      |
| 20210930 | RANI   | 0                   | 666          | 4261         | P      |
| 20210930 | RAPT   | 0                   | 16678        | 34304        | P      |
| 20210930 | RARE   | 6                   | 16567        | 20937        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | RAVE   | 0                   | 4762         | 42197        | P      |
| 20210930 | RAVI   | 0                   | 1590         | 2203         | P      |
| 20210930 | RAVN   | 0                   | 8287         | 11954        | P      |
| 20210930 | RAYC   | 0                   | 1741         | 1848         | P      |
| 20210930 | RAYS   | 0                   | 2            | 2            | P      |
| 20210930 | RBA    | 0                   | 10713        | 12549        | P      |
| 20210930 | RBAC   | 0                   | 1            | 26           | P      |
| 20210930 | RBAC+  | 0                   | 0            | 120          | P      |
| 20210930 | RBB    | 0                   | 229          | 783          | P      |
| 20210930 | RBBN   | 0                   | 6480         | 9775         | P      |
| 20210930 | RBC    | 0                   | 15761        | 19156        | P      |
| 20210930 | RBC#   | 0                   | 46           | 46           | P      |
| 20210930 | RBCAA  | 0                   | 336          | 505          | P      |
| 20210930 | RBLX   | 2310                | 86620        | 272027       | P      |
| 20210930 | RBNC   | 0                   | 1136         | 2096         | P      |
| 20210930 | RBOT   | 110                 | 25744        | 30962        | P      |
| 20210930 | RBOT+  | 0                   | 100          | 9222         | P      |
| 20210930 | RBUS   | 0                   | 16           | 16           | P      |
| 20210930 | RC     | 0                   | 7143         | 10034        | P      |
| 20210930 | RC-E   | 0                   | 314          | 331          | P      |
| 20210930 | RCA    | 0                   | 0            | 200          | P      |
| 20210930 | RCAT   | 372360              | 749804       | 1231944      | P      |
| 20210930 | RCB    | 0                   | 120          | 120          | P      |
| 20210930 | RCC    | 0                   | 20           | 20           | P      |
| 20210930 | RCD    | 0                   | 1598         | 4999         | P      |
| 20210930 | RCEL   | 0                   | 1188         | 1998         | P      |
| 20210930 | RCG    | 0                   | 15           | 115          | P      |
| 20210930 | RCHG   | 0                   | 0            | 410          | P      |
| 20210930 | RCHGW  | 2500                | 2500         | 2700         | P      |
| 20210930 | RCI    | 0                   | 7154         | 12898        | P      |
| 20210930 | RCII   | 157                 | 20669        | 29830        | P      |
| 20210930 | RCKT   | 0                   | 14643        | 18969        | P      |
| 20210930 | RCKY   | 0                   | 575          | 1387         | P      |
| 20210930 | RCL    | 229                 | 177922       | 312906       | P      |
| 20210930 | RCLF   | 0                   | 0            | 478          | P      |
| 20210930 | RCLFW  | 0                   | 0            | 500          | P      |
| 20210930 | RCM    | 0                   | 26845        | 40143        | P      |
| 20210930 | RCMT   | 0                   | 2371         | 4707         | P      |
| 20210930 | RCON   | 2104                | 102620       | 107770       | P      |
| 20210930 | RCOR   | 0                   | 203          | 454          | P      |
| 20210930 | RCRT   | 0                   | 0            | 1690         | P      |
| 20210930 | RCRTW  | 0                   | 0            | 200          | P      |
| 20210930 | RCS    | 0                   | 3520         | 18272        | P      |
| 20210930 | RCUS   | 7110                | 66585        | 74961        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | RDCM   | 2800                | 25356        | 35117        | P      |
| 20210930 | RDFN   | 141                 | 29828        | 40219        | P      |
| 20210930 | RDHL   | 0                   | 16898        | 20445        | P      |
| 20210930 | RDI    | 1100                | 10308        | 29593        | P      |
| 20210930 | RDIB   | 0                   | 301          | 1423         | P      |
| 20210930 | RDIV   | 18                  | 12413        | 18473        | P      |
| 20210930 | RDN    | 0                   | 19809        | 28817        | P      |
| 20210930 | RDNT   | 0                   | 7208         | 14449        | P      |
| 20210930 | RDOG   | 0                   | 314          | 360          | P      |
| 20210930 | RDS.A  | 1476                | 334325       | 626690       | P      |
| 20210930 | RDS.B  | 0                   | 155528       | 317108       | P      |
| 20210930 | RDUS   | 700                 | 24575        | 45832        | P      |
| 20210930 | RDVT   | 100                 | 1628         | 4303         | P      |
| 20210930 | RDVY   | 0                   | 17202        | 32362        | P      |
| 20210930 | RDW    | 0                   | 12130        | 19823        | P      |
| 20210930 | RDW+   | 0                   | 4800         | 10847        | P      |
| 20210930 | RDWR   | 0                   | 3915         | 6379         | P      |
| 20210930 | RDY    | 0                   | 1584         | 2394         | P      |
| 20210930 | RE     | 0                   | 13281        | 17578        | P      |
| 20210930 | REAL   | 487                 | 120811       | 280008       | P      |
| 20210930 | REAX   | 0                   | 5972         | 6084         | P      |
| 20210930 | REC    | 0                   | 0            | 100          | P      |
| 20210930 | RECS   | 0                   | 1            | 2            | P      |
| 20210930 | REDU   | 0                   | 18585        | 88725        | P      |
| 20210930 | REE    | 18314               | 61200        | 157240       | P      |
| 20210930 | REEAW  | 0                   | 220          | 2117         | P      |
| 20210930 | REED   | 0                   | 4644         | 18183        | P      |
| 20210930 | REET   | 109                 | 52930        | 127501       | P      |
| 20210930 | REFR   | 0                   | 7607         | 9388         | P      |
| 20210930 | REG    | 0                   | 33207        | 57903        | P      |
| 20210930 | REGI   | 0                   | 32935        | 42812        | P      |
| 20210930 | REGL   | 0                   | 2101         | 3001         | P      |
| 20210930 | REGN   | 34                  | 26289        | 46815        | P      |
| 20210930 | REI    | 900                 | 87136        | 169840       | P      |
| 20210930 | REIT   | 0                   | 267          | 330          | P      |
| 20210930 | REK    | 0                   | 434          | 795          | P      |
| 20210930 | REKR   | 0                   | 128886       | 180943       | P      |
| 20210930 | RELI   | 0                   | 532          | 1523         | P      |
| 20210930 | RELL   | 0                   | 56           | 1060         | P      |
| 20210930 | RELX   | 0                   | 34054        | 43477        | P      |
| 20210930 | RELY   | 2381                | 22353        | 38990        | P      |
| 20210930 | REM    | 100                 | 9983         | 29823        | P      |
| 20210930 | REML   | 1442                | 32693        | 50877        | P      |
| 20210930 | REMX   | 37                  | 34904        | 76230        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | RENN   | 0                   | 112          | 412          | P      |
| 20210930 | REPH   | 0                   | 897          | 9827         | P      |
| 20210930 | REPL   | 0                   | 10055        | 12258        | P      |
| 20210930 | REPX   | 0                   | 521          | 1804         | P      |
| 20210930 | RERE   | 0                   | 6883         | 15364        | P      |
| 20210930 | RES    | 0                   | 10331        | 15265        | P      |
| 20210930 | RESN   | 100                 | 16396        | 28534        | P      |
| 20210930 | RESP   | 0                   | 0            | 7            | P      |
| 20210930 | RETA   | 0                   | 15346        | 16667        | P      |
| 20210930 | RETL   | 2180                | 20680        | 61937        | P      |
| 20210930 | RETO   | 0                   | 201          | 4825         | P      |
| 20210930 | REV    | 0                   | 1019         | 15760        | P      |
| 20210930 | REVG   | 0                   | 1206         | 3168         | P      |
| 20210930 | REXH   | 0                   | 0            | 5            | P      |
| 20210930 | REVHW  | 0                   | 0            | 11261        | P      |
| 20210930 | REVS   | 88                  | 180          | 2137         | P      |
| 20210930 | REW    | 0                   | 1842         | 5995         | P      |
| 20210930 | REX    | 0                   | 180          | 430          | P      |
| 20210930 | REXR   | 100                 | 14381        | 31423        | P      |
| 20210930 | REXR-C | 0                   | 0            | 777          | P      |
| 20210930 | REYN   | 0                   | 15673        | 20062        | P      |
| 20210930 | REZ    | 31                  | 7597         | 18135        | P      |
| 20210930 | REZI   | 0                   | 6603         | 9788         | P      |
| 20210930 | RF     | 600                 | 168949       | 257925       | P      |
| 20210930 | RF-B   | 0                   | 711          | 13592        | P      |
| 20210930 | RF-C   | 0                   | 2924         | 3750         | P      |
| 20210930 | RF-E   | 0                   | 100          | 4368         | P      |
| 20210930 | RFCI   | 0                   | 14           | 114          | P      |
| 20210930 | RFDA   | 1                   | 909          | 912          | P      |
| 20210930 | RFDI   | 0                   | 1016         | 1304         | P      |
| 20210930 | RFEM   | 0                   | 0            | 36           | P      |
| 20210930 | RFFC   | 0                   | 6830         | 7031         | P      |
| 20210930 | RFH    | 0                   | 35           | 288          | P      |
| 20210930 | RFI    | 0                   | 505          | 805          | P      |
| 20210930 | RFIL   | 0                   | 69           | 254          | P      |
| 20210930 | RFL    | 0                   | 9184         | 14066        | P      |
| 20210930 | RFMZ   | 0                   | 3949         | 8491         | P      |
| 20210930 | RFP    | 100                 | 4914         | 14204        | P      |
| 20210930 | RFUN   | 0                   | 0            | 12           | P      |
| 20210930 | RFV    | 0                   | 181          | 8572         | P      |
| 20210930 | RGA    | 0                   | 7198         | 11798        | P      |
| 20210930 | RGC    | 4448                | 47505        | 83231        | P      |
| 20210930 | RGEN   | 0                   | 17682        | 24154        | P      |
| 20210930 | RGI    | 0                   | 1379         | 4283         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | RGLD   | 10                  | 20347        | 28477        | P      |
| 20210930 | RGLS   | 100                 | 38216        | 56087        | P      |
| 20210930 | RGNX   | 0                   | 9103         | 13846        | P      |
| 20210930 | RGP    | 0                   | 2239         | 5421         | P      |
| 20210930 | RGR    | 0                   | 1109         | 2097         | P      |
| 20210930 | RGS    | 21001               | 144888       | 240314       | P      |
| 20210930 | RH     | 9                   | 64237        | 83354        | P      |
| 20210930 | RHE    | 0                   | 1821         | 8965         | P      |
| 20210930 | RHI    | 0                   | 33932        | 60165        | P      |
| 20210930 | RHP    | 0                   | 8887         | 14047        | P      |
| 20210930 | RHS    | 0                   | 3266         | 4797         | P      |
| 20210930 | RIBT   | 3450                | 45953        | 138926       | P      |
| 20210930 | RICK   | 0                   | 1170         | 3579         | P      |
| 20210930 | RICO   | 0                   | 0            | 1140         | P      |
| 20210930 | RICOU  | 0                   | 0            | 100          | P      |
| 20210930 | RICOW  | 0                   | 0            | 500          | P      |
| 20210930 | RIDE   | 10455               | 1175983      | 2057181      | P      |
| 20210930 | RIET   | 0                   | 11384        | 12384        | P      |
| 20210930 | RIG    | 600                 | 225336       | 696978       | P      |
| 20210930 | RIGL   | 0                   | 34975        | 42426        | P      |
| 20210930 | RIGS   | 0                   | 50           | 162          | P      |
| 20210930 | RIGZ   | 10                  | 1499         | 1936         | P      |
| 20210930 | RILY   | 0                   | 3659         | 4753         | P      |
| 20210930 | RILYI  | 0                   | 50           | 51           | P      |
| 20210930 | RILYK  | 0                   | 691          | 691          | P      |
| 20210930 | RILYM  | 0                   | 80           | 83           | P      |
| 20210930 | RILYN  | 0                   | 50           | 50           | P      |
| 20210930 | RILYT  | 0                   | 0            | 100          | P      |
| 20210930 | RILYZ  | 0                   | 7109         | 14123        | P      |
| 20210930 | RINF   | 0                   | 0            | 1            | P      |
| 20210930 | RING   | 0                   | 725          | 1383         | P      |
| 20210930 | RIO    | 665                 | 236056       | 322148       | P      |
| 20210930 | RIOT   | 1100                | 224908       | 414330       | P      |
| 20210930 | RISN   | 0                   | 303          | 514          | P      |
| 20210930 | RIV    | 0                   | 684          | 5202         | P      |
| 20210930 | RIVE   | 0                   | 29           | 92           | P      |
| 20210930 | RJA    | 0                   | 2687         | 5595         | P      |
| 20210930 | RJF    | 3                   | 19540        | 24701        | P      |
| 20210930 | RJI    | 0                   | 1000         | 18898        | P      |
| 20210930 | RJN    | 0                   | 0            | 1800         | P      |
| 20210930 | RJZ    | 0                   | 700          | 703          | P      |
| 20210930 | RKDA   | 0                   | 4302         | 6236         | P      |
| 20210930 | RKLB   | 571                 | 101760       | 279539       | P      |
| 20210930 | RKLBW  | 104                 | 9360         | 20501        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | RKLY   | 2                   | 11647        | 51396        | P      |
| 20210930 | RKLY+  | 6255                | 6455         | 11850        | P      |
| 20210930 | RKT    | 1000                | 267723       | 369506       | P      |
| 20210930 | RL     | 0                   | 45431        | 60488        | P      |
| 20210930 | RLAY   | 7670                | 33902        | 68850        | P      |
| 20210930 | RLGT   | 0                   | 769          | 9521         | P      |
| 20210930 | RLGY   | 0                   | 15416        | 26840        | P      |
| 20210930 | RLI    | 0                   | 2514         | 7003         | P      |
| 20210930 | RLJ    | 0                   | 23242        | 34578        | P      |
| 20210930 | RLMD   | 0                   | 3054         | 6931         | P      |
| 20210930 | RLX    | 0                   | 133435       | 173552       | P      |
| 20210930 | RLY    | 0                   | 3340         | 4896         | P      |
| 20210930 | RLYB   | 0                   | 3229         | 4391         | P      |
| 20210930 | RM     | 0                   | 2062         | 3864         | P      |
| 20210930 | RMAX   | 0                   | 725          | 821          | P      |
| 20210930 | RMBL   | 0                   | 2479         | 3443         | P      |
| 20210930 | RMBS   | 0                   | 8162         | 24640        | P      |
| 20210930 | RMCF   | 0                   | 48           | 200          | P      |
| 20210930 | RMD    | 110                 | 14021        | 19569        | P      |
| 20210930 | RMED   | 400                 | 9097         | 12825        | P      |
| 20210930 | RMGC   | 0                   | 0            | 49455        | P      |
| 20210930 | RMGCW  | 0                   | 0            | 10095        | P      |
| 20210930 | RMM    | 0                   | 111          | 450          | P      |
| 20210930 | RMNI   | 0                   | 7024         | 14313        | P      |
| 20210930 | RMO    | 7                   | 51792        | 67491        | P      |
| 20210930 | RMR    | 0                   | 4247         | 5464         | P      |
| 20210930 | RMRM   | 0                   | 1563         | 4479         | P      |
| 20210930 | RMT    | 0                   | 399          | 3140         | P      |
| 20210930 | RMTI   | 0                   | 8730         | 17775        | P      |
| 20210930 | RNA    | 0                   | 8934         | 14795        | P      |
| 20210930 | RNAZ   | 5798                | 6648         | 32622        | P      |
| 20210930 | RNDM   | 0                   | 1175         | 1376         | P      |
| 20210930 | RNEM   | 0                   | 0            | 105          | P      |
| 20210930 | RNG    | 0                   | 24712        | 43577        | P      |
| 20210930 | RNGR   | 0                   | 14           | 14           | P      |
| 20210930 | RNLC   | 0                   | 2000         | 2000         | P      |
| 20210930 | RNLX   | 0                   | 3531         | 5588         | P      |
| 20210930 | RNMC   | 0                   | 1075         | 1079         | P      |
| 20210930 | RNP    | 0                   | 551          | 1678         | P      |
| 20210930 | RNR    | 0                   | 5129         | 7666         | P      |
| 20210930 | RNR-F  | 0                   | 0            | 1502         | P      |
| 20210930 | RNR-G  | 0                   | 430          | 8193         | P      |
| 20210930 | RNRG   | 0                   | 891          | 1231         | P      |
| 20210930 | RNSC   | 0                   | 22           | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | RNST   | 0                   | 7360         | 14145        | P      |
| 20210930 | RNW    | 5015                | 22538        | 46930        | P      |
| 20210930 | RNWK   | 900                 | 1188         | 1791         | P      |
| 20210930 | RNWWW  | 40                  | 40           | 2368         | P      |
| 20210930 | RNXT   | 544                 | 4207         | 11166        | P      |
| 20210930 | ROAD   | 0                   | 6316         | 7631         | P      |
| 20210930 | ROAM   | 0                   | 0            | 587          | P      |
| 20210930 | ROBO   | 3                   | 11056        | 23604        | P      |
| 20210930 | ROBT   | 0                   | 337          | 445          | P      |
| 20210930 | ROCG   | 0                   | 0            | 14           | P      |
| 20210930 | ROCK   | 0                   | 7085         | 10088        | P      |
| 20210930 | ROCR   | 0                   | 1            | 1            | P      |
| 20210930 | ROCRW  | 0                   | 0            | 25           | P      |
| 20210930 | RODM   | 526                 | 9022         | 16691        | P      |
| 20210930 | ROG    | 0                   | 459          | 652          | P      |
| 20210930 | ROIC   | 0                   | 18628        | 36051        | P      |
| 20210930 | ROK    | 0                   | 12964        | 17434        | P      |
| 20210930 | ROKT   | 0                   | 562          | 861          | P      |
| 20210930 | ROKU   | 1                   | 147162       | 258617       | P      |
| 20210930 | ROL    | 0                   | 14356        | 26202        | P      |
| 20210930 | ROLL   | 0                   | 10911        | 14330        | P      |
| 20210930 | ROLLP  | 0                   | 500          | 2470         | P      |
| 20210930 | ROM    | 100                 | 4895         | 21091        | P      |
| 20210930 | ROMO   | 0                   | 1814         | 1814         | P      |
| 20210930 | RONI   | 0                   | 7676         | 7676         | P      |
| 20210930 | RONI+  | 0                   | 1759         | 3659         | P      |
| 20210930 | RONI.U | 0                   | 208          | 300          | P      |
| 20210930 | ROOF   | 0                   | 890          | 1242         | P      |
| 20210930 | ROOT   | 44197               | 181099       | 386119       | P      |
| 20210930 | ROP    | 0                   | 7235         | 10152        | P      |
| 20210930 | RORO   | 0                   | 230          | 398          | P      |
| 20210930 | ROSC   | 0                   | 15           | 59           | P      |
| 20210930 | ROSS+  | 0                   | 20           | 20           | P      |
| 20210930 | ROST   | 222                 | 154609       | 212667       | P      |
| 20210930 | ROUS   | 61                  | 480          | 2621         | P      |
| 20210930 | ROVR   | 2016                | 9412         | 12822        | P      |
| 20210930 | ROVRW  | 0                   | 100          | 200          | P      |
| 20210930 | RPAI   | 0                   | 39079        | 53325        | P      |
| 20210930 | RPAR   | 0                   | 1143         | 13346        | P      |
| 20210930 | RPAY   | 0                   | 20885        | 37906        | P      |
| 20210930 | RPD    | 0                   | 13284        | 17820        | P      |
| 20210930 | RPG    | 605                 | 14003        | 24576        | P      |
| 20210930 | RPHM   | 3462                | 4071         | 4300         | P      |
| 20210930 | RPID   | 0                   | 1669         | 2485         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | RPM    | 0                   | 3924         | 4711         | P      |
| 20210930 | RPRX   | 13                  | 71492        | 138023       | P      |
| 20210930 | RPT    | 0                   | 5782         | 10290        | P      |
| 20210930 | RPTX   | 0                   | 2900         | 3629         | P      |
| 20210930 | RPV    | 2                   | 75135        | 87616        | P      |
| 20210930 | RQI    | 0                   | 5783         | 10500        | P      |
| 20210930 | RRBI   | 0                   | 100          | 372          | P      |
| 20210930 | RRC    | 300                 | 128120       | 177320       | P      |
| 20210930 | RRD    | 0                   | 14340        | 21637        | P      |
| 20210930 | RRGB   | 100                 | 11938        | 16003        | P      |
| 20210930 | RRR    | 0                   | 20091        | 26651        | P      |
| 20210930 | RS     | 0                   | 4928         | 6092         | P      |
| 20210930 | RSF    | 0                   | 0            | 2            | P      |
| 20210930 | RSG    | 0                   | 34694        | 78816        | P      |
| 20210930 | RSI    | 100                 | 8275         | 27605        | P      |
| 20210930 | RSKD   | 200                 | 12400        | 13611        | P      |
| 20210930 | RSLS   | 2210                | 160936       | 251429       | P      |
| 20210930 | RSP    | 403                 | 556150       | 688894       | P      |
| 20210930 | RSPY   | 0                   | 0            | 200          | P      |
| 20210930 | RSSS   | 0                   | 0            | 200          | P      |
| 20210930 | RSVR   | 0                   | 6725         | 11300        | P      |
| 20210930 | RSVRW  | 0                   | 1420         | 2420         | P      |
| 20210930 | RSX    | 0                   | 675564       | 772956       | P      |
| 20210930 | RSXJ   | 0                   | 133          | 291          | P      |
| 20210930 | RTH    | 0                   | 366          | 559          | P      |
| 20210930 | RTLRL  | 0                   | 2500         | 5213         | P      |
| 20210930 | RTM    | 0                   | 505          | 607          | P      |
| 20210930 | RTPY   | 0                   | 6070         | 10268        | P      |
| 20210930 | RTPYU  | 0                   | 0            | 1000         | P      |
| 20210930 | RTPYW  | 0                   | 446          | 465          | P      |
| 20210930 | RTX    | 295                 | 244224       | 338051       | P      |
| 20210930 | RUBY   | 0                   | 12207        | 15516        | P      |
| 20210930 | RUN    | 2897                | 355907       | 499407       | P      |
| 20210930 | RUSHA  | 0                   | 3911         | 5289         | P      |
| 20210930 | RUSHB  | 0                   | 100          | 100          | P      |
| 20210930 | RUSL   | 0                   | 3299         | 9385         | P      |
| 20210930 | RUTH   | 0                   | 6053         | 17214        | P      |
| 20210930 | RVACU  | 0                   | 0            | 8243         | P      |
| 20210930 | RVI    | 0                   | 405          | 724          | P      |
| 20210930 | RVLV   | 397                 | 13987        | 39448        | P      |
| 20210930 | RVMD   | 0                   | 12445        | 15673        | P      |
| 20210930 | RVNC   | 0                   | 5590         | 22486        | P      |
| 20210930 | RVNU   | 0                   | 1370         | 1473         | P      |
