

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | AA      | 0                   | 1538         | 4976         | A      |
| 20210701 | AAAU    | 0                   | 4960         | 4960         | A      |
| 20210701 | AAL     | 0                   | 59552        | 78116        | A      |
| 20210701 | AAMC    | 0                   | 0            | 99           | A      |
| 20210701 | AAOI    | 0                   | 400          | 1050         | A      |
| 20210701 | AAP     | 0                   | 698          | 761          | A      |
| 20210701 | AAPL    | 800                 | 114749       | 186882       | A      |
| 20210701 | AAU     | 2450                | 17923        | 18461        | A      |
| 20210701 | AAWW    | 0                   | 272          | 272          | A      |
| 20210701 | AAXJ    | 0                   | 2700         | 3502         | A      |
| 20210701 | ABB     | 0                   | 973          | 2253         | A      |
| 20210701 | ABBV    | 0                   | 3021         | 27485        | A      |
| 20210701 | ABC     | 0                   | 939          | 2985         | A      |
| 20210701 | ABCB    | 0                   | 17           | 17           | A      |
| 20210701 | ABCL    | 0                   | 6988         | 7426         | A      |
| 20210701 | ABEO    | 200                 | 719          | 1524         | A      |
| 20210701 | ABEV    | 12000               | 105167       | 138763       | A      |
| 20210701 | ABG     | 0                   | 15           | 16           | A      |
| 20210701 | ABM     | 0                   | 270          | 655          | A      |
| 20210701 | ABMD    | 0                   | 886          | 3689         | A      |
| 20210701 | ABNB    | 78                  | 4188         | 9895         | A      |
| 20210701 | ABOS    | 0                   | 700          | 1164         | A      |
| 20210701 | ABR     | 0                   | 669          | 1047         | A      |
| 20210701 | ABR PRD | 0                   | 0            | 75           | A      |
| 20210701 | ABST    | 0                   | 0            | 200          | A      |
| 20210701 | ABT     | 0                   | 13617        | 28320        | A      |
| 20210701 | ABUS    | 0                   | 477          | 1112         | A      |
| 20210701 | AC      | 0                   | 5            | 7            | A      |
| 20210701 | ACA     | 0                   | 129          | 133          | A      |
| 20210701 | ACAD    | 0                   | 2556         | 3112         | A      |
| 20210701 | ACB     | 0                   | 621          | 1221         | A      |
| 20210701 | ACC     | 0                   | 1405         | 2182         | A      |
| 20210701 | ACCD    | 0                   | 30           | 130          | A      |
| 20210701 | ACCO    | 0                   | 1352         | 1485         | A      |
| 20210701 | ACEL    | 0                   | 0            | 100          | A      |
| 20210701 | ACES    | 0                   | 6            | 6            | A      |
| 20210701 | ACET    | 0                   | 190          | 531          | A      |
| 20210701 | ACGL    | 0                   | 6722         | 7864         | A      |
| 20210701 | ACGLN   | 0                   | 0            | 43           | A      |
| 20210701 | ACHC    | 0                   | 556          | 905          | A      |
| 20210701 | ACHV    | 0                   | 100          | 100          | A      |
| 20210701 | ACI     | 0                   | 489          | 1611         | A      |
| 20210701 | ACIC    | 0                   | 41           | 16003        | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | ACIU    | 0                   | 100          | 100          | A      |
| 20210701 | ACIW    | 0                   | 100          | 100          | A      |
| 20210701 | ACLS    | 0                   | 74           | 100          | A      |
| 20210701 | ACM     | 0                   | 403          | 628          | A      |
| 20210701 | ACMR    | 0                   | 100          | 100          | A      |
| 20210701 | ACN     | 0                   | 3309         | 5110         | A      |
| 20210701 | ACND    | 0                   | 800          | 800          | A      |
| 20210701 | ACRE    | 200                 | 625          | 2530         | A      |
| 20210701 | ACRS    | 0                   | 1228         | 4148         | A      |
| 20210701 | ACRX    | 0                   | 382          | 682          | A      |
| 20210701 | ACST    | 0                   | 4            | 10           | A      |
| 20210701 | ACTG    | 0                   | 0            | 400          | A      |
| 20210701 | ACU     | 0                   | 1026         | 3364         | A      |
| 20210701 | ACVA    | 95                  | 300          | 900          | A      |
| 20210701 | ACWI    | 0                   | 11720        | 22302        | A      |
| 20210701 | ACWX    | 0                   | 4302         | 5002         | A      |
| 20210701 | ACXP    | 0                   | 300          | 2100         | A      |
| 20210701 | ACY     | 50                  | 997          | 3209         | A      |
| 20210701 | ADAP    | 0                   | 400          | 925          | A      |
| 20210701 | ADBE    | 0                   | 949          | 2590         | A      |
| 20210701 | ADC     | 0                   | 80           | 290          | A      |
| 20210701 | ADCT    | 0                   | 2100         | 3700         | A      |
| 20210701 | ADES    | 0                   | 2            | 178          | A      |
| 20210701 | ADI     | 100                 | 8939         | 11705        | A      |
| 20210701 | ADM     | 4                   | 3381         | 4685         | A      |
| 20210701 | ADMA    | 0                   | 1624         | 2859         | A      |
| 20210701 | ADMP    | 100                 | 2200         | 2915         | A      |
| 20210701 | ADMS    | 0                   | 200          | 200          | A      |
| 20210701 | ADN     | 0                   | 3195         | 4576         | A      |
| 20210701 | ADNT    | 0                   | 0            | 931          | A      |
| 20210701 | ADP     | 0                   | 582          | 690          | A      |
| 20210701 | ADPT    | 0                   | 113          | 518          | A      |
| 20210701 | ADRA    | 0                   | 101          | 101          | A      |
| 20210701 | ADRA WS | 0                   | 0            | 200          | A      |
| 20210701 | ADS     | 0                   | 1344         | 2144         | A      |
| 20210701 | ADSK    | 0                   | 465          | 738          | A      |
| 20210701 | ADT     | 0                   | 6367         | 8023         | A      |
| 20210701 | ADTN    | 0                   | 600          | 843          | A      |
| 20210701 | ADUS    | 0                   | 0            | 8            | A      |
| 20210701 | ADV     | 0                   | 245          | 410          | A      |
| 20210701 | ADVM    | 0                   | 1187         | 2636         | A      |
| 20210701 | ADX     | 0                   | 300          | 400          | A      |
| 20210701 | AE      | 0                   | 402          | 1338         | A      |
| 20210701 | AEE     | 0                   | 853          | 1165         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | AEF    | 0                   | 1415         | 3242         | A      |
| 20210701 | AEG    | 0                   | 2785         | 6985         | A      |
| 20210701 | AEI    | 0                   | 1136         | 2591         | A      |
| 20210701 | AEIS   | 0                   | 6            | 6            | A      |
| 20210701 | AEL    | 0                   | 200          | 311          | A      |
| 20210701 | AEM    | 300                 | 2145         | 4340         | A      |
| 20210701 | AEMD   | 0                   | 0            | 500          | A      |
| 20210701 | AEO    | 0                   | 1153         | 6215         | A      |
| 20210701 | AEP    | 0                   | 3883         | 4676         | A      |
| 20210701 | AEPPZ  | 0                   | 425          | 425          | A      |
| 20210701 | AER    | 0                   | 385          | 1413         | A      |
| 20210701 | AERI   | 0                   | 0            | 100          | A      |
| 20210701 | AES    | 0                   | 5982         | 11798        | A      |
| 20210701 | AESC   | 0                   | 161          | 161          | A      |
| 20210701 | AEVA   | 0                   | 1429         | 1629         | A      |
| 20210701 | AFCG   | 0                   | 11           | 511          | A      |
| 20210701 | AFG    | 0                   | 359          | 363          | A      |
| 20210701 | AFGD   | 0                   | 563          | 563          | A      |
| 20210701 | AFIB   | 0                   | 44           | 44           | A      |
| 20210701 | AFIN   | 0                   | 1192         | 7368         | A      |
| 20210701 | AFL    | 200                 | 20307        | 29577        | A      |
| 20210701 | AFMD   | 311                 | 7876         | 15072        | A      |
| 20210701 | AFRM   | 0                   | 800          | 1200         | A      |
| 20210701 | AG     | 0                   | 4266         | 4966         | A      |
| 20210701 | AGC    | 0                   | 200          | 200          | A      |
| 20210701 | AGCO   | 0                   | 1067         | 5194         | A      |
| 20210701 | AGE    | 0                   | 863          | 4353         | A      |
| 20210701 | AGEN   | 0                   | 755          | 4037         | A      |
| 20210701 | AGFY   | 0                   | 551          | 600          | A      |
| 20210701 | AGG    | 0                   | 6680         | 13882        | A      |
| 20210701 | AGI    | 0                   | 4154         | 5216         | A      |
| 20210701 | AGIO   | 0                   | 2157         | 2598         | A      |
| 20210701 | AGL    | 0                   | 412          | 413          | A      |
| 20210701 | AGM    | 0                   | 0            | 5            | A      |
| 20210701 | AGNC   | 200                 | 6813         | 12667        | A      |
| 20210701 | AGNCN  | 0                   | 105          | 105          | A      |
| 20210701 | AGO    | 0                   | 564          | 756          | A      |
| 20210701 | AGQ    | 0                   | 1100         | 2148         | A      |
| 20210701 | AGR    | 0                   | 2677         | 4160         | A      |
| 20210701 | AGRO   | 0                   | 938          | 1280         | A      |
| 20210701 | AGRX   | 0                   | 400          | 656          | A      |
| 20210701 | AGS    | 0                   | 505          | 667          | A      |
| 20210701 | AGTC   | 0                   | 2371         | 4311         | A      |
| 20210701 | AGTI   | 0                   | 435          | 3715         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | AGYS    | 0                   | 0            | 98           | A      |
| 20210701 | AHAC    | 0                   | 0            | 100          | A      |
| 20210701 | AHCO    | 0                   | 824          | 1249         | A      |
| 20210701 | AHH     | 0                   | 264          | 768          | A      |
| 20210701 | AHH PRA | 0                   | 0            | 260          | A      |
| 20210701 | AHL PRC | 0                   | 0            | 694          | A      |
| 20210701 | AHL PRD | 0                   | 100          | 489          | A      |
| 20210701 | AHT     | 0                   | 38899        | 73616        | A      |
| 20210701 | AI      | 0                   | 6839         | 11971        | A      |
| 20210701 | AIG     | 68                  | 4666         | 11480        | A      |
| 20210701 | AIHS    | 0                   | 1            | 887          | A      |
| 20210701 | AIM     | 41                  | 7609         | 18907        | A      |
| 20210701 | AIMC    | 0                   | 0            | 12           | A      |
| 20210701 | AINC    | 0                   | 509          | 1003         | A      |
| 20210701 | AINV    | 0                   | 100          | 300          | A      |
| 20210701 | AIR     | 0                   | 512          | 719          | A      |
| 20210701 | AIRC    | 0                   | 269          | 357          | A      |
| 20210701 | AIRI    | 202                 | 8630         | 17832        | A      |
| 20210701 | AIT     | 0                   | 200          | 477          | A      |
| 20210701 | AIV     | 0                   | 2925         | 3884         | A      |
| 20210701 | AIZ     | 0                   | 238          | 242          | A      |
| 20210701 | AJAX    | 0                   | 400          | 2000         | A      |
| 20210701 | AJG     | 0                   | 696          | 2172         | A      |
| 20210701 | AJRD    | 0                   | 0            | 6            | A      |
| 20210701 | AKAM    | 0                   | 18           | 27           | A      |
| 20210701 | AKBA    | 400                 | 3688         | 5688         | A      |
| 20210701 | AKR     | 0                   | 3490         | 5935         | A      |
| 20210701 | AKTS    | 0                   | 100          | 100          | A      |
| 20210701 | AKTX    | 0                   | 0            | 208          | A      |
| 20210701 | AKUS    | 0                   | 100          | 100          | A      |
| 20210701 | AL      | 0                   | 154          | 377          | A      |
| 20210701 | ALB     | 0                   | 1403         | 1417         | A      |
| 20210701 | ALBO    | 0                   | 0            | 18           | A      |
| 20210701 | ALC     | 0                   | 909          | 1083         | A      |
| 20210701 | ALCO    | 0                   | 0            | 2            | A      |
| 20210701 | ALDX    | 0                   | 335          | 1928         | A      |
| 20210701 | ALE     | 0                   | 114          | 114          | A      |
| 20210701 | ALEC    | 0                   | 51           | 51           | A      |
| 20210701 | ALF     | 0                   | 147          | 247          | A      |
| 20210701 | ALGM    | 0                   | 0            | 300          | A      |
| 20210701 | ALGN    | 0                   | 833          | 1629         | A      |
| 20210701 | ALGS    | 96                  | 840          | 1491         | A      |
| 20210701 | ALGT    | 0                   | 0            | 3            | A      |
| 20210701 | ALHC    | 0                   | 400          | 400          | A      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | ALIN PRE | 0                   | 0            | 100          | A      |
| 20210701 | ALJJ     | 0                   | 0            | 3            | A      |
| 20210701 | ALK      | 0                   | 1811         | 4371         | A      |
| 20210701 | ALKS     | 0                   | 0            | 12298        | A      |
| 20210701 | ALKT     | 0                   | 0            | 6            | A      |
| 20210701 | ALL      | 58                  | 4521         | 6077         | A      |
| 20210701 | ALLE     | 0                   | 2404         | 2741         | A      |
| 20210701 | ALLK     | 0                   | 0            | 5            | A      |
| 20210701 | ALLO     | 0                   | 812          | 972          | A      |
| 20210701 | ALLT     | 0                   | 283          | 500          | A      |
| 20210701 | ALLY     | 0                   | 1745         | 6978         | A      |
| 20210701 | ALLY PRA | 0                   | 0            | 100          | A      |
| 20210701 | ALNA     | 0                   | 0            | 100          | A      |
| 20210701 | ALNY     | 0                   | 391          | 1351         | A      |
| 20210701 | ALPN     | 0                   | 100          | 100          | A      |
| 20210701 | ALRM     | 0                   | 364          | 2158         | A      |
| 20210701 | ALRN     | 0                   | 500          | 1900         | A      |
| 20210701 | ALSK     | 0                   | 200          | 603          | A      |
| 20210701 | ALSN     | 0                   | 5296         | 8437         | A      |
| 20210701 | ALT      | 334                 | 9672         | 11007        | A      |
| 20210701 | ALTO     | 0                   | 1649         | 2661         | A      |
| 20210701 | ALTR     | 0                   | 26           | 35           | A      |
| 20210701 | ALTU     | 0                   | 275          | 275          | A      |
| 20210701 | ALUS     | 0                   | 504          | 504          | A      |
| 20210701 | ALV      | 0                   | 70           | 263          | A      |
| 20210701 | ALVR     | 0                   | 111          | 126          | A      |
| 20210701 | ALXN     | 0                   | 771          | 1036         | A      |
| 20210701 | ALXO     | 0                   | 115          | 115          | A      |
| 20210701 | ALZN     | 0                   | 100          | 408          | A      |
| 20210701 | AM       | 0                   | 5403         | 7951         | A      |
| 20210701 | AMAT     | 1                   | 11916        | 17453        | A      |
| 20210701 | AMBA     | 0                   | 122          | 299          | A      |
| 20210701 | AMBC     | 0                   | 15           | 63           | A      |
| 20210701 | AMBO     | 603                 | 5606         | 16122        | A      |
| 20210701 | AMC      | 914                 | 8930         | 23722        | A      |
| 20210701 | AMCR     | 0                   | 13915        | 17247        | A      |
| 20210701 | AMCX     | 0                   | 1706         | 2120         | A      |
| 20210701 | AMD      | 700                 | 72087        | 171991       | A      |
| 20210701 | AME      | 0                   | 554          | 588          | A      |
| 20210701 | AMED     | 0                   | 1200         | 1250         | A      |
| 20210701 | AMEH     | 0                   | 500          | 700          | A      |
| 20210701 | AMG      | 0                   | 98           | 214          | A      |
| 20210701 | AMGN     | 0                   | 217          | 4429         | A      |
| 20210701 | AMH      | 4                   | 2914         | 5554         | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | AMJ    | 0                   | 3500         | 6375         | A      |
| 20210701 | AMKR   | 0                   | 253          | 440          | A      |
| 20210701 | AMLP   | 100                 | 1602         | 3391         | A      |
| 20210701 | AMN    | 0                   | 0            | 141          | A      |
| 20210701 | AMP    | 0                   | 50           | 242          | A      |
| 20210701 | AMPE   | 783                 | 69859        | 84757        | A      |
| 20210701 | AMPG   | 0                   | 100          | 100          | A      |
| 20210701 | AMPH   | 0                   | 0            | 1            | A      |
| 20210701 | AMRC   | 0                   | 688          | 1325         | A      |
| 20210701 | AMRN   | 0                   | 6367         | 15078        | A      |
| 20210701 | AMRS   | 0                   | 1871         | 2919         | A      |
| 20210701 | AMRX   | 0                   | 415          | 1716         | A      |
| 20210701 | AMS    | 1042                | 1603         | 2136         | A      |
| 20210701 | AMSC   | 0                   | 479          | 734          | A      |
| 20210701 | AMSF   | 0                   | 0            | 71           | A      |
| 20210701 | AMST   | 0                   | 0            | 600          | A      |
| 20210701 | AMT    | 0                   | 367          | 368          | A      |
| 20210701 | AMTI   | 0                   | 2190         | 4190         | A      |
| 20210701 | AMTX   | 0                   | 319          | 4243         | A      |
| 20210701 | AMWD   | 0                   | 100          | 100          | A      |
| 20210701 | AMWL   | 0                   | 3424         | 17142        | A      |
| 20210701 | AMX    | 0                   | 2314         | 3613         | A      |
| 20210701 | AMZN   | 0                   | 1336         | 2708         | A      |
| 20210701 | AN     | 0                   | 1846         | 4117         | A      |
| 20210701 | ANAB   | 0                   | 142          | 361          | A      |
| 20210701 | ANAT   | 0                   | 0            | 100          | A      |
| 20210701 | ANDE   | 0                   | 351          | 405          | A      |
| 20210701 | ANET   | 0                   | 327          | 536          | A      |
| 20210701 | ANF    | 0                   | 2110         | 2670         | A      |
| 20210701 | ANGI   | 0                   | 1            | 1154         | A      |
| 20210701 | ANGL   | 0                   | 2379         | 3779         | A      |
| 20210701 | ANGO   | 0                   | 12           | 13           | A      |
| 20210701 | ANIK   | 0                   | 0            | 100          | A      |
| 20210701 | ANNX   | 0                   | 2            | 268          | A      |
| 20210701 | ANSS   | 0                   | 341          | 1946         | A      |
| 20210701 | ANTM   | 0                   | 238          | 8111         | A      |
| 20210701 | ANVS   | 1457                | 15565        | 24836        | A      |
| 20210701 | ANY    | 3200                | 7101         | 8576         | A      |
| 20210701 | AOD    | 0                   | 1063         | 2698         | A      |
| 20210701 | AOK    | 0                   | 1            | 1            | A      |
| 20210701 | AOMR   | 0                   | 16           | 16           | A      |
| 20210701 | AON    | 0                   | 599          | 1080         | A      |
| 20210701 | AONE   | 0                   | 0            | 300          | A      |
| 20210701 | AOR    | 0                   | 100          | 100          | A      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | AOS      | 0                   | 482          | 617          | A      |
| 20210701 | AOSL     | 0                   | 408          | 820          | A      |
| 20210701 | AOUT     | 0                   | 0            | 15           | A      |
| 20210701 | AP WS    | 0                   | 0            | 114          | A      |
| 20210701 | APA      | 0                   | 2211         | 4823         | A      |
| 20210701 | APAM     | 0                   | 308          | 817          | A      |
| 20210701 | APD      | 0                   | 36           | 437          | A      |
| 20210701 | APG      | 0                   | 320          | 432          | A      |
| 20210701 | APH      | 0                   | 2456         | 4407         | A      |
| 20210701 | API      | 0                   | 100          | 100          | A      |
| 20210701 | APLE     | 0                   | 2463         | 3669         | A      |
| 20210701 | APLS     | 0                   | 909          | 1367         | A      |
| 20210701 | APLT     | 0                   | 180          | 204          | A      |
| 20210701 | APO      | 0                   | 11460        | 17682        | A      |
| 20210701 | APOG     | 0                   | 5            | 105          | A      |
| 20210701 | APP      | 105                 | 424          | 1235         | A      |
| 20210701 | APPH     | 0                   | 770          | 1106         | A      |
| 20210701 | APPN     | 0                   | 107          | 2626         | A      |
| 20210701 | APPS     | 0                   | 1227         | 1304         | A      |
| 20210701 | APR      | 0                   | 136          | 402          | A      |
| 20210701 | APRE     | 0                   | 618          | 618          | A      |
| 20210701 | APRN     | 100                 | 1227         | 1242         | A      |
| 20210701 | APSG     | 0                   | 20           | 120          | A      |
| 20210701 | APT      | 2034                | 12653        | 27873        | A      |
| 20210701 | APTO     | 0                   | 400          | 1522         | A      |
| 20210701 | APTS     | 0                   | 200          | 300          | A      |
| 20210701 | APTV     | 0                   | 2213         | 2371         | A      |
| 20210701 | APTV PRA | 0                   | 15           | 93           | A      |
| 20210701 | APTX     | 0                   | 300          | 1255         | A      |
| 20210701 | APXT     | 0                   | 1419         | 1619         | A      |
| 20210701 | AQB      | 0                   | 5406         | 5553         | A      |
| 20210701 | AQMS     | 0                   | 3602         | 4841         | A      |
| 20210701 | AQN      | 0                   | 3300         | 4229         | A      |
| 20210701 | AQST     | 0                   | 0            | 200          | A      |
| 20210701 | AQUA     | 0                   | 974          | 1649         | A      |
| 20210701 | AR       | 200                 | 1357         | 3237         | A      |
| 20210701 | ARAV     | 0                   | 0            | 199          | A      |
| 20210701 | ARAY     | 0                   | 2416         | 4035         | A      |
| 20210701 | ARCB     | 0                   | 0            | 204          | A      |
| 20210701 | ARCC     | 0                   | 1107         | 1707         | A      |
| 20210701 | ARCE     | 0                   | 300          | 1306         | A      |
| 20210701 | ARCH     | 0                   | 305          | 4346         | A      |
| 20210701 | ARCO     | 0                   | 300          | 701          | A      |
| 20210701 | ARCT     | 0                   | 431          | 2220         | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | ARD    | 0                   | 151          | 251          | A      |
| 20210701 | ARDC   | 0                   | 0            | 5            | A      |
| 20210701 | ARDX   | 0                   | 1422         | 2147         | A      |
| 20210701 | ARE    | 0                   | 1473         | 2574         | A      |
| 20210701 | AREC   | 0                   | 2211         | 3250         | A      |
| 20210701 | ARES   | 0                   | 1014         | 1074         | A      |
| 20210701 | ARGX   | 0                   | 200          | 400          | A      |
| 20210701 | ARI    | 0                   | 2537         | 3002         | A      |
| 20210701 | ARKF   | 0                   | 2160         | 5897         | A      |
| 20210701 | ARKG   | 0                   | 702          | 917          | A      |
| 20210701 | ARKK   | 917                 | 28288        | 48822        | A      |
| 20210701 | ARKO   | 0                   | 56           | 390          | A      |
| 20210701 | ARKQ   | 0                   | 70           | 178          | A      |
| 20210701 | ARKW   | 0                   | 101          | 556          | A      |
| 20210701 | ARKX   | 0                   | 0            | 1            | A      |
| 20210701 | ARLO   | 0                   | 431          | 722          | A      |
| 20210701 | ARLP   | 0                   | 0            | 100          | A      |
| 20210701 | ARMK   | 0                   | 4347         | 5620         | A      |
| 20210701 | ARMP   | 0                   | 112          | 1220         | A      |
| 20210701 | ARNA   | 0                   | 40           | 206          | A      |
| 20210701 | ARNC   | 0                   | 1003         | 1411         | A      |
| 20210701 | AROC   | 0                   | 1417         | 1457         | A      |
| 20210701 | ARPO   | 0                   | 100          | 100          | A      |
| 20210701 | ARR    | 0                   | 3680         | 4098         | A      |
| 20210701 | ARRWU  | 0                   | 0            | 2205         | A      |
| 20210701 | ARRY   | 100                 | 4350         | 8726         | A      |
| 20210701 | ARTL   | 0                   | 100          | 100          | A      |
| 20210701 | ARTNA  | 0                   | 100          | 100          | A      |
| 20210701 | ARVL   | 300                 | 25147        | 32934        | A      |
| 20210701 | ARVN   | 0                   | 325          | 1226         | A      |
| 20210701 | ARW    | 0                   | 1430         | 2143         | A      |
| 20210701 | ARWR   | 0                   | 100          | 101          | A      |
| 20210701 | ASAN   | 0                   | 263          | 679          | A      |
| 20210701 | ASB    | 0                   | 11053        | 11109        | A      |
| 20210701 | ASC    | 0                   | 0            | 400          | A      |
| 20210701 | ASGN   | 0                   | 1342         | 1448         | A      |
| 20210701 | ASH    | 0                   | 1009         | 1109         | A      |
| 20210701 | ASHR   | 0                   | 5615         | 35319        | A      |
| 20210701 | ASIX   | 0                   | 100          | 100          | A      |
| 20210701 | ASLE   | 0                   | 303          | 381          | A      |
| 20210701 | ASLN   | 0                   | 99           | 200          | A      |
| 20210701 | ASM    | 42                  | 11466        | 41824        | A      |
| 20210701 | ASMB   | 0                   | 8072         | 8580         | A      |
| 20210701 | ASML   | 9                   | 1437         | 4330         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | ASND     | 0                   | 4            | 33           | A      |
| 20210701 | ASO      | 0                   | 4            | 141          | A      |
| 20210701 | ASPL     | 0                   | 971          | 1521         | A      |
| 20210701 | ASPN     | 0                   | 1006         | 1237         | A      |
| 20210701 | ASPS     | 0                   | 0            | 7            | A      |
| 20210701 | ASPU     | 0                   | 0            | 8            | A      |
| 20210701 | ASTC     | 200                 | 3568         | 3868         | A      |
| 20210701 | ASTR     | 100                 | 6211         | 7011         | A      |
| 20210701 | ASTS     | 0                   | 515          | 1455         | A      |
| 20210701 | ASX      | 0                   | 6978         | 7918         | A      |
| 20210701 | ASXC     | 107037              | 268735       | 380084       | A      |
| 20210701 | ASZ      | 0                   | 0            | 10500        | A      |
| 20210701 | ATAI     | 0                   | 100          | 344          | A      |
| 20210701 | ATC      | 0                   | 0            | 1012         | A      |
| 20210701 | ATCO     | 0                   | 800          | 1515         | A      |
| 20210701 | ATCO PRI | 0                   | 150          | 150          | A      |
| 20210701 | A TEC    | 0                   | 0            | 1045         | A      |
| 20210701 | ATEN     | 0                   | 761          | 1309         | A      |
| 20210701 | ATER     | 0                   | 416          | 533          | A      |
| 20210701 | A TEX    | 0                   | 2            | 2            | A      |
| 20210701 | ATGE     | 0                   | 260          | 617          | A      |
| 20210701 | ATH      | 0                   | 1138         | 2273         | A      |
| 20210701 | ATH PRB  | 0                   | 311          | 311          | A      |
| 20210701 | ATHA     | 0                   | 235          | 650          | A      |
| 20210701 | ATHE     | 500                 | 7519         | 16449        | A      |
| 20210701 | ATHM     | 0                   | 501          | 1001         | A      |
| 20210701 | ATHX     | 0                   | 1235         | 1589         | A      |
| 20210701 | ATI      | 0                   | 2773         | 5035         | A      |
| 20210701 | ATIF     | 0                   | 106          | 406          | A      |
| 20210701 | ATIP     | 0                   | 0            | 700          | A      |
| 20210701 | ATKR     | 0                   | 100          | 415          | A      |
| 20210701 | ATNM     | 58                  | 10915        | 23436        | A      |
| 20210701 | ATNX     | 0                   | 1315         | 2222         | A      |
| 20210701 | ATO      | 0                   | 768          | 998          | A      |
| 20210701 | ATOM     | 0                   | 725          | 1997         | A      |
| 20210701 | ATOS     | 8032                | 8808         | 33465        | A      |
| 20210701 | ATR      | 0                   | 129          | 135          | A      |
| 20210701 | ATRA     | 0                   | 303          | 803          | A      |
| 20210701 | ATRC     | 0                   | 571          | 1541         | A      |
| 20210701 | ATRI     | 0                   | 0            | 2            | A      |
| 20210701 | ATRO     | 0                   | 100          | 300          | A      |
| 20210701 | ATRS     | 0                   | 2280         | 2425         | A      |
| 20210701 | ATSG     | 0                   | 400          | 1030         | A      |
| 20210701 | ATUS     | 0                   | 865          | 935          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | ATVI     | 0                   | 11560        | 31652        | A      |
| 20210701 | ATY      | 0                   | 0            | 893          | A      |
| 20210701 | AU       | 10                  | 6453         | 8441         | A      |
| 20210701 | AUB      | 5                   | 48           | 169          | A      |
| 20210701 | AUD      | 0                   | 375          | 1555         | A      |
| 20210701 | AUMN     | 110                 | 16926        | 85272        | A      |
| 20210701 | AUPH     | 0                   | 446          | 652          | A      |
| 20210701 | AURCU    | 0                   | 700          | 700          | A      |
| 20210701 | AUS      | 0                   | 200          | 200          | A      |
| 20210701 | AUS U    | 0                   | 2000         | 2000         | A      |
| 20210701 | AUTL     | 0                   | 1399         | 2665         | A      |
| 20210701 | AUUD     | 800                 | 4513         | 13297        | A      |
| 20210701 | AUY      | 0                   | 46246        | 58196        | A      |
| 20210701 | AVA      | 0                   | 111          | 112          | A      |
| 20210701 | AVAH     | 0                   | 154          | 190          | A      |
| 20210701 | AVAN     | 0                   | 0            | 9640         | A      |
| 20210701 | AVAV     | 1                   | 114          | 131          | A      |
| 20210701 | AVB      | 100                 | 258          | 289          | A      |
| 20210701 | AVD      | 0                   | 170          | 170          | A      |
| 20210701 | AVDL     | 0                   | 293          | 537          | A      |
| 20210701 | AVEO     | 0                   | 200          | 200          | A      |
| 20210701 | AVGO     | 5                   | 965          | 2031         | A      |
| 20210701 | AVGR     | 200                 | 2022         | 4288         | A      |
| 20210701 | AVID     | 0                   | 100          | 1286         | A      |
| 20210701 | AVIR     | 0                   | 141          | 946          | A      |
| 20210701 | AVLR     | 0                   | 245          | 266          | A      |
| 20210701 | AVNS     | 0                   | 992          | 3161         | A      |
| 20210701 | AVNT     | 0                   | 814          | 1258         | A      |
| 20210701 | AVNW     | 0                   | 206          | 206          | A      |
| 20210701 | AVO      | 0                   | 820          | 941          | A      |
| 20210701 | AVRO     | 100                 | 561          | 958          | A      |
| 20210701 | AVT      | 0                   | 171          | 332          | A      |
| 20210701 | AVTE     | 0                   | 875          | 3076         | A      |
| 20210701 | AVTR     | 0                   | 1148         | 3800         | A      |
| 20210701 | AVTR PRA | 0                   | 21           | 21           | A      |
| 20210701 | AVUV     | 0                   | 100          | 100          | A      |
| 20210701 | AVXL     | 0                   | 641          | 920          | A      |
| 20210701 | AVY      | 0                   | 299          | 310          | A      |
| 20210701 | AVYA     | 0                   | 10           | 210          | A      |
| 20210701 | AWAY     | 0                   | 0            | 200          | A      |
| 20210701 | AWI      | 0                   | 329          | 1482         | A      |
| 20210701 | AWK      | 5                   | 437          | 757          | A      |
| 20210701 | AWP      | 0                   | 0            | 100          | A      |
| 20210701 | AWR      | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | AWX     | 0                   | 460          | 6450         | A      |
| 20210701 | AXAS    | 0                   | 600          | 700          | A      |
| 20210701 | AXDX    | 0                   | 0            | 622          | A      |
| 20210701 | AXL     | 0                   | 1435         | 4046         | A      |
| 20210701 | AXNX    | 0                   | 101          | 107          | A      |
| 20210701 | AXON    | 0                   | 339          | 363          | A      |
| 20210701 | AXP     | 0                   | 1591         | 4915         | A      |
| 20210701 | AXS     | 0                   | 28           | 34           | A      |
| 20210701 | AXSM    | 0                   | 103          | 907          | A      |
| 20210701 | AXTA    | 0                   | 3467         | 4860         | A      |
| 20210701 | AXTI    | 0                   | 260          | 605          | A      |