| 20210930 | RVP    | 0                   | 6470         | 9069         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | RVPH   | 0                   | 1356         | 2430         | P      |
| 20210930 | RVPHW  | 100                 | 100          | 100          | P      |
| 20210930 | RVSB   | 0                   | 527          | 547          | P      |
| 20210930 | RVT    | 0                   | 1456         | 4959         | P      |
| 20210930 | RWGV   | 0                   | 6            | 77           | P      |
| 20210930 | RWJ    | 0                   | 8009         | 10069        | P      |
| 20210930 | RWK    | 6                   | 742          | 851          | P      |
| 20210930 | RWL    | 46                  | 2875         | 3804         | P      |
| 20210930 | RWLK   | 1236                | 286012       | 797878       | P      |
| 20210930 | RWM    | 28                  | 90550        | 159217       | P      |
| 20210930 | RWO    | 3                   | 21801        | 28174        | P      |
| 20210930 | RWR    | 21                  | 19535        | 78444        | P      |
| 20210930 | RWT    | 0                   | 4919         | 8417         | P      |
| 20210930 | RWVG   | 0                   | 282          | 434          | P      |
| 20210930 | RWX    | 0                   | 4340         | 54739        | P      |
| 20210930 | RXD    | 0                   | 100          | 103          | P      |
| 20210930 | RXDX   | 0                   | 4150         | 5882         | P      |
| 20210930 | RXI    | 0                   | 1413         | 3191         | P      |
| 20210930 | RXL    | 0                   | 1680         | 2852         | P      |
| 20210930 | RXN    | 0                   | 24322        | 60221        | P      |
| 20210930 | RXN#   | 0                   | 1800         | 1800         | P      |
| 20210930 | RXRA   | 0                   | 0            | 2817         | P      |
| 20210930 | RXRAU  | 0                   | 0            | 48           | P      |
| 20210930 | RXRX   | 0                   | 29625        | 33772        | P      |
| 20210930 | RXST   | 0                   | 4703         | 6673         | P      |
| 20210930 | RXT    | 0                   | 43213        | 73010        | P      |
| 20210930 | RY     | 14                  | 58870        | 97037        | P      |
| 20210930 | RYAAY  | 0                   | 6389         | 11608        | P      |
| 20210930 | RYAM   | 0                   | 1321         | 2880         | P      |
| 20210930 | RYAN   | 0                   | 5575         | 7694         | P      |
| 20210930 | RYB    | 0                   | 343          | 543          | P      |
| 20210930 | RYE    | 1                   | 20026        | 22562        | P      |
| 20210930 | RYF    | 0                   | 6172         | 8621         | P      |
| 20210930 | RYH    | 2094                | 4031         | 4577         | P      |
| 20210930 | RYI    | 0                   | 1197         | 2641         | P      |
| 20210930 | RYJ    | 0                   | 2            | 77           | P      |
| 20210930 | RYLD   | 5587                | 14982        | 23155        | P      |
| 20210930 | RYN    | 0                   | 15077        | 17400        | P      |
| 20210930 | RYT    | 0                   | 2780         | 3729         | P      |
| 20210930 | RYTM   | 0                   | 3058         | 6867         | P      |
| 20210930 | RYU    | 0                   | 3231         | 3604         | P      |
| 20210930 | RZA    | 0                   | 7334         | 28367        | P      |
| 20210930 | RZB    | 0                   | 91845        | 96760        | P      |
| 20210930 | RZG    | 0                   | 34           | 50           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | RZLT   | 0                   | 100          | 259          | P      |
| 20210930 | RZV    | 0                   | 8569         | 10318        | P      |
| 20210930 | S      | 300                 | 69393        | 154004       | P      |
| 20210930 | SA     | 0                   | 7637         | 18568        | P      |
| 20210930 | SAA    | 0                   | 726          | 1952         | P      |
| 20210930 | SABR   | 0                   | 193224       | 302237       | P      |
| 20210930 | SABRP  | 0                   | 58           | 1539         | P      |
| 20210930 | SACH   | 0                   | 16634        | 65230        | P      |
| 20210930 | SACH-A | 0                   | 100          | 400          | P      |
| 20210930 | SAFE   | 0                   | 3221         | 4247         | P      |
| 20210930 | SAFM   | 0                   | 9976         | 28913        | P      |
| 20210930 | SAFT   | 0                   | 1257         | 1756         | P      |
| 20210930 | SAGE   | 0                   | 10277        | 25236        | P      |
| 20210930 | SAH    | 356                 | 38432        | 52988        | P      |
| 20210930 | SAIA   | 0                   | 8548         | 10738        | P      |
| 20210930 | SAIC   | 0                   | 4927         | 6633         | P      |
| 20210930 | SAIL   | 0                   | 20404        | 28307        | P      |
| 20210930 | SAL    | 0                   | 5            | 5            | P      |
| 20210930 | SALM   | 300                 | 4030         | 15000        | P      |
| 20210930 | SAM    | 0                   | 15605        | 25609        | P      |
| 20210930 | SAMG   | 0                   | 2            | 2            | P      |
| 20210930 | SAN    | 250                 | 61353        | 129996       | P      |
| 20210930 | SANA   | 0                   | 10611        | 14321        | P      |
| 20210930 | SAND   | 870                 | 46181        | 81745        | P      |
| 20210930 | SANM   | 0                   | 6259         | 11528        | P      |
| 20210930 | SANW   | 0                   | 3210         | 4776         | P      |
| 20210930 | SAP    | 970                 | 11947        | 14672        | P      |
| 20210930 | SAR    | 0                   | 348          | 423          | P      |
| 20210930 | SASR   | 0                   | 8545         | 11308        | P      |
| 20210930 | SATS   | 0                   | 23822        | 36160        | P      |
| 20210930 | SAVA   | 328                 | 100769       | 167003       | P      |
| 20210930 | SAVE   | 0                   | 101989       | 217523       | P      |
| 20210930 | SB     | 0                   | 15359        | 46211        | P      |
| 20210930 | SBAC   | 7                   | 30269        | 43243        | P      |
| 20210930 | SBB    | 0                   | 3604         | 4148         | P      |
| 20210930 | SBBA   | 0                   | 0            | 300          | P      |
| 20210930 | SBBP   | 0                   | 1165         | 2585         | P      |
| 20210930 | SBCF   | 0                   | 7096         | 10274        | P      |
| 20210930 | SBEA   | 0                   | 300          | 1056         | P      |
| 20210930 | SBEAU  | 0                   | 79           | 379          | P      |
| 20210930 | SBET   | 1108                | 12553        | 40684        | P      |
| 20210930 | SBEV   | 24250               | 28682        | 50968        | P      |
| 20210930 | SBEV+  | 0                   | 0            | 700          | P      |
| 20210930 | SBGI   | 0                   | 16162        | 22509        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SBH    | 250                 | 34981        | 49361        | P      |
| 20210930 | SBI    | 381                 | 381          | 381          | P      |
| 20210930 | SBIO   | 1                   | 586          | 2375         | P      |
| 20210930 | SBLK   | 1397                | 58698        | 123261       | P      |
| 20210930 | SBM    | 0                   | 0            | 6716         | P      |
| 20210930 | SBND   | 0                   | 0            | 318          | P      |
| 20210930 | SBNY   | 0                   | 30163        | 42846        | P      |
| 20210930 | SBNYP  | 0                   | 1918         | 13260        | P      |
| 20210930 | SBOW   | 0                   | 1602         | 2422         | P      |
| 20210930 | SBR    | 0                   | 175          | 1076         | P      |
| 20210930 | SBRA   | 0                   | 140417       | 440922       | P      |
| 20210930 | SBS    | 600                 | 65809        | 84971        | P      |
| 20210930 | SBSI   | 0                   | 3026         | 3274         | P      |
| 20210930 | SBSW   | 0                   | 91145        | 139783       | P      |
| 20210930 | SBT    | 100                 | 18705        | 19348        | P      |
| 20210930 | SBTX   | 0                   | 18166        | 39372        | P      |
| 20210930 | SBUX   | 102                 | 181158       | 294001       | P      |
| 20210930 | SC     | 0                   | 58365        | 102647       | P      |
| 20210930 | SCC    | 0                   | 99           | 1000         | P      |
| 20210930 | SCCB   | 0                   | 0            | 56           | P      |
| 20210930 | SCCC   | 0                   | 100          | 100          | P      |
| 20210930 | SCCO   | 216                 | 33376        | 43723        | P      |
| 20210930 | SCD    | 0                   | 0            | 1208         | P      |
| 20210930 | SCDL   | 0                   | 0            | 94           | P      |
| 20210930 | SCE-G  | 0                   | 0            | 266          | P      |
| 20210930 | SCE-H  | 0                   | 0            | 4142         | P      |
| 20210930 | SCE-J  | 0                   | 1082         | 2013         | P      |
| 20210930 | SCE-K  | 0                   | 208          | 4841         | P      |
| 20210930 | SCE-L  | 0                   | 623          | 1328         | P      |
| 20210930 | SCHA   | 3453                | 20431        | 27232        | P      |
| 20210930 | SCHB   | 76                  | 68951        | 89337        | P      |
| 20210930 | SCHC   | 51                  | 28290        | 36856        | P      |
| 20210930 | SCHD   | 83146               | 499346       | 590395       | P      |
| 20210930 | SCHE   | 197                 | 84017        | 159888       | P      |
| 20210930 | SCHF   | 9385                | 279965       | 457906       | P      |
| 20210930 | SCHG   | 1                   | 20469        | 38901        | P      |
| 20210930 | SCHH   | 325                 | 209940       | 259084       | P      |
| 20210930 | SCHI   | 0                   | 74           | 592          | P      |
| 20210930 | SCHJ   | 1465                | 1565         | 3006         | P      |
| 20210930 | SCHK   | 120                 | 26991        | 54276        | P      |
| 20210930 | SCHL   | 0                   | 3904         | 6156         | P      |
| 20210930 | SCHM   | 2251                | 14613        | 33895        | P      |
| 20210930 | SCHN   | 0                   | 15808        | 22122        | P      |
| 20210930 | SCHO   | 16595               | 24692        | 67015        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SCHP   | 1855                | 229248       | 378760       | P      |
| 20210930 | SCHQ   | 3                   | 278          | 1818         | P      |
| 20210930 | SCHR   | 11                  | 17218        | 23910        | P      |
| 20210930 | SCHV   | 0                   | 28704        | 38557        | P      |
| 20210930 | SCHW   | 530                 | 134278       | 281094       | P      |
| 20210930 | SCHW-J | 0                   | 306          | 1161         | P      |
| 20210930 | SCHX   | 609                 | 137482       | 221451       | P      |
| 20210930 | SCHY   | 0                   | 9879         | 17211        | P      |
| 20210930 | SCHZ   | 60128               | 106020       | 118574       | P      |
| 20210930 | SCI    | 0                   | 15982        | 25691        | P      |
| 20210930 | SCJ    | 0                   | 2002         | 4895         | P      |
| 20210930 | SCKT   | 0                   | 1675         | 2024         | P      |
| 20210930 | SCL    | 0                   | 1052         | 1352         | P      |
| 20210930 | SCM    | 0                   | 158          | 446          | P      |
| 20210930 | SCO    | 11412               | 163635       | 425479       | P      |
| 20210930 | SCOA   | 0                   | 41           | 247          | P      |
| 20210930 | SCOAU  | 0                   | 0            | 603          | P      |
| 20210930 | SCOB   | 0                   | 0            | 593          | P      |
| 20210930 | SCOBW  | 0                   | 16           | 16           | P      |
| 20210930 | SCOR   | 0                   | 8496         | 12479        | P      |
| 20210930 | SCPH   | 0                   | 1066         | 1127         | P      |
| 20210930 | SCPL   | 0                   | 21387        | 51990        | P      |
| 20210930 | SCPS   | 0                   | 6863         | 8940         | P      |
| 20210930 | SCR    | 400                 | 22602        | 44957        | P      |
| 20210930 | SCRD   | 0                   | 0            | 100          | P      |
| 20210930 | SCS    | 0                   | 13636        | 19175        | P      |
| 20210930 | SCSC   | 0                   | 2213         | 4143         | P      |
| 20210930 | SCU    | 0                   | 1177         | 4640         | P      |
| 20210930 | SCVL   | 595                 | 12801        | 16864        | P      |
| 20210930 | SCVX   | 0                   | 105          | 105          | P      |
| 20210930 | SCWX   | 0                   | 5841         | 7642         | P      |
| 20210930 | SCX    | 0                   | 804          | 6076         | P      |
| 20210930 | SCYX   | 0                   | 1998         | 5897         | P      |
| 20210930 | SCZ    | 0                   | 464766       | 619262       | P      |
| 20210930 | SD     | 0                   | 11830        | 30110        | P      |
| 20210930 | SDAC   | 140                 | 1520         | 7013         | P      |
| 20210930 | SDACU  | 0                   | 40           | 120          | P      |
| 20210930 | SDACW  | 0                   | 100          | 108          | P      |
| 20210930 | SDC    | 4259                | 234258       | 524024       | P      |
| 20210930 | SDCI   | 0                   | 176          | 862          | P      |
| 20210930 | SDD    | 0                   | 200          | 212          | P      |
| 20210930 | SDEF   | 0                   | 937          | 952          | P      |
| 20210930 | SDEI   | 0                   | 0            | 311          | P      |
| 20210930 | SDEM   | 0                   | 4424         | 6225         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SDG    | 0                   | 0            | 300          | P      |
| 20210930 | SDGA   | 0                   | 50           | 178          | P      |
| 20210930 | SDGR   | 0                   | 15787        | 26409        | P      |
| 20210930 | SDH    | 0                   | 500          | 521          | P      |
| 20210930 | SDHY   | 0                   | 220          | 1735         | P      |
| 20210930 | SDIV   | 1473                | 36651        | 90753        | P      |
| 20210930 | SDOG   | 300                 | 17789        | 20058        | P      |
| 20210930 | SDOW   | 29241               | 856599       | 1797362      | P      |
| 20210930 | SDP    | 0                   | 0            | 510          | P      |
| 20210930 | SDPI   | 68046               | 2164751      | 3143220      | P      |
| 20210930 | SDS    | 54876               | 1506253      | 2091534      | P      |
| 20210930 | SDVY   | 0                   | 1916         | 2346         | P      |
| 20210930 | SDY    | 348                 | 31312        | 43233        | P      |
| 20210930 | SE     | 0                   | 90798        | 137924       | P      |
| 20210930 | SEAC   | 0                   | 1696         | 5373         | P      |
| 20210930 | SEAH   | 0                   | 16818        | 43780        | P      |
| 20210930 | SEAH+  | 0                   | 438          | 1358         | P      |
| 20210930 | SEAS   | 0                   | 11946        | 14470        | P      |
| 20210930 | SEB    | 0                   | 47           | 60           | P      |
| 20210930 | SECO   | 0                   | 77           | 317          | P      |
| 20210930 | SECT   | 0                   | 1            | 1            | P      |
| 20210930 | SEDG   | 0                   | 15108        | 25319        | P      |
| 20210930 | SEE    | 0                   | 13052        | 45841        | P      |
| 20210930 | SEED   | 0                   | 1493         | 2293         | P      |
| 20210930 | SEEL   | 6452                | 292249       | 348296       | P      |
| 20210930 | SEER   | 0                   | 45109        | 51305        | P      |
| 20210930 | SEF    | 0                   | 200          | 1313         | P      |
| 20210930 | SEIC   | 0                   | 25044        | 35427        | P      |
| 20210930 | SEIX   | 0                   | 0            | 100          | P      |
| 20210930 | SELB   | 0                   | 24602        | 38754        | P      |
| 20210930 | SELF   | 0                   | 1908         | 1908         | P      |
| 20210930 | SEM    | 0                   | 19043        | 26933        | P      |
| 20210930 | SEMR   | 0                   | 26824        | 37884        | P      |
| 20210930 | SENEA  | 0                   | 1648         | 3353         | P      |
| 20210930 | SENS   | 6900                | 265164       | 321713       | P      |
| 20210930 | SENT   | 0                   | 1866         | 2166         | P      |
| 20210930 | SEPZ   | 0                   | 100          | 100          | P      |
| 20210930 | SERA   | 0                   | 1756         | 2663         | P      |
| 20210930 | SESN   | 3700                | 223080       | 330151       | P      |
| 20210930 | SF     | 0                   | 15869        | 24542        | P      |
| 20210930 | SF-C   | 0                   | 1585         | 1594         | P      |
| 20210930 | SF-D   | 0                   | 160          | 160          | P      |
| 20210930 | SFB    | 0                   | 3600         | 15034        | P      |
| 20210930 | SFBC   | 0                   | 16           | 20           | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SFBS   | 0                   | 1539         | 5068         | P      |
| 20210930 | SFE    | 0                   | 1120         | 56888        | P      |
| 20210930 | SFET   | 300                 | 31115        | 39762        | P      |
| 20210930 | SFIG   | 0                   | 100          | 1274         | P      |
| 20210930 | SFIX   | 281                 | 82672        | 127251       | P      |
| 20210930 | SFL    | 0                   | 15825        | 26124        | P      |
| 20210930 | SFM    | 107                 | 81486        | 108711       | P      |
| 20210930 | SFNC   | 0                   | 15034        | 23220        | P      |
| 20210930 | SFST   | 200                 | 2796         | 3551         | P      |
| 20210930 | SFT    | 1287                | 86973        | 157687       | P      |
| 20210930 | SFUN   | 0                   | 5            | 5            | P      |
| 20210930 | SFY    | 0                   | 3094         | 5699         | P      |
| 20210930 | SFYF   | 0                   | 662          | 740          | P      |
| 20210930 | SFYX   | 5                   | 1656         | 1976         | P      |
| 20210930 | SGA    | 0                   | 100          | 725          | P      |
| 20210930 | SGAM   | 0                   | 20           | 29492        | P      |
| 20210930 | SGAMW  | 0                   | 597          | 7017         | P      |
| 20210930 | SGBX   | 0                   | 2270         | 2526         | P      |
| 20210930 | SGC    | 0                   | 344          | 618          | P      |
| 20210930 | SGDJ   | 410                 | 4900         | 11072        | P      |
| 20210930 | SGDM   | 0                   | 1296         | 2777         | P      |
| 20210930 | SGEN   | 3                   | 55522        | 74749        | P      |
| 20210930 | SGFY   | 0                   | 88797        | 227452       | P      |
| 20210930 | SGG    | 0                   | 326          | 647          | P      |
| 20210930 | SGH    | 0                   | 7876         | 12065        | P      |
| 20210930 | SGHT   | 0                   | 7794         | 10193        | P      |
| 20210930 | SGLB   | 358                 | 5016         | 6094         | P      |
| 20210930 | SGMA   | 439                 | 7430         | 14676        | P      |
| 20210930 | SGML   | 820                 | 5271         | 8562         | P      |
| 20210930 | SGMO   | 100                 | 16843        | 32971        | P      |
| 20210930 | SGMS   | 0                   | 43708        | 52811        | P      |
| 20210930 | SGOC   | 0                   | 19966        | 28288        | P      |
| 20210930 | SGOL   | 16                  | 204227       | 241304       | P      |
| 20210930 | SGOV   | 0                   | 655          | 1157         | P      |
| 20210930 | SGRP   | 0                   | 1400         | 2041         | P      |
| 20210930 | SGRY   | 100                 | 24246        | 36435        | P      |
| 20210930 | SGTX   | 0                   | 6895         | 10181        | P      |
| 20210930 | SGU    | 0                   | 873          | 4760         | P      |
| 20210930 | SH     | 5040                | 819481       | 1059549      | P      |
| 20210930 | SHAC   | 14135               | 22793        | 23493        | P      |
| 20210930 | SHACU  | 0                   | 0            | 1100         | P      |
| 20210930 | SHACW  | 4788                | 5172         | 5972         | P      |
| 20210930 | SHAK   | 0                   | 17326        | 23050        | P      |
| 20210930 | SHC    | 0                   | 34625        | 41091        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SHCR   | 0                   | 87979        | 96318        | P      |
| 20210930 | SHCRW  | 0                   | 13142        | 15368        | P      |
| 20210930 | SHE    | 0                   | 1861         | 2831         | P      |
| 20210930 | SHEN   | 0                   | 5525         | 8336         | P      |
| 20210930 | SHFT   | 0                   | 0            | 204          | P      |
| 20210930 | SHG    | 100                 | 4627         | 9608         | P      |
| 20210930 | SHI    | 0                   | 57           | 57           | P      |
| 20210930 | SHIP   | 3800                | 193742       | 323802       | P      |
| 20210930 | SHIPW  | 0                   | 700          | 861          | P      |
| 20210930 | SHIPZ  | 50                  | 50           | 50           | P      |
| 20210930 | SHLS   | 0                   | 46039        | 58435        | P      |
| 20210930 | SHLX   | 213                 | 9512         | 17464        | P      |
| 20210930 | SHM    | 508                 | 3627         | 7272         | P      |
| 20210930 | SHO    | 0                   | 88204        | 206946       | P      |
| 20210930 | SHO-H  | 0                   | 500          | 500          | P      |
| 20210930 | SHOO   | 0                   | 42952        | 61383        | P      |
| 20210930 | SHOP   | 2                   | 40014        | 55610        | P      |
| 20210930 | SHPW   | 100                 | 100          | 15038        | P      |
| 20210930 | SHPW+  | 100                 | 451          | 551          | P      |
| 20210930 | SHQA   | 0                   | 0            | 2570         | P      |
| 20210930 | SHQAU  | 0                   | 5            | 2005         | P      |
| 20210930 | SHUS   | 0                   | 1200         | 1200         | P      |
| 20210930 | SHV    | 0                   | 88751        | 119286       | P      |
| 20210930 | SHW    | 4                   | 77334        | 93639        | P      |
| 20210930 | SHY    | 0                   | 50427        | 78786        | P      |
| 20210930 | SHYD   | 0                   | 400          | 400          | P      |
| 20210930 | SHYF   | 0                   | 6876         | 9626         | P      |
| 20210930 | SHYG   | 116                 | 77724        | 161642       | P      |
| 20210930 | SHYL   | 0                   | 1708         | 2233         | P      |
| 20210930 | SI     | 0                   | 20572        | 39428        | P      |
| 20210930 | SI-A   | 0                   | 400          | 1417         | P      |
| 20210930 | SIBN   | 203                 | 28171        | 35527        | P      |
| 20210930 | SIC    | 0                   | 1405         | 3115         | P      |
| 20210930 | SID    | 1400                | 241446       | 317554       | P      |
| 20210930 | SIEB   | 0                   | 663          | 1682         | P      |
| 20210930 | SIEN   | 200                 | 24128        | 55580        | P      |
| 20210930 | SIERU  | 0                   | 0            | 800          | P      |
| 20210930 | SIF    | 0                   | 0            | 1447         | P      |
| 20210930 | SIFY   | 0                   | 930          | 1404         | P      |
| 20210930 | SIG    | 128                 | 33644        | 48181        | P      |
| 20210930 | SIGA   | 0                   | 7311         | 13532        | P      |
| 20210930 | SIGI   | 0                   | 3690         | 6867         | P      |
| 20210930 | SIGIP  | 0                   | 54           | 54           | P      |
| 20210930 | SII    | 0                   | 5996         | 8595         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SIJ    | 0                   | 131          | 434          | P      |