| 20210701 | AXU     | 5160                | 28160        | 42042        | A      |
| 20210701 | AY      | 0                   | 125          | 320          | A      |
| 20210701 | AYI     | 0                   | 1038         | 1352         | A      |
| 20210701 | AYLA    | 0                   | 100          | 200          | A      |
| 20210701 | AYRO    | 0                   | 1332         | 17164        | A      |
| 20210701 | AYTU    | 0                   | 534          | 534          | A      |
| 20210701 | AYX     | 0                   | 609          | 790          | A      |
| 20210701 | AZEK    | 0                   | 1138         | 1968         | A      |
| 20210701 | AZN     | 400                 | 1618         | 12579        | A      |
| 20210701 | AZO     | 0                   | 165          | 170          | A      |
| 20210701 | AZPN    | 0                   | 475          | 1670         | A      |
| 20210701 | AZRE    | 0                   | 1101         | 2346         | A      |
| 20210701 | AZUL    | 850                 | 2284         | 2786         | A      |
| 20210701 | AZZ     | 0                   | 0            | 100          | A      |
| 20210701 | B       | 0                   | 0            | 122          | A      |
| 20210701 | BA      | 0                   | 22088        | 31472        | A      |
| 20210701 | BAB     | 0                   | 100          | 100          | A      |
| 20210701 | BABA    | 0                   | 8105         | 14984        | A      |
| 20210701 | BAC     | 1706                | 65826        | 115292       | A      |
| 20210701 | BAC PRP | 0                   | 405          | 405          | A      |
| 20210701 | BAH     | 0                   | 454          | 1185         | A      |
| 20210701 | BAK     | 228                 | 429          | 465          | A      |
| 20210701 | BALY    | 0                   | 8            | 22           | A      |
| 20210701 | BAM     | 0                   | 3357         | 9716         | A      |
| 20210701 | BAMR    | 0                   | 0            | 100          | A      |
| 20210701 | BANC    | 0                   | 624          | 724          | A      |
| 20210701 | BAND    | 0                   | 405          | 1205         | A      |
| 20210701 | BAP     | 0                   | 500          | 600          | A      |
| 20210701 | BAR     | 0                   | 4            | 19           | A      |
| 20210701 | BARK    | 0                   | 2890         | 3226         | A      |
| 20210701 | BATL    | 3                   | 1351         | 2814         | A      |
| 20210701 | BAX     | 0                   | 3547         | 12785        | A      |
| 20210701 | BB      | 100                 | 12367        | 60868        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | BBBY    | 10060               | 15462        | 19837        | A      |
| 20210701 | BBCA    | 0                   | 166          | 266          | A      |
| 20210701 | BBCP    | 0                   | 18           | 46           | A      |
| 20210701 | BBD     | 2412                | 70345        | 123029       | A      |
| 20210701 | BBDC    | 0                   | 9            | 9            | A      |
| 20210701 | BBEU    | 0                   | 1102         | 2002         | A      |
| 20210701 | BBGI    | 0                   | 6            | 6            | A      |
| 20210701 | BBIG    | 0                   | 8193         | 12917        | A      |
| 20210701 | BBIO    | 0                   | 729          | 855          | A      |
| 20210701 | BBJP    | 0                   | 100          | 100          | A      |
| 20210701 | BBL     | 0                   | 23540        | 24720        | A      |
| 20210701 | BBRE    | 0                   | 0            | 100          | A      |
| 20210701 | BBSI    | 0                   | 272          | 295          | A      |
| 20210701 | BBUS    | 0                   | 500          | 1500         | A      |
| 20210701 | BBVA    | 2000                | 4000         | 6000         | A      |
| 20210701 | BBW     | 0                   | 0            | 800          | A      |
| 20210701 | BBY     | 0                   | 647          | 1706         | A      |
| 20210701 | BC      | 200                 | 412          | 412          | A      |
| 20210701 | BC PRA  | 0                   | 85           | 85           | A      |
| 20210701 | BC PRB  | 0                   | 0            | 196          | A      |
| 20210701 | BC PRC  | 0                   | 0            | 100          | A      |
| 20210701 | BCAT    | 0                   | 100          | 100          | A      |
| 20210701 | BCC     | 0                   | 10           | 2200         | A      |
| 20210701 | BCE     | 0                   | 4278         | 5813         | A      |
| 20210701 | BCEI    | 0                   | 200          | 200          | A      |
| 20210701 | BCEL    | 0                   | 664          | 3008         | A      |
| 20210701 | BCI     | 0                   | 0            | 100          | A      |
| 20210701 | BCLI    | 0                   | 99           | 99           | A      |
| 20210701 | BCML    | 0                   | 0            | 238          | A      |
| 20210701 | BCO     | 0                   | 200          | 200          | A      |
| 20210701 | BCOR    | 0                   | 838          | 1730         | A      |
| 20210701 | BCOV    | 0                   | 172          | 258          | A      |
| 20210701 | BCPC    | 0                   | 0            | 8            | A      |
| 20210701 | BCRX    | 0                   | 100          | 106          | A      |
| 20210701 | BCS     | 0                   | 4710         | 6710         | A      |
| 20210701 | BCTX    | 100                 | 100          | 200          | A      |
| 20210701 | BCV     | 0                   | 1164         | 2965         | A      |
| 20210701 | BCV PRA | 0                   | 286          | 486          | A      |
| 20210701 | BCX     | 0                   | 100          | 200          | A      |
| 20210701 | BDC     | 0                   | 200          | 200          | A      |
| 20210701 | BDJ     | 0                   | 125          | 125          | A      |
| 20210701 | BDL     | 0                   | 744          | 1364         | A      |
| 20210701 | BDN     | 0                   | 3117         | 3330         | A      |
| 20210701 | BDR     | 0                   | 424          | 5236         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | BDSI    | 0                   | 1538         | 1838         | A      |
| 20210701 | BDTX    | 0                   | 200          | 200          | A      |
| 20210701 | BDX     | 0                   | 813          | 2442         | A      |
| 20210701 | BE      | 0                   | 1478         | 4211         | A      |
| 20210701 | BEAM    | 6                   | 1593         | 2812         | A      |
| 20210701 | BECN    | 0                   | 95           | 195          | A      |
| 20210701 | BEEM    | 0                   | 1809         | 3509         | A      |
| 20210701 | BEKE    | 0                   | 1817         | 2633         | A      |
| 20210701 | BEN     | 0                   | 2105         | 3573         | A      |
| 20210701 | BEP     | 0                   | 485          | 585          | A      |
| 20210701 | BEPC    | 0                   | 0            | 247          | A      |
| 20210701 | BERY    | 400                 | 1612         | 9530         | A      |
| 20210701 | BEST    | 0                   | 12747        | 15547        | A      |
| 20210701 | BF A    | 0                   | 5            | 5            | A      |
| 20210701 | BF B    | 0                   | 659          | 898          | A      |
| 20210701 | BFAM    | 0                   | 357          | 382          | A      |
| 20210701 | BFC     | 0                   | 0            | 1            | A      |
| 20210701 | BFI     | 0                   | 0            | 100          | A      |
| 20210701 | BFLY    | 20                  | 527          | 803          | A      |
| 20210701 | BFLY WS | 0                   | 0            | 1222         | A      |
| 20210701 | BFST    | 0                   | 3            | 4            | A      |
| 20210701 | BG      | 0                   | 1126         | 1940         | A      |
| 20210701 | BGCP    | 0                   | 1919         | 2491         | A      |
| 20210701 | BGFV    | 0                   | 622          | 1260         | A      |
| 20210701 | BGI     | 69664               | 486295       | 797920       | A      |
| 20210701 | BGNE    | 0                   | 10           | 10           | A      |
| 20210701 | BGS     | 0                   | 1800         | 2100         | A      |
| 20210701 | BGY     | 0                   | 300          | 502          | A      |
| 20210701 | BHAT    | 874                 | 7056         | 7356         | A      |
| 20210701 | BHB     | 0                   | 2993         | 5265         | A      |
| 20210701 | BHC     | 0                   | 1594         | 5073         | A      |
| 20210701 | BHE     | 0                   | 0            | 1            | A      |
| 20210701 | BHF     | 0                   | 5            | 175          | A      |
| 20210701 | BHLB    | 0                   | 193          | 202          | A      |
| 20210701 | BHP     | 0                   | 1805         | 4352         | A      |
| 20210701 | BHR     | 0                   | 1073         | 3036         | A      |
| 20210701 | BHTG    | 0                   | 200          | 200          | A      |
| 20210701 | BHVN    | 0                   | 100          | 100          | A      |
| 20210701 | BIDU    | 0                   | 109          | 297          | A      |
| 20210701 | BIG     | 0                   | 446          | 701          | A      |
| 20210701 | BIGC    | 0                   | 200          | 632          | A      |
| 20210701 | BIGZ    | 0                   | 100          | 100          | A      |
| 20210701 | BIIB    | 0                   | 617          | 1941         | A      |
| 20210701 | BILI    | 0                   | 1034         | 1283         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | BILL    | 0                   | 1188         | 1371         | A      |
| 20210701 | BIO     | 0                   | 99           | 201          | A      |
| 20210701 | BIOC    | 0                   | 100          | 500          | A      |
| 20210701 | BIOX    | 0                   | 175          | 175          | A      |
| 20210701 | BIT     | 0                   | 0            | 240          | A      |
| 20210701 | BITE WS | 0                   | 2100         | 2100         | A      |
| 20210701 | BITF    | 0                   | 100          | 100          | A      |
| 20210701 | BIV     | 0                   | 1818         | 2218         | A      |
| 20210701 | BIZD    | 0                   | 500          | 500          | A      |
| 20210701 | BJ      | 0                   | 200          | 278          | A      |
| 20210701 | BJRI    | 0                   | 9            | 917          | A      |
| 20210701 | BK      | 0                   | 3180         | 24428        | A      |
| 20210701 | BKD     | 0                   | 322          | 922          | A      |
| 20210701 | BKE     | 0                   | 351          | 1097         | A      |
| 20210701 | BKEP    | 0                   | 0            | 87           | A      |
| 20210701 | BKH     | 0                   | 100          | 100          | A      |
| 20210701 | BKI     | 0                   | 1294         | 2308         | A      |
| 20210701 | BKLN    | 0                   | 37200        | 42700        | A      |
| 20210701 | BKNG    | 0                   | 22           | 45           | A      |
| 20210701 | BKR     | 0                   | 24339        | 31215        | A      |
| 20210701 | BKTI    | 110                 | 1963         | 3506         | A      |
| 20210701 | BKU     | 0                   | 672          | 1484         | A      |
| 20210701 | BL      | 0                   | 0            | 10           | A      |
| 20210701 | BLBD    | 0                   | 0            | 100          | A      |
| 20210701 | BLD     | 0                   | 334          | 5194         | A      |
| 20210701 | BLDE    | 0                   | 776          | 879          | A      |
| 20210701 | BLDP    | 100                 | 3266         | 3441         | A      |
| 20210701 | BLDR    | 0                   | 5688         | 8258         | A      |
| 20210701 | BLFS    | 0                   | 30           | 1917         | A      |
| 20210701 | BLI     | 0                   | 100          | 100          | A      |
| 20210701 | BLIN    | 2060                | 13219        | 40719        | A      |
| 20210701 | BLK     | 11                  | 332          | 1112         | A      |
| 20210701 | BLKB    | 0                   | 0            | 1            | A      |
| 20210701 | BLL     | 0                   | 1997         | 3495         | A      |
| 20210701 | BLMN    | 0                   | 428          | 648          | A      |
| 20210701 | BLNK    | 0                   | 916          | 2325         | A      |
| 20210701 | BLOK    | 0                   | 251          | 351          | A      |
| 20210701 | BLRX    | 300                 | 10927        | 13138        | A      |
| 20210701 | BLU     | 0                   | 6            | 6            | A      |
| 20210701 | BLUE    | 0                   | 0            | 237          | A      |
| 20210701 | BMBL    | 0                   | 4958         | 6296         | A      |
| 20210701 | BMEA    | 0                   | 7            | 107          | A      |
| 20210701 | BMI     | 0                   | 65           | 66           | A      |
| 20210701 | BML PRL | 0                   | 423          | 423          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | BMO     | 0                   | 442          | 884          | A      |
| 20210701 | BMRC    | 0                   | 14           | 28           | A      |
| 20210701 | BMRN    | 0                   | 213          | 1443         | A      |
| 20210701 | BMTC    | 0                   | 0            | 40           | A      |
| 20210701 | BMTX    | 0                   | 1545         | 3329         | A      |
| 20210701 | BMY     | 0                   | 4265         | 13338        | A      |
| 20210701 | BND     | 0                   | 6878         | 8126         | A      |
| 20210701 | BNDX    | 0                   | 1911         | 4530         | A      |
| 20210701 | BNED    | 201                 | 1053         | 1990         | A      |
| 20210701 | BNFT    | 0                   | 0            | 100          | A      |
| 20210701 | BNGO    | 0                   | 17711        | 19612        | A      |
| 20210701 | BNL     | 0                   | 611          | 914          | A      |
| 20210701 | BNO     | 0                   | 15887        | 17387        | A      |
| 20210701 | BNR     | 0                   | 100          | 848          | A      |
| 20210701 | BNS     | 0                   | 1317         | 2736         | A      |
| 20210701 | BNTX    | 0                   | 3405         | 3632         | A      |
| 20210701 | BOCH    | 0                   | 0            | 1            | A      |
| 20210701 | BODY    | 108                 | 108          | 316          | A      |
| 20210701 | BOH     | 0                   | 200          | 208          | A      |
| 20210701 | BOH PRA | 0                   | 58           | 58           | A      |
| 20210701 | BOIL    | 3                   | 659          | 2067         | A      |
| 20210701 | BOKF    | 0                   | 6            | 106          | A      |
| 20210701 | BOLT    | 0                   | 100          | 100          | A      |
| 20210701 | BOMN    | 0                   | 45           | 45           | A      |
| 20210701 | BON     | 0                   | 0            | 100          | A      |
| 20210701 | BOOM    | 0                   | 71           | 102          | A      |
| 20210701 | BOOT    | 0                   | 4            | 407          | A      |
| 20210701 | BOTZ    | 0                   | 1139         | 1329         | A      |
| 20210701 | BOWXW   | 0                   | 0            | 14           | A      |
| 20210701 | BOX     | 0                   | 2311         | 6623         | A      |
| 20210701 | BOXL    | 0                   | 5178         | 6279         | A      |
| 20210701 | BP      | 0                   | 9253         | 14854        | A      |
| 20210701 | BPMC    | 0                   | 116          | 226          | A      |
| 20210701 | BPMP    | 0                   | 201          | 396          | A      |
| 20210701 | BPOP    | 0                   | 980          | 1080         | A      |
| 20210701 | BPT     | 0                   | 0            | 300          | A      |
| 20210701 | BPTH    | 0                   | 0            | 100          | A      |
| 20210701 | BPY     | 598                 | 9873         | 13881        | A      |
| 20210701 | BPYU    | 0                   | 1035         | 1264         | A      |
| 20210701 | BPYUP   | 0                   | 0            | 200          | A      |
| 20210701 | BQ      | 0                   | 920          | 920          | A      |
| 20210701 | BR      | 0                   | 161          | 269          | A      |
| 20210701 | BRBR    | 0                   | 110          | 110          | A      |
| 20210701 | BRBS    | 0                   | 6265         | 8954         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | BRC     | 0                   | 1150         | 1165         | A      |
| 20210701 | BRFS    | 1600                | 9832         | 12745        | A      |
| 20210701 | BRG     | 106                 | 29084        | 60716        | A      |
| 20210701 | BRG PRC | 159                 | 179          | 285          | A      |
| 20210701 | BRK B   | 0                   | 921          | 4285         | A      |
| 20210701 | BRKL    | 0                   | 5            | 1061         | A      |
| 20210701 | BRKR    | 0                   | 281          | 489          | A      |
| 20210701 | BRKS    | 0                   | 1432         | 4263         | A      |
| 20210701 | BRMK WS | 50                  | 20390        | 36490        | A      |
| 20210701 | BRN     | 22153               | 50799        | 99182        | A      |
| 20210701 | BRO     | 0                   | 955          | 1228         | A      |
| 20210701 | BRQS    | 22705               | 74146        | 139608       | A      |
| 20210701 | BRSP    | 0                   | 100          | 100          | A      |
| 20210701 | BRW     | 0                   | 0            | 300          | A      |
| 20210701 | BRX     | 200                 | 15973        | 24975        | A      |
| 20210701 | BSA     | 0                   | 0            | 196          | A      |