| 20210930 | SIL    | 1501                | 39971        | 67032        | P      |
| 20210930 | SILC   | 0                   | 670          | 957          | P      |
| 20210930 | SILJ   | 122                 | 43131        | 240141       | P      |
| 20210930 | SILK   | 300                 | 10351        | 12421        | P      |
| 20210930 | SILV   | 1287                | 27265        | 68139        | P      |
| 20210930 | SILX   | 0                   | 815          | 9217         | P      |
| 20210930 | SIM    | 0                   | 106          | 107          | P      |
| 20210930 | SIMO   | 2872                | 14842        | 25280        | P      |
| 20210930 | SIMS   | 0                   | 1421         | 6153         | P      |
| 20210930 | SINO   | 800                 | 50367        | 65821        | P      |
| 20210930 | SINT   | 900                 | 4161         | 5193         | P      |
| 20210930 | SINV   | 0                   | 702          | 702          | P      |
| 20210930 | SIOX   | 0                   | 17016        | 20013        | P      |
| 20210930 | SIRI   | 0                   | 1107138      | 1506084      | P      |
| 20210930 | SITC   | 0                   | 86889        | 126710       | P      |
| 20210930 | SITC-A | 0                   | 454          | 2344         | P      |
| 20210930 | SITE   | 0                   | 2360         | 3969         | P      |
| 20210930 | SITM   | 0                   | 5561         | 11083        | P      |
| 20210930 | SIVB   | 319                 | 21270        | 28841        | P      |
| 20210930 | SIVBP  | 0                   | 1143         | 1687         | P      |
| 20210930 | SIVR   | 709                 | 130245       | 202007       | P      |
| 20210930 | SIX    | 1250                | 12033        | 28184        | P      |
| 20210930 | SIXA   | 0                   | 924          | 924          | P      |
| 20210930 | SIXH   | 0                   | 804          | 1507         | P      |
| 20210930 | SIXL   | 0                   | 0            | 860          | P      |
| 20210930 | SIXS   | 0                   | 143          | 255          | P      |
| 20210930 | SIZE   | 0                   | 804          | 2400         | P      |
| 20210930 | SJ     | 0                   | 8142         | 13833        | P      |
| 20210930 | SJB    | 0                   | 816          | 2287         | P      |
| 20210930 | SJI    | 0                   | 35022        | 40577        | P      |
| 20210930 | SJIJ   | 0                   | 363          | 8450         | P      |
| 20210930 | SJIV   | 0                   | 7820         | 8292         | P      |
| 20210930 | SJM    | 2                   | 14972        | 20053        | P      |
| 20210930 | SJNK   | 231                 | 507552       | 1231787      | P      |
| 20210930 | SJR    | 0                   | 9447         | 20517        | P      |
| 20210930 | SJT    | 0                   | 447          | 8946         | P      |
| 20210930 | SJW    | 0                   | 665          | 794          | P      |
| 20210930 | SKF    | 85                  | 22219        | 27575        | P      |
| 20210930 | SKIL   | 100                 | 7101         | 15567        | P      |
| 20210930 | SKIL+  | 0                   | 10           | 1210         | P      |
| 20210930 | SKIN   | 0                   | 43703        | 118685       | P      |
| 20210930 | SKINW  | 0                   | 100          | 350          | P      |
| 20210930 | SKLZ   | 5532                | 813108       | 1479168      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SKM    | 1000                | 26772        | 42266        | P      |
| 20210930 | SKT    | 250                 | 17609        | 29508        | P      |
| 20210930 | SKX    | 100                 | 119415       | 140536       | P      |
| 20210930 | SKY    | 41                  | 5877         | 9859         | P      |
| 20210930 | SKYT   | 0                   | 14546        | 17281        | P      |
| 20210930 | SKYU   | 0                   | 1            | 1            | P      |
| 20210930 | SKYW   | 16                  | 12168        | 16899        | P      |
| 20210930 | SKYY   | 0                   | 3084         | 6642         | P      |
| 20210930 | SLAB   | 198                 | 22292        | 34090        | P      |
| 20210930 | SLAC   | 0                   | 400          | 8554         | P      |
| 20210930 | SLAC.U | 0                   | 100          | 100          | P      |
| 20210930 | SLAM   | 0                   | 202          | 602          | P      |
| 20210930 | SLAMW  | 0                   | 0            | 352          | P      |
| 20210930 | SLB    | 300                 | 209680       | 555387       | P      |
| 20210930 | SLCA   | 0                   | 22084        | 48547        | P      |
| 20210930 | SLCR   | 11261               | 14679        | 21729        | P      |
| 20210930 | SLCRU  | 0                   | 0            | 1900         | P      |
| 20210930 | SLCRW  | 1664                | 1714         | 7859         | P      |
| 20210930 | SLCT   | 0                   | 315          | 497          | P      |
| 20210930 | SLDB   | 0                   | 17992        | 23245        | P      |
| 20210930 | SLF    | 0                   | 16560        | 23208        | P      |
| 20210930 | SLG    | 0                   | 27448        | 56459        | P      |
| 20210930 | SLG-I  | 0                   | 2            | 2            | P      |
| 20210930 | SLGC   | 0                   | 11834        | 22776        | P      |
| 20210930 | SLGCW  | 0                   | 0            | 110          | P      |
| 20210930 | SLGG   | 610                 | 4037         | 11499        | P      |
| 20210930 | SLGL   | 0                   | 0            | 102          | P      |
| 20210930 | SLGN   | 0                   | 17271        | 30417        | P      |
| 20210930 | SLHG   | 0                   | 565          | 1553         | P      |
| 20210930 | SLI    | 48699               | 117006       | 203273       | P      |
| 20210930 | SLM    | 0                   | 166828       | 217819       | P      |
| 20210930 | SLMBP  | 0                   | 239          | 748          | P      |
| 20210930 | SLNG   | 0                   | 5            | 5            | P      |
| 20210930 | SLNO   | 0                   | 1900         | 3806         | P      |
| 20210930 | SLP    | 0                   | 4593         | 8511         | P      |
| 20210930 | SLQD   | 0                   | 1360         | 3338         | P      |
| 20210930 | SLQT   | 0                   | 14168        | 30118        | P      |
| 20210930 | SLRC   | 0                   | 3810         | 7732         | P      |
| 20210930 | SLRX   | 0                   | 2823         | 22193        | P      |
| 20210930 | SLS    | 0                   | 8840         | 16934        | P      |
| 20210930 | SLT    | 0                   | 2            | 2            | P      |
| 20210930 | SLV    | 43389               | 9579648      | 11981037     | P      |
| 20210930 | SLVM#  | 0                   | 25706        | 29161        | P      |
| 20210930 | SLVO   | 0                   | 13131        | 15068        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SLVP   | 0                   | 2055         | 3911         | P      |
| 20210930 | SLVRU  | 0                   | 4000         | 6515         | P      |
| 20210930 | SLX    | 966                 | 32023        | 52253        | P      |
| 20210930 | SLY    | 68                  | 5342         | 5572         | P      |
| 20210930 | SLYG   | 20019               | 24622        | 26406        | P      |
| 20210930 | SLYV   | 0                   | 50645        | 56169        | P      |
| 20210930 | SM     | 0                   | 86820        | 164502       | P      |
| 20210930 | SMAR   | 0                   | 16039        | 61506        | P      |
| 20210930 | SMB    | 910                 | 1815         | 2415         | P      |
| 20210930 | SMBC   | 0                   | 121          | 122          | P      |
| 20210930 | SMBK   | 0                   | 4            | 149          | P      |
| 20210930 | SMCI   | 0                   | 4972         | 7982         | P      |
| 20210930 | SMCP   | 0                   | 0            | 400          | P      |
| 20210930 | SMDD   | 0                   | 5763         | 7156         | P      |
| 20210930 | SMDV   | 0                   | 851          | 1662         | P      |
| 20210930 | SMED   | 0                   | 317          | 2460         | P      |
| 20210930 | SMFG   | 0                   | 27865        | 40443        | P      |
| 20210930 | SMFR   | 1027                | 58344        | 75019        | P      |
| 20210930 | SMFRW  | 3786                | 4686         | 10540        | P      |
| 20210930 | SMG    | 0                   | 3999         | 5859         | P      |
| 20210930 | SMH    | 25548               | 526706       | 781269       | P      |
| 20210930 | SMHB   | 803                 | 836          | 4760         | P      |
| 20210930 | SMHI   | 0                   | 0            | 100          | P      |
| 20210930 | SMI    | 0                   | 0            | 31           | P      |
| 20210930 | SMID   | 0                   | 4695         | 18135        | P      |
| 20210930 | SMIN   | 0                   | 11960        | 14249        | P      |
| 20210930 | SMIT   | 547                 | 747          | 2502         | P      |
| 20210930 | SMLF   | 1                   | 1298         | 1745         | P      |
| 20210930 | SMLP   | 0                   | 283          | 583          | P      |
| 20210930 | SMLR   | 0                   | 5            | 995          | P      |
| 20210930 | SMLV   | 0                   | 549          | 811          | P      |
| 20210930 | SMM    | 0                   | 200          | 800          | P      |
| 20210930 | SMMD   | 0                   | 603          | 603          | P      |
| 20210930 | SMMT   | 0                   | 2787         | 3622         | P      |
| 20210930 | SMMU   | 0                   | 1863         | 2549         | P      |
| 20210930 | SMMV   | 0                   | 1300         | 1393         | P      |
| 20210930 | SMN    | 0                   | 501          | 699          | P      |
| 20210930 | SMOG   | 0                   | 802          | 1811         | P      |
| 20210930 | SMP    | 0                   | 1261         | 1782         | P      |
| 20210930 | SMPL   | 0                   | 4461         | 8094         | P      |
| 20210930 | SMRT   | 100                 | 8292         | 12134        | P      |
| 20210930 | SMSI   | 0                   | 6324         | 11233        | P      |
| 20210930 | SMTC   | 0                   | 17393        | 29303        | P      |
| 20210930 | SMTI   | 0                   | 3            | 3            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SMTS   | 366                 | 1069         | 4269         | P      |
| 20210930 | SMWB   | 0                   | 1509         | 2439         | P      |
| 20210930 | SNA    | 0                   | 54166        | 70013        | P      |
| 20210930 | SNAP   | 428                 | 259965       | 435152       | P      |
| 20210930 | SNAX   | 0                   | 4832         | 9751         | P      |
| 20210930 | SNAXW  | 0                   | 2200         | 3405         | P      |
| 20210930 | SNBR   | 1                   | 28558        | 38114        | P      |
| 20210930 | SNCR   | 0                   | 3153         | 9592         | P      |
| 20210930 | SNCRL  | 0                   | 0            | 202          | P      |
| 20210930 | SNCY   | 0                   | 6962         | 9531         | P      |
| 20210930 | SND    | 0                   | 916          | 1856         | P      |
| 20210930 | SNDL   | 129025              | 2454433      | 3415096      | P      |
| 20210930 | SNDR   | 0                   | 3964         | 8703         | P      |
| 20210930 | SNDX   | 10987               | 50791        | 71277        | P      |
| 20210930 | SNES   | 339                 | 569          | 680          | P      |
| 20210930 | SNEX   | 0                   | 437          | 593          | P      |
| 20210930 | SNFCA  | 0                   | 1615         | 10975        | P      |
| 20210930 | SNGX   | 0                   | 29696        | 31419        | P      |
| 20210930 | SNII   | 0                   | 24           | 24           | P      |
| 20210930 | SNII+  | 0                   | 2            | 1001         | P      |
| 20210930 | SNLN   | 0                   | 0            | 114          | P      |
| 20210930 | SNMP   | 38886               | 92981        | 280657       | P      |
| 20210930 | SNN    | 0                   | 20669        | 48602        | P      |
| 20210930 | SNOA   | 24483               | 30543        | 52690        | P      |
| 20210930 | SNOW   | 2                   | 79572        | 134450       | P      |
| 20210930 | SNP    | 0                   | 5377         | 7694         | P      |
| 20210930 | SNPE   | 0                   | 1836         | 7539         | P      |
| 20210930 | SNPO   | 0                   | 11086        | 13860        | P      |
| 20210930 | SNPS   | 7                   | 21778        | 26851        | P      |
| 20210930 | SNPX   | 500                 | 13457        | 32799        | P      |
| 20210930 | SNRH   | 0                   | 8200         | 8227         | P      |
| 20210930 | SNRHW  | 2990                | 3236         | 6250         | P      |
| 20210930 | SNSE   | 0                   | 17524        | 20812        | P      |
| 20210930 | SNSR   | 0                   | 2067         | 3445         | P      |
| 20210930 | SNT    | 0                   | 8            | 10           | P      |
| 20210930 | SNTG   | 12509               | 12995        | 24958        | P      |
| 20210930 | SNUG   | 0                   | 46           | 246          | P      |
| 20210930 | SNV    | 3                   | 19138        | 30423        | P      |
| 20210930 | SNV-E  | 0                   | 0            | 433          | P      |
| 20210930 | SNX    | 0                   | 8498         | 11023        | P      |
| 20210930 | SNY    | 3074                | 77807        | 150221       | P      |
| 20210930 | SO     | 64                  | 113860       | 192246       | P      |
| 20210930 | SOCL   | 0                   | 1            | 9            | P      |
| 20210930 | SOFI   | 6810                | 965234       | 1553396      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SOFIW  | 0                   | 3356         | 5762         | P      |
| 20210930 | SOGU   | 0                   | 0            | 7108         | P      |
| 20210930 | SOHO   | 0                   | 5527         | 7527         | P      |
| 20210930 | SOHOB  | 0                   | 201          | 201          | P      |
| 20210930 | SOHU   | 392                 | 6244         | 25129        | P      |
| 20210930 | SOI    | 0                   | 5211         | 12554        | P      |
| 20210930 | SOJB   | 0                   | 400          | 1322         | P      |
| 20210930 | SOJC   | 0                   | 671          | 696          | P      |
| 20210930 | SOJD   | 500                 | 2019         | 2529         | P      |
| 20210930 | SOJE   | 0                   | 1143         | 1921         | P      |
| 20210930 | SOL    | 0                   | 19295        | 32232        | P      |
| 20210930 | SOLN   | 0                   | 26295        | 75641        | P      |
| 20210930 | SOLO   | 0                   | 83364        | 295257       | P      |
| 20210930 | SOLOW  | 0                   | 3000         | 4800         | P      |
| 20210930 | SOLY   | 0                   | 6716         | 9807         | P      |
| 20210930 | SON    | 0                   | 4895         | 6559         | P      |
| 20210930 | SONM   | 1721                | 50818        | 86356        | P      |
| 20210930 | SONN   | 4400                | 134371       | 189698       | P      |
| 20210930 | SONO   | 0                   | 59777        | 87514        | P      |
| 20210930 | SONY   | 0                   | 8180         | 15894        | P      |
| 20210930 | SOPH   | 0                   | 3534         | 6724         | P      |
| 20210930 | SOS    | 300                 | 125323       | 237794       | P      |
| 20210930 | SOTK   | 0                   | 1            | 47           | P      |
| 20210930 | SOVO   | 0                   | 8683         | 15540        | P      |
| 20210930 | SOXL   | 20013               | 1691440      | 2538931      | P      |
| 20210930 | SOXQ   | 1555                | 2028         | 2282         | P      |
| 20210930 | SOXS   | 10541               | 1052091      | 1890821      | P      |
| 20210930 | SOXX   | 42565               | 124858       | 187137       | P      |
| 20210930 | SOYB   | 0                   | 24287        | 27760        | P      |
| 20210930 | SP     | 0                   | 2048         | 5642         | P      |
| 20210930 | SPAB   | 1449                | 152032       | 237123       | P      |
| 20210930 | SPAK   | 0                   | 3955         | 14345        | P      |
| 20210930 | SPAQ   | 0                   | 626          | 4327         | P      |
| 20210930 | SPAQ+  | 0                   | 0            | 54           | P      |
| 20210930 | SPAX   | 0                   | 0            | 5            | P      |
| 20210930 | SPB    | 0                   | 8564         | 9882         | P      |
| 20210930 | SPBC   | 0                   | 306          | 345          | P      |
| 20210930 | SPBO   | 0                   | 1127         | 8033         | P      |
| 20210930 | SPC    | 0                   | 20649        | 22649        | P      |
| 20210930 | SPCB   | 2219                | 5941         | 11840        | P      |
| 20210930 | SPCE   | 22920               | 1447655      | 2302068      | P      |
| 20210930 | SPCX   | 46                  | 7828         | 10788        | P      |
| 20210930 | SPD    | 0                   | 1925         | 3335         | P      |
| 20210930 | SPDN   | 0                   | 126977       | 197676       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SPDV   | 0                   | 160          | 509          | P      |
| 20210930 | SPDW   | 519                 | 243025       | 280677       | P      |
| 20210930 | SPE    | 0                   | 67           | 267          | P      |
| 20210930 | SPEM   | 53                  | 269314       | 635303       | P      |
| 20210930 | SPEU   | 0                   | 2            | 2105         | P      |
| 20210930 | SPFF   | 17                  | 1648         | 2072         | P      |
| 20210930 | SPFI   | 0                   | 300          | 383          | P      |
| 20210930 | SPG    | 700                 | 78421        | 119377       | P      |
| 20210930 | SPGI   | 12                  | 24186        | 33489        | P      |
| 20210930 | SPGM   | 1                   | 2153         | 10272        | P      |
| 20210930 | SPGP   | 1211                | 18560        | 21343        | P      |
| 20210930 | SPGS   | 0                   | 11           | 11           | P      |
| 20210930 | SPH    | 0                   | 369          | 3888         | P      |
| 20210930 | SPHB   | 15                  | 188614       | 283656       | P      |
| 20210930 | SPHD   | 1435                | 139920       | 173851       | P      |
| 20210930 | SPHQ   | 14500               | 162858       | 180837       | P      |
| 20210930 | SPHY   | 296                 | 2363         | 4964         | P      |
| 20210930 | SPI    | 750                 | 23102        | 38545        | P      |
| 20210930 | SPIB   | 0                   | 633603       | 1631702      | P      |
| 20210930 | SPIP   | 391                 | 143765       | 159674       | P      |
| 20210930 | SPIR   | 100                 | 31203        | 50154        | P      |
| 20210930 | SPIR+  | 18000               | 18000        | 25923        | P      |
| 20210930 | SPK    | 0                   | 0            | 135          | P      |
| 20210930 | SPKB   | 0                   | 5            | 205          | P      |
| 20210930 | SPKBW  | 0                   | 0            | 65           | P      |
| 20210930 | SPLB   | 1                   | 214073       | 330408       | P      |
| 20210930 | SPLG   | 829                 | 485940       | 668946       | P      |
| 20210930 | SPLK   | 66                  | 68739        | 101621       | P      |
| 20210930 | SPLP   | 0                   | 950          | 1002         | P      |
| 20210930 | SPLV   | 12870               | 828460       | 1647608      | P      |
| 20210930 | SPMB   | 2400                | 23681        | 38113        | P      |
| 20210930 | SPMD   | 0                   | 142017       | 157004       | P      |
| 20210930 | SPMO   | 0                   | 468          | 485          | P      |
| 20210930 | SPNE   | 0                   | 6639         | 19849        | P      |
| 20210930 | SPNS   | 0                   | 1090         | 4598         | P      |
| 20210930 | SPNT   | 0                   | 9274         | 12578        | P      |
| 20210930 | SPNT-B | 0                   | 102          | 228          | P      |
| 20210930 | SPOK   | 0                   | 1951         | 13514        | P      |
| 20210930 | SPOT   | 20                  | 23482        | 33909        | P      |
| 20210930 | SPPI   | 0                   | 92624        | 100291       | P      |
| 20210930 | SPPP   | 330                 | 1669         | 2652         | P      |
| 20210930 | SPQQ   | 0                   | 100          | 100          | P      |
| 20210930 | SPR    | 21                  | 48205        | 118156       | P      |
| 20210930 | SPRB   | 0                   | 855          | 2735         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SPRE   | 4                   | 3835         | 3835         | P      |
| 20210930 | SPRO   | 0                   | 9300         | 10020        | P      |
| 20210930 | SPRX   | 0                   | 0            | 72           | P      |
| 20210930 | SPSB   | 944                 | 60342        | 67841        | P      |
| 20210930 | SPSC   | 19                  | 7872         | 10443        | P      |
| 20210930 | SPSK   | 0                   | 4179         | 12874        | P      |
| 20210930 | SPSM   | 20                  | 16051        | 24483        | P      |
| 20210930 | SPT    | 0                   | 24436        | 36391        | P      |
| 20210930 | SPTI   | 144                 | 80329        | 119230       | P      |
| 20210930 | SPTL   | 680                 | 678762       | 1123465      | P      |
| 20210930 | SPTM   | 191                 | 30471        | 36474        | P      |
| 20210930 | SPTN   | 0                   | 6192         | 16469        | P      |
| 20210930 | SPTS   | 713                 | 4571         | 25878        | P      |
| 20210930 | SPUC   | 0                   | 500          | 500          | P      |
| 20210930 | SPUS   | 0                   | 17825        | 25304        | P      |
| 20210930 | SPUU   | 0                   | 5243         | 8612         | P      |
| 20210930 | SPVM   | 0                   | 432          | 733          | P      |
| 20210930 | SPVU   | 0                   | 329          | 492          | P      |
| 20210930 | SPWH   | 0                   | 30300        | 41185        | P      |
| 20210930 | SPWR   | 350                 | 70352        | 112219       | P      |
| 20210930 | SPXB   | 0                   | 8            | 1220         | P      |
| 20210930 | SPXC   | 0                   | 2653         | 4783         | P      |
| 20210930 | SPXE   | 0                   | 881          | 981          | P      |
| 20210930 | SPXL   | 26479               | 946591       | 1421318      | P      |
| 20210930 | SPXN   | 0                   | 26           | 27           | P      |
| 20210930 | SPXS   | 19844               | 1465025      | 2531318      | P      |
| 20210930 | SPXT   | 0                   | 1            | 184          | P      |
| 20210930 | SPXU   | 26821               | 1392274      | 2637706      | P      |
| 20210930 | SPXV   | 0                   | 0            | 1            | P      |
| 20210930 | SPXX   | 0                   | 0            | 400          | P      |
| 20210930 | SPXZ   | 20                  | 249          | 940          | P      |
| 20210930 | SPY    | 24014               | 11862748     | 23524256     | P      |
| 20210930 | SPYC   | 0                   | 2394         | 3428         | P      |
| 20210930 | SPYD   | 320                 | 281075       | 352551       | P      |
| 20210930 | SPYG   | 4646                | 253803       | 389492       | P      |
| 20210930 | SPYV   | 1063                | 194135       | 247710       | P      |
| 20210930 | SPYX   | 0                   | 2652         | 3564         | P      |
| 20210930 | SQ     | 30                  | 190189       | 289585       | P      |
| 20210930 | SQEW   | 0                   | 2401         | 2528         | P      |
| 20210930 | SQFT   | 0                   | 590          | 722          | P      |
| 20210930 | SQL    | 400                 | 9952         | 21130        | P      |
| 20210930 | SQLLW  | 0                   | 600          | 7260         | P      |
| 20210930 | SQLV   | 0                   | 27           | 727          | P      |
| 20210930 | SQM    | 7                   | 24350        | 62304        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SQNS   | 0                   | 2084         | 3266         | P      |
| 20210930 | SQQQ   | 93101               | 7286973      | 10904661     | P      |
| 20210930 | SQSP   | 0                   | 7594         | 8649         | P      |
| 20210930 | SQZ    | 0                   | 286          | 461          | P      |
| 20210930 | SR     | 0                   | 2257         | 2601         | P      |
| 20210930 | SRAD   | 0                   | 10890        | 30056        | P      |
| 20210930 | SRAX   | 0                   | 996          | 10756        | P      |
| 20210930 | SRC    | 0                   | 9708         | 13064        | P      |
| 20210930 | SRC-A  | 0                   | 0            | 65           | P      |
| 20210930 | SRCE   | 47                  | 1239         | 2649         | P      |
| 20210930 | SRCL   | 0                   | 16513        | 26299        | P      |
| 20210930 | SRDX   | 0                   | 1508         | 1749         | P      |
| 20210930 | SRE    | 193                 | 34244        | 55419        | P      |
| 20210930 | SREA   | 0                   | 715          | 2481         | P      |
| 20210930 | SRET   | 0                   | 20018        | 26542        | P      |
| 20210930 | SREV   | 0                   | 400          | 952          | P      |
| 20210930 | SRG    | 0                   | 11296        | 13638        | P      |
| 20210930 | SRG-A  | 0                   | 0            | 200          | P      |
| 20210930 | SRGA   | 0                   | 32155        | 171645       | P      |
| 20210930 | SRI    | 0                   | 194          | 1537         | P      |
| 20210930 | SRL    | 0                   | 0            | 4            | P      |
| 20210930 | SRLN   | 484                 | 89467        | 175118       | P      |
| 20210930 | SRLP   | 0                   | 666          | 766          | P      |
| 20210930 | SRNE   | 100                 | 316352       | 332026       | P      |
| 20210930 | SRPT   | 0                   | 48521        | 79767        | P      |
| 20210930 | SRRA   | 0                   | 217          | 235          | P      |
| 20210930 | SRRK   | 0                   | 3647         | 4689         | P      |
| 20210930 | SRS    | 0                   | 6939         | 9693         | P      |
| 20210930 | SRSAW  | 0                   | 0            | 3400         | P      |
| 20210930 | SRT    | 0                   | 1580         | 2190         | P      |
| 20210930 | SRTS   | 0                   | 870          | 1324         | P      |
| 20210930 | SRTY   | 9900                | 374211       | 676709       | P      |
| 20210930 | SRVR   | 29                  | 12017        | 21712        | P      |
| 20210930 | SRZN   | 112                 | 2036         | 4703         | P      |
| 20210930 | SRZNW  | 0                   | 200          | 1100         | P      |
| 20210930 | SSAA   | 0                   | 2            | 944          | P      |
| 20210930 | SSAAW  | 0                   | 182          | 262          | P      |
| 20210930 | SSB    | 0                   | 31176        | 36943        | P      |
| 20210930 | SSBI   | 0                   | 338          | 372          | P      |
| 20210930 | SSBK   | 0                   | 189          | 423          | P      |
| 20210930 | SSD    | 0                   | 1455         | 3293         | P      |
| 20210930 | SSFI   | 0                   | 700          | 700          | P      |
| 20210930 | SSG    | 0                   | 876          | 1111         | P      |
| 20210930 | SSKN   | 0                   | 2205         | 5800         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SSL    | 0                   | 34058        | 50448        | P      |
| 20210930 | SSLY   | 0                   | 500          | 1202         | P      |
| 20210930 | SSNC   | 1                   | 44901        | 88709        | P      |
| 20210930 | SSNT   | 0                   | 323          | 537          | P      |
| 20210930 | SSO    | 943                 | 657206       | 1252390      | P      |
| 20210930 | SSP    | 0                   | 9811         | 19146        | P      |
| 20210930 | SSPX   | 0                   | 0            | 5700         | P      |
| 20210930 | SSPY   | 0                   | 1893         | 1906         | P      |
| 20210930 | SSRM   | 6825                | 123120       | 185390       | P      |
| 20210930 | SSSS   | 0                   | 3937         | 13262        | P      |
| 20210930 | SSTI   | 0                   | 1664         | 1717         | P      |
| 20210930 | SSTK   | 37                  | 16046        | 21715        | P      |
| 20210930 | SSUS   | 100                 | 1498         | 1687         | P      |
| 20210930 | SSY    | 0                   | 1494         | 4803         | P      |
| 20210930 | SSYS   | 0                   | 38817        | 50862        | P      |
| 20210930 | ST     | 0                   | 50622        | 63571        | P      |
| 20210930 | STAA   | 0                   | 16426        | 20568        | P      |
| 20210930 | STAB   | 0                   | 386          | 599          | P      |
| 20210930 | STAF   | 1239                | 31911        | 34367        | P      |
| 20210930 | STAG   | 2                   | 8715         | 19181        | P      |
| 20210930 | STAR   | 0                   | 2485         | 5725         | P      |
| 20210930 | STAR-G | 0                   | 0            | 35           | P      |
| 20210930 | STBA   | 0                   | 5598         | 7905         | P      |
| 20210930 | STC    | 0                   | 1718         | 3736         | P      |
| 20210930 | STCN   | 0                   | 214          | 795          | P      |
| 20210930 | STE    | 1                   | 8240         | 9580         | P      |
| 20210930 | STEM   | 0                   | 47042        | 78941        | P      |
| 20210930 | STEP   | 0                   | 6843         | 9170         | P      |
| 20210930 | STER   | 0                   | 19546        | 44092        | P      |
| 20210930 | STFC   | 0                   | 6782         | 10031        | P      |
| 20210930 | STG    | 0                   | 1340         | 2300         | P      |
| 20210930 | STGW   | 0                   | 5091         | 10264        | P      |
| 20210930 | STIM   | 0                   | 7584         | 19516        | P      |
| 20210930 | STIP   | 356                 | 55858        | 92292        | P      |
| 20210930 | STK    | 0                   | 2580         | 4416         | P      |
| 20210930 | STKL   | 500                 | 26149        | 49815        | P      |
| 20210930 | STKS   | 313                 | 3467         | 4838         | P      |
| 20210930 | STL    | 2                   | 47104        | 64511        | P      |
| 20210930 | STL-A  | 0                   | 40           | 40           | P      |
| 20210930 | STLA   | 412                 | 115994       | 223952       | P      |
| 20210930 | STLD   | 563                 | 75480        | 140615       | P      |
| 20210930 | STLV   | 0                   | 0            | 2            | P      |
| 20210930 | STM    | 200                 | 90492        | 127071       | P      |
| 20210930 | STMP   | 24                  | 25306        | 56937        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | STN    | 100                 | 5511         | 6905         | P      |
| 20210930 | STNE   | 200                 | 67923        | 179715       | P      |
| 20210930 | STNG   | 100                 | 26124        | 61505        | P      |
| 20210930 | STOK   | 0                   | 2680         | 5443         | P      |
| 20210930 | STON   | 0                   | 45787        | 52433        | P      |
| 20210930 | STOR   | 27                  | 32080        | 48697        | P      |
| 20210930 | STOT   | 0                   | 23           | 410          | P      |
| 20210930 | STPZ   | 0                   | 10974        | 12632        | P      |
| 20210930 | STRA   | 0                   | 7503         | 8741         | P      |
| 20210930 | STRC   | 3900                | 6213         | 31418        | P      |
| 20210930 | STRCW  | 0                   | 3700         | 78351        | P      |
| 20210930 | STRL   | 0                   | 3131         | 4266         | P      |
| 20210930 | STRM   | 0                   | 29           | 485          | P      |
| 20210930 | STRO   | 0                   | 3115         | 4615         | P      |
| 20210930 | STRR   | 0                   | 9493         | 12668        | P      |
| 20210930 | STRRP  | 0                   | 56           | 63           | P      |
| 20210930 | STRS   | 0                   | 0            | 261          | P      |
| 20210930 | STRT   | 0                   | 1513         | 2808         | P      |
| 20210930 | STSA   | 0                   | 292          | 428          | P      |
| 20210930 | STT    | 36                  | 42545        | 60612        | P      |
| 20210930 | STT-D  | 0                   | 1699         | 1996         | P      |
| 20210930 | STT-G  | 253                 | 808          | 1346         | P      |
| 20210930 | STTK   | 0                   | 3622         | 4793         | P      |
| 20210930 | STVN   | 293                 | 9318         | 19185        | P      |
| 20210930 | STWD   | 0                   | 37585        | 48597        | P      |
| 20210930 | STWO   | 0                   | 474          | 2255         | P      |
| 20210930 | STWOU  | 0                   | 1            | 1            | P      |
| 20210930 | STWOW  | 0                   | 0            | 300          | P      |
| 20210930 | STX    | 0                   | 42149        | 67913        | P      |
| 20210930 | STXB   | 0                   | 4            | 142          | P      |
| 20210930 | STXS   | 0                   | 2844         | 9623         | P      |
| 20210930 | STZ    | 102                 | 21810        | 40251        | P      |
| 20210930 | SU     | 3500                | 143378       | 417947       | P      |
| 20210930 | SUB    | 2000                | 5496         | 11068        | P      |
| 20210930 | SUBZ   | 0                   | 970          | 1372         | P      |
| 20210930 | SUI    | 0                   | 8329         | 26414        | P      |
| 20210930 | SULR   | 0                   | 2            | 2            | P      |
| 20210930 | SUM    | 0                   | 44915        | 57392        | P      |
| 20210930 | SUMO   | 3110                | 28213        | 64802        | P      |
| 20210930 | SUN    | 0                   | 4432         | 5302         | P      |
| 20210930 | SUNL   | 200                 | 12913        | 21641        | P      |
| 20210930 | SUNL+  | 0                   | 0            | 100          | P      |
| 20210930 | SUNS   | 0                   | 11           | 43           | P      |
| 20210930 | SUNW   | 1259                | 73823        | 162200       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SUP    | 0                   | 929          | 3210         | P      |
| 20210930 | SUPN   | 0                   | 8277         | 10165        | P      |
| 20210930 | SUPV   | 0                   | 1308         | 4030         | P      |
| 20210930 | SURF   | 0                   | 39126        | 68780        | P      |
| 20210930 | SUSA   | 10                  | 11286        | 13747        | P      |
| 20210930 | SUSB   | 0                   | 1000         | 3026         | P      |
| 20210930 | SUSC   | 0                   | 55           | 2505         | P      |
| 20210930 | SUSL   | 0                   | 2521         | 2621         | P      |
| 20210930 | SUZ    | 300                 | 52458        | 71512        | P      |
| 20210930 | SV     | 0                   | 1628         | 3913         | P      |
| 20210930 | SVAL   | 0                   | 410          | 915          | P      |
| 20210930 | SVBI   | 0                   | 200          | 300          | P      |
| 20210930 | SVC    | 0                   | 23821        | 46851        | P      |
| 20210930 | SVFA   | 0                   | 24848        | 39866        | P      |
| 20210930 | SVFAU  | 0                   | 300          | 19293        | P      |
| 20210930 | SVFAW  | 562                 | 9682         | 10802        | P      |
| 20210930 | SVFB   | 0                   | 0            | 197          | P      |
| 20210930 | SVFC   | 0                   | 0            | 500          | P      |
| 20210930 | SVFD   | 0                   | 800          | 1508         | P      |
| 20210930 | SVM    | 5400                | 57757        | 80434        | P      |
| 20210930 | SVOK   | 0                   | 2536         | 16768        | P      |
| 20210930 | SVOL   | 200                 | 6949         | 11929        | P      |
| 20210930 | SVRA   | 0                   | 28861        | 47882        | P      |
| 20210930 | SVSVW  | 0                   | 100          | 11194        | P      |
| 20210930 | SVT    | 0                   | 66           | 366          | P      |
| 20210930 | SVVC   | 0                   | 0            | 1003         | P      |
| 20210930 | SVXY   | 624                 | 182193       | 803587       | P      |
| 20210930 | SWAN   | 0                   | 2499         | 7768         | P      |
| 20210930 | SWAV   | 0                   | 32913        | 40524        | P      |
| 20210930 | SWBI   | 46                  | 19035        | 51671        | P      |
| 20210930 | SWBK   | 0                   | 4850         | 4850         | P      |
| 20210930 | SWBK+  | 0                   | 26           | 26           | P      |
| 20210930 | SWBK.U | 0                   | 0            | 4150         | P      |
| 20210930 | SWCH   | 0                   | 61335        | 184441       | P      |
| 20210930 | SWET   | 0                   | 200          | 1437         | P      |
| 20210930 | SWETU  | 0                   | 60           | 61           | P      |
| 20210930 | SWETW  | 0                   | 601          | 1051         | P      |
| 20210930 | SWI    | 6                   | 17782        | 21647        | P      |
| 20210930 | SWIM   | 0                   | 11731        | 27883        | P      |
| 20210930 | SWIR   | 600                 | 9740         | 21780        | P      |
| 20210930 | SWK    | 0                   | 28723        | 50680        | P      |
| 20210930 | SWKH   | 0                   | 0            | 222          | P      |
| 20210930 | SWKS   | 12                  | 35149        | 66582        | P      |
| 20210930 | SWM    | 0                   | 2423         | 3529         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | SWN    | 900                 | 482256       | 773576       | P      |
| 20210930 | SWSS   | 0                   | 21131        | 21731        | P      |
| 20210930 | SWSSU  | 0                   | 100          | 2150         | P      |
| 20210930 | SWSSW  | 0                   | 1100         | 9100         | P      |
| 20210930 | SWT    | 0                   | 1184         | 1429         | P      |
| 20210930 | SWTX   | 1                   | 17705        | 20023        | P      |
| 20210930 | SWX    | 0                   | 5727         | 8262         | P      |
| 20210930 | SWZ    | 0                   | 71           | 711          | P      |
| 20210930 | SXC    | 0                   | 4859         | 7098         | P      |
| 20210930 | SXI    | 0                   | 537          | 797          | P      |
| 20210930 | SXT    | 0                   | 3124         | 5460         | P      |
| 20210930 | SXTC   | 0                   | 1437         | 10098        | P      |
| 20210930 | SY     | 590                 | 49085        | 126698       | P      |
| 20210930 | SYBT   | 187                 | 1984         | 2573         | P      |
| 20210930 | SYBX   | 0                   | 5631         | 27098        | P      |
| 20210930 | SYF    | 80                  | 171452       | 250902       | P      |
| 20210930 | SYF-A  | 0                   | 2830         | 8672         | P      |
| 20210930 | SYK    | 49                  | 34037        | 47068        | P      |
| 20210930 | SYLD   | 0                   | 154          | 559          | P      |
| 20210930 | SYN    | 0                   | 17401        | 37508        | P      |
| 20210930 | SYNA   | 0                   | 12256        | 16028        | P      |
| 20210930 | SYNH   | 0                   | 21154        | 39677        | P      |
| 20210930 | SYNL   | 0                   | 50           | 50           | P      |
| 20210930 | SYPR   | 0                   | 1248         | 1615         | P      |
| 20210930 | SYRS   | 13                  | 8105         | 33883        | P      |
| 20210930 | SYTA   | 0                   | 317          | 841          | P      |
| 20210930 | SYTAW  | 0                   | 0            | 75           | P      |
| 20210930 | SYT    | 0                   | 56029        | 81411        | P      |
| 20210930 | SZC    | 0                   | 250          | 250          | P      |
| 20210930 | SZK    | 0                   | 0            | 264          | P      |
| 20210930 | SZNE   | 0                   | 0            | 1175         | P      |
| 20210930 | T      | 1800                | 779643       | 1896416      | P      |
| 20210930 | T-A    | 0                   | 391          | 1152         | P      |
| 20210930 | T-C    | 0                   | 885          | 913          | P      |
| 20210930 | TA     | 1370                | 7570         | 9349         | P      |
| 20210930 | TAAG   | 0                   | 11           | 12           | P      |
| 20210930 | TAC    | 0                   | 6052         | 7924         | P      |
| 20210930 | TACA   | 0                   | 0            | 1694         | P      |
| 20210930 | TACO   | 0                   | 6261         | 16101        | P      |
| 20210930 | TACT   | 0                   | 1            | 5            | P      |
| 20210930 | TAGG   | 0                   | 100          | 100          | P      |
| 20210930 | TAGS   | 0                   | 135          | 456          | P      |
| 20210930 | TAIL   | 0                   | 20165        | 25765        | P      |
| 20210930 | TAIT   | 613                 | 854          | 898          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | TAK    | 0                   | 90863        | 115730       | P      |
| 20210930 | TAL    | 4315                | 409937       | 942273       | P      |
| 20210930 | TALK   | 1000                | 71791        | 160251       | P      |
| 20210930 | TALKW  | 0                   | 974          | 1200         | P      |
| 20210930 | TALO   | 0                   | 12823        | 26293        | P      |
| 20210930 | TALS   | 321                 | 11736        | 17538        | P      |
| 20210930 | TAN    | 231                 | 116782       | 230198       | P      |
| 20210930 | TANH   | 0                   | 12671        | 30696        | P      |
| 20210930 | TANNI  | 0                   | 45           | 257          | P      |
| 20210930 | TANNL  | 0                   | 2031         | 3807         | P      |
| 20210930 | TANNZ  | 0                   | 235          | 2815         | P      |
| 20210930 | TAOP   | 0                   | 1431         | 3796         | P      |
| 20210930 | TAP    | 23                  | 30253        | 78406        | P      |
| 20210930 | TARA   | 0                   | 3937         | 7978         | P      |
| 20210930 | TARO   | 0                   | 307          | 985          | P      |
| 20210930 | TARS   | 0                   | 1243         | 1383         | P      |
| 20210930 | TASK   | 200                 | 42101        | 52229        | P      |
| 20210930 | TAST   | 105                 | 7347         | 15353        | P      |
| 20210930 | TATT   | 0                   | 0            | 62           | P      |
| 20210930 | TAXF   | 0                   | 87           | 87           | P      |
| 20210930 | TAYD   | 0                   | 1359         | 2400         | P      |
| 20210930 | TBB    | 0                   | 10584        | 10968        | P      |
| 20210930 | TBBK   | 0                   | 10555        | 13639        | P      |
| 20210930 | TBC    | 0                   | 66           | 187          | P      |
| 20210930 | TBCP   | 0                   | 5510         | 8821         | P      |
| 20210930 | TBCPU  | 0                   | 96           | 7281         | P      |
| 20210930 | TBCPW  | 0                   | 201          | 1801         | P      |
| 20210930 | TBF    | 0                   | 238320       | 298495       | P      |
| 20210930 | TBI    | 0                   | 955          | 2995         | P      |
| 20210930 | TBK    | 0                   | 12575        | 22778        | P      |
| 20210930 | TBKCP  | 0                   | 54           | 1000         | P      |
| 20210930 | TBLA   | 95385               | 118347       | 150590       | P      |
| 20210930 | TBLD   | 0                   | 5014         | 5014         | P      |
| 20210930 | TBLT   | 2300                | 303613       | 413412       | P      |
| 20210930 | TBNK   | 0                   | 3            | 323          | P      |
| 20210930 | TBPH   | 0                   | 40526        | 58244        | P      |
| 20210930 | TBT    | 2390                | 906437       | 1149500      | P      |
| 20210930 | TBUX   | 0                   | 840          | 840          | P      |
| 20210930 | TBX    | 0                   | 2409         | 6741         | P      |
| 20210930 | TC     | 0                   | 103          | 2450         | P      |
| 20210930 | TCAC   | 0                   | 3527         | 4375         | P      |
| 20210930 | TCBC   | 0                   | 505          | 510          | P      |
| 20210930 | TCBI   | 0                   | 10414        | 15688        | P      |
| 20210930 | TCBIO  | 0                   | 265          | 365          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | TCBK   | 600                 | 1696         | 3707         | P      |
| 20210930 | TCBS   | 0                   | 5            | 94           | P      |
| 20210930 | TCDA   | 0                   | 21936        | 38071        | P      |
| 20210930 | TCFC   | 0                   | 665          | 697          | P      |
| 20210930 | TCHP   | 0                   | 7794         | 8083         | P      |
| 20210930 | TCMD   | 100                 | 6930         | 9068         | P      |
| 20210930 | TCOM   | 399                 | 292420       | 456274       | P      |
| 20210930 | TCON   | 0                   | 4698         | 5618         | P      |
| 20210930 | TCPC   | 0                   | 11400        | 16214        | P      |
| 20210930 | TCRR   | 0                   | 24772        | 39383        | P      |
| 20210930 | TCRX   | 300                 | 711          | 5120         | P      |
| 20210930 | TCS    | 1358                | 37302        | 66481        | P      |
| 20210930 | TCX    | 0                   | 793          | 952          | P      |
| 20210930 | TD     | 300                 | 99474        | 151962       | P      |
| 20210930 | TDA    | 0                   | 0            | 3146         | P      |
| 20210930 | TDAC   | 0                   | 2139         | 2507         | P      |
| 20210930 | TDACW  | 0                   | 5267         | 6467         | P      |
| 20210930 | TDC    | 21                  | 43628        | 56079        | P      |
| 20210930 | TDG    | 0                   | 5351         | 9459         | P      |
| 20210930 | TDIV   | 0                   | 3327         | 3327         | P      |
| 20210930 | TDOC   | 72                  | 82728        | 117070       | P      |
| 20210930 | TDS    | 0                   | 29895        | 36646        | P      |
| 20210930 | TDS-U  | 0                   | 3524         | 4814         | P      |
| 20210930 | TDS-V  | 0                   | 2864         | 21467        | P      |
| 20210930 | TDSB   | 0                   | 1898         | 2065         | P      |
| 20210930 | TDSC   | 0                   | 110          | 112          | P      |
| 20210930 | TDSD   | 0                   | 900          | 1017         | P      |
| 20210930 | TDSE   | 0                   | 1600         | 1864         | P      |
| 20210930 | TDTF   | 0                   | 4350         | 4671         | P      |
| 20210930 | TDTT   | 0                   | 3856         | 7913         | P      |
| 20210930 | TDUP   | 0                   | 22347        | 25821        | P      |
| 20210930 | TDV    | 0                   | 613          | 614          | P      |
| 20210930 | TDVG   | 1                   | 496          | 507          | P      |
| 20210930 | TDW    | 0                   | 853          | 2480         | P      |
| 20210930 | TDW+B  | 0                   | 1000         | 1000         | P      |
| 20210930 | TDY    | 0                   | 7575         | 10629        | P      |
| 20210930 | TEAF   | 0                   | 100          | 289          | P      |
| 20210930 | TEAM   | 8315                | 52920        | 76903        | P      |
| 20210930 | TECB   | 0                   | 534          | 677          | P      |
| 20210930 | TECH   | 18                  | 11846        | 15286        | P      |
| 20210930 | TECK   | 200                 | 69322        | 198944       | P      |
| 20210930 | TECL   | 6097                | 174027       | 260216       | P      |
| 20210930 | TECS   | 12744               | 448291       | 658831       | P      |
| 20210930 | TEDU   | 300                 | 2100         | 12303        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | TEF    | 0                   | 41146        | 91871        | P      |
| 20210930 | TEI    | 0                   | 100          | 1283         | P      |
| 20210930 | TEKK   | 0                   | 0            | 200          | P      |
| 20210930 | TEKKW  | 0                   | 10           | 10           | P      |
| 20210930 | TEL    | 6                   | 43160        | 66941        | P      |