| 20210701 | BSAC    | 0                   | 200          | 300          | A      |
| 20210701 | BSBR    | 5100                | 7909         | 11231        | A      |
| 20210701 | BSCL    | 0                   | 600          | 900          | A      |
| 20210701 | BSCM    | 0                   | 200          | 200          | A      |
| 20210701 | BSCN    | 0                   | 2700         | 2700         | A      |
| 20210701 | BSCO    | 0                   | 300          | 700          | A      |
| 20210701 | BSCR    | 0                   | 100          | 100          | A      |
| 20210701 | BSET    | 0                   | 266          | 1131         | A      |
| 20210701 | BSGM    | 0                   | 400          | 535          | A      |
| 20210701 | BSIG    | 0                   | 0            | 27           | A      |
| 20210701 | BSJM    | 0                   | 327          | 1427         | A      |
| 20210701 | BSJN    | 0                   | 500          | 600          | A      |
| 20210701 | BSJO    | 0                   | 1900         | 2000         | A      |
| 20210701 | BSJP    | 0                   | 108          | 108          | A      |
| 20210701 | BSM     | 0                   | 0            | 400          | A      |
| 20210701 | BSQR    | 1100                | 2380         | 4675         | A      |
| 20210701 | BSRR    | 0                   | 0            | 212          | A      |
| 20210701 | BST     | 0                   | 1            | 101          | A      |
| 20210701 | BST RT  | 103                 | 103          | 980          | A      |
| 20210701 | BSTZ    | 0                   | 100          | 100          | A      |
| 20210701 | BSV     | 0                   | 6447         | 14619        | A      |
| 20210701 | BSX     | 0                   | 9739         | 16704        | A      |
| 20210701 | BSY     | 100                 | 998          | 1508         | A      |
| 20210701 | BTAI    | 0                   | 309          | 509          | A      |
| 20210701 | BTBT    | 0                   | 2332         | 4539         | A      |
| 20210701 | BTCM    | 0                   | 100          | 100          | A      |
| 20210701 | BTG     | 14311               | 219936       | 1746752      | A      |
| 20210701 | BTI     | 0                   | 14958        | 22889        | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | BTN    | 0                   | 2302         | 7094         | A      |
| 20210701 | BTRS   | 33                  | 5405         | 9086         | A      |
| 20210701 | BTTR   | 264                 | 12897        | 35174        | A      |
| 20210701 | BTU    | 0                   | 3180         | 4714         | A      |
| 20210701 | BTWN   | 0                   | 0            | 200          | A      |
| 20210701 | BTX    | 28767               | 168439       | 196200       | A      |
| 20210701 | BUD    | 0                   | 1010         | 1536         | A      |
| 20210701 | BURL   | 0                   | 200          | 467          | A      |
| 20210701 | BUSE   | 0                   | 0            | 298          | A      |
| 20210701 | BUZZ   | 0                   | 200          | 260          | A      |
| 20210701 | BVN    | 0                   | 800          | 2449         | A      |
| 20210701 | BVS    | 0                   | 0            | 100          | A      |
| 20210701 | BW     | 0                   | 936          | 1421         | A      |
| 20210701 | BWA    | 0                   | 1717         | 2647         | A      |
| 20210701 | BWL A  | 0                   | 200          | 1149         | A      |
| 20210701 | BWSN   | 0                   | 400          | 400          | A      |
| 20210701 | BWX    | 0                   | 0            | 100          | A      |
| 20210701 | BWXT   | 0                   | 27           | 27           | A      |
| 20210701 | BX     | 200                 | 6862         | 13486        | A      |
| 20210701 | BXC    | 0                   | 106          | 106          | A      |
| 20210701 | BXMT   | 0                   | 201          | 201          | A      |
| 20210701 | BXP    | 0                   | 200          | 250          | A      |
| 20210701 | BXRX   | 0                   | 900          | 900          | A      |
| 20210701 | BXS    | 0                   | 105          | 105          | A      |
| 20210701 | BY     | 0                   | 18           | 18           | A      |
| 20210701 | BYD    | 0                   | 1035         | 2123         | A      |
| 20210701 | BYND   | 0                   | 1937         | 1964         | A      |
| 20210701 | BYRN   | 0                   | 220          | 220          | A      |
| 20210701 | BYSI   | 0                   | 3            | 3            | A      |
| 20210701 | BZ     | 0                   | 100          | 3058         | A      |
| 20210701 | BZH    | 0                   | 300          | 524          | A      |
| 20210701 | BZUN   | 0                   | 304          | 305          | A      |
| 20210701 | C      | 400                 | 27471        | 46155        | A      |
| 20210701 | CABO   | 0                   | 14           | 15           | A      |
| 20210701 | CAC    | 0                   | 200          | 237          | A      |
| 20210701 | CACC   | 0                   | 2            | 91           | A      |
| 20210701 | CACI   | 0                   | 1            | 1            | A      |
| 20210701 | CADE   | 0                   | 508          | 775          | A      |
| 20210701 | CAE    | 0                   | 100          | 706          | A      |
| 20210701 | CAG    | 0                   | 3886         | 7549         | A      |
| 20210701 | CAH    | 0                   | 5298         | 12529        | A      |
| 20210701 | CAI    | 0                   | 294          | 2301         | A      |
| 20210701 | CAJ    | 0                   | 200          | 300          | A      |
| 20210701 | CAKE   | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | CAL     | 0                   | 618          | 946          | A      |
| 20210701 | CALA    | 0                   | 18           | 119          | A      |
| 20210701 | CALB    | 0                   | 0            | 31           | A      |
| 20210701 | CALM    | 0                   | 101          | 121          | A      |
| 20210701 | CAMP    | 0                   | 20           | 245          | A      |
| 20210701 | CAMT    | 0                   | 38           | 40           | A      |
| 20210701 | CAN     | 0                   | 1410         | 3457         | A      |
| 20210701 | CANE    | 0                   | 28           | 579          | A      |
| 20210701 | CANF    | 6                   | 8920         | 10937        | A      |
| 20210701 | CANG    | 0                   | 367          | 4174         | A      |
| 20210701 | CANO    | 0                   | 758          | 3471         | A      |
| 20210701 | CANO WS | 0                   | 1158         | 1958         | A      |
| 20210701 | CAR     | 0                   | 1042         | 1377         | A      |
| 20210701 | CARA    | 0                   | 374          | 2620         | A      |
| 20210701 | CARE    | 0                   | 0            | 100          | A      |
| 20210701 | CARG    | 0                   | 181          | 1044         | A      |
| 20210701 | CARR    | 0                   | 12717        | 41800        | A      |
| 20210701 | CARS    | 0                   | 41           | 260          | A      |
| 20210701 | CARV    | 0                   | 0            | 423          | A      |
| 20210701 | CASA    | 0                   | 234          | 347          | A      |
| 20210701 | CASH    | 0                   | 100          | 233          | A      |
| 20210701 | CASI    | 0                   | 1100         | 1700         | A      |
| 20210701 | CASS    | 0                   | 0            | 3            | A      |
| 20210701 | CASY    | 0                   | 415          | 445          | A      |
| 20210701 | CAT     | 100                 | 526          | 776          | A      |
| 20210701 | CATB    | 0                   | 100          | 500          | A      |
| 20210701 | CATC    | 0                   | 1            | 12           | A      |
| 20210701 | CATY    | 0                   | 0            | 100          | A      |
| 20210701 | CB      | 0                   | 0            | 1340         | A      |
| 20210701 | CBAT    | 400                 | 7180         | 8278         | A      |
| 20210701 | CBAY    | 0                   | 228          | 458          | A      |
| 20210701 | CBB     | 0                   | 0            | 100          | A      |
| 20210701 | CBD     | 296                 | 1280         | 1516         | A      |
| 20210701 | CBOE    | 0                   | 539          | 671          | A      |
| 20210701 | CBRE    | 0                   | 2054         | 3082         | A      |
| 20210701 | CBRL    | 0                   | 9            | 1052         | A      |
| 20210701 | CBSH    | 0                   | 153          | 156          | A      |
| 20210701 | CBT     | 0                   | 1879         | 2617         | A      |
| 20210701 | CBU     | 0                   | 204          | 274          | A      |
| 20210701 | CC      | 0                   | 821          | 1335         | A      |
| 20210701 | CCAC    | 0                   | 300          | 600          | A      |
| 20210701 | CCAC WS | 0                   | 200          | 200          | A      |
| 20210701 | CCCC    | 0                   | 1765         | 5323         | A      |
| 20210701 | CCEP    | 0                   | 1673         | 1760         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | CCF    | 300                 | 4508         | 8192         | A      |
| 20210701 | CCI    | 0                   | 938          | 1065         | A      |
| 20210701 | CCIV   | 422                 | 12922        | 26224        | A      |
| 20210701 | CCJ    | 0                   | 2899         | 8619         | A      |
| 20210701 | CCK    | 0                   | 325          | 2559         | A      |
| 20210701 | CCL    | 600                 | 55877        | 72790        | A      |
| 20210701 | CCMP   | 0                   | 300          | 301          | A      |
| 20210701 | CCO    | 0                   | 6764         | 8864         | A      |
| 20210701 | CCOI   | 0                   | 260          | 272          | A      |
| 20210701 | CCRN   | 0                   | 498          | 1197         | A      |
| 20210701 | CCS    | 0                   | 58           | 68           | A      |
| 20210701 | CCU    | 0                   | 838          | 838          | A      |
| 20210701 | CCV    | 0                   | 0            | 100          | A      |
| 20210701 | CCXI   | 100                 | 11644        | 24316        | A      |
| 20210701 | CD     | 0                   | 100          | 101          | A      |
| 20210701 | CDAK   | 100                 | 135          | 135          | A      |
| 20210701 | CDAY   | 0                   | 1549         | 2879         | A      |
| 20210701 | CDE    | 0                   | 5291         | 9381         | A      |
| 20210701 | CDEV   | 100                 | 8161         | 13386        | A      |
| 20210701 | CDK    | 0                   | 1824         | 6595         | A      |
| 20210701 | CDLX   | 0                   | 324          | 1002         | A      |
| 20210701 | CDMO   | 0                   | 884          | 994          | A      |
| 20210701 | CDNA   | 0                   | 152          | 190          | A      |
| 20210701 | CDNS   | 17                  | 151          | 268          | A      |
| 20210701 | CDOR   | 0                   | 573          | 1202         | A      |
| 20210701 | CDTX   | 0                   | 100          | 600          | A      |
| 20210701 | CDW    | 0                   | 343          | 1005         | A      |
| 20210701 | CDXC   | 0                   | 4681         | 8717         | A      |
| 20210701 | CDXS   | 0                   | 1846         | 4937         | A      |
| 20210701 | CDZI   | 0                   | 0            | 591          | A      |
| 20210701 | CE     | 0                   | 429          | 1224         | A      |
| 20210701 | CEF    | 0                   | 800          | 800          | A      |
| 20210701 | CEI    | 163844              | 1224441      | 2163327      | A      |
| 20210701 | CEIX   | 0                   | 350          | 550          | A      |
| 20210701 | CELC   | 0                   | 200          | 200          | A      |
| 20210701 | CELH   | 0                   | 83           | 1185         | A      |
| 20210701 | CENT   | 0                   | 98           | 143          | A      |
| 20210701 | CENTA  | 0                   | 0            | 200          | A      |
| 20210701 | CENX   | 0                   | 946          | 1131         | A      |
| 20210701 | CEQP   | 0                   | 100          | 900          | A      |
| 20210701 | CERC   | 0                   | 409          | 409          | A      |
| 20210701 | CERE   | 700                 | 4170         | 9124         | A      |
| 20210701 | CERN   | 0                   | 742          | 4894         | A      |
| 20210701 | CERS   | 0                   | 9544         | 10855        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | CERT    | 0                   | 107          | 347          | A      |
| 20210701 | CET     | 0                   | 0            | 1514         | A      |
| 20210701 | CETX    | 100                 | 100          | 200          | A      |
| 20210701 | CEV     | 0                   | 1200         | 1666         | A      |
| 20210701 | CEVA    | 0                   | 56           | 56           | A      |
| 20210701 | CF      | 0                   | 1109         | 2479         | A      |
| 20210701 | CFAC    | 0                   | 100          | 100          | A      |
| 20210701 | CFB     | 0                   | 0            | 100          | A      |
| 20210701 | CFFN    | 0                   | 425          | 1142         | A      |
| 20210701 | CFG     | 0                   | 4302         | 8859         | A      |
| 20210701 | CFLT    | 0                   | 1485         | 6441         | A      |
| 20210701 | CFMS    | 0                   | 1854         | 2095         | A      |
| 20210701 | CFR     | 0                   | 102          | 104          | A      |
| 20210701 | CFRX    | 0                   | 128          | 428          | A      |
| 20210701 | CFX     | 0                   | 1569         | 1686         | A      |
| 20210701 | CG      | 0                   | 2966         | 3360         | A      |
| 20210701 | CGBD    | 0                   | 100          | 200          | A      |
| 20210701 | CGC     | 0                   | 13776        | 15032        | A      |
| 20210701 | CGEM    | 0                   | 182          | 238          | A      |
| 20210701 | CGEN    | 0                   | 620          | 775          | A      |
| 20210701 | CGNT    | 0                   | 1324         | 3105         | A      |
| 20210701 | CGNX    | 0                   | 336          | 374          | A      |
| 20210701 | CGW     | 0                   | 100          | 103          | A      |
| 20210701 | CHAQ    | 0                   | 0            | 7            | A      |
| 20210701 | CHAQ WS | 0                   | 100          | 6500         | A      |
| 20210701 | CHCI    | 0                   | 0            | 1100         | A      |
| 20210701 | CHCT    | 0                   | 0            | 16           | A      |
| 20210701 | CHD     | 0                   | 719          | 966          | A      |
| 20210701 | CHDN    | 0                   | 500          | 2859         | A      |
| 20210701 | CHE     | 0                   | 84           | 89           | A      |
| 20210701 | CHEF    | 0                   | 0            | 329          | A      |
| 20210701 | CHEK    | 3480                | 8143         | 14861        | A      |
| 20210701 | CHFW    | 0                   | 0            | 30           | A      |
| 20210701 | CHGG    | 0                   | 963          | 1647         | A      |
| 20210701 | CHH     | 0                   | 1            | 4            | A      |
| 20210701 | CHIQ    | 0                   | 100          | 100          | A      |
| 20210701 | CHK     | 200                 | 5326         | 5536         | A      |
| 20210701 | CHKP    | 0                   | 283          | 601          | A      |
| 20210701 | CHMA    | 0                   | 600          | 800          | A      |
| 20210701 | CHMI    | 0                   | 0            | 300          | A      |
| 20210701 | CHNG    | 0                   | 615          | 1983         | A      |
| 20210701 | CHPT    | 7                   | 1645         | 2902         | A      |
| 20210701 | CHRS    | 0                   | 663          | 848          | A      |
| 20210701 | CHRW    | 7                   | 4024         | 4944         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | CHS     | 0                   | 4545         | 5716         | A      |
| 20210701 | CHTR    | 0                   | 254          | 956          | A      |
| 20210701 | CHUY    | 0                   | 225          | 321          | A      |
| 20210701 | CHWY    | 0                   | 583          | 1337         | A      |
| 20210701 | CHX     | 0                   | 1621         | 4800         | A      |
| 20210701 | CHY     | 0                   | 300          | 300          | A      |
| 20210701 | CI      | 100                 | 702          | 3101         | A      |
| 20210701 | CIB     | 0                   | 652          | 839          | A      |
| 20210701 | CIBR    | 0                   | 400          | 400          | A      |
| 20210701 | CIDM    | 0                   | 5653         | 6555         | A      |
| 20210701 | CIEN    | 0                   | 427          | 1650         | A      |
| 20210701 | CIG     | 500                 | 36701        | 47501        | A      |
| 20210701 | CIGI    | 0                   | 0            | 108          | A      |
| 20210701 | CIK     | 1700                | 5802         | 35218        | A      |
| 20210701 | CIM     | 179                 | 5258         | 9040         | A      |
| 20210701 | CIM PRB | 0                   | 540          | 540          | A      |
| 20210701 | CINF    | 0                   | 416          | 488          | A      |
| 20210701 | CIO     | 0                   | 0            | 165          | A      |
| 20210701 | CIR     | 0                   | 97           | 117          | A      |
| 20210701 | CIT     | 0                   | 1038         | 2615         | A      |
| 20210701 | CIVB    | 0                   | 10           | 33           | A      |
| 20210701 | CIX     | 0                   | 300          | 794          | A      |
| 20210701 | CKPT    | 200                 | 1438         | 1538         | A      |
| 20210701 | CKX     | 0                   | 0            | 67           | A      |
| 20210701 | CL      | 0                   | 3144         | 8903         | A      |
| 20210701 | CLAR    | 0                   | 396          | 411          | A      |
| 20210701 | CLB     | 0                   | 203          | 903          | A      |
| 20210701 | CLBK    | 0                   | 80           | 586          | A      |
| 20210701 | CLBS    | 0                   | 0            | 131          | A      |
| 20210701 | CLDR    | 300                 | 4666         | 7562         | A      |
| 20210701 | CLDT    | 0                   | 414          | 470          | A      |
| 20210701 | CLDX    | 0                   | 648          | 870          | A      |
| 20210701 | CLEU    | 0                   | 0            | 100          | A      |
| 20210701 | CLF     | 0                   | 5166         | 11279        | A      |
| 20210701 | CLFD    | 0                   | 13           | 113          | A      |
| 20210701 | CLH     | 0                   | 324          | 1360         | A      |
| 20210701 | CLI     | 0                   | 205          | 305          | A      |
| 20210701 | CLII    | 0                   | 621          | 1211         | A      |
| 20210701 | CLIR    | 0                   | 0            | 200          | A      |
| 20210701 | CLLS    | 0                   | 9            | 9            | A      |
| 20210701 | CLM     | 429                 | 9048         | 36508        | A      |
| 20210701 | CLMT    | 0                   | 15           | 15           | A      |
| 20210701 | CLNE    | 0                   | 5170         | 8650         | A      |
| 20210701 | CLNN    | 0                   | 12           | 112          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | CLOU   | 0                   | 2866         | 6102         | A      |
| 20210701 | CLOV   | 100                 | 23552        | 31650        | A      |
| 20210701 | CLOVW  | 0                   | 296          | 7189         | A      |
| 20210701 | CLPT   | 0                   | 1750         | 3855         | A      |
| 20210701 | CLR    | 0                   | 3005         | 3117         | A      |
| 20210701 | CLRB   | 0                   | 3770         | 3770         | A      |
| 20210701 | CLS    | 0                   | 600          | 900          | A      |
| 20210701 | CLSD   | 0                   | 6709         | 22861        | A      |
| 20210701 | CLSK   | 0                   | 503          | 563          | A      |
| 20210701 | CLSN   | 0                   | 1059         | 1059         | A      |
| 20210701 | CLVS   | 100                 | 2773         | 2982         | A      |
| 20210701 | CLVT   | 0                   | 2437         | 2951         | A      |
| 20210701 | CLX    | 0                   | 1582         | 1895         | A      |
| 20210701 | CM     | 0                   | 211          | 720          | A      |
| 20210701 | CMA    | 0                   | 275          | 780          | A      |
| 20210701 | CMAX   | 0                   | 80           | 80           | A      |
| 20210701 | CMBM   | 0                   | 201          | 5306         | A      |
| 20210701 | CMBS   | 0                   | 0            | 100          | A      |
| 20210701 | CMC    | 0                   | 3434         | 3831         | A      |
| 20210701 | CMCL   | 1356                | 7279         | 10335        | A      |
| 20210701 | CMCM   | 0                   | 100          | 200          | A      |
| 20210701 | CMCSA  | 100                 | 17944        | 41004        | A      |
| 20210701 | CME    | 0                   | 1660         | 2645         | A      |
| 20210701 | CMG    | 0                   | 208          | 545          | A      |
| 20210701 | CMI    | 0                   | 1247         | 2485         | A      |
| 20210701 | CMLS   | 0                   | 100          | 131          | A      |
| 20210701 | CMMB   | 0                   | 200          | 2600         | A      |
| 20210701 | CMO    | 0                   | 2118         | 2729         | A      |
| 20210701 | CMP    | 0                   | 53           | 257          | A      |
| 20210701 | CMPR   | 0                   | 532          | 734          | A      |
| 20210701 | CMPS   | 0                   | 65           | 2668         | A      |
| 20210701 | CMRE   | 0                   | 174          | 777          | A      |
| 20210701 | CMRX   | 0                   | 14           | 2488         | A      |
| 20210701 | CMS    | 0                   | 1736         | 24955        | A      |
| 20210701 | CMT    | 347                 | 9866         | 30384        | A      |
| 20210701 | CMTL   | 0                   | 251          | 400          | A      |
| 20210701 | CNA    | 0                   | 110          | 110          | A      |
| 20210701 | CNC    | 0                   | 4608         | 10962        | A      |
| 20210701 | CNCE   | 0                   | 0            | 100          | A      |
| 20210701 | CNDT   | 0                   | 1001         | 1475         | A      |
| 20210701 | CNET   | 0                   | 0            | 1300         | A      |
| 20210701 | CNHI   | 0                   | 1110         | 1845         | A      |
| 20210701 | CNI    | 0                   | 0            | 232          | A      |
| 20210701 | CNK    | 0                   | 1895         | 16871        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | CNMD    | 0                   | 101          | 101          | A      |
| 20210701 | CNNE    | 0                   | 1056         | 1111         | A      |
| 20210701 | CNO     | 0                   | 3818         | 5705         | A      |
| 20210701 | CNO PRA | 0                   | 200          | 300          | A      |
| 20210701 | CNOB    | 0                   | 0            | 100          | A      |
| 20210701 | CNP     | 0                   | 8315         | 11721        | A      |
| 20210701 | CNP PRB | 0                   | 316          | 316          | A      |
| 20210701 | CNQ     | 0                   | 4042         | 9448         | A      |
| 20210701 | CNR     | 0                   | 115          | 1186         | A      |
| 20210701 | CNSL    | 0                   | 136          | 200          | A      |
| 20210701 | CNSP    | 400                 | 500          | 1904         | A      |
| 20210701 | CNST    | 0                   | 4039         | 6218         | A      |
| 20210701 | CNTA    | 0                   | 2206         | 3206         | A      |
| 20210701 | CNTY    | 0                   | 247          | 609          | A      |
| 20210701 | CNVY    | 0                   | 100          | 957          | A      |
| 20210701 | CNX     | 0                   | 9400         | 10516        | A      |
| 20210701 | CNXC    | 0                   | 0            | 19           | A      |
| 20210701 | COCP    | 400                 | 1801         | 2401         | A      |
| 20210701 | CODX    | 0                   | 358          | 795          | A      |
| 20210701 | COE     | 0                   | 200          | 200          | A      |
| 20210701 | COF     | 0                   | 390          | 1754         | A      |
| 20210701 | COF PRG | 0                   | 0            | 926          | A      |
| 20210701 | COF PRH | 0                   | 0            | 588          | A      |
| 20210701 | COG     | 0                   | 38980        | 51775        | A      |
| 20210701 | COGT    | 0                   | 372          | 444          | A      |
| 20210701 | COHN    | 0                   | 690          | 3669         | A      |
| 20210701 | COHR    | 0                   | 100          | 200          | A      |
| 20210701 | COHU    | 0                   | 474          | 707          | A      |
| 20210701 | COIN    | 0                   | 301          | 622          | A      |
| 20210701 | COKE    | 0                   | 20           | 30           | A      |
| 20210701 | COLB    | 2                   | 16           | 16           | A      |
| 20210701 | COLD    | 0                   | 2359         | 2916         | A      |
| 20210701 | COLL    | 0                   | 16           | 216          | A      |
| 20210701 | COLM    | 0                   | 208          | 208          | A      |
| 20210701 | COMM    | 0                   | 2028         | 4601         | A      |
| 20210701 | COMT    | 0                   | 0            | 229          | A      |
| 20210701 | CONE    | 0                   | 352          | 602          | A      |
| 20210701 | CONN    | 0                   | 100          | 102          | A      |
| 20210701 | COO     | 0                   | 285          | 1405         | A      |
| 20210701 | COOP    | 0                   | 1629         | 1884         | A      |
| 20210701 | COP     | 0                   | 36649        | 47639        | A      |
| 20210701 | COR     | 0                   | 211          | 217          | A      |
| 20210701 | CORE    | 0                   | 0            | 200          | A      |
| 20210701 | CORR    | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | CORS U | 0                   | 200          | 800          | A      |
| 20210701 | CORT   | 0                   | 99           | 353          | A      |
| 20210701 | COST   | 0                   | 219          | 520          | A      |
| 20210701 | COTY   | 0                   | 15713        | 18355        | A      |
| 20210701 | COUP   | 0                   | 248          | 348          | A      |
| 20210701 | COUR   | 0                   | 2621         | 2834         | A      |
| 20210701 | COWN   | 0                   | 285          | 353          | A      |
| 20210701 | CP     | 0                   | 240          | 240          | A      |
| 20210701 | CPA    | 0                   | 101          | 1001         | A      |
| 20210701 | CPB    | 0                   | 3708         | 7469         | A      |
| 20210701 | CPE    | 7                   | 1170         | 1533         | A      |
| 20210701 | CPER   | 0                   | 500          | 800          | A      |
| 20210701 | CPF    | 0                   | 100          | 100          | A      |
| 20210701 | CPG    | 0                   | 4381         | 4995         | A      |
| 20210701 | CPHI   | 1162                | 5662         | 12938        | A      |
| 20210701 | CPK    | 0                   | 2            | 2            | A      |
| 20210701 | CPLG   | 0                   | 482          | 1498         | A      |
| 20210701 | CPNG   | 0                   | 4253         | 5681         | A      |
| 20210701 | CPOP   | 0                   | 922          | 1839         | A      |
| 20210701 | CPRI   | 0                   | 4896         | 9753         | A      |
| 20210701 | CPRT   | 0                   | 868          | 868          | A      |
| 20210701 | CPRX   | 0                   | 504          | 908          | A      |
| 20210701 | CPS    | 0                   | 0            | 10           | A      |
| 20210701 | CPSH   | 0                   | 1700         | 2001         | A      |
| 20210701 | CPSI   | 0                   | 101          | 101          | A      |
| 20210701 | CPT    | 0                   | 301          | 302          | A      |
| 20210701 | CQP    | 1035                | 16040        | 28861        | A      |
| 20210701 | CQQQ   | 0                   | 701          | 901          | A      |
| 20210701 | CR     | 0                   | 105          | 262          | A      |
| 20210701 | CRAI   | 0                   | 21           | 81           | A      |
| 20210701 | CRBP   | 0                   | 1090         | 2195         | A      |
| 20210701 | CRC    | 0                   | 886          | 2139         | A      |
| 20210701 | CRCT   | 0                   | 1926         | 5440         | A      |
| 20210701 | CRD A  | 0                   | 0            | 6            | A      |
| 20210701 | CRDF   | 0                   | 160          | 190          | A      |
| 20210701 | CREE   | 0                   | 225          | 254          | A      |
| 20210701 | CREG   | 0                   | 100          | 100          | A      |
| 20210701 | CRF    | 1455                | 7501         | 26142        | A      |
| 20210701 | CRH    | 0                   | 367          | 492          | A      |
| 20210701 | CRHC   | 0                   | 0            | 300          | A      |
| 20210701 | CRI    | 0                   | 2494         | 5905         | A      |
| 20210701 | CRIS   | 0                   | 1364         | 5752         | A      |
| 20210701 | CRK    | 0                   | 7066         | 11080        | A      |
| 20210701 | CRL    | 0                   | 541          | 765          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | CRM    | 0                   | 2388         | 4900         | A      |
| 20210701 | CRMT   | 0                   | 40           | 52           | A      |
| 20210701 | CRNC   | 0                   | 402          | 915          | A      |
| 20210701 | CRNT   | 100                 | 1200         | 1610         | A      |
| 20210701 | CRNX   | 0                   | 131          | 131          | A      |
| 20210701 | CRON   | 0                   | 975          | 1253         | A      |
| 20210701 | CROX   | 300                 | 891          | 925          | A      |
| 20210701 | CRS    | 0                   | 931          | 1421         | A      |
| 20210701 | CRSP   | 48                  | 727          | 989          | A      |
| 20210701 | CRSR   | 0                   | 175          | 477          | A      |
| 20210701 | CRTD   | 400                 | 1800         | 1800         | A      |
| 20210701 | CRTO   | 0                   | 135          | 145          | A      |
| 20210701 | CRTX   | 0                   | 100          | 100          | A      |
| 20210701 | CRUS   | 0                   | 0            | 100          | A      |
| 20210701 | CRVL   | 0                   | 50           | 80           | A      |
| 20210701 | CRWD   | 0                   | 523          | 1065         | A      |
| 20210701 | CRY    | 0                   | 101          | 265          | A      |
| 20210701 | CS     | 0                   | 2501         | 3108         | A      |
| 20210701 | CSAN   | 0                   | 400          | 400          | A      |
| 20210701 | CSCO   | 466                 | 46894        | 81475        | A      |
| 20210701 | CSCW   | 0                   | 1500         | 10032        | A      |
| 20210701 | CSF    | 0                   | 100          | 100          | A      |
| 20210701 | CSGP   | 0                   | 2556         | 5122         | A      |
| 20210701 | CSGS   | 0                   | 0            | 254          | A      |
| 20210701 | CSL    | 0                   | 222          | 322          | A      |
| 20210701 | CSLT   | 0                   | 3880         | 10902        | A      |
| 20210701 | CSOD   | 0                   | 38           | 38           | A      |
| 20210701 | CSPR   | 0                   | 100          | 332          | A      |
| 20210701 | CSR    | 0                   | 108          | 199          | A      |
| 20210701 | CSSE   | 0                   | 36           | 36           | A      |
| 20210701 | CSTL   | 0                   | 314          | 3339         | A      |
| 20210701 | CSTM   | 0                   | 572          | 1051         | A      |
| 20210701 | CSV    | 0                   | 0            | 25           | A      |
| 20210701 | CSWC   | 0                   | 0            | 100          | A      |
| 20210701 | CSX    | 0                   | 9722         | 56882        | A      |
| 20210701 | CTAS   | 10                  | 629          | 1021         | A      |
| 20210701 | CTDD   | 0                   | 0            | 100          | A      |
| 20210701 | CTEK   | 0                   | 0            | 1121         | A      |
| 20210701 | CTIB   | 0                   | 33           | 33           | A      |
| 20210701 | CTIC   | 0                   | 3431         | 3531         | A      |
| 20210701 | CTLP   | 0                   | 751          | 751          | A      |
| 20210701 | CTLT   | 0                   | 208          | 589          | A      |
| 20210701 | CTMX   | 0                   | 0            | 2052         | A      |
| 20210701 | CTOS   | 0                   | 84           | 154          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | CTRE   | 0                   | 2544         | 3483         | A      |
| 20210701 | CTRM   | 400                 | 5013         | 7703         | A      |
| 20210701 | CTRN   | 0                   | 942          | 1045         | A      |
| 20210701 | CTSH   | 0                   | 1251         | 14627        | A      |
| 20210701 | CTSO   | 0                   | 0            | 225          | A      |
| 20210701 | CTVA   | 0                   | 2485         | 8690         | A      |
| 20210701 | CTXR   | 1679                | 27163        | 36064        | A      |
| 20210701 | CTXS   | 0                   | 938          | 1747         | A      |
| 20210701 | CUBE   | 0                   | 1198         | 3009         | A      |
| 20210701 | CUBI   | 0                   | 100          | 100          | A      |
| 20210701 | CUE    | 0                   | 98           | 167          | A      |
| 20210701 | CUEN   | 0                   | 2500         | 5025         | A      |
| 20210701 | CUK    | 0                   | 2678         | 3844         | A      |
| 20210701 | CURI   | 0                   | 14           | 35           | A      |
| 20210701 | CURV   | 0                   | 1505         | 4589         | A      |
| 20210701 | CUT    | 0                   | 1            | 4            | A      |
| 20210701 | CUTR   | 0                   | 77           | 101          | A      |
| 20210701 | CUZ    | 0                   | 3299         | 3500         | A      |
| 20210701 | CVA    | 0                   | 2600         | 4106         | A      |
| 20210701 | CVAC   | 156                 | 271          | 2363         | A      |
| 20210701 | CVBF   | 200                 | 964          | 1564         | A      |
| 20210701 | CVCO   | 0                   | 4            | 9            | A      |
| 20210701 | CVCY   | 0                   | 16           | 28           | A      |
| 20210701 | CVE    | 0                   | 25199        | 42379        | A      |
| 20210701 | CVET   | 0                   | 100          | 200          | A      |
| 20210701 | CVGI   | 0                   | 0            | 24           | A      |
| 20210701 | CVGW   | 0                   | 0            | 6            | A      |
| 20210701 | CVI    | 0                   | 525          | 2187         | A      |
| 20210701 | CVII   | 0                   | 0            | 100          | A      |
| 20210701 | CVLT   | 0                   | 255          | 305          | A      |
| 20210701 | CVM    | 58588               | 384248       | 636972       | A      |