| 20210930 | TELA   | 0                   | 1266         | 2295         | P      |
| 20210930 | TELL   | 9050                | 487028       | 724256       | P      |
| 20210930 | TEN    | 0                   | 19541        | 32492        | P      |
| 20210930 | TENB   | 0                   | 33015        | 53180        | P      |
| 20210930 | TENG   | 1                   | 26           | 35           | P      |
| 20210930 | TENX   | 0                   | 3193         | 3932         | P      |
| 20210930 | TEO    | 0                   | 555          | 1993         | P      |
| 20210930 | TEQI   | 0                   | 1699         | 3455         | P      |
| 20210930 | TER    | 0                   | 141134       | 207323       | P      |
| 20210930 | TERM   | 0                   | 1            | 15           | P      |
| 20210930 | TERN   | 0                   | 2413         | 3371         | P      |
| 20210930 | TESS   | 0                   | 0            | 340          | P      |
| 20210930 | TETCW  | 0                   | 1964         | 2064         | P      |
| 20210930 | TEVA   | 0                   | 114599       | 246865       | P      |
| 20210930 | TEX    | 0                   | 8163         | 14113        | P      |
| 20210930 | TFC    | 601                 | 314230       | 410443       | P      |
| 20210930 | TFC-I  | 0                   | 135          | 215          | P      |
| 20210930 | TFC-O  | 0                   | 2057         | 2057         | P      |
| 20210930 | TFC-R  | 0                   | 129          | 1320         | P      |
| 20210930 | TFFP   | 0                   | 4632         | 7505         | P      |
| 20210930 | TFI    | 0                   | 11495        | 18333        | P      |
| 20210930 | TFII   | 500                 | 6614         | 9773         | P      |
| 20210930 | TFIV   | 0                   | 100          | 100          | P      |
| 20210930 | TFJL   | 0                   | 0            | 38           | P      |
| 20210930 | TFLO   | 0                   | 0            | 8            | P      |
| 20210930 | TFSL   | 0                   | 2677         | 5516         | P      |
| 20210930 | TFX    | 9                   | 4084         | 5087         | P      |
| 20210930 | TG     | 0                   | 5277         | 6980         | P      |
| 20210930 | TGA    | 47                  | 11410        | 27423        | P      |
| 20210930 | TGB    | 10802               | 297807       | 322629       | P      |
| 20210930 | TGH    | 100                 | 3730         | 10915        | P      |
| 20210930 | TGH-A  | 0                   | 802          | 802          | P      |
| 20210930 | TGH-B  | 0                   | 2584         | 10983        | P      |
| 20210930 | TGI    | 0                   | 11679        | 20944        | P      |
| 20210930 | TGIF   | 1                   | 1            | 164          | P      |
| 20210930 | TGLS   | 0                   | 11905        | 15744        | P      |
| 20210930 | TGNA   | 30                  | 70498        | 161902       | P      |
| 20210930 | TGP    | 0                   | 5881         | 22957        | P      |
| 20210930 | TGP-A  | 0                   | 88           | 422          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | TGP-B  | 0                   | 196          | 339          | P      |
| 20210930 | TGRW   | 0                   | 1186         | 1243         | P      |
| 20210930 | TGS    | 0                   | 863          | 1716         | P      |
| 20210930 | TGT    | 528                 | 98728        | 159712       | P      |
| 20210930 | TGTX   | 0                   | 61678        | 75867        | P      |
| 20210930 | TH     | 0                   | 485          | 975          | P      |
| 20210930 | THC    | 0                   | 12252        | 20143        | P      |
| 20210930 | THCAW  | 0                   | 300          | 300          | P      |
| 20210930 | THCPU  | 0                   | 0            | 1375         | P      |
| 20210930 | THCX   | 0                   | 1119         | 4090         | P      |
| 20210930 | THD    | 0                   | 31200        | 40844        | P      |
| 20210930 | THFF   | 0                   | 175          | 591          | P      |
| 20210930 | THG    | 503                 | 1745         | 2407         | P      |
| 20210930 | THM    | 900                 | 11665        | 18011        | P      |
| 20210930 | THMA   | 0                   | 0            | 4400         | P      |
| 20210930 | THMO   | 0                   | 3760         | 9155         | P      |
| 20210930 | THNQ   | 0                   | 744          | 1217         | P      |
| 20210930 | THO    | 92                  | 16410        | 22586        | P      |
| 20210930 | THQ    | 0                   | 956          | 2547         | P      |
| 20210930 | THR    | 0                   | 824          | 1373         | P      |
| 20210930 | THRM   | 0                   | 7601         | 9365         | P      |
| 20210930 | THRN   | 0                   | 2552         | 20406        | P      |
| 20210930 | THRY   | 0                   | 12489        | 18664        | P      |
| 20210930 | THS    | 0                   | 6390         | 10028        | P      |
| 20210930 | THTX   | 100                 | 1473         | 3248         | P      |
| 20210930 | THW    | 0                   | 1036         | 2305         | P      |
| 20210930 | TIG    | 0                   | 2525         | 4020         | P      |
| 20210930 | TIGO   | 0                   | 397          | 996          | P      |
| 20210930 | TIGR   | 400                 | 479107       | 957495       | P      |
| 20210930 | TIL    | 220                 | 21155        | 25980        | P      |
| 20210930 | TILE   | 0                   | 16106        | 30696        | P      |
| 20210930 | TILT   | 0                   | 202          | 302          | P      |
| 20210930 | TIMB   | 0                   | 2123         | 6923         | P      |
| 20210930 | TINV   | 0                   | 5            | 605          | P      |
| 20210930 | TIP    | 1141                | 332017       | 979700       | P      |
| 20210930 | TIPT   | 0                   | 886          | 2095         | P      |
| 20210930 | TIPX   | 44                  | 6387         | 7822         | P      |
| 20210930 | TIPZ   | 0                   | 2508         | 2511         | P      |
| 20210930 | TIRX   | 0                   | 1767         | 3682         | P      |
| 20210930 | TISI   | 0                   | 8200         | 14014        | P      |
| 20210930 | TITN   | 0                   | 1589         | 3098         | P      |
| 20210930 | TIXT   | 0                   | 2886         | 7533         | P      |
| 20210930 | TJX    | 674                 | 276732       | 537454       | P      |
| 20210930 | TK     | 0                   | 4385         | 8495         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | TKAT   | 106                 | 29174        | 60100        | P      |
| 20210930 | TKC    | 0                   | 2825         | 7579         | P      |
| 20210930 | TKNO   | 0                   | 3241         | 3995         | P      |
| 20210930 | TKR    | 0                   | 10946        | 15986        | P      |
| 20210930 | TLGA   | 0                   | 133          | 1279         | P      |
| 20210930 | TLGA+  | 0                   | 0            | 50           | P      |
| 20210930 | TLGT   | 14900               | 736261       | 886713       | P      |
| 20210930 | TLH    | 5                   | 972          | 7065         | P      |
| 20210930 | TLIS   | 0                   | 5238         | 10257        | P      |
| 20210930 | TLK    | 0                   | 3941         | 4895         | P      |
| 20210930 | TLMD   | 0                   | 51217        | 100537       | P      |
| 20210930 | TLMDW  | 0                   | 105          | 107          | P      |
| 20210930 | TLRY   | 17512               | 1078361      | 1361891      | P      |
| 20210930 | TLS    | 4693                | 26603        | 37832        | P      |
| 20210930 | TLSA   | 0                   | 636          | 1740         | P      |
| 20210930 | TLT    | 486575              | 1648217      | 2787015      | P      |
| 20210930 | TLTD   | 0                   | 496          | 2762         | P      |
| 20210930 | TLTE   | 0                   | 403          | 1367         | P      |
| 20210930 | TLYS   | 0                   | 6643         | 10288        | P      |
| 20210930 | TM     | 0                   | 10888        | 14147        | P      |
| 20210930 | TMAC.U | 0                   | 0            | 200          | P      |
| 20210930 | TMAT   | 0                   | 58           | 63           | P      |
| 20210930 | TMBR   | 0                   | 2233         | 41423        | P      |
| 20210930 | TMC    | 89931               | 143613       | 480648       | P      |
| 20210930 | TMCI   | 0                   | 21256        | 27034        | P      |
| 20210930 | TMCWW  | 100                 | 100          | 22385        | P      |
| 20210930 | TMDI   | 100                 | 4937         | 8806         | P      |
| 20210930 | TMDX   | 0                   | 28006        | 32674        | P      |
| 20210930 | TME    | 2160                | 490617       | 805232       | P      |
| 20210930 | TMF    | 18961               | 393108       | 747571       | P      |
| 20210930 | TMFC   | 1600                | 2705         | 3303         | P      |
| 20210930 | TMHC   | 237                 | 5453         | 7276         | P      |
| 20210930 | TMKR   | 400                 | 4546         | 10060        | P      |
| 20210930 | TMKRU  | 0                   | 1713         | 1813         | P      |
| 20210930 | TMKRW  | 202                 | 2358         | 4054         | P      |
| 20210930 | TMO    | 52                  | 37477        | 58747        | P      |
| 20210930 | TMP    | 0                   | 1162         | 1288         | P      |
| 20210930 | TMPM   | 0                   | 400          | 497          | P      |
| 20210930 | TMQ    | 0                   | 4288         | 5098         | P      |
| 20210930 | TMST   | 0                   | 13484        | 21244        | P      |
| 20210930 | TMTS   | 0                   | 0            | 134          | P      |
| 20210930 | TMTSW  | 0                   | 0            | 1900         | P      |
| 20210930 | TMUS   | 91                  | 93299        | 203528       | P      |
| 20210930 | TMV    | 0                   | 44965        | 80894        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | TMX    | 0                   | 138588       | 238344       | P      |
| 20210930 | TNA    | 26522               | 1838080      | 2594565      | P      |
| 20210930 | TNC    | 0                   | 6321         | 7942         | P      |
| 20210930 | TNDM   | 0                   | 29472        | 37083        | P      |
| 20210930 | TNET   | 0                   | 1763         | 2359         | P      |
| 20210930 | TNGX   | 0                   | 8737         | 10206        | P      |
| 20210930 | TNK    | 0                   | 6822         | 11724        | P      |
| 20210930 | TNL    | 0                   | 17926        | 26233        | P      |
| 20210930 | TNP    | 0                   | 1168         | 3685         | P      |
| 20210930 | TNP-F  | 0                   | 0            | 100          | P      |
| 20210930 | TNXP   | 10578               | 2266901      | 2563250      | P      |
| 20210930 | TNYA   | 0                   | 5719         | 6827         | P      |
| 20210930 | TOK    | 0                   | 13           | 51           | P      |
| 20210930 | TOKE   | 0                   | 100          | 386          | P      |
| 20210930 | TOL    | 151                 | 16234        | 100429       | P      |
| 20210930 | TOLZ   | 0                   | 7627         | 8275         | P      |
| 20210930 | TOMZ   | 0                   | 3517         | 5493         | P      |
| 20210930 | TOPS   | 300                 | 15510        | 25525        | P      |
| 20210930 | TOST   | 0                   | 77682        | 103663       | P      |
| 20210930 | TOTL   | 48                  | 18018        | 26796        | P      |
| 20210930 | TOTR   | 0                   | 2            | 2            | P      |
| 20210930 | TOUR   | 0                   | 605          | 1996         | P      |
| 20210930 | TOWN   | 0                   | 1680         | 3196         | P      |
| 20210930 | TPAY   | 0                   | 1694         | 2297         | P      |
| 20210930 | TPB    | 0                   | 3257         | 6350         | P      |
| 20210930 | TPC    | 100                 | 1656         | 4074         | P      |
| 20210930 | TPGS   | 0                   | 0            | 100          | P      |
| 20210930 | TPGY   | 200                 | 2905         | 4655         | P      |
| 20210930 | TPGY+  | 0                   | 0            | 489          | P      |
| 20210930 | TPH    | 6                   | 25416        | 36898        | P      |
| 20210930 | TPHD   | 0                   | 406          | 618          | P      |
| 20210930 | TPHE   | 0                   | 2166         | 2366         | P      |
| 20210930 | TPHS   | 0                   | 10           | 490          | P      |
| 20210930 | TPIC   | 0                   | 16899        | 31915        | P      |
| 20210930 | TPIF   | 0                   | 511          | 691          | P      |
| 20210930 | TPL    | 0                   | 940          | 1275         | P      |
| 20210930 | TPLC   | 0                   | 665          | 732          | P      |
| 20210930 | TPLE   | 0                   | 1733         | 1833         | P      |
| 20210930 | TPOR   | 25                  | 29594        | 36529        | P      |
| 20210930 | TPR    | 0                   | 215039       | 469614       | P      |
| 20210930 | TPSC   | 0                   | 182          | 275          | P      |
| 20210930 | TPST   | 0                   | 347          | 844          | P      |
| 20210930 | TPTX   | 0                   | 10098        | 28757        | P      |
| 20210930 | TPVG   | 0                   | 430          | 985          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | TPX    | 0                   | 70574        | 98058        | P      |
| 20210930 | TPYP   | 290                 | 3936         | 4038         | P      |
| 20210930 | TPZ    | 0                   | 11           | 542          | P      |
| 20210930 | TQQQ   | 10482               | 6000698      | 9344992      | P      |
| 20210930 | TR     | 0                   | 1371         | 2161         | P      |
| 20210930 | TRC    | 0                   | 4535         | 9043         | P      |
| 20210930 | TREB   | 0                   | 581          | 1126         | P      |
| 20210930 | TREB+  | 0                   | 11           | 211          | P      |
| 20210930 | TREC   | 0                   | 279          | 1277         | P      |
| 20210930 | TREE   | 0                   | 13059        | 25659        | P      |
| 20210930 | TREX   | 47                  | 4713         | 9660         | P      |
| 20210930 | TRGP   | 100                 | 41081        | 67011        | P      |
| 20210930 | TRHC   | 0                   | 12613        | 20967        | P      |
| 20210930 | TRI    | 0                   | 15459        | 25963        | P      |
| 20210930 | TRIB   | 0                   | 110          | 1340         | P      |
| 20210930 | TRIL   | 3318                | 117351       | 172626       | P      |
| 20210930 | TRIN   | 0                   | 406          | 2669         | P      |
| 20210930 | TRIP   | 23                  | 92658        | 146039       | P      |
| 20210930 | TRIT   | 35                  | 21847        | 27947        | P      |
| 20210930 | TRITW  | 0                   | 2567         | 5367         | P      |
| 20210930 | TRKA   | 2398                | 11258        | 24185        | P      |
| 20210930 | TRMB   | 10                  | 65236        | 96762        | P      |
| 20210930 | TRMK   | 0                   | 15987        | 21326        | P      |
| 20210930 | TRMR   | 0                   | 9004         | 13428        | P      |
| 20210930 | TRMT   | 0                   | 9800         | 12196        | P      |
| 20210930 | TRN    | 81                  | 7031         | 11016        | P      |
| 20210930 | TRND   | 0                   | 800          | 863          | P      |
| 20210930 | TRNO   | 0                   | 5794         | 8379         | P      |
| 20210930 | TRNS   | 0                   | 1909         | 3328         | P      |
| 20210930 | TROW   | 25                  | 65628        | 85333        | P      |
| 20210930 | TROX   | 0                   | 19538        | 36069        | P      |
| 20210930 | TRP    | 0                   | 46762        | 100933       | P      |
| 20210930 | TRQ    | 150                 | 24273        | 31733        | P      |
| 20210930 | TRS    | 0                   | 4136         | 5654         | P      |
| 20210930 | TRST   | 0                   | 433          | 1803         | P      |
| 20210930 | TRT    | 0                   | 675          | 2084         | P      |
| 20210930 | TRTL   | 0                   | 620          | 620          | P      |
| 20210930 | TRTN   | 0                   | 2420         | 6588         | P      |
| 20210930 | TRTN-A | 0                   | 0            | 56           | P      |
| 20210930 | TRTN-C | 0                   | 3381         | 8594         | P      |
| 20210930 | TRTN-D | 0                   | 127          | 2727         | P      |
| 20210930 | TRTX   | 0                   | 1808         | 2663         | P      |
| 20210930 | TRTX-C | 0                   | 0            | 234          | P      |
| 20210930 | TRTY   | 0                   | 231          | 250          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | TRU    | 0                   | 33569        | 43717        | P      |
| 20210930 | TRUE   | 0                   | 6757         | 15347        | P      |
| 20210930 | TRUP   | 0                   | 14090        | 23361        | P      |
| 20210930 | TRV    | 0                   | 20296        | 31691        | P      |
| 20210930 | TRVG   | 0                   | 45676        | 58397        | P      |
| 20210930 | TRVI   | 0                   | 1296         | 14917        | P      |
| 20210930 | TRVN   | 2100                | 50560        | 64459        | P      |
| 20210930 | TRX    | 608                 | 13512        | 28296        | P      |
| 20210930 | TRYP   | 21                  | 8512         | 20747        | P      |
| 20210930 | TS     | 0                   | 158044       | 255339       | P      |
| 20210930 | TSBK   | 0                   | 269          | 400          | P      |
| 20210930 | TSC    | 0                   | 1328         | 4055         | P      |
| 20210930 | TSCO   | 82                  | 27764        | 35675        | P      |
| 20210930 | TSE    | 0                   | 4772         | 5331         | P      |
| 20210930 | TSEM   | 0                   | 5789         | 34147        | P      |
| 20210930 | TSHA   | 0                   | 1696         | 2669         | P      |
| 20210930 | TSI    | 0                   | 100          | 100          | P      |
| 20210930 | TSIB   | 0                   | 0            | 18           | P      |
| 20210930 | TSIBW  | 0                   | 197          | 597          | P      |
| 20210930 | TSJA   | 0                   | 0            | 218          | P      |
| 20210930 | TSLA   | 1811                | 710992       | 1225656      | P      |
| 20210930 | TSLX   | 0                   | 2972         | 4148         | P      |
| 20210930 | TSM    | 32931               | 316828       | 519583       | P      |
| 20210930 | TSN    | 0                   | 38205        | 81317        | P      |
| 20210930 | TSOC   | 0                   | 413          | 413          | P      |
| 20210930 | TSP    | 522                 | 189173       | 283699       | P      |
| 20210930 | TSPA   | 7                   | 26           | 26           | P      |
| 20210930 | TSPQ   | 0                   | 640          | 640          | P      |
| 20210930 | TSPQ+  | 0                   | 0            | 280          | P      |
| 20210930 | TSPQ.U | 0                   | 0            | 1600         | P      |
| 20210930 | TSQ    | 0                   | 565          | 2165         | P      |
| 20210930 | TSRI   | 0                   | 130          | 144          | P      |
| 20210930 | TT     | 30                  | 24433        | 48986        | P      |
| 20210930 | TTAC   | 0                   | 1612         | 1612         | P      |
| 20210930 | TTAI   | 0                   | 0            | 6            | P      |
| 20210930 | TTC    | 0                   | 11886        | 19966        | P      |
| 20210930 | TTCF   | 0                   | 21278        | 32424        | P      |
| 20210930 | TTD    | 272                 | 100449       | 213133       | P      |
| 20210930 | TTE    | 3786                | 83274        | 198508       | P      |
| 20210930 | TTEC   | 0                   | 4267         | 9820         | P      |
| 20210930 | TTEK   | 0                   | 9063         | 10826        | P      |
| 20210930 | TTGT   | 0                   | 10331        | 13040        | P      |
| 20210930 | TTI    | 0                   | 17607        | 25690        | P      |
| 20210930 | TTM    | 100                 | 42972        | 65996        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | TTMI   | 0                   | 37298        | 62420        | P      |
| 20210930 | TTNP   | 0                   | 776          | 3616         | P      |
| 20210930 | TTOO   | 900                 | 16553        | 34835        | P      |
| 20210930 | TTSH   | 0                   | 907          | 1693         | P      |
| 20210930 | TTT    | 41                  | 16928        | 19527        | P      |
| 20210930 | TTWO   | 2                   | 79801        | 116358       | P      |
| 20210930 | TU     | 100                 | 71310        | 88541        | P      |
| 20210930 | TUEM   | 5436                | 26964        | 57328        | P      |
| 20210930 | TUFN   | 0                   | 8506         | 13794        | P      |
| 20210930 | TUGC   | 0                   | 4            | 4            | P      |
| 20210930 | TUGCU  | 0                   | 185          | 3768         | P      |
| 20210930 | TUP    | 0                   | 7765         | 11742        | P      |
| 20210930 | TUR    | 0                   | 13361        | 19617        | P      |
| 20210930 | TURN   | 0                   | 0            | 101          | P      |
| 20210930 | TUSK   | 0                   | 109          | 2655         | P      |
| 20210930 | TUYA   | 0                   | 56528        | 112000       | P      |
| 20210930 | TV     | 0                   | 30035        | 75551        | P      |
| 20210930 | TVAC   | 0                   | 100          | 500          | P      |
| 20210930 | TVC    | 0                   | 6100         | 10480        | P      |
| 20210930 | TVE    | 0                   | 56           | 56           | P      |
| 20210930 | TVTX   | 0                   | 14551        | 20503        | P      |
| 20210930 | TVTY   | 0                   | 15364        | 21112        | P      |
| 20210930 | TW     | 831                 | 14733        | 26565        | P      |
| 20210930 | TWCB   | 0                   | 900          | 1188         | P      |
| 20210930 | TWI    | 0                   | 8500         | 11521        | P      |
| 20210930 | TWIN   | 0                   | 128          | 606          | P      |
| 20210930 | TWKS   | 0                   | 20109        | 36479        | P      |
| 20210930 | TWLO   | 54                  | 33704        | 48608        | P      |
| 20210930 | TWLV   | 0                   | 14           | 2114         | P      |
| 20210930 | TWLVU  | 0                   | 200          | 233          | P      |
| 20210930 | TWLVW  | 10                  | 30           | 394          | P      |
| 20210930 | TWM    | 600                 | 105196       | 201639       | P      |
| 20210930 | TWND   | 0                   | 1100         | 1300         | P      |
| 20210930 | TWND+  | 11000               | 11000        | 14300        | P      |
| 20210930 | TWNI   | 0                   | 0            | 1000         | P      |
| 20210930 | TWNI+  | 0                   | 0            | 9800         | P      |
| 20210930 | TWNK   | 0                   | 15372        | 29518        | P      |
| 20210930 | TWNKW  | 0                   | 1351         | 2851         | P      |
| 20210930 | TWNT   | 0                   | 335          | 335          | P      |
| 20210930 | TWNT+  | 0                   | 840          | 4648         | P      |
| 20210930 | TWO    | 0                   | 105024       | 136598       | P      |
| 20210930 | TWO-A  | 0                   | 0            | 300          | P      |
| 20210930 | TWO-B  | 0                   | 413          | 435          | P      |
| 20210930 | TWO-C  | 0                   | 100          | 539          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | TWOU   | 66                  | 21894        | 30294        | P      |
| 20210930 | TWST   | 69                  | 22179        | 24772        | P      |
| 20210930 | TWTR   | 1719                | 227540       | 487087       | P      |
| 20210930 | TX     | 0                   | 4372         | 9822         | P      |
| 20210930 | TXG    | 109                 | 25371        | 33684        | P      |
| 20210930 | TXMD   | 2070                | 514870       | 600103       | P      |