| 20210701 | CVNA   | 0                   | 453          | 2278         | A      |
| 20210701 | CVR    | 0                   | 3            | 80           | A      |
| 20210701 | CVRX   | 0                   | 500          | 11999        | A      |
| 20210701 | CVS    | 47                  | 38217        | 114842       | A      |
| 20210701 | CVU    | 457                 | 468          | 1704         | A      |
| 20210701 | CVX    | 0                   | 12021        | 45495        | A      |
| 20210701 | CW     | 0                   | 43           | 44           | A      |
| 20210701 | CWB    | 0                   | 1097         | 1397         | A      |
| 20210701 | CWBR   | 0                   | 0            | 300          | A      |
| 20210701 | CWEN   | 0                   | 360          | 460          | A      |
| 20210701 | CWEN A | 0                   | 376          | 505          | A      |
| 20210701 | CWH    | 0                   | 722          | 1106         | A      |
| 20210701 | CWI    | 0                   | 200          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | CWK    | 0                   | 998          | 1822         | A      |
| 20210701 | CWST   | 0                   | 81           | 125          | A      |
| 20210701 | CWT    | 0                   | 100          | 100          | A      |
| 20210701 | CX     | 0                   | 4293         | 11174        | A      |
| 20210701 | CXE    | 0                   | 100          | 100          | A      |
| 20210701 | CXM    | 106                 | 256          | 2000         | A      |
| 20210701 | CXW    | 0                   | 864          | 1460         | A      |
| 20210701 | CYBR   | 0                   | 290          | 300          | A      |
| 20210701 | CYCN   | 0                   | 788          | 2302         | A      |
| 20210701 | CYH    | 0                   | 684          | 1940         | A      |
| 20210701 | CYRN   | 100                 | 100          | 100          | A      |
| 20210701 | CYRX   | 0                   | 601          | 2314         | A      |
| 20210701 | CYT    | 0                   | 0            | 570          | A      |
| 20210701 | CYTK   | 0                   | 2214         | 2546         | A      |
| 20210701 | CZNC   | 0                   | 183          | 183          | A      |
| 20210701 | CZR    | 0                   | 208          | 679          | A      |
| 20210701 | D      | 0                   | 2204         | 4907         | A      |
| 20210701 | DAC    | 50                  | 1104         | 6512         | A      |
| 20210701 | DADA   | 0                   | 1856         | 13935        | A      |
| 20210701 | DAL    | 100                 | 3742         | 12135        | A      |
| 20210701 | DALI   | 0                   | 75           | 75           | A      |
| 20210701 | DAN    | 0                   | 100          | 200          | A      |
| 20210701 | DAO    | 0                   | 217          | 2113         | A      |
| 20210701 | DAR    | 0                   | 683          | 2290         | A      |
| 20210701 | DARE   | 430                 | 1503         | 3179         | A      |
| 20210701 | DASH   | 0                   | 179          | 524          | A      |
| 20210701 | DAVA   | 0                   | 99           | 99           | A      |
| 20210701 | DB     | 300                 | 4896         | 6770         | A      |
| 20210701 | DBA    | 0                   | 7057         | 17007        | A      |
| 20210701 | DBB    | 0                   | 40           | 40           | A      |
| 20210701 | DBC    | 0                   | 40027        | 45149        | A      |
| 20210701 | DBD    | 0                   | 100          | 4850         | A      |
| 20210701 | DBDR   | 0                   | 100          | 100          | A      |
| 20210701 | DBE    | 0                   | 560          | 560          | A      |
| 20210701 | DBEF   | 0                   | 402          | 902          | A      |
| 20210701 | DBEU   | 0                   | 732          | 732          | A      |
| 20210701 | DBGI   | 0                   | 600          | 5677         | A      |
| 20210701 | DBI    | 0                   | 928          | 1534         | A      |
| 20210701 | DBO    | 0                   | 0            | 700          | A      |
| 20210701 | DBRG   | 0                   | 600          | 600          | A      |
| 20210701 | DBX    | 0                   | 2543         | 17166        | A      |
| 20210701 | DCI    | 0                   | 487          | 615          | A      |
| 20210701 | DCO    | 0                   | 0            | 49           | A      |
| 20210701 | DCP    | 0                   | 1234         | 1700         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | DCPH   | 0                   | 277          | 2167         | A      |
| 20210701 | DCRB   | 0                   | 313          | 913          | A      |
| 20210701 | DCRC   | 0                   | 300          | 300          | A      |
| 20210701 | DCRN   | 0                   | 606          | 906          | A      |
| 20210701 | DCT    | 0                   | 459          | 459          | A      |
| 20210701 | DCTH   | 0                   | 100          | 100          | A      |
| 20210701 | DCUE   | 0                   | 0            | 137          | A      |
| 20210701 | DD     | 0                   | 793          | 5255         | A      |
| 20210701 | DDD    | 11                  | 521          | 1935         | A      |
| 20210701 | DDL    | 0                   | 0            | 100          | A      |
| 20210701 | DDOG   | 0                   | 1182         | 2910         | A      |
| 20210701 | DDS    | 0                   | 776          | 4982         | A      |
| 20210701 | DE     | 0                   | 325          | 853          | A      |
| 20210701 | DEA    | 0                   | 178          | 239          | A      |
| 20210701 | DECK   | 5                   | 1092         | 1908         | A      |
| 20210701 | DEF    | 0                   | 0            | 32           | A      |
| 20210701 | DEH    | 0                   | 0            | 800          | A      |
| 20210701 | DEI    | 0                   | 663          | 1751         | A      |
| 20210701 | DELL   | 78                  | 2320         | 7778         | A      |
| 20210701 | DEM    | 0                   | 2            | 2            | A      |
| 20210701 | DEN    | 5                   | 1261         | 6026         | A      |
| 20210701 | DENN   | 0                   | 0            | 1435         | A      |
| 20210701 | DEO    | 0                   | 300          | 400          | A      |
| 20210701 | DES    | 0                   | 366          | 370          | A      |
| 20210701 | DESP   | 0                   | 90           | 102          | A      |
| 20210701 | DFEN   | 0                   | 300          | 800          | A      |
| 20210701 | DFIN   | 0                   | 192          | 216          | A      |
| 20210701 | DFNS   | 0                   | 300          | 2500         | A      |
| 20210701 | DFS    | 0                   | 555          | 1822         | A      |
| 20210701 | DG     | 0                   | 1278         | 2651         | A      |
| 20210701 | DGII   | 0                   | 0            | 12           | A      |
| 20210701 | DGLY   | 0                   | 672          | 1072         | A      |
| 20210701 | DGNR   | 0                   | 200          | 986          | A      |
| 20210701 | DGNU   | 0                   | 100          | 100          | A      |
| 20210701 | DGRO   | 0                   | 4286         | 4686         | A      |
| 20210701 | DGRW   | 0                   | 719          | 719          | A      |
| 20210701 | DGX    | 0                   | 931          | 2851         | A      |
| 20210701 | DHC    | 0                   | 4690         | 4990         | A      |
| 20210701 | DHCAU  | 0                   | 0            | 400          | A      |
| 20210701 | DHF    | 0                   | 402          | 602          | A      |
| 20210701 | DHI    | 0                   | 8833         | 12915        | A      |
| 20210701 | DHR    | 0                   | 2986         | 3363         | A      |
| 20210701 | DHT    | 0                   | 1665         | 3601         | A      |
| 20210701 | DHX    | 0                   | 207          | 307          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | DHY     | 3018                | 31614        | 47069        | A      |
| 20210701 | DIA     | 0                   | 20376        | 25284        | A      |
| 20210701 | DIBS    | 0                   | 563          | 1356         | A      |
| 20210701 | DIDI    | 4700                | 43047        | 91268        | A      |
| 20210701 | DIG     | 0                   | 300          | 300          | A      |
| 20210701 | DIN     | 0                   | 111          | 267          | A      |
| 20210701 | DIOD    | 0                   | 1            | 1            | A      |
| 20210701 | DIS     | 0                   | 3963         | 11366        | A      |
| 20210701 | DISCA   | 0                   | 3230         | 4647         | A      |
| 20210701 | DISCK   | 100                 | 7418         | 11418        | A      |
| 20210701 | DISH    | 0                   | 3153         | 6669         | A      |
| 20210701 | DIT     | 0                   | 564          | 715          | A      |
| 20210701 | DIV     | 0                   | 4201         | 4201         | A      |
| 20210701 | DJP     | 0                   | 1080         | 1980         | A      |
| 20210701 | DK      | 0                   | 244          | 600          | A      |
| 20210701 | DKNG    | 0                   | 2248         | 4089         | A      |
| 20210701 | DKS     | 0                   | 2824         | 3485         | A      |
| 20210701 | DLA     | 3                   | 1258         | 2330         | A      |
| 20210701 | DLB     | 0                   | 624          | 1124         | A      |
| 20210701 | DLNG    | 0                   | 0            | 100          | A      |
| 20210701 | DLO     | 0                   | 15           | 1715         | A      |
| 20210701 | DLPN    | 50                  | 150          | 550          | A      |
| 20210701 | DLR     | 0                   | 763          | 1159         | A      |
| 20210701 | DLR PRK | 0                   | 68           | 68           | A      |
| 20210701 | DLTH    | 0                   | 1241         | 1665         | A      |
| 20210701 | DLTR    | 0                   | 3344         | 5511         | A      |
| 20210701 | DLX     | 0                   | 105          | 140          | A      |
| 20210701 | DM      | 0                   | 2547         | 4630         | A      |
| 20210701 | DMAC    | 0                   | 32           | 32           | A      |
| 20210701 | DMF     | 0                   | 469          | 5289         | A      |
| 20210701 | DMTK    | 0                   | 100          | 101          | A      |
| 20210701 | DNAC    | 0                   | 0            | 800          | A      |
| 20210701 | DNAD    | 0                   | 100          | 100          | A      |
| 20210701 | DNAY    | 0                   | 0            | 200          | A      |
| 20210701 | DNB     | 0                   | 21256        | 26315        | A      |
| 20210701 | DNLI    | 0                   | 500          | 1629         | A      |
| 20210701 | DNMR    | 0                   | 874          | 945          | A      |
| 20210701 | DNN     | 4344                | 473243       | 726503       | A      |
| 20210701 | DNOW    | 0                   | 380          | 588          | A      |
| 20210701 | DNP     | 0                   | 200          | 200          | A      |
| 20210701 | DNUT    | 165                 | 14809        | 27018        | A      |
| 20210701 | DOC     | 0                   | 5605         | 13734        | A      |
| 20210701 | DOCN    | 0                   | 168          | 943          | A      |
| 20210701 | DOCS    | 0                   | 1820         | 6520         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | DOCU   | 14                  | 217          | 665          | A      |
| 20210701 | DOG    | 0                   | 0            | 1402         | A      |
| 20210701 | DOGZ   | 0                   | 0            | 100          | A      |
| 20210701 | DOMO   | 0                   | 1331         | 3716         | A      |
| 20210701 | DOOO   | 0                   | 0            | 100          | A      |
| 20210701 | DOOR   | 0                   | 6            | 6            | A      |
| 20210701 | DORM   | 0                   | 100          | 100          | A      |
| 20210701 | DOV    | 0                   | 1537         | 1565         | A      |
| 20210701 | DOW    | 0                   | 901          | 3412         | A      |
| 20210701 | DOX    | 0                   | 576          | 1264         | A      |
| 20210701 | DOYU   | 0                   | 3762         | 5799         | A      |
| 20210701 | DPG    | 0                   | 0            | 100          | A      |
| 20210701 | DPST   | 0                   | 36           | 36           | A      |
| 20210701 | DPW    | 948                 | 102428       | 142295       | A      |
| 20210701 | DPZ    | 0                   | 278          | 743          | A      |
| 20210701 | DQ     | 2                   | 336          | 1929         | A      |
| 20210701 | DRAYU  | 0                   | 0            | 29600        | A      |
| 20210701 | DRD    | 0                   | 357          | 357          | A      |
| 20210701 | DRE    | 0                   | 2883         | 4130         | A      |
| 20210701 | DRH    | 0                   | 4358         | 6913         | A      |
| 20210701 | DRI    | 0                   | 568          | 633          | A      |
| 20210701 | DRIO   | 0                   | 114          | 114          | A      |
| 20210701 | DRIP   | 90                  | 1878         | 2006         | A      |
| 20210701 | DRIV   | 0                   | 15           | 15           | A      |
| 20210701 | DRN    | 0                   | 304          | 504          | A      |
| 20210701 | DRNA   | 0                   | 100          | 123          | A      |
| 20210701 | DRQ    | 0                   | 200          | 292          | A      |
| 20210701 | DRRX   | 0                   | 0            | 259          | A      |
| 20210701 | DRV    | 0                   | 100          | 100          | A      |
| 20210701 | DRVN   | 0                   | 342          | 618          | A      |
| 20210701 | DS     | 200                 | 1539         | 3279         | A      |
| 20210701 | DSEY   | 0                   | 675          | 1589         | A      |
| 20210701 | DSGN   | 0                   | 0            | 295          | A      |
| 20210701 | DSGX   | 0                   | 100          | 100          | A      |
| 20210701 | DSI    | 0                   | 4            | 4            | A      |
| 20210701 | DSKE   | 0                   | 18           | 54           | A      |
| 20210701 | DSM    | 0                   | 200          | 400          | A      |
| 20210701 | DSP    | 0                   | 1801         | 5568         | A      |
| 20210701 | DSPG   | 0                   | 1            | 101          | A      |
| 20210701 | DSS    | 11977               | 55900        | 132763       | A      |
| 20210701 | DSSI   | 0                   | 100          | 310          | A      |
| 20210701 | DSX    | 0                   | 1906         | 4098         | A      |
| 20210701 | DT     | 0                   | 632          | 2871         | A      |
| 20210701 | DTE    | 0                   | 2905         | 3948         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | DTIL    | 0                   | 60           | 196          | A      |
| 20210701 | DTM     | 482                 | 59248        | 69131        | A      |
| 20210701 | DUG     | 0                   | 800          | 1100         | A      |
| 20210701 | DUK     | 0                   | 2938         | 4511         | A      |
| 20210701 | DUK PRA | 0                   | 880          | 903          | A      |
| 20210701 | DUKH    | 0                   | 200          | 200          | A      |
| 20210701 | DUO     | 0                   | 100          | 100          | A      |
| 20210701 | DUST    | 0                   | 600          | 700          | A      |
| 20210701 | DV      | 5                   | 305          | 1115         | A      |
| 20210701 | DVA     | 0                   | 488          | 1431         | A      |
| 20210701 | DVAX    | 0                   | 200          | 205          | A      |
| 20210701 | DVN     | 0                   | 14397        | 17641        | A      |
| 20210701 | DVY     | 0                   | 2151         | 2151         | A      |
| 20210701 | DVYE    | 0                   | 221          | 221          | A      |
| 20210701 | DX      | 0                   | 0            | 356          | A      |
| 20210701 | DXC     | 0                   | 6499         | 7866         | A      |
| 20210701 | DXCM    | 0                   | 63           | 1963         | A      |
| 20210701 | DXD     | 891                 | 1591         | 2891         | A      |
| 20210701 | DXF     | 3                   | 499          | 4082         | A      |
| 20210701 | DXJ     | 0                   | 1406         | 2106         | A      |
| 20210701 | DXPE    | 0                   | 35           | 91           | A      |
| 20210701 | DXR     | 0                   | 1325         | 5513         | A      |
| 20210701 | DXYN    | 0                   | 100          | 100          | A      |
| 20210701 | DY      | 0                   | 355          | 778          | A      |
| 20210701 | DYAI    | 0                   | 405          | 507          | A      |
| 20210701 | DZSI    | 0                   | 100          | 200          | A      |
| 20210701 | EA      | 0                   | 1559         | 3055         | A      |
| 20210701 | EAD     | 0                   | 13283        | 25822        | A      |
| 20210701 | EAF     | 0                   | 2620         | 3866         | A      |
| 20210701 | EAR     | 0                   | 403          | 1463         | A      |
| 20210701 | EARN    | 0                   | 0            | 22           | A      |
| 20210701 | EARS    | 0                   | 100          | 2500         | A      |
| 20210701 | EAT     | 0                   | 327          | 731          | A      |
| 20210701 | EB      | 0                   | 1000         | 1264         | A      |
| 20210701 | EBAY    | 0                   | 10037        | 12305        | A      |
| 20210701 | EBC     | 0                   | 2000         | 2443         | A      |
| 20210701 | EBF     | 0                   | 0            | 100          | A      |
| 20210701 | EBIX    | 0                   | 400          | 1400         | A      |
| 20210701 | EBMT    | 0                   | 0            | 4            | A      |
| 20210701 | EBND    | 0                   | 0            | 4900         | A      |
| 20210701 | EBON    | 400                 | 3402         | 3907         | A      |
| 20210701 | EBR     | 105                 | 14415        | 14525        | A      |
| 20210701 | EBS     | 0                   | 440          | 1008         | A      |
| 20210701 | EBSB    | 0                   | 1063         | 2879         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | EBTC   | 0                   | 13           | 13           | A      |
| 20210701 | EC     | 0                   | 1017         | 1369         | A      |
| 20210701 | ECF    | 332                 | 734          | 3467         | A      |
| 20210701 | ECHO   | 0                   | 0            | 7            | A      |
| 20210701 | ECL    | 0                   | 487          | 885          | A      |
| 20210701 | ECOM   | 0                   | 292          | 723          | A      |
| 20210701 | ECOR   | 0                   | 203          | 803          | A      |
| 20210701 | ED     | 0                   | 4575         | 6389         | A      |
| 20210701 | EDD    | 0                   | 0            | 108          | A      |
| 20210701 | EDIT   | 0                   | 755          | 1012         | A      |
| 20210701 | EDR    | 0                   | 50           | 1010         | A      |
| 20210701 | EDTXU  | 0                   | 0            | 10498        | A      |
| 20210701 | EDU    | 0                   | 19527        | 46233        | A      |
| 20210701 | EEFT   | 0                   | 494          | 1333         | A      |
| 20210701 | EELV   | 0                   | 100          | 100          | A      |
| 20210701 | EEM    | 700                 | 140532       | 145133       | A      |
| 20210701 | EEX    | 0                   | 0            | 705          | A      |
| 20210701 | EFA    | 0                   | 157371       | 278406       | A      |
| 20210701 | EFAV   | 0                   | 210          | 310          | A      |
| 20210701 | EFC    | 0                   | 177          | 177          | A      |
| 20210701 | EFG    | 0                   | 2868         | 5768         | A      |
| 20210701 | EFOI   | 0                   | 298          | 298          | A      |
| 20210701 | EFSC   | 0                   | 0            | 4            | A      |
| 20210701 | EFV    | 300                 | 14308        | 20876        | A      |
| 20210701 | EFX    | 1                   | 651          | 774          | A      |
| 20210701 | EGAN   | 0                   | 20           | 144          | A      |
| 20210701 | EGBN   | 0                   | 5            | 30           | A      |
| 20210701 | EGHT   | 0                   | 323          | 1735         | A      |
| 20210701 | EGLX   | 0                   | 100          | 200          | A      |
| 20210701 | EGO    | 0                   | 700          | 1200         | A      |
| 20210701 | EGP    | 0                   | 400          | 400          | A      |
| 20210701 | EGY    | 0                   | 0            | 100          | A      |
| 20210701 | EH     | 0                   | 468          | 651          | A      |
| 20210701 | EHC    | 0                   | 1207         | 1567         | A      |
| 20210701 | EHTH   | 0                   | 402          | 1032         | A      |
| 20210701 | EIDO   | 0                   | 2747         | 4765         | A      |
| 20210701 | EIG    | 0                   | 110          | 110          | A      |
| 20210701 | EIGR   | 0                   | 0            | 120          | A      |
| 20210701 | EIM    | 0                   | 6883         | 9777         | A      |
| 20210701 | EIX    | 0                   | 2967         | 3191         | A      |
| 20210701 | EL     | 0                   | 1506         | 2180         | A      |
| 20210701 | ELA    | 3168                | 10031        | 26356        | A      |
| 20210701 | ELAN   | 0                   | 844          | 7355         | A      |
| 20210701 | ELF    | 0                   | 56           | 791          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | ELLO   | 0                   | 0            | 1620         | A      |
| 20210701 | ELMD   | 0                   | 342          | 2628         | A      |
| 20210701 | ELMS   | 0                   | 400          | 1089         | A      |
| 20210701 | ELOX   | 0                   | 2481         | 8384         | A      |
| 20210701 | ELP    | 0                   | 2186         | 4086         | A      |
| 20210701 | ELS    | 0                   | 1376         | 3282         | A      |
| 20210701 | ELY    | 0                   | 1137         | 1764         | A      |
| 20210701 | EMAN   | 7449                | 25810        | 53915        | A      |
| 20210701 | EMB    | 0                   | 9635         | 10535        | A      |
| 20210701 | EMD    | 0                   | 200          | 200          | A      |
| 20210701 | EME    | 0                   | 280          | 290          | A      |
| 20210701 | EMKR   | 0                   | 12           | 60           | A      |
| 20210701 | EMLC   | 0                   | 1500         | 2000         | A      |
| 20210701 | EMLP   | 200                 | 722          | 1122         | A      |
| 20210701 | EMN    | 0                   | 422          | 522          | A      |
| 20210701 | EMR    | 0                   | 5580         | 9558         | A      |
| 20210701 | EMX    | 3                   | 4507         | 6885         | A      |
| 20210701 | ENB    | 0                   | 3502         | 4203         | A      |
| 20210701 | ENBA   | 0                   | 0            | 4            | A      |
| 20210701 | ENBL   | 0                   | 1857         | 1985         | A      |
| 20210701 | ENDP   | 0                   | 4300         | 7464         | A      |
| 20210701 | ENG    | 200                 | 2314         | 3414         | A      |
| 20210701 | ENIA   | 0                   | 5566         | 6366         | A      |
| 20210701 | ENIC   | 0                   | 1300         | 1306         | A      |
| 20210701 | ENLC   | 0                   | 1055         | 2011         | A      |
| 20210701 | ENLV   | 0                   | 114          | 114          | A      |
| 20210701 | ENOB   | 0                   | 0            | 1000         | A      |
| 20210701 | ENPH   | 0                   | 990          | 1334         | A      |
| 20210701 | ENR    | 0                   | 917          | 1020         | A      |
| 20210701 | ENS    | 0                   | 100          | 100          | A      |
| 20210701 | ENSG   | 0                   | 140          | 3162         | A      |
| 20210701 | ENSV   | 8808                | 28705        | 40404        | A      |
| 20210701 | ENTG   | 0                   | 1077         | 1390         | A      |
| 20210701 | ENTX   | 0                   | 903          | 11527        | A      |
| 20210701 | ENV    | 0                   | 29           | 374          | A      |
| 20210701 | ENVA   | 0                   | 0            | 345          | A      |
| 20210701 | ENVB   | 0                   | 300          | 300          | A      |
| 20210701 | ENX    | 139                 | 745          | 806          | A      |
| 20210701 | ENZ    | 0                   | 0            | 774          | A      |
| 20210701 | EOCW U | 0                   | 0            | 400          | A      |
| 20210701 | EOG    | 101                 | 5856         | 8389         | A      |
| 20210701 | EOLS   | 0                   | 309          | 1532         | A      |
| 20210701 | EOSE   | 0                   | 269          | 599          | A      |
| 20210701 | EPAC   | 0                   | 501          | 546          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | EPAM   | 0                   | 111          | 1527         | A      |
| 20210701 | EPAY   | 0                   | 100          | 309          | A      |
| 20210701 | EPC    | 0                   | 671          | 3721         | A      |
| 20210701 | EPD    | 0                   | 11104        | 19418        | A      |
| 20210701 | EPI    | 0                   | 110          | 210          | A      |
| 20210701 | EPIX   | 0                   | 0            | 22           | A      |
| 20210701 | EPM    | 50                  | 6375         | 31408        | A      |
| 20210701 | EPOL   | 0                   | 114          | 114          | A      |
| 20210701 | EPP    | 0                   | 644          | 2148         | A      |
| 20210701 | EPR    | 0                   | 31           | 161          | A      |
| 20210701 | EPRT   | 0                   | 628          | 1794         | A      |
| 20210701 | EPU    | 1000                | 1000         | 1000         | A      |
| 20210701 | EPZM   | 0                   | 4022         | 8085         | A      |
| 20210701 | EQAL   | 0                   | 0            | 100          | A      |
| 20210701 | EQC    | 0                   | 1089         | 1109         | A      |
| 20210701 | EQD    | 0                   | 0            | 400          | A      |
| 20210701 | EQH    | 0                   | 1353         | 1846         | A      |
| 20210701 | EQIX   | 0                   | 182          | 182          | A      |
| 20210701 | EQL    | 0                   | 0            | 300          | A      |
| 20210701 | EQNR   | 0                   | 5554         | 7050         | A      |
| 20210701 | EQOS   | 0                   | 113          | 213          | A      |
| 20210701 | EQR    | 0                   | 3707         | 5532         | A      |
| 20210701 | EQT    | 0                   | 3703         | 9565         | A      |
| 20210701 | EQX    | 4103                | 66284        | 111627       | A      |
| 20210701 | ERC    | 0                   | 10107        | 15408        | A      |
| 20210701 | ERF    | 0                   | 759          | 859          | A      |
| 20210701 | ERH    | 0                   | 79           | 2037         | A      |
| 20210701 | ERIC   | 0                   | 5768         | 8537         | A      |
| 20210701 | ERIE   | 0                   | 100          | 100          | A      |
| 20210701 | ERII   | 0                   | 404          | 404          | A      |
| 20210701 | ERJ    | 873                 | 3034         | 39570        | A      |
| 20210701 | ERUS   | 0                   | 30           | 30           | A      |
| 20210701 | ERX    | 180                 | 7279         | 17354        | A      |
| 20210701 | ERY    | 0                   | 0            | 100          | A      |
| 20210701 | ES     | 0                   | 359          | 663          | A      |
| 20210701 | ESE    | 0                   | 200          | 220          | A      |
| 20210701 | ESGC   | 0                   | 6769         | 7969         | A      |
| 20210701 | ESGD   | 0                   | 726          | 1057         | A      |
| 20210701 | ESGE   | 2300                | 5409         | 9509         | A      |
| 20210701 | ESGR   | 0                   | 1            | 3            | A      |
| 20210701 | ESGU   | 0                   | 1423         | 1623         | A      |
| 20210701 | ESGV   | 0                   | 100          | 100          | A      |
| 20210701 | ESI    | 0                   | 2332         | 2569         | A      |
| 20210701 | ESNT   | 0                   | 744          | 1139         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | ESP    | 0                   | 523          | 700          | A      |
| 20210701 | ESPR   | 0                   | 1725         | 2369         | A      |
| 20210701 | ESRT   | 0                   | 7893         | 8799         | A      |
| 20210701 | ESS    | 0                   | 693          | 699          | A      |
| 20210701 | ESTC   | 0                   | 497          | 4064         | A      |
| 20210701 | ESTE   | 0                   | 191          | 791          | A      |
| 20210701 | ESXB   | 0                   | 208          | 560          | A      |
| 20210701 | ET     | 0                   | 19785        | 37523        | A      |
| 20210701 | ETH    | 0                   | 237          | 237          | A      |
| 20210701 | ETN    | 0                   | 4707         | 5452         | A      |
| 20210701 | ETR    | 0                   | 533          | 1881         | A      |
| 20210701 | ETRN   | 0                   | 8818         | 9490         | A      |
| 20210701 | ETSY   | 0                   | 603          | 1120         | A      |
| 20210701 | ETTX   | 0                   | 100          | 300          | A      |
| 20210701 | ETV    | 0                   | 0            | 414          | A      |
| 20210701 | ETW    | 0                   | 200          | 200          | A      |
| 20210701 | ETWO   | 0                   | 5515         | 7997         | A      |
| 20210701 | EUFN   | 0                   | 4200         | 5596         | A      |
| 20210701 | EURN   | 0                   | 548          | 942          | A      |
| 20210701 | EVBG   | 0                   | 1334         | 11610        | A      |
| 20210701 | EVBN   | 0                   | 2456         | 10959        | A      |
| 20210701 | EVC    | 100                 | 3618         | 5792         | A      |
| 20210701 | EVCM   | 0                   | 3227         | 30487        | A      |
| 20210701 | EVER   | 0                   | 154          | 198          | A      |
| 20210701 | EVFM   | 0                   | 1200         | 1200         | A      |
| 20210701 | EVG    | 0                   | 0            | 200          | A      |
| 20210701 | EVGN   | 0                   | 0            | 100          | A      |
| 20210701 | EVH    | 0                   | 572          | 1022         | A      |
| 20210701 | EVI    | 0                   | 265          | 1087         | A      |
| 20210701 | EVLO   | 0                   | 496          | 1468         | A      |
| 20210701 | EVM    | 0                   | 500          | 5357         | A      |
| 20210701 | EVOL   | 0                   | 100          | 200          | A      |
| 20210701 | EVOP   | 55                  | 275          | 275          | A      |
| 20210701 | EVR    | 0                   | 569          | 1038         | A      |
| 20210701 | EVRG   | 0                   | 2043         | 2930         | A      |
| 20210701 | EVRI   | 0                   | 2903         | 3972         | A      |
| 20210701 | EVTC   | 0                   | 1008         | 1260         | A      |
| 20210701 | EVV    | 100                 | 16317        | 32447        | A      |
| 20210701 | EVY    | 0                   | 145          | 490          | A      |
| 20210701 | EW     | 0                   | 2632         | 4866         | A      |
| 20210701 | EWA    | 788                 | 23344        | 36826        | A      |
| 20210701 | EWBC   | 0                   | 305          | 547          | A      |
| 20210701 | EWC    | 0                   | 50560        | 53081        | A      |
| 20210701 | EWD    | 0                   | 5362         | 10624        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | EWG    | 0                   | 9021         | 9121         | A      |
| 20210701 | EWH    | 0                   | 25900        | 26500        | A      |
| 20210701 | EWI    | 0                   | 819          | 2217         | A      |
| 20210701 | EWJ    | 0                   | 7701         | 12810        | A      |
| 20210701 | EWL    | 0                   | 6120         | 7990         | A      |
| 20210701 | EWM    | 0                   | 377          | 587          | A      |
| 20210701 | EWO    | 0                   | 0            | 100          | A      |
| 20210701 | EWP    | 0                   | 2000         | 2000         | A      |
| 20210701 | EWQ    | 0                   | 1420         | 1520         | A      |
| 20210701 | EWS    | 0                   | 3600         | 5000         | A      |
| 20210701 | EWT    | 0                   | 19199        | 23032        | A      |
| 20210701 | EWTX   | 0                   | 814          | 2287         | A      |
| 20210701 | EWU    | 0                   | 38772        | 46126        | A      |
| 20210701 | EWV    | 0                   | 12504        | 23422        | A      |
| 20210701 | EWY    | 100                 | 15231        | 25908        | A      |
| 20210701 | EWZ    | 0                   | 120636       | 148308       | A      |
| 20210701 | EXAS   | 0                   | 167          | 268          | A      |
| 20210701 | EXC    | 0                   | 4996         | 9811         | A      |
| 20210701 | EXEL   | 100                 | 1207         | 2600         | A      |
| 20210701 | EXFO   | 0                   | 0            | 186          | A      |
| 20210701 | EXG    | 0                   | 4600         | 5100         | A      |
| 20210701 | EXK    | 100                 | 7704         | 8473         | A      |
| 20210701 | EXLS   | 0                   | 75           | 175          | A      |
| 20210701 | EXN    | 218                 | 418          | 691          | A      |
| 20210701 | EXP    | 0                   | 409          | 535          | A      |
| 20210701 | EXPD   | 0                   | 1469         | 2090         | A      |
| 20210701 | EXPE   | 0                   | 1338         | 4537         | A      |
| 20210701 | EXPI   | 0                   | 228          | 3094         | A      |
| 20210701 | EXPR   | 703                 | 19870        | 40008        | A      |
| 20210701 | EXR    | 0                   | 696          | 911          | A      |
| 20210701 | EXTN   | 0                   | 100          | 100          | A      |
| 20210701 | EXTR   | 0                   | 1480         | 3242         | A      |
| 20210701 | EYE    | 0                   | 1107         | 1410         | A      |
| 20210701 | EYEG   | 0                   | 100          | 100          | A      |
| 20210701 | EYES   | 0                   | 2694         | 4205         | A      |
| 20210701 | EYPT   | 0                   | 100          | 100          | A      |
| 20210701 | EZA    | 0                   | 8593         | 13185        | A      |
| 20210701 | EZGO   | 0                   | 300          | 545          | A      |
| 20210701 | EZPW   | 0                   | 198          | 198          | A      |
| 20210701 | EZU    | 0                   | 39646        | 42341        | A      |
| 20210701 | F      | 3300                | 222936       | 351958       | A      |
| 20210701 | F PRB  | 0                   | 1024         | 1024         | A      |
| 20210701 | FA     | 0                   | 0            | 120          | A      |
| 20210701 | FAF    | 0                   | 4948         | 9410         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | FAMI   | 0                   | 0            | 1000         | A      |
| 20210701 | FANG   | 0                   | 3875         | 5624         | A      |