| 20210930 | TXN    | 1                   | 72583        | 191523       | P      |
| 20210930 | TXRH   | 0                   | 20521        | 33166        | P      |
| 20210930 | TXT    | 16                  | 47228        | 78928        | P      |
| 20210930 | TY     | 0                   | 1331         | 1336         | P      |
| 20210930 | TYA    | 0                   | 5900         | 5912         | P      |
| 20210930 | TYD    | 0                   | 2017         | 9212         | P      |
| 20210930 | TYG    | 0                   | 500          | 2200         | P      |
| 20210930 | TYHT   | 0                   | 1306         | 6383         | P      |
| 20210930 | TYL    | 0                   | 1874         | 2626         | P      |
| 20210930 | TYME   | 0                   | 11362        | 40658        | P      |
| 20210930 | TYO    | 0                   | 8575         | 12428        | P      |
| 20210930 | TYRA   | 900                 | 16473        | 28288        | P      |
| 20210930 | TZA    | 19290               | 779852       | 2372425      | P      |
| 20210930 | TZOO   | 0                   | 300          | 718          | P      |
| 20210930 | TZPS   | 0                   | 0            | 3444         | P      |
| 20210930 | U      | 88                  | 47906        | 92798        | P      |
| 20210930 | UA     | 100                 | 201819       | 295931       | P      |
| 20210930 | UAA    | 200                 | 407517       | 541322       | P      |
| 20210930 | UAE    | 0                   | 0            | 1200         | P      |
| 20210930 | UAL    | 5122                | 559797       | 983346       | P      |
| 20210930 | UAMY   | 93720               | 330054       | 496231       | P      |
| 20210930 | UAN    | 0                   | 7861         | 8060         | P      |
| 20210930 | UAVS   | 875                 | 116624       | 146332       | P      |
| 20210930 | UBA    | 0                   | 2189         | 2203         | P      |
| 20210930 | UBCP   | 0                   | 11           | 16           | P      |
| 20210930 | UBER   | 2463                | 457982       | 1266893      | P      |
| 20210930 | UBFO   | 0                   | 321          | 707          | P      |
| 20210930 | UBOH   | 0                   | 1            | 2            | P      |
| 20210930 | UBOT   | 0                   | 1036         | 1844         | P      |
| 20210930 | UBP    | 0                   | 0            | 22           | P      |
| 20210930 | UBP-H  | 0                   | 18           | 774          | P      |
| 20210930 | UBP-K  | 0                   | 561          | 1229         | P      |
| 20210930 | UBR    | 0                   | 1            | 348          | P      |
| 20210930 | UBS    | 200                 | 122048       | 144712       | P      |
| 20210930 | UBSI   | 100                 | 62569        | 89133        | P      |
| 20210930 | UBT    | 0                   | 39792        | 59573        | P      |
| 20210930 | UBX    | 0                   | 11949        | 18804        | P      |
| 20210930 | UCBI   | 3                   | 33443        | 53510        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | UCBIO  | 0                   | 14           | 344          | P      |
| 20210930 | UCC    | 0                   | 76           | 151          | P      |
| 20210930 | UCIB   | 0                   | 95           | 330          | P      |
| 20210930 | UCL    | 747                 | 3150         | 6437         | P      |
| 20210930 | UCO    | 53                  | 72236        | 169867       | P      |
| 20210930 | UCON   | 0                   | 3524         | 5390         | P      |
| 20210930 | UCTT   | 3                   | 6304         | 18733        | P      |
| 20210930 | UDEC   | 0                   | 200          | 220          | P      |
| 20210930 | UDN    | 0                   | 7113         | 11189        | P      |
| 20210930 | UDOW   | 3152                | 645972       | 1011701      | P      |
| 20210930 | UDR    | 0                   | 52399        | 112147       | P      |
| 20210930 | UE     | 0                   | 21614        | 36103        | P      |
| 20210930 | UEC    | 1800                | 607243       | 1009449      | P      |
| 20210930 | UEIC   | 0                   | 1452         | 2428         | P      |
| 20210930 | UEPS   | 0                   | 456          | 986          | P      |
| 20210930 | UEVM   | 0                   | 509          | 834          | P      |
| 20210930 | UFAB   | 708                 | 2598         | 4677         | P      |
| 20210930 | UFCS   | 0                   | 277          | 770          | P      |
| 20210930 | UFEB   | 0                   | 89           | 122          | P      |
| 20210930 | UFI    | 0                   | 1376         | 1895         | P      |
| 20210930 | UFO    | 0                   | 304          | 767          | P      |
| 20210930 | UFPI   | 0                   | 6418         | 9139         | P      |
| 20210930 | UFPT   | 0                   | 0            | 96           | P      |
| 20210930 | UFS    | 100                 | 15709        | 32328        | P      |
| 20210930 | UG     | 0                   | 0            | 30           | P      |
| 20210930 | UGA    | 0                   | 918          | 3368         | P      |
| 20210930 | UGCE   | 0                   | 380          | 389          | P      |
| 20210930 | UGE    | 0                   | 336          | 523          | P      |
| 20210930 | UGI    | 0                   | 34784        | 46277        | P      |
| 20210930 | UGIC   | 0                   | 1310         | 17964        | P      |
| 20210930 | UGL    | 0                   | 7008         | 45953        | P      |
| 20210930 | UGP    | 0                   | 38156        | 74976        | P      |
| 20210930 | UGRO   | 0                   | 13869        | 20473        | P      |
| 20210930 | UHAL   | 0                   | 1076         | 1244         | P      |
| 20210930 | UHS    | 0                   | 22330        | 57283        | P      |
| 20210930 | UHT    | 0                   | 2135         | 2940         | P      |
| 20210930 | UI     | 0                   | 3309         | 3947         | P      |
| 20210930 | UIHC   | 100                 | 4803         | 21110        | P      |
| 20210930 | UIS    | 0                   | 9985         | 11171        | P      |
| 20210930 | UITB   | 2                   | 2            | 205          | P      |
| 20210930 | UIVM   | 115                 | 476          | 553          | P      |
| 20210930 | UJAN   | 0                   | 71           | 571          | P      |
| 20210930 | UJB    | 0                   | 38           | 102          | P      |
| 20210930 | UJUL   | 0                   | 0            | 7            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | UJUN   | 0                   | 126          | 1872         | P      |
| 20210930 | UK     | 0                   | 481          | 2201         | P      |
| 20210930 | UKOMW  | 0                   | 0            | 98           | P      |
| 20210930 | UL     | 0                   | 137721       | 249187       | P      |
| 20210930 | ULBI   | 0                   | 126          | 266          | P      |
| 20210930 | ULCC   | 0                   | 18070        | 20175        | P      |
| 20210930 | ULE    | 0                   | 1            | 140          | P      |
| 20210930 | ULH    | 0                   | 614          | 1331         | P      |
| 20210930 | ULST   | 0                   | 703          | 6018         | P      |
| 20210930 | ULTA   | 41                  | 24045        | 49012        | P      |
| 20210930 | ULTR   | 0                   | 2393         | 33474        | P      |
| 20210930 | ULVM   | 0                   | 39           | 443          | P      |
| 20210930 | UMAR   | 0                   | 6051         | 6051         | P      |
| 20210930 | UMBF   | 0                   | 9347         | 11562        | P      |
| 20210930 | UMC    | 0                   | 77352        | 138726       | P      |
| 20210930 | UMDD   | 0                   | 2186         | 10584        | P      |
| 20210930 | UMH    | 0                   | 1209         | 4340         | P      |
| 20210930 | UMH-C  | 0                   | 0            | 239          | P      |
| 20210930 | UMH-D  | 0                   | 3193         | 3193         | P      |
| 20210930 | UMI    | 1489                | 89851        | 92423        | P      |
| 20210930 | UMPQ   | 1                   | 78878        | 103796       | P      |
| 20210930 | UNAM   | 0                   | 0            | 12           | P      |
| 20210930 | UNB    | 0                   | 100          | 100          | P      |
| 20210930 | UNCY   | 0                   | 1303         | 1705         | P      |
| 20210930 | UNF    | 0                   | 2432         | 3239         | P      |
| 20210930 | UNFI   | 3240                | 56140        | 113628       | P      |
| 20210930 | UNG    | 1814                | 1379368      | 2775652      | P      |
| 20210930 | UNH    | 2801                | 92941        | 185802       | P      |
| 20210930 | UNIT   | 0                   | 50645        | 69296        | P      |
| 20210930 | UNL    | 0                   | 5881         | 7739         | P      |
| 20210930 | UNM    | 0                   | 49991        | 94627        | P      |
| 20210930 | UNMA   | 0                   | 200          | 211          | P      |
| 20210930 | UNP    | 696                 | 200100       | 479586       | P      |
| 20210930 | UNTY   | 0                   | 40           | 88           | P      |
| 20210930 | UNVR   | 0                   | 11106        | 17506        | P      |
| 20210930 | UOCT   | 0                   | 4110         | 4610         | P      |
| 20210930 | UONE   | 500                 | 10128        | 17800        | P      |
| 20210930 | UONEK  | 0                   | 28434        | 32535        | P      |
| 20210930 | UP     | 300                 | 17127        | 32250        | P      |
| 20210930 | UP+    | 0                   | 0            | 100          | P      |
| 20210930 | UPC    | 511                 | 911          | 3229         | P      |
| 20210930 | UPH    | 3900                | 31089        | 53671        | P      |
| 20210930 | UPH+   | 0                   | 0            | 5897         | P      |
| 20210930 | UPLD   | 0                   | 3186         | 10149        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | UPRO   | 6489                | 878475       | 1533240      | P      |
| 20210930 | UPS    | 0                   | 93675        | 138272       | P      |
| 20210930 | UPST   | 6                   | 110333       | 183158       | P      |
| 20210930 | UPTD   | 0                   | 0            | 100          | P      |
| 20210930 | UPTDU  | 0                   | 0            | 32           | P      |
| 20210930 | UPTDW  | 0                   | 0            | 5000         | P      |
| 20210930 | UPV    | 0                   | 0            | 260          | P      |
| 20210930 | UPW    | 0                   | 324          | 555          | P      |
| 20210930 | UPWK   | 0                   | 42611        | 72043        | P      |
| 20210930 | URA    | 1387                | 656734       | 784012       | P      |
| 20210930 | URBN   | 269                 | 153580       | 294975       | P      |
| 20210930 | URE    | 169                 | 1026         | 2545         | P      |
| 20210930 | URG    | 19200               | 326149       | 475973       | P      |
| 20210930 | URGN   | 0                   | 666          | 1506         | P      |
| 20210930 | URI    | 0                   | 20229        | 23864        | P      |
| 20210930 | URNM   | 1419                | 33346        | 48655        | P      |
| 20210930 | UROY   | 51142               | 66777        | 81121        | P      |
| 20210930 | URTH   | 0                   | 7513         | 15038        | P      |
| 20210930 | URTY   | 2333                | 51150        | 113950       | P      |
| 20210930 | USA    | 0                   | 22311        | 50784        | P      |
| 20210930 | USAC   | 0                   | 334          | 2553         | P      |
| 20210930 | USAI   | 0                   | 0            | 17           | P      |
| 20210930 | USAK   | 34                  | 7426         | 10501        | P      |
| 20210930 | USAP   | 727                 | 1101         | 1686         | P      |
| 20210930 | USAS   | 500                 | 21341        | 125971       | P      |
| 20210930 | USAU   | 0                   | 250          | 412          | P      |
| 20210930 | USB    | 66                  | 212940       | 278996       | P      |
| 20210930 | USB-H  | 300                 | 19143        | 19275        | P      |
| 20210930 | USB-M  | 0                   | 1673         | 1969         | P      |
| 20210930 | USB-P  | 0                   | 261          | 693          | P      |
| 20210930 | USB-Q  | 0                   | 3425         | 5065         | P      |
| 20210930 | USB-R  | 0                   | 888          | 1777         | P      |
| 20210930 | USCB   | 1800                | 1800         | 1804         | P      |
| 20210930 | USCI   | 0                   | 922          | 7733         | P      |
| 20210930 | USD    | 506                 | 12789        | 32923        | P      |
| 20210930 | USDP   | 0                   | 274          | 1832         | P      |
| 20210930 | USDU   | 5                   | 1894         | 2212         | P      |
| 20210930 | USEG   | 100                 | 7210         | 7880         | P      |
| 20210930 | USEP   | 0                   | 433          | 433          | P      |
| 20210930 | USFD   | 0                   | 79210        | 150167       | P      |
| 20210930 | USFR   | 2                   | 136          | 436          | P      |
| 20210930 | USHY   | 0                   | 115074       | 136162       | P      |
| 20210930 | USI    | 0                   | 5            | 5            | P      |
| 20210930 | USIG   | 0                   | 27137        | 43674        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | USIO   | 0                   | 3502         | 4705         | P      |
| 20210930 | USL    | 0                   | 9715         | 15102        | P      |
| 20210930 | USLM   | 0                   | 25           | 92           | P      |
| 20210930 | USM    | 0                   | 8110         | 10397        | P      |
| 20210930 | USMC   | 0                   | 28           | 578          | P      |
| 20210930 | USMF   | 0                   | 3506         | 3506         | P      |
| 20210930 | USMV   | 4434                | 1155852      | 1648810      | P      |
| 20210930 | USNA   | 0                   | 6361         | 7944         | P      |
| 20210930 | USO    | 438                 | 1587043      | 2893139      | P      |
| 20210930 | USOI   | 0                   | 1736         | 5876         | P      |
| 20210930 | USPH   | 0                   | 241          | 764          | P      |
| 20210930 | USRT   | 2986                | 45654        | 69661        | P      |
| 20210930 | USSG   | 0                   | 2552         | 2984         | P      |
| 20210930 | UST    | 0                   | 1000         | 2656         | P      |
| 20210930 | USTB   | 3                   | 214          | 551          | P      |
| 20210930 | USVM   | 0                   | 72           | 412          | P      |
| 20210930 | USVT   | 0                   | 399          | 399          | P      |
| 20210930 | USWS   | 748488              | 931651       | 1608392      | P      |
| 20210930 | USWSW  | 3470                | 3470         | 5220         | P      |
| 20210930 | USX    | 0                   | 625          | 670          | P      |
| 20210930 | USXF   | 0                   | 313          | 413          | P      |
| 20210930 | UTES   | 0                   | 0            | 85           | P      |
| 20210930 | UTF    | 0                   | 1962         | 4345         | P      |
| 20210930 | UTG    | 1989                | 15124        | 33271        | P      |
| 20210930 | UTHR   | 0                   | 19222        | 31767        | P      |
| 20210930 | UTI    | 0                   | 491          | 2890         | P      |
| 20210930 | UTL    | 0                   | 683          | 926          | P      |
| 20210930 | UTMD   | 0                   | 208          | 594          | P      |
| 20210930 | UTME   | 0                   | 406          | 1919         | P      |
| 20210930 | UTRN   | 0                   | 947          | 1158         | P      |
| 20210930 | UTSI   | 0                   | 1129         | 1150         | P      |
| 20210930 | UTSL   | 200                 | 20945        | 29133        | P      |
| 20210930 | UTZ    | 0                   | 941          | 4814         | P      |
| 20210930 | UUP    | 108                 | 47231        | 55225        | P      |
| 20210930 | UUU    | 100                 | 3594         | 3899         | P      |
| 20210930 | UUUU   | 5460                | 268658       | 496580       | P      |
| 20210930 | UVE    | 0                   | 717          | 3615         | P      |
| 20210930 | UVSP   | 0                   | 1369         | 2391         | P      |
| 20210930 | UVV    | 0                   | 1483         | 1685         | P      |
| 20210930 | UVXY   | 87537               | 3519101      | 7702333      | P      |
| 20210930 | UWM    | 581                 | 126830       | 189698       | P      |
| 20210930 | UWMC   | 0                   | 40516        | 49340        | P      |
| 20210930 | UWMC+  | 0                   | 0            | 5108         | P      |
| 20210930 | UXI    | 0                   | 100          | 534          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | UXIN   | 0                   | 39197        | 91439        | P      |
| 20210930 | UYG    | 0                   | 11053        | 12858        | P      |
| 20210930 | UYM    | 0                   | 893          | 1963         | P      |
| 20210930 | UZD    | 0                   | 1131         | 13569        | P      |
| 20210930 | UZE    | 0                   | 400          | 7567         | P      |
| 20210930 | UZF    | 100                 | 6776         | 10794        | P      |
| 20210930 | V      | 74                  | 509939       | 901355       | P      |
| 20210930 | VABK   | 0                   | 1            | 1            | P      |
| 20210930 | VABS   | 0                   | 0            | 1            | P      |
| 20210930 | VAC    | 0                   | 4496         | 6902         | P      |
| 20210930 | VACC   | 0                   | 1            | 11           | P      |
| 20210930 | VAL    | 0                   | 10636        | 18311        | P      |
| 20210930 | VAL+   | 0                   | 671          | 1271         | P      |
| 20210930 | VALE   | 1904                | 1476470      | 2271344      | P      |
| 20210930 | VALN   | 0                   | 67           | 624          | P      |
| 20210930 | VALQ   | 0                   | 1713         | 3810         | P      |
| 20210930 | VALT   | 0                   | 100          | 100          | P      |
| 20210930 | VALU   | 0                   | 17           | 209          | P      |
| 20210930 | VAMO   | 0                   | 0            | 331          | P      |
| 20210930 | VAPO   | 0                   | 2804         | 3868         | P      |
| 20210930 | VAQC   | 0                   | 0            | 281          | P      |
| 20210930 | VATE   | 0                   | 3129         | 7834         | P      |
| 20210930 | VAW    | 5                   | 5068         | 8068         | P      |
| 20210930 | VB     | 1889                | 63362        | 70741        | P      |
| 20210930 | VBF    | 0                   | 0            | 300          | P      |
| 20210930 | VBFC   | 0                   | 709          | 926          | P      |
| 20210930 | VBIV   | 0                   | 50079        | 66185        | P      |
| 20210930 | VBK    | 82                  | 24091        | 28748        | P      |
| 20210930 | VBLT   | 0                   | 9525         | 13982        | P      |
| 20210930 | VBND   | 0                   | 0            | 491          | P      |
| 20210930 | VBNK   | 0                   | 301          | 839          | P      |
| 20210930 | VBR    | 1819                | 49014        | 61252        | P      |
| 20210930 | VBTX   | 0                   | 8158         | 11863        | P      |
| 20210930 | VC     | 0                   | 7344         | 9812         | P      |
| 20210930 | VCAR   | 0                   | 186          | 186          | P      |
| 20210930 | VCEB   | 0                   | 0            | 921          | P      |
| 20210930 | VCEL   | 0                   | 23176        | 26292        | P      |
| 20210930 | VCIF   | 0                   | 0            | 84           | P      |
| 20210930 | VCIT   | 1800                | 189619       | 251341       | P      |
| 20210930 | VCLN   | 0                   | 2157         | 2157         | P      |
| 20210930 | VCLO   | 191                 | 1114         | 1485         | P      |
| 20210930 | VCLT   | 0                   | 57797        | 70738        | P      |
| 20210930 | VCNX   | 0                   | 315          | 447          | P      |
| 20210930 | VCR    | 104                 | 13851        | 23206        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | VCRA   | 0                   | 4529         | 6322         | P      |
| 20210930 | VCSH   | 0                   | 89828        | 247324       | P      |
| 20210930 | VCTR   | 0                   | 2213         | 3387         | P      |
| 20210930 | VCV    | 0                   | 903          | 1411         | P      |
| 20210930 | VCXAU  | 0                   | 0            | 48           | P      |
| 20210930 | VCYT   | 23                  | 33640        | 39823        | P      |
| 20210930 | VDC    | 0                   | 25664        | 34622        | P      |
| 20210930 | VDE    | 2133                | 136529       | 188085       | P      |
| 20210930 | VEA    | 17923               | 992642       | 1932383      | P      |
| 20210930 | VEC    | 0                   | 796          | 1028         | P      |
| 20210930 | VECO   | 0                   | 9768         | 14596        | P      |
| 20210930 | VECT   | 0                   | 269          | 369          | P      |
| 20210930 | VEDL   | 0                   | 29672        | 58200        | P      |
| 20210930 | VEEE   | 0                   | 2642         | 2906         | P      |
| 20210930 | VEEV   | 8                   | 11400        | 20095        | P      |
| 20210930 | VEGA   | 0                   | 51           | 201          | P      |
| 20210930 | VEGI   | 1                   | 172          | 1464         | P      |
| 20210930 | VEGN   | 0                   | 636          | 711          | P      |
| 20210930 | VEI    | 0                   | 7059         | 22246        | P      |
| 20210930 | VEL    | 0                   | 17           | 17           | P      |
| 20210930 | VELO   | 0                   | 2635         | 2697         | P      |
| 20210930 | VELOU  | 0                   | 0            | 800          | P      |
| 20210930 | VELOW  | 0                   | 2100         | 2100         | P      |
| 20210930 | VEON   | 0                   | 370621       | 410670       | P      |
| 20210930 | VER    | 100                 | 82243        | 107973       | P      |
| 20210930 | VERA   | 0                   | 1139         | 1370         | P      |
| 20210930 | VERB   | 2787                | 95720        | 143495       | P      |
| 20210930 | VERI   | 0                   | 16632        | 28538        | P      |
| 20210930 | VERO   | 500                 | 1501         | 3643         | P      |
| 20210930 | VERU   | 0                   | 20865        | 36388        | P      |
| 20210930 | VERV   | 0                   | 24956        | 29825        | P      |
| 20210930 | VERX   | 300                 | 29943        | 60251        | P      |
| 20210930 | VERY   | 0                   | 3            | 3            | P      |
| 20210930 | VET    | 16352               | 175460       | 236418       | P      |
| 20210930 | VEU    | 1731                | 504558       | 661663       | P      |
| 20210930 | VEV    | 0                   | 1100         | 1268         | P      |
| 20210930 | VFC    | 0                   | 158345       | 227370       | P      |
| 20210930 | VFF    | 101                 | 43332        | 47121        | P      |
| 20210930 | VFH    | 28                  | 82146        | 126428       | P      |
| 20210930 | VFIN   | 0                   | 185          | 270          | P      |
| 20210930 | VFMO   | 0                   | 74           | 74           | P      |
| 20210930 | VFMV   | 0                   | 1            | 80           | P      |
| 20210930 | VFQY   | 0                   | 1451         | 1451         | P      |
| 20210930 | VFVA   | 0                   | 430          | 500          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | VG     | 0                   | 32031        | 107386       | P      |
| 20210930 | VGI    | 0                   | 125          | 825          | P      |
| 20210930 | VGII   | 0                   | 1            | 1            | P      |
| 20210930 | VGIT   | 0                   | 18365        | 32570        | P      |
| 20210930 | VGK    | 9618                | 1583974      | 2281886      | P      |
| 20210930 | VGLT   | 0                   | 346964       | 398107       | P      |
| 20210930 | VGM    | 0                   | 827          | 3127         | P      |
| 20210930 | VGR    | 0                   | 8481         | 15392        | P      |
| 20210930 | VGSH   | 0                   | 6458         | 7999         | P      |
| 20210930 | VGT    | 3380                | 47614        | 87586        | P      |
| 20210930 | VGZ    | 0                   | 1731         | 6262         | P      |
| 20210930 | VHAQ   | 0                   | 25           | 19280        | P      |
| 20210930 | VHC    | 0                   | 1861         | 3394         | P      |
| 20210930 | VHI    | 0                   | 0            | 3            | P      |
| 20210930 | VHT    | 195                 | 27705        | 44334        | P      |
| 20210930 | VIA    | 0                   | 932          | 1732         | P      |
| 20210930 | VIAC   | 777                 | 328254       | 644718       | P      |
| 20210930 | VIACA  | 0                   | 5072         | 16611        | P      |
| 20210930 | VIACP  | 0                   | 5996         | 6420         | P      |
| 20210930 | VIAO   | 0                   | 30           | 30           | P      |
| 20210930 | VIASP  | 0                   | 422          | 523          | P      |
| 20210930 | VIAV   | 158                 | 93580        | 152041       | P      |
| 20210930 | VICE   | 0                   | 741          | 905          | P      |
| 20210930 | VICI   | 3133                | 194303       | 287965       | P      |
| 20210930 | VICR   | 0                   | 4752         | 5961         | P      |
| 20210930 | VIDI   | 0                   | 304          | 1206         | P      |
| 20210930 | VIEW   | 3878                | 21408        | 45988        | P      |
| 20210930 | VIG    | 1258                | 113199       | 168725       | P      |
| 20210930 | VIGI   | 0                   | 2361         | 5206         | P      |
| 20210930 | VIH    | 0                   | 45444        | 75984        | P      |
| 20210930 | VIHAU  | 0                   | 0            | 200          | P      |
| 20210930 | VIHAW  | 73                  | 1153         | 1453         | P      |
| 20210930 | VIIAW  | 0                   | 200          | 200          | P      |
| 20210930 | VINC   | 418                 | 2681         | 5942         | P      |
| 20210930 | VINO   | 0                   | 3258         | 4506         | P      |
| 20210930 | VINP   | 0                   | 2581         | 4764         | P      |
| 20210930 | VIOG   | 0                   | 2472         | 4124         | P      |
| 20210930 | VIOO   | 1                   | 8463         | 10249        | P      |
| 20210930 | VIOT   | 100                 | 10387        | 23865        | P      |
| 20210930 | VIOV   | 63                  | 5067         | 13400        | P      |
| 20210930 | VIPS   | 0                   | 219718       | 434672       | P      |
| 20210930 | VIR    | 0                   | 21945        | 36153        | P      |
| 20210930 | VIRC   | 0                   | 1            | 200          | P      |
| 20210930 | VIRI   | 0                   | 145          | 806          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | VIRT   | 0                   | 44991        | 56542        | P      |
| 20210930 | VIRX   | 0                   | 511          | 7095         | P      |
| 20210930 | VIS    | 95                  | 7523         | 13702        | P      |
| 20210930 | VISL   | 5400                | 55334        | 57752        | P      |
| 20210930 | VIST   | 0                   | 2652         | 14251        | P      |
| 20210930 | VITL   | 0                   | 8423         | 20531        | P      |
| 20210930 | VIV    | 0                   | 46002        | 55094        | P      |
| 20210930 | VIVE   | 0                   | 4822         | 5983         | P      |
| 20210930 | VIVO   | 0                   | 9110         | 14421        | P      |
| 20210930 | VIXM   | 0                   | 3575         | 12275        | P      |
| 20210930 | VIXY   | 1304                | 286502       | 676544       | P      |
| 20210930 | VJET   | 0                   | 1089         | 1319         | P      |
| 20210930 | VKI    | 0                   | 2090         | 4290         | P      |
| 20210930 | VKQ    | 0                   | 200          | 2801         | P      |
| 20210930 | VKTX   | 0                   | 35221        | 54072        | P      |
| 20210930 | VLAT   | 0                   | 91           | 291          | P      |
| 20210930 | VLD    | 1887                | 10217        | 30163        | P      |
| 20210930 | VLD+   | 0                   | 0            | 805          | P      |
| 20210930 | VLDR   | 100                 | 146263       | 221253       | P      |
| 20210930 | VLDRW  | 0                   | 406          | 606          | P      |
| 20210930 | VLGEA  | 0                   | 444          | 1146         | P      |
| 20210930 | VLN    | 0                   | 800          | 13222        | P      |
| 20210930 | VLO    | 377                 | 134489       | 185061       | P      |
| 20210930 | VLON   | 0                   | 4017         | 5489         | P      |
| 20210930 | VLRS   | 0                   | 9811         | 12217        | P      |
| 20210930 | VLT    | 0                   | 100          | 522          | P      |
| 20210930 | VLTA   | 302765              | 372504       | 839668       | P      |
| 20210930 | VLTA+  | 1050                | 1150         | 40118        | P      |
| 20210930 | VLU    | 0                   | 1290         | 1573         | P      |
| 20210930 | VLUE   | 77                  | 106483       | 168247       | P      |
| 20210930 | VLY    | 0                   | 131041       | 184875       | P      |
| 20210930 | VLYPO  | 0                   | 113          | 335          | P      |
| 20210930 | VLYPP  | 0                   | 38           | 187          | P      |
| 20210930 | VMACW  | 0                   | 2975         | 2975         | P      |
| 20210930 | VMAR   | 100                 | 945          | 2914         | P      |
| 20210930 | VMBS   | 0                   | 29010        | 48553        | P      |
| 20210930 | VMC    | 9                   | 17996        | 58138        | P      |
| 20210930 | VMD    | 0                   | 3197         | 3689         | P      |
| 20210930 | VMEO   | 0                   | 39352        | 69144        | P      |
| 20210930 | VMI    | 0                   | 1098         | 2063         | P      |
| 20210930 | VMM    | 0                   | 0            | 377          | P      |
| 20210930 | VMO    | 0                   | 406          | 666          | P      |
| 20210930 | VMOT   | 0                   | 0            | 1            | P      |
| 20210930 | VMW    | 1                   | 30291        | 44697        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | VNCE   | 0                   | 57           | 57           | P      |
| 20210930 | VNDA   | 0                   | 39441        | 48285        | P      |
| 20210930 | VNE    | 0                   | 12393        | 17733        | P      |
| 20210930 | VNET   | 100                 | 58569        | 81105        | P      |
| 20210930 | VNLA   | 0                   | 18781        | 31607        | P      |
| 20210930 | VNM    | 0                   | 13035        | 30477        | P      |
| 20210930 | VNO    | 0                   | 46501        | 96013        | P      |
| 20210930 | VNO-K  | 0                   | 32           | 296          | P      |
| 20210930 | VNO-L  | 0                   | 4008         | 8753         | P      |
| 20210930 | VNO-M  | 0                   | 1863         | 2497         | P      |
| 20210930 | VNO-N  | 0                   | 5217         | 5935         | P      |
| 20210930 | VNO-O  | 0                   | 500          | 10383        | P      |
| 20210930 | VNOM   | 0                   | 6203         | 8541         | P      |
| 20210930 | VNQ    | 8166                | 674108       | 1528310      | P      |
| 20210930 | VNQI   | 0                   | 13728        | 27154        | P      |
| 20210930 | VNRX   | 3995                | 6136         | 13212        | P      |
| 20210930 | VNT    | 4                   | 17711        | 42891        | P      |
| 20210930 | VNTR   | 0                   | 741          | 3366         | P      |
| 20210930 | VO     | 83                  | 209198       | 251990       | P      |
| 20210930 | VOC    | 0                   | 0            | 500          | P      |
| 20210930 | VOD    | 1300                | 242328       | 400152       | P      |
| 20210930 | VOE    | 21816               | 65121        | 80145        | P      |
| 20210930 | VOLT   | 0                   | 529          | 857          | P      |
| 20210930 | VONE   | 40                  | 4471         | 5437         | P      |
| 20210930 | VONG   | 0                   | 11251        | 12707        | P      |
| 20210930 | VONV   | 0                   | 10917        | 12804        | P      |
| 20210930 | VOO    | 1861                | 1227889      | 2439679      | P      |
| 20210930 | VOOG   | 1988                | 11621        | 18345        | P      |
| 20210930 | VOOV   | 145                 | 19351        | 22044        | P      |
| 20210930 | VOR    | 0                   | 3886         | 3990         | P      |
| 20210930 | VOSO   | 0                   | 1229         | 21186        | P      |
| 20210930 | VOSOU  | 0                   | 600          | 10437        | P      |
| 20210930 | VOSOW  | 200                 | 1022         | 1322         | P      |
| 20210930 | VOT    | 15809               | 44860        | 46758        | P      |
| 20210930 | VOTE   | 0                   | 2911         | 2911         | P      |
| 20210930 | VOX    | 0                   | 4413         | 28131        | P      |
| 20210930 | VOXX   | 0                   | 5859         | 7121         | P      |
| 20210930 | VOYA   | 0                   | 53847        | 71829        | P      |
| 20210930 | VOYA-B | 0                   | 1288         | 1626         | P      |
| 20210930 | VPC    | 0                   | 26           | 510          | P      |
| 20210930 | VPCB   | 0                   | 700          | 3000         | P      |
| 20210930 | VPCBU  | 0                   | 500          | 1316         | P      |
| 20210930 | VPCC   | 0                   | 0            | 44           | P      |
| 20210930 | VPG    | 0                   | 834          | 1747         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | VPL    | 336                 | 141765       | 166875       | P      |
| 20210930 | VPN    | 0                   | 426          | 426          | P      |
| 20210930 | VPOP   | 0                   | 58           | 59           | P      |
| 20210930 | VPU    | 116                 | 9390         | 26795        | P      |
| 20210930 | VPV    | 0                   | 0            | 910          | P      |
| 20210930 | VQS    | 0                   | 6566         | 7232         | P      |
| 20210930 | VRA    | 2979                | 18700        | 34749        | P      |
| 20210930 | VRAI   | 0                   | 3707         | 3839         | P      |
| 20210930 | VRAR   | 0                   | 5306         | 8260         | P      |
| 20210930 | VRAY   | 0                   | 53631        | 73094        | P      |
| 20210930 | VRCA   | 0                   | 6316         | 12188        | P      |
| 20210930 | VRDN   | 717                 | 1612         | 3070         | P      |
| 20210930 | VREX   | 0                   | 9817         | 15160        | P      |
| 20210930 | VRIG   | 0                   | 3322         | 3622         | P      |
| 20210930 | VRM    | 364                 | 60195        | 102676       | P      |
| 20210930 | VRNA   | 0                   | 342          | 2157         | P      |
| 20210930 | VRNS   | 0                   | 28312        | 53119        | P      |
| 20210930 | VRNT   | 0                   | 33433        | 53101        | P      |
| 20210930 | VRP    | 0                   | 15337        | 31047        | P      |
| 20210930 | VRPX   | 0                   | 31721        | 37596        | P      |
| 20210930 | VRRM   | 0                   | 33462        | 64031        | P      |
| 20210930 | VRS    | 0                   | 1070         | 1750         | P      |
| 20210930 | VRSK   | 511                 | 17601        | 23924        | P      |
| 20210930 | VRSN   | 0                   | 12998        | 23777        | P      |
| 20210930 | VRT    | 0                   | 181348       | 235654       | P      |
| 20210930 | VRTS   | 0                   | 1063         | 1510         | P      |
| 20210930 | VRTV   | 0                   | 1175         | 1222         | P      |
| 20210930 | VRTX   | 59                  | 55127        | 85195        | P      |
| 20210930 | VS     | 0                   | 0            | 1007         | P      |
| 20210930 | VSAT   | 0                   | 18632        | 22172        | P      |
| 20210930 | VSCO   | 987                 | 64022        | 124136       | P      |
| 20210930 | VSEC   | 0                   | 1933         | 2535         | P      |
| 20210930 | VSGX   | 0                   | 7012         | 7201         | P      |
| 20210930 | VSH    | 0                   | 62734        | 113502       | P      |
| 20210930 | VSLU   | 0                   | 1392         | 1725         | P      |
| 20210930 | VSMV   | 0                   | 0            | 488          | P      |
| 20210930 | VSS    | 1166                | 7679         | 37335        | P      |
| 20210930 | VST    | 0                   | 140013       | 323266       | P      |
| 20210930 | VST+A  | 20                  | 20           | 1920         | P      |
| 20210930 | VSTA   | 0                   | 401          | 11615        | P      |
| 20210930 | VSTM   | 0                   | 100725       | 142852       | P      |
| 20210930 | VSTO   | 0                   | 5805         | 11234        | P      |
| 20210930 | VT     | 389                 | 380765       | 563359       | P      |
| 20210930 | VTA    | 0                   | 1086         | 7353         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | VTAQ   | 0                   | 0            | 3000         | P      |
| 20210930 | VTAQW  | 0                   | 0            | 263          | P      |
| 20210930 | VTC    | 0                   | 1971         | 2087         | P      |
| 20210930 | VTEB   | 1709                | 46869        | 131255       | P      |
| 20210930 | VTEX   | 0                   | 6555         | 7873         | P      |
| 20210930 | VTGN   | 200                 | 8806         | 16824        | P      |
| 20210930 | VTHR   | 0                   | 708          | 1220         | P      |
| 20210930 | VTI    | 5346                | 624361       | 893041       | P      |
| 20210930 | VTIP   | 0                   | 137666       | 154878       | P      |
| 20210930 | VTIQ   | 0                   | 0            | 10400        | P      |
| 20210930 | VTIQU  | 0                   | 177          | 977          | P      |
| 20210930 | VTIQW  | 0                   | 0            | 5943         | P      |
| 20210930 | VTN    | 100                 | 1002         | 1602         | P      |
| 20210930 | VTNR   | 2550                | 68991        | 200930       | P      |
| 20210930 | VTOL   | 0                   | 1411         | 2197         | P      |
| 20210930 | VTR    | 0                   | 137514       | 199177       | P      |
| 20210930 | VTRS   | 0                   | 151093       | 334202       | P      |
| 20210930 | VTRU   | 0                   | 0            | 464          | P      |
| 20210930 | VTSI   | 0                   | 3114         | 4306         | P      |
| 20210930 | VTV    | 901                 | 154629       | 252187       | P      |
| 20210930 | VTVT   | 200                 | 54764        | 71319        | P      |
| 20210930 | VTWG   | 0                   | 405          | 410          | P      |
| 20210930 | VTWO   | 0                   | 65397        | 79244        | P      |
| 20210930 | VTWV   | 0                   | 1240         | 2037         | P      |
| 20210930 | VUG    | 875                 | 45197        | 91173        | P      |
| 20210930 | VUSB   | 0                   | 2964         | 15584        | P      |
| 20210930 | VUSE   | 0                   | 801          | 802          | P      |
| 20210930 | VUZI   | 771                 | 44575        | 79696        | P      |
| 20210930 | VV     | 853                 | 43417        | 49779        | P      |
| 20210930 | VVI    | 0                   | 3752         | 4890         | P      |
| 20210930 | VVNT   | 2710                | 18138        | 35843        | P      |
| 20210930 | VVOS   | 55                  | 5043         | 23524        | P      |
| 20210930 | VVPR   | 0                   | 4509         | 5092         | P      |
| 20210930 | VVR    | 0                   | 34499        | 39080        | P      |
| 20210930 | VVV    | 0                   | 22742        | 36370        | P      |
| 20210930 | VWE    | 0                   | 25552        | 49402        | P      |
| 20210930 | VWID   | 0                   | 1            | 1            | P      |
| 20210930 | VWO    | 3686                | 5014271      | 5769340      | P      |
| 20210930 | VWOB   | 0                   | 13016        | 18218        | P      |
| 20210930 | VWTR   | 0                   | 280          | 1491         | P      |
| 20210930 | VXF    | 31                  | 43470        | 57970        | P      |
| 20210930 | VXRT   | 1254                | 111281       | 151488       | P      |
| 20210930 | VXUS   | 0                   | 223306       | 318128       | P      |
| 20210930 | VXX    | 8150                | 5621030      | 10469379     | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | VXZ    | 0                   | 612          | 2893         | P      |
| 20210930 | VYGG   | 0                   | 222          | 1481         | P      |
| 20210930 | VYGR   | 104                 | 9514         | 22302        | P      |
| 20210930 | VYM    | 1749                | 91214        | 128026       | P      |
| 20210930 | VYMI   | 301                 | 7056         | 9062         | P      |
| 20210930 | VYNE   | 500                 | 12937        | 15915        | P      |
| 20210930 | VYNT   | 0                   | 346          | 566          | P      |
| 20210930 | VZ     | 620                 | 609868       | 841458       | P      |
| 20210930 | VZIO   | 1364                | 40983        | 78596        | P      |
| 20210930 | W      | 17                  | 43651        | 56971        | P      |
| 20210930 | WAB    | 4                   | 45151        | 70901        | P      |
| 20210930 | WABC   | 0                   | 3752         | 5317         | P      |
| 20210930 | WAFD   | 0                   | 12406        | 20739        | P      |
| 20210930 | WAFDP  | 0                   | 1179         | 1279         | P      |
| 20210930 | WAFU   | 0                   | 695          | 1001         | P      |
| 20210930 | WAL    | 2                   | 20740        | 26108        | P      |
| 20210930 | WAL-A  | 0                   | 423          | 25031        | P      |
| 20210930 | WALA   | 0                   | 112          | 1206         | P      |
| 20210930 | WALD   | 0                   | 0            | 300          | P      |
| 20210930 | WALDU  | 0                   | 100          | 100          | P      |
| 20210930 | WANT   | 0                   | 2615         | 7381         | P      |
| 20210930 | WARR   | 0                   | 0            | 1510         | P      |
| 20210930 | WARR+  | 0                   | 0            | 4            | P      |
| 20210930 | WASH   | 0                   | 628          | 1260         | P      |
| 20210930 | WAT    | 9                   | 18623        | 21371        | P      |
| 20210930 | WATT   | 0                   | 18887        | 28318        | P      |
| 20210930 | WAVE   | 1025                | 2821         | 7670         | P      |
| 20210930 | WB     | 0                   | 63253        | 100022       | P      |
| 20210930 | WBA    | 999                 | 223819       | 433060       | P      |
| 20210930 | WBIF   | 0                   | 0            | 234          | P      |
| 20210930 | WBIG   | 0                   | 0            | 200          | P      |
| 20210930 | WBII   | 0                   | 13           | 367          | P      |
| 20210930 | WBIL   | 0                   | 129          | 177          | P      |
| 20210930 | WBIT   | 0                   | 1            | 25           | P      |
| 20210930 | WBIY   | 0                   | 305          | 1136         | P      |
| 20210930 | WBK    | 0                   | 532          | 2194         | P      |
| 20210930 | WBND   | 0                   | 0            | 312          | P      |
| 20210930 | WBS    | 0                   | 52268        | 56414        | P      |
| 20210930 | WBS-F  | 0                   | 59           | 59           | P      |
| 20210930 | WBT    | 22                  | 63975        | 110058       | P      |
| 20210930 | WCBR   | 0                   | 267          | 1491         | P      |
| 20210930 | WCC    | 0                   | 8265         | 9556         | P      |
| 20210930 | WCC-A  | 0                   | 893          | 2735         | P      |
| 20210930 | WCLD   | 100                 | 4115         | 7891         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | WCN    | 100                 | 18817        | 31421        | P      |
| 20210930 | WD     | 0                   | 4286         | 6239         | P      |
| 20210930 | WDAY   | 16                  | 32647        | 62096        | P      |
| 20210930 | WDC    | 0                   | 119272       | 198525       | P      |
| 20210930 | WDFC   | 0                   | 1628         | 2450         | P      |
| 20210930 | WDH    | 0                   | 944          | 2530         | P      |
| 20210930 | WDI    | 0                   | 353          | 753          | P      |
| 20210930 | WDIV   | 0                   | 4264         | 4926         | P      |
| 20210930 | WDNA   | 0                   | 100          | 100          | P      |
| 20210930 | WEA    | 0                   | 200          | 300          | P      |
| 20210930 | WEAT   | 0                   | 19439        | 35147        | P      |
| 20210930 | WEBL   | 70                  | 10881        | 22844        | P      |
| 20210930 | WEBR   | 5546                | 37909        | 64826        | P      |
| 20210930 | WEBS   | 300                 | 5786         | 11459        | P      |
| 20210930 | WEC    | 0                   | 27405        | 39860        | P      |
| 20210930 | WEI    | 0                   | 596          | 1253         | P      |
| 20210930 | WELL   | 893                 | 60668        | 86790        | P      |
| 20210930 | WEN    | 0                   | 92399        | 166362       | P      |
| 20210930 | WERN   | 0                   | 28115        | 61752        | P      |
| 20210930 | WES    | 291                 | 68827        | 142205       | P      |
| 20210930 | WETF   | 0                   | 41375        | 57983        | P      |
| 20210930 | WEX    | 0                   | 24585        | 29939        | P      |
| 20210930 | WEYS   | 0                   | 172          | 277          | P      |
| 20210930 | WF     | 0                   | 250          | 1050         | P      |
| 20210930 | WFC    | 1235                | 1120513      | 1577205      | P      |
| 20210930 | WFC-A  | 0                   | 29088        | 36559        | P      |
| 20210930 | WFC-C  | 0                   | 4268         | 7076         | P      |
| 20210930 | WFC-D  | 0                   | 10655        | 15746        | P      |
| 20210930 | WFC-L  | 0                   | 390          | 884          | P      |
| 20210930 | WFC-Q  | 0                   | 17981        | 19940        | P      |
| 20210930 | WFC-R  | 0                   | 3457         | 5208         | P      |
| 20210930 | WFC-Y  | 0                   | 2876         | 3076         | P      |
| 20210930 | WFC-Z  | 0                   | 4565         | 10236        | P      |
| 20210930 | WFCF   | 0                   | 300          | 400          | P      |
| 20210930 | WFG    | 247                 | 9605         | 15003        | P      |
| 20210930 | WFH    | 0                   | 28           | 346          | P      |
| 20210930 | WFHY   | 0                   | 4701         | 4802         | P      |
| 20210930 | WFIG   | 0                   | 0            | 400          | P      |
| 20210930 | WFRD   | 0                   | 9735         | 18278        | P      |
| 20210930 | WGLD   | 0                   | 250          | 250          | P      |
| 20210930 | WGO    | 0                   | 22808        | 34602        | P      |
| 20210930 | WGRO   | 0                   | 210          | 410          | P      |
| 20210930 | WH     | 0                   | 28506        | 61539        | P      |
| 20210930 | WHD    | 0                   | 15244        | 16669        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | WHF    | 0                   | 131          | 543          | P      |
| 20210930 | WHG    | 0                   | 20           | 48           | P      |
| 20210930 | WHLM   | 0                   | 2518         | 7320         | P      |
| 20210930 | WHLR   | 0                   | 445          | 1194         | P      |
| 20210930 | WHR    | 119                 | 22221        | 36928        | P      |
| 20210930 | WIA    | 0                   | 800          | 1228         | P      |
| 20210930 | WILC   | 0                   | 686          | 1325         | P      |
| 20210930 | WIMI   | 1200                | 18800        | 49429        | P      |
| 20210930 | WINA   | 0                   | 25           | 69           | P      |
| 20210930 | WINC   | 0                   | 0            | 2            | P      |
| 20210930 | WING   | 0                   | 14414        | 17138        | P      |
| 20210930 | WINT   | 386                 | 70355        | 144433       | P      |
| 20210930 | WIP    | 1                   | 1979         | 4358         | P      |
| 20210930 | WIRE   | 0                   | 5781         | 8023         | P      |
| 20210930 | WISA   | 0                   | 1512         | 2114         | P      |
| 20210930 | WISH   | 8750                | 1183942      | 1540302      | P      |
| 20210930 | WIT    | 290                 | 62562        | 88756        | P      |
| 20210930 | WIW    | 0                   | 900          | 2400         | P      |
| 20210930 | WIX    | 0                   | 41939        | 142885       | P      |
| 20210930 | WIZ    | 0                   | 102          | 126          | P      |
| 20210930 | WK     | 0                   | 8650         | 15845        | P      |
| 20210930 | WKEY   | 5915                | 15888        | 30059        | P      |
| 20210930 | WKHS   | 964                 | 284227       | 515242       | P      |
| 20210930 | WKLY   | 3                   | 2885         | 3044         | P      |
| 20210930 | WKME   | 0                   | 9499         | 13826        | P      |
| 20210930 | WKSP   | 0                   | 20001        | 34957        | P      |
| 20210930 | WKSPW  | 0                   | 100          | 1200         | P      |
| 20210930 | WLDN   | 0                   | 4466         | 5435         | P      |
| 20210930 | WLDR   | 0                   | 88           | 88           | P      |
| 20210930 | WLFC   | 0                   | 4            | 4            | P      |
| 20210930 | WLK    | 0                   | 3933         | 8636         | P      |
| 20210930 | WLKP   | 0                   | 745          | 1759         | P      |
| 20210930 | WLL    | 0                   | 11001        | 21218        | P      |
| 20210930 | WLMS   | 0                   | 4375         | 6561         | P      |
| 20210930 | WLTH   | 0                   | 541          | 541          | P      |
| 20210930 | WLTW   | 0                   | 105525       | 207248       | P      |
| 20210930 | WM     | 32                  | 86122        | 148726       | P      |
| 20210930 | WMB    | 100                 | 269322       | 512324       | P      |
| 20210930 | WMC    | 0                   | 2199         | 9380         | P      |
| 20210930 | WMG    | 0                   | 94320        | 135139       | P      |
| 20210930 | WMK    | 44                  | 804          | 1232         | P      |
| 20210930 | WMPN   | 0                   | 0            | 1661         | P      |
| 20210930 | WMS    | 0                   | 10176        | 13803        | P      |
| 20210930 | WMT    | 692                 | 270480       | 505825       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | WNC    | 0                   | 2138         | 2552         | P      |
| 20210930 | WNEB   | 0                   | 20           | 36           | P      |
| 20210930 | WNS    | 0                   | 1202         | 3357         | P      |
| 20210930 | WNW    | 309                 | 1596         | 3964         | P      |
| 20210930 | WOMN   | 0                   | 50           | 76           | P      |
| 20210930 | WOOD   | 0                   | 326          | 463          | P      |
| 20210930 | WOOF   | 847                 | 44375        | 66449        | P      |
| 20210930 | WOR    | 0                   | 19949        | 24405        | P      |
| 20210930 | WORX   | 2812                | 5412         | 12147        | P      |
| 20210930 | WOW    | 15                  | 3903         | 5299         | P      |
| 20210930 | WPC    | 227                 | 22782        | 38734        | P      |
| 20210930 | WPCB   | 0                   | 100          | 100          | P      |
| 20210930 | WPM    | 910                 | 111014       | 264410       | P      |
| 20210930 | WPP    | 0                   | 354          | 886          | P      |
| 20210930 | WPRT   | 1100                | 35597        | 80045        | P      |
| 20210930 | WPS    | 0                   | 660          | 1437         | P      |
| 20210930 | WRAC   | 0                   | 0            | 1500         | P      |
| 20210930 | WRAC+  | 0                   | 2400         | 2400         | P      |
| 20210930 | WRAP   | 0                   | 1375         | 2461         | P      |
| 20210930 | WRB    | 0                   | 22469        | 35957        | P      |
| 20210930 | WRB-F  | 0                   | 2099         | 2099         | P      |
| 20210930 | WRB-G  | 0                   | 9908         | 9916         | P      |
| 20210930 | WRB-H  | 0                   | 1502         | 1586         | P      |
| 20210930 | WRBY   | 32631               | 217955       | 346130       | P      |
| 20210930 | WRE    | 0                   | 3014         | 4465         | P      |
| 20210930 | WRK    | 50                  | 54579        | 121303       | P      |
| 20210930 | WRLD   | 0                   | 186          | 425          | P      |
| 20210930 | WRN    | 800                 | 17452        | 23553        | P      |
| 20210930 | WSBC   | 0                   | 16932        | 33370        | P      |
| 20210930 | WSBCP  | 0                   | 455          | 555          | P      |
| 20210930 | WSBF   | 0                   | 1397         | 2348         | P      |
| 20210930 | WSC    | 0                   | 61439        | 111898       | P      |
| 20210930 | WSFS   | 0                   | 12689        | 18129        | P      |
| 20210930 | WSM    | 49                  | 53611        | 72325        | P      |
| 20210930 | WSO    | 0                   | 3054         | 3698         | P      |
| 20210930 | WSO.B  | 0                   | 1            | 96           | P      |
| 20210930 | WSR    | 0                   | 9782         | 16924        | P      |
| 20210930 | WST    | 3                   | 9912         | 15893        | P      |
| 20210930 | WSTG   | 0                   | 6            | 6            | P      |
| 20210930 | WTBA   | 10                  | 30           | 40           | P      |
| 20210930 | WTER   | 300                 | 25074        | 47047        | P      |
| 20210930 | WTFC   | 1                   | 14969        | 30202        | P      |
| 20210930 | WTFCP  | 0                   | 100          | 400          | P      |
| 20210930 | WTI    | 0                   | 31084        | 66010        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | WTM    | 0                   | 507          | 805          | P      |
| 20210930 | WTMF   | 1                   | 596          | 3846         | P      |
| 20210930 | WTRG   | 0                   | 10118        | 29128        | P      |
| 20210930 | WTRH   | 901                 | 109388       | 264581       | P      |
| 20210930 | WTRU   | 0                   | 5218         | 24786        | P      |
| 20210930 | WTS    | 0                   | 2654         | 3591         | P      |
| 20210930 | WTT    | 0                   | 145          | 546          | P      |
| 20210930 | WTTR   | 0                   | 2901         | 8150         | P      |
| 20210930 | WU     | 0                   | 186397       | 302603       | P      |
| 20210930 | WUGI   | 0                   | 15           | 446          | P      |
| 20210930 | WVE    | 0                   | 25197        | 135813       | P      |
| 20210930 | WVFC   | 0                   | 5            | 5            | P      |
| 20210930 | WW     | 0                   | 90886        | 202524       | P      |
| 20210930 | WWD    | 0                   | 10633        | 18549        | P      |
| 20210930 | WWE    | 0                   | 6673         | 17693        | P      |
| 20210930 | WWJD   | 0                   | 104          | 1500         | P      |
| 20210930 | WWOW   | 0                   | 38           | 39           | P      |
| 20210930 | WWR    | 0                   | 15179        | 20548        | P      |
| 20210930 | WWW    | 0                   | 61403        | 68204        | P      |
| 20210930 | WY     | 54                  | 103248       | 200701       | P      |
| 20210930 | WYNN   | 1150                | 108980       | 220763       | P      |
| 20210930 | WYY    | 0                   | 802          | 2244         | P      |
| 20210930 | X      | 200                 | 425338       | 732984       | P      |
| 20210930 | XAIR   | 100                 | 3941         | 5189         | P      |
| 20210930 | XAR    | 148                 | 3842         | 8052         | P      |
| 20210930 | XBI    | 1138                | 614347       | 1697591      | P      |
| 20210930 | XBIO   | 110                 | 13912        | 34142        | P      |
| 20210930 | XBIOW  | 0                   | 0            | 200          | P      |
| 20210930 | XBIT   | 0                   | 3476         | 5757         | P      |
| 20210930 | XBJL   | 0                   | 100          | 100          | P      |
| 20210930 | XBUY   | 0                   | 320          | 422          | P      |
| 20210930 | XCEM   | 0                   | 169          | 5707         | P      |
| 20210930 | XCLR   | 0                   | 0            | 4            | P      |
| 20210930 | XCUR   | 0                   | 335          | 1444         | P      |
| 20210930 | XDQQ   | 0                   | 720          | 720          | P      |
| 20210930 | XDSQ   | 0                   | 0            | 600          | P      |
| 20210930 | XEC    | 0                   | 304580       | 508360       | P      |
| 20210930 | XEL    | 228                 | 162560       | 251529       | P      |
| 20210930 | XELA   | 1400                | 450624       | 775328       | P      |
| 20210930 | XELB   | 2725                | 3698         | 5984         | P      |
| 20210930 | XENE   | 0                   | 9616         | 15059        | P      |
| 20210930 | XENT   | 0                   | 10985        | 18980        | P      |
| 20210930 | XERS   | 0                   | 29221        | 35878        | P      |
| 20210930 | XES    | 0                   | 8866         | 13282        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | XFLT   | 0                   | 20           | 1204         | P      |
| 20210930 | XFOR   | 100                 | 4331         | 6808         | P      |
| 20210930 | XGN    | 0                   | 360          | 561          | P      |
| 20210930 | XHB    | 13                  | 369334       | 725206       | P      |
| 20210930 | XHE    | 2                   | 1811         | 4450         | P      |
| 20210930 | XHR    | 0                   | 5629         | 9084         | P      |
| 20210930 | XHS    | 106                 | 1597         | 1647         | P      |
| 20210930 | XIN    | 0                   | 100          | 303          | P      |
| 20210930 | XITK   | 0                   | 72           | 167          | P      |
| 20210930 | XJH    | 0                   | 100          | 230          | P      |
| 20210930 | XJUN   | 0                   | 0            | 200          | P      |
| 20210930 | XL     | 300                 | 62452        | 83425        | P      |
| 20210930 | XLB    | 5997                | 1208606      | 1763038      | P      |
| 20210930 | XLC    | 2941                | 2730856      | 3896550      | P      |
| 20210930 | XLE    | 55141               | 4573391      | 7746940      | P      |
| 20210930 | XLF    | 75433               | 13956162     | 26004641     | P      |
| 20210930 | XLG    | 1                   | 5933         | 8918         | P      |
| 20210930 | XLI    | 3385                | 3948126      | 5203254      | P      |
| 20210930 | XLK    | 7762                | 2613361      | 3177640      | P      |
| 20210930 | XLNX   | 25                  | 57737        | 145662       | P      |
| 20210930 | XLP    | 2020                | 2822274      | 4314372      | P      |
| 20210930 | XLRE   | 1801                | 839622       | 1545855      | P      |
| 20210930 | XLRN   | 985                 | 808958       | 1504493      | P      |
| 20210930 | XLSR   | 0                   | 1322         | 2523         | P      |
| 20210930 | XLU    | 1684                | 1849728      | 2894642      | P      |
| 20210930 | XLV    | 6654                | 2831519      | 5610325      | P      |
| 20210930 | XLY    | 3996                | 1125847      | 1420120      | P      |
| 20210930 | XM     | 140                 | 52969        | 82100        | P      |
| 20210930 | XME    | 3904                | 433836       | 642189       | P      |
| 20210930 | XMHQ   | 0                   | 927          | 1839         | P      |
| 20210930 | XMLV   | 0                   | 4041         | 8495         | P      |
| 20210930 | XMMO   | 0                   | 1747         | 3265         | P      |
| 20210930 | XMPT   | 0                   | 23           | 1637         | P      |
| 20210930 | XMTR   | 0                   | 12286        | 14783        | P      |
| 20210930 | XMVM   | 0                   | 1459         | 2493         | P      |
| 20210930 | XNCR   | 0                   | 3293         | 4308         | P      |
| 20210930 | XNET   | 0                   | 1267         | 4226         | P      |
| 20210930 | XNTK   | 0                   | 498          | 1496         | P      |
| 20210930 | XOG    | 0                   | 9469         | 13028        | P      |
| 20210930 | XOM    | 7240                | 1357527      | 2311782      | P      |
| 20210930 | XOMA   | 0                   | 193          | 624          | P      |
| 20210930 | XOMAP  | 0                   | 0            | 10           | P      |
| 20210930 | XONE   | 0                   | 17693        | 48689        | P      |
| 20210930 | XOP    | 190373              | 1489087      | 2545003      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | XOS    | 12991               | 53840        | 175502       | P      |
| 20210930 | XOSWW  | 0                   | 600          | 2000         | P      |
| 20210930 | XOUT   | 0                   | 676          | 721          | P      |
| 20210930 | XP     | 0                   | 240786       | 283728       | P      |
| 20210930 | XPAX   | 220                 | 720          | 720          | P      |
| 20210930 | XPDI   | 0                   | 4092         | 17493        | P      |
| 20210930 | XPDIU  | 0                   | 0            | 510          | P      |
| 20210930 | XPDIW  | 0                   | 100          | 10106        | P      |
| 20210930 | XPEL   | 0                   | 11455        | 16675        | P      |
| 20210930 | XPER   | 0                   | 10680        | 19265        | P      |
| 20210930 | XPEV   | 5421                | 165647       | 307326       | P      |
| 20210930 | XPH    | 0                   | 23866        | 24576        | P      |
| 20210930 | XPL    | 0                   | 4680         | 9539         | P      |
| 20210930 | XPND   | 0                   | 800          | 986          | P      |
| 20210930 | XPO    | 200                 | 12298        | 21950        | P      |
| 20210930 | XPOA   | 0                   | 5032         | 7692         | P      |
| 20210930 | XPOA+  | 0                   | 20           | 20           | P      |
| 20210930 | XPOA.U | 0                   | 0            | 1897         | P      |
| 20210930 | XPOF   | 0                   | 2528         | 3348         | P      |
| 20210930 | XPP    | 0                   | 426          | 733          | P      |
| 20210930 | XRAY   | 0                   | 97387        | 194847       | P      |
| 20210930 | XRLV   | 0                   | 29           | 74           | P      |
| 20210930 | XRMI   | 0                   | 177          | 6746         | P      |
| 20210930 | XRT    | 1223                | 2073678      | 3117600      | P      |
| 20210930 | XRX    | 0                   | 31692        | 87579        | P      |
| 20210930 | XSD    | 605                 | 7639         | 8768         | P      |
| 20210930 | XSHD   | 0                   | 2            | 2            | P      |
| 20210930 | XSLV   | 0                   | 3655         | 7776         | P      |
| 20210930 | XSMO   | 0                   | 163          | 373          | P      |
| 20210930 | XSOE   | 0                   | 74188        | 191072       | P      |
| 20210930 | XSPA   | 3280                | 41815        | 82857        | P      |
| 20210930 | XSVM   | 36                  | 8239         | 17000        | P      |
| 20210930 | XSW    | 0                   | 588          | 2627         | P      |
| 20210930 | XT     | 0                   | 6248         | 7863         | P      |
| 20210930 | XTL    | 0                   | 219          | 2584         | P      |
| 20210930 | XTLB   | 0                   | 1176         | 18349        | P      |
| 20210930 | XTN    | 2                   | 5646         | 6758         | P      |
| 20210930 | XTNT   | 0                   | 2273         | 8435         | P      |
| 20210930 | XTR    | 0                   | 25           | 25           | P      |
| 20210930 | XVOL   | 0                   | 1474         | 1683         | P      |
| 20210930 | XWEB   | 95                  | 146          | 194          | P      |
| 20210930 | XXII   | 0                   | 68571        | 101639       | P      |
| 20210930 | XYF    | 0                   | 330          | 650          | P      |
| 20210930 | XYL    | 0                   | 33292        | 55168        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | XYLD   | 0                   | 6362         | 34764        | P      |
| 20210930 | XYLG   | 0                   | 1084         | 1241         | P      |
| 20210930 | Y      | 0                   | 1952         | 2153         | P      |
| 20210930 | YAC    | 0                   | 6500         | 9179         | P      |
| 20210930 | YALA   | 200                 | 94542        | 224578       | P      |
| 20210930 | YANG   | 0                   | 186747       | 255627       | P      |
| 20210930 | YCBD   | 0                   | 6071         | 7082         | P      |
| 20210930 | YCBD-A | 0                   | 22           | 22           | P      |
| 20210930 | YCS    | 0                   | 102          | 302          | P      |
| 20210930 | YELL   | 100                 | 27298        | 54614        | P      |
| 20210930 | YELP   | 0                   | 12596        | 24873        | P      |
| 20210930 | YETI   | 0                   | 30739        | 78997        | P      |
| 20210930 | YEXT   | 0                   | 12419        | 20727        | P      |
| 20210930 | YGMZ   | 0                   | 2896         | 5985         | P      |
| 20210930 | YI     | 0                   | 3745         | 9793         | P      |
| 20210930 | YINN   | 9889                | 200998       | 375498       | P      |
| 20210930 | YJ     | 100                 | 673          | 16775        | P      |
| 20210930 | YJUN   | 0                   | 200          | 200          | P      |
| 20210930 | YLD    | 0                   | 0            | 45           | P      |
| 20210930 | YLDE   | 0                   | 202          | 202          | P      |
| 20210930 | YMAB   | 0                   | 4965         | 10289        | P      |
| 20210930 | YMM    | 100                 | 48988        | 87066        | P      |
| 20210930 | YMTX   | 0                   | 3829         | 4939         | P      |
| 20210930 | YNDX   | 41                  | 71165        | 127015       | P      |
| 20210930 | YOLO   | 31                  | 2463         | 8733         | P      |
| 20210930 | YORW   | 0                   | 340          | 481          | P      |
| 20210930 | YOU    | 0                   | 9578         | 19718        | P      |
| 20210930 | YPF    | 0                   | 32898        | 54777        | P      |
| 20210930 | YPS    | 0                   | 4            | 4            | P      |
| 20210930 | YQ     | 6491                | 126968       | 165330       | P      |
| 20210930 | YRD    | 0                   | 114          | 1116         | P      |
| 20210930 | YSAC   | 0                   | 1644         | 8458         | P      |
| 20210930 | YSACU  | 0                   | 2            | 2296         | P      |
| 20210930 | YSG    | 900                 | 66903        | 153384       | P      |
| 20210930 | YTEN   | 0                   | 196          | 464          | P      |
| 20210930 | YTRA   | 0                   | 13           | 2633         | P      |
| 20210930 | YUM    | 36                  | 57275        | 88943        | P      |
| 20210930 | YUMC   | 1814                | 122068       | 210569       | P      |
| 20210930 | YVR    | 200                 | 8315         | 31632        | P      |
| 20210930 | YXI    | 0                   | 800          | 940          | P      |
| 20210930 | YY     | 0                   | 39557        | 88273        | P      |
| 20210930 | YYY    | 4                   | 10728        | 16793        | P      |
| 20210930 | Z      | 423                 | 165254       | 452389       | P      |
| 20210930 | ZBH    | 0                   | 31736        | 45910        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ZBRA   | 0                   | 13520        | 21820        | P      |
| 20210930 | ZCMD   | 0                   | 200          | 6882         | P      |
| 20210930 | ZDGE   | 0                   | 3808         | 7429         | P      |
| 20210930 | ZEAL   | 0                   | 301          | 313          | P      |
| 20210930 | ZEN    | 100                 | 24200        | 38820        | P      |
| 20210930 | ZENV   | 0                   | 7228         | 10078        | P      |
| 20210930 | ZEPP   | 0                   | 2591         | 14989        | P      |
| 20210930 | ZEST   | 0                   | 2378         | 2596         | P      |
| 20210930 | ZETA   | 0                   | 5500         | 10803        | P      |
| 20210930 | ZEUS   | 0                   | 1072         | 2427         | P      |
| 20210930 | ZEV    | 100                 | 15035        | 18662        | P      |
| 20210930 | ZEV+   | 0                   | 100          | 1880         | P      |
| 20210930 | ZG     | 0                   | 18129        | 24715        | P      |
| 20210930 | ZGNX   | 0                   | 10149        | 23257        | P      |
| 20210930 | ZGYHW  | 0                   | 0            | 111718       | P      |
| 20210930 | ZH     | 0                   | 110397       | 139637       | P      |
| 20210930 | ZHDG   | 0                   | 8197         | 8197         | P      |
| 20210930 | ZI     | 0                   | 47015        | 201542       | P      |
| 20210930 | ZIG    | 0                   | 1064         | 1249         | P      |
| 20210930 | ZIM    | 10                  | 45736        | 116774       | P      |
| 20210930 | ZION   | 58                  | 78144        | 122545       | P      |
| 20210930 | ZIONL  | 0                   | 101          | 200          | P      |
| 20210930 | ZIONO  | 0                   | 2563         | 2982         | P      |
| 20210930 | ZIOP   | 2309                | 46421        | 62483        | P      |
| 20210930 | ZIP    | 0                   | 8293         | 15036        | P      |
| 20210930 | ZIVO   | 46976               | 53593        | 99845        | P      |
| 20210930 | ZIVOW  | 1400                | 1400         | 3507         | P      |
| 20210930 | ZIXI   | 0                   | 17266        | 23345        | P      |
| 20210930 | ZKIN   | 100                 | 10754        | 15418        | P      |
| 20210930 | ZLAB   | 0                   | 30222        | 78117        | P      |
| 20210930 | ZM     | 880                 | 195130       | 348026       | P      |
| 20210930 | ZME    | 0                   | 100          | 200          | P      |
| 20210930 | ZNGA   | 0                   | 759641       | 1529908      | P      |
| 20210930 | ZNH    | 0                   | 35           | 35           | P      |
| 20210930 | ZNTE   | 0                   | 260          | 18634        | P      |
| 20210930 | ZNTEW  | 0                   | 844          | 23580        | P      |
| 20210930 | ZNTL   | 0                   | 7903         | 10183        | P      |
| 20210930 | ZOM    | 9930                | 1251164      | 1627013      | P      |
| 20210930 | ZROZ   | 0                   | 2645         | 4065         | P      |
| 20210930 | ZS     | 100                 | 63040        | 103184       | P      |
| 20210930 | ZSAN   | 0                   | 4789         | 25450        | P      |
| 20210930 | ZSL    | 622                 | 67497        | 100525       | P      |
| 20210930 | ZTO    | 0                   | 81498        | 128074       | P      |
| 20210930 | ZTR    | 0                   | 3            | 53           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210930 | ZTS    | 83                  | 34782        | 55501        | P      |
| 20210930 | ZUMZ   | 874                 | 16980        | 21962        | P      |
| 20210930 | ZUO    | 100                 | 24899        | 46893        | P      |
| 20210930 | ZVIA   | 300                 | 5206         | 7919         | P      |
| 20210930 | ZVO    | 0                   | 603          | 1515         | P      |
| 20210930 | ZWRK   | 0                   | 538          | 2438         | P      |
| 20210930 | ZWRKU  | 0                   | 0            | 592          | P      |
| 20210930 | ZWRKW  | 0                   | 1116         | 1116         | P      |
| 20210930 | ZY     | 0                   | 22590        | 37525        | P      |
| 20210930 | ZYME   | 0                   | 28500        | 39009        | P      |
| 20210930 | ZYNE   | 0                   | 35292        | 46510        | P      |
| 20210930 | ZYXI   | 400                 | 12282        | 15344        | P      |