| 20210701 | FANH   | 0                   | 0            | 39           | A      |
| 20210701 | FARM   | 0                   | 0            | 115          | A      |
| 20210701 | FARO   | 0                   | 0            | 410          | A      |
| 20210701 | FAS    | 0                   | 484          | 514          | A      |
| 20210701 | FAST   | 2                   | 5816         | 8714         | A      |
| 20210701 | FATE   | 0                   | 191          | 421          | A      |
| 20210701 | FAX    | 204                 | 3009         | 29678        | A      |
| 20210701 | FAZ    | 100                 | 8029         | 13165        | A      |
| 20210701 | FB     | 0                   | 43803        | 68886        | A      |
| 20210701 | FBC    | 0                   | 435          | 1534         | A      |
| 20210701 | FBHS   | 0                   | 3922         | 7246         | A      |
| 20210701 | FBIO   | 100                 | 923          | 974          | A      |
| 20210701 | FBIZ   | 0                   | 200          | 247          | A      |
| 20210701 | FBK    | 0                   | 200          | 200          | A      |
| 20210701 | FBNC   | 0                   | 0            | 100          | A      |
| 20210701 | FBP    | 0                   | 13441        | 14884        | A      |
| 20210701 | FBRX   | 0                   | 77           | 88           | A      |
| 20210701 | FCAP   | 0                   | 100          | 200          | A      |
| 20210701 | FCAX   | 0                   | 0            | 498          | A      |
| 20210701 | FCAX U | 0                   | 0            | 100          | A      |
| 20210701 | FCCO   | 0                   | 103          | 106          | A      |
| 20210701 | FCEL   | 1300                | 43947        | 63317        | A      |
| 20210701 | FCF    | 0                   | 351          | 540          | A      |
| 20210701 | FCFS   | 0                   | 200          | 300          | A      |
| 20210701 | FCG    | 0                   | 967          | 1467         | A      |
| 20210701 | FCN    | 0                   | 100          | 202          | A      |
| 20210701 | FCNCA  | 0                   | 187          | 463          | A      |
| 20210701 | FCO    | 310                 | 740          | 873          | A      |
| 20210701 | FCOM   | 0                   | 0            | 113          | A      |
| 20210701 | FCPT   | 0                   | 40           | 642          | A      |
| 20210701 | FCX    | 0                   | 7384         | 15688        | A      |
| 20210701 | FDN    | 0                   | 100          | 100          | A      |
| 20210701 | FDP    | 0                   | 360          | 360          | A      |
| 20210701 | FDX    | 11                  | 524          | 1314         | A      |
| 20210701 | FE     | 0                   | 7979         | 8834         | A      |
| 20210701 | FELE   | 0                   | 0            | 1            | A      |
| 20210701 | FEMB   | 0                   | 100          | 100          | A      |
| 20210701 | FEN    | 0                   | 3078         | 4371         | A      |
| 20210701 | FENC   | 0                   | 466          | 666          | A      |
| 20210701 | FENY   | 0                   | 800          | 1200         | A      |
| 20210701 | FEYE   | 0                   | 2213         | 2474         | A      |
| 20210701 | FEZ    | 0                   | 3823         | 4224         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | FF     | 0                   | 1            | 1            | A      |
| 20210701 | FFA    | 0                   | 0            | 100          | A      |
| 20210701 | FFBC   | 0                   | 56           | 125          | A      |
| 20210701 | FFIN   | 0                   | 120          | 120          | A      |
| 20210701 | FFIV   | 0                   | 2            | 152          | A      |
| 20210701 | FFWM   | 0                   | 281          | 375          | A      |
| 20210701 | FGEN   | 0                   | 686          | 902          | A      |
| 20210701 | FHB    | 0                   | 5157         | 5425         | A      |
| 20210701 | FHI    | 0                   | 219          | 819          | A      |
| 20210701 | FHN    | 0                   | 5650         | 7418         | A      |
| 20210701 | FHTX   | 0                   | 63           | 63           | A      |
| 20210701 | FI     | 0                   | 4577         | 5787         | A      |
| 20210701 | FIBK   | 0                   | 100          | 106          | A      |
| 20210701 | FICO   | 0                   | 22           | 24           | A      |
| 20210701 | FICVU  | 0                   | 0            | 400          | A      |
| 20210701 | FIGS   | 0                   | 820          | 1120         | A      |
| 20210701 | FINS   | 0                   | 100          | 100          | A      |
| 20210701 | FINV   | 225                 | 675          | 1200         | A      |
| 20210701 | FINX   | 0                   | 0            | 128          | A      |
| 20210701 | FIS    | 0                   | 4000         | 7770         | A      |
| 20210701 | FISV   | 0                   | 4061         | 11155        | A      |
| 20210701 | FITB   | 300                 | 7894         | 17426        | A      |
| 20210701 | FIVE   | 0                   | 370          | 429          | A      |
| 20210701 | FIVN   | 0                   | 534          | 4454         | A      |
| 20210701 | FIX    | 0                   | 190          | 190          | A      |
| 20210701 | FIXD   | 0                   | 1200         | 1300         | A      |
| 20210701 | FIXX   | 0                   | 100          | 400          | A      |
| 20210701 | FIZZ   | 0                   | 1133         | 1233         | A      |
| 20210701 | FL     | 0                   | 3226         | 6857         | A      |
| 20210701 | FLDM   | 0                   | 957          | 1359         | A      |
| 20210701 | FLEX   | 0                   | 1686         | 13010        | A      |
| 20210701 | FLGC   | 0                   | 100          | 100          | A      |
| 20210701 | FLGT   | 0                   | 255          | 462          | A      |
| 20210701 | FLIC   | 0                   | 940          | 2210         | A      |
| 20210701 | FLL    | 0                   | 244          | 718          | A      |
| 20210701 | FLMN   | 0                   | 293          | 393          | A      |
| 20210701 | FLNT   | 0                   | 300          | 705          | A      |
| 20210701 | FLO    | 0                   | 2091         | 2950         | A      |
| 20210701 | FLOT   | 0                   | 0            | 189          | A      |
| 20210701 | FLOW   | 0                   | 0            | 1            | A      |
| 20210701 | FLR    | 0                   | 9021         | 12831        | A      |
| 20210701 | FLRN   | 0                   | 0            | 1400         | A      |
| 20210701 | FLS    | 0                   | 1091         | 1596         | A      |
| 20210701 | FLT    | 0                   | 100          | 2201         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | FLTR    | 0                   | 700          | 700          | A      |
| 20210701 | FLWS    | 0                   | 125          | 257          | A      |
| 20210701 | FLXN    | 0                   | 200          | 704          | A      |
| 20210701 | FLXS    | 0                   | 100          | 100          | A      |
| 20210701 | FLYW    | 0                   | 2617         | 3417         | A      |
| 20210701 | FMAO    | 0                   | 0            | 2            | A      |
| 20210701 | FMAT    | 0                   | 194          | 206          | A      |
| 20210701 | FMBI    | 0                   | 1674         | 1891         | A      |
| 20210701 | FMC     | 0                   | 65           | 348          | A      |
| 20210701 | FMNB    | 0                   | 9            | 9            | A      |
| 20210701 | FMS     | 0                   | 17           | 217          | A      |
| 20210701 | FMTX    | 0                   | 764          | 1422         | A      |
| 20210701 | FMX     | 0                   | 64           | 174          | A      |
| 20210701 | FN      | 0                   | 419          | 425          | A      |
| 20210701 | FNB     | 100                 | 1506         | 1952         | A      |
| 20210701 | FNB PRE | 0                   | 36           | 36           | A      |
| 20210701 | FND     | 0                   | 3965         | 5152         | A      |
| 20210701 | FNDA    | 0                   | 0            | 5            | A      |
| 20210701 | FNDC    | 1400                | 1700         | 1700         | A      |
| 20210701 | FNDE    | 0                   | 2219         | 2819         | A      |
| 20210701 | FNDF    | 0                   | 4000         | 5100         | A      |
| 20210701 | FNF     | 0                   | 3489         | 4659         | A      |
| 20210701 | FNGD    | 0                   | 18086        | 24400        | A      |
| 20210701 | FNGU    | 0                   | 302          | 509          | A      |
| 20210701 | FNKO    | 0                   | 106          | 618          | A      |
| 20210701 | FNLC    | 0                   | 0            | 34           | A      |
| 20210701 | FNV     | 0                   | 1415         | 1415         | A      |
| 20210701 | FOCS    | 0                   | 688          | 2537         | A      |
| 20210701 | FOE     | 0                   | 200          | 200          | A      |
| 20210701 | FOLD    | 0                   | 11402        | 19736        | A      |
| 20210701 | FOR     | 0                   | 0            | 15           | A      |
| 20210701 | FORE    | 0                   | 100          | 100          | A      |
| 20210701 | FORM    | 0                   | 208          | 1843         | A      |
| 20210701 | FORR    | 0                   | 0            | 13           | A      |
| 20210701 | FOSL    | 0                   | 8            | 257          | A      |
| 20210701 | FOUR    | 0                   | 741          | 907          | A      |
| 20210701 | FOX     | 100                 | 1631         | 1817         | A      |
| 20210701 | FOXA    | 0                   | 12425        | 13658        | A      |
| 20210701 | FPAC    | 0                   | 100          | 300          | A      |
| 20210701 | FPE     | 0                   | 3479         | 9055         | A      |
| 20210701 | FPI     | 0                   | 0            | 415          | A      |
| 20210701 | FPX     | 0                   | 100          | 100          | A      |
| 20210701 | FR      | 0                   | 259          | 291          | A      |
| 20210701 | FRBK    | 0                   | 0            | 27           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | FRC     | 0                   | 2065         | 2078         | A      |
| 20210701 | FRC PRL | 0                   | 100          | 100          | A      |
| 20210701 | FRD     | 0                   | 563          | 3147         | A      |
| 20210701 | FREE    | 0                   | 376          | 476          | A      |
| 20210701 | FREQ    | 0                   | 926          | 1016         | A      |
| 20210701 | FRGI    | 0                   | 100          | 110          | A      |
| 20210701 | FRI     | 0                   | 600          | 600          | A      |
| 20210701 | FRME    | 0                   | 3            | 106          | A      |
| 20210701 | FRO     | 0                   | 1458         | 1800         | A      |
| 20210701 | FROG    | 0                   | 1093         | 1098         | A      |
| 20210701 | FRPT    | 0                   | 340          | 995          | A      |
| 20210701 | FRST    | 0                   | 0            | 6            | A      |
| 20210701 | FRSX    | 0                   | 4288         | 5966         | A      |
| 20210701 | FRT     | 0                   | 565          | 585          | A      |
| 20210701 | FRTA    | 0                   | 600          | 928          | A      |
| 20210701 | FSBC    | 0                   | 100          | 200          | A      |
| 20210701 | FSBW    | 0                   | 0            | 10           | A      |
| 20210701 | FSI     | 0                   | 79           | 2006         | A      |
| 20210701 | FSK     | 0                   | 1705         | 2205         | A      |
| 20210701 | FSLR    | 0                   | 1297         | 1734         | A      |
| 20210701 | FSLY    | 0                   | 1453         | 1873         | A      |
| 20210701 | FSM     | 0                   | 6783         | 7483         | A      |
| 20210701 | FSP     | 238                 | 26463        | 118357       | A      |
| 20210701 | FSR     | 100                 | 6265         | 8999         | A      |
| 20210701 | FSS     | 0                   | 237          | 237          | A      |
| 20210701 | FST     | 0                   | 0            | 105          | A      |
| 20210701 | FSTR    | 0                   | 0            | 90           | A      |
| 20210701 | FSTX    | 0                   | 58           | 100          | A      |
| 20210701 | FTA     | 0                   | 5            | 5            | A      |
| 20210701 | FTAI    | 0                   | 800          | 1126         | A      |
| 20210701 | FTCH    | 0                   | 587          | 3412         | A      |
| 20210701 | FTCI    | 0                   | 2674         | 4353         | A      |
| 20210701 | FTCS    | 0                   | 340          | 440          | A      |
| 20210701 | FTCV    | 0                   | 0            | 200          | A      |
| 20210701 | FTDR    | 0                   | 585          | 2539         | A      |
| 20210701 | FTEK    | 0                   | 200          | 300          | A      |
| 20210701 | FTF     | 5052                | 15410        | 21337        | A      |
| 20210701 | FTFT    | 0                   | 1714         | 2371         | A      |
| 20210701 | FTGC    | 0                   | 700          | 700          | A      |
| 20210701 | FTHM    | 0                   | 40           | 40           | A      |
| 20210701 | FTI     | 0                   | 6608         | 29779        | A      |
| 20210701 | FTNT    | 0                   | 481          | 1009         | A      |
| 20210701 | FTS     | 0                   | 1100         | 1300         | A      |
| 20210701 | FTSI    | 0                   | 4627         | 6687         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | FTSL   | 0                   | 123          | 123          | A      |
| 20210701 | FTSM   | 0                   | 300          | 300          | A      |
| 20210701 | FTV    | 0                   | 4697         | 8462         | A      |
| 20210701 | FTXR   | 400                 | 1414         | 1514         | A      |
| 20210701 | FUBO   | 367                 | 942          | 2050         | A      |
| 20210701 | FUL    | 0                   | 1199         | 1212         | A      |
| 20210701 | FULC   | 0                   | 141          | 155          | A      |
| 20210701 | FULT   | 0                   | 2032         | 2232         | A      |
| 20210701 | FUN    | 0                   | 100          | 474          | A      |
| 20210701 | FURY   | 675                 | 3146         | 7431         | A      |
| 20210701 | FUSE   | 0                   | 3096         | 3296         | A      |
| 20210701 | FUTU   | 0                   | 22           | 1632         | A      |
| 20210701 | FUV    | 0                   | 698          | 698          | A      |
| 20210701 | FVAL   | 0                   | 502          | 2502         | A      |
| 20210701 | FVCB   | 0                   | 1            | 1            | A      |
| 20210701 | FVD    | 0                   | 1100         | 1470         | A      |
| 20210701 | FVE    | 0                   | 0            | 28           | A      |
| 20210701 | FVRR   | 0                   | 817          | 2857         | A      |
| 20210701 | FWAA   | 0                   | 0            | 462          | A      |
| 20210701 | FWONK  | 100                 | 880          | 880          | A      |
| 20210701 | FWP    | 0                   | 8            | 8            | A      |
| 20210701 | FWRD   | 0                   | 0            | 300          | A      |
| 20210701 | FXD    | 0                   | 6            | 6            | A      |
| 20210701 | FXI    | 0                   | 91741        | 108732       | A      |
| 20210701 | FXN    | 0                   | 0            | 100          | A      |
| 20210701 | FXO    | 0                   | 652          | 2002         | A      |
| 20210701 | FXR    | 0                   | 2260         | 3726         | A      |
| 20210701 | FXU    | 0                   | 346          | 346          | A      |
| 20210701 | FXZ    | 0                   | 74           | 74           | A      |
| 20210701 | FYBR   | 0                   | 1399         | 2899         | A      |
| 20210701 | G      | 0                   | 428          | 428          | A      |
| 20210701 | GAB    | 0                   | 100          | 100          | A      |
| 20210701 | GAB RT | 200                 | 200          | 400          | A      |
| 20210701 | GABC   | 0                   | 0            | 5            | A      |
| 20210701 | GALT   | 0                   | 100          | 100          | A      |
| 20210701 | GAN    | 0                   | 355          | 935          | A      |
| 20210701 | GANX   | 0                   | 0            | 255          | A      |
| 20210701 | GATX   | 0                   | 70           | 70           | A      |
| 20210701 | GAU    | 39                  | 16706        | 44474        | A      |
| 20210701 | GBAB   | 0                   | 100          | 100          | A      |
| 20210701 | GBCI   | 0                   | 8            | 508          | A      |
| 20210701 | GBDC   | 0                   | 2062         | 3574         | A      |
| 20210701 | GBIO   | 0                   | 400          | 1265         | A      |
| 20210701 | GBOX   | 0                   | 721          | 821          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | GBR     | 23720               | 67135        | 137290       | A      |
| 20210701 | GBT     | 0                   | 501          | 942          | A      |
| 20210701 | GBX     | 0                   | 588          | 2430         | A      |
| 20210701 | GCI     | 0                   | 835          | 1008         | A      |
| 20210701 | GCMG    | 0                   | 2563         | 2775         | A      |
| 20210701 | GCO     | 0                   | 0            | 14           | A      |
| 20210701 | GCP     | 0                   | 101          | 103          | A      |
| 20210701 | GD      | 0                   | 1184         | 1327         | A      |
| 20210701 | GDDY    | 0                   | 636          | 876          | A      |
| 20210701 | GDEN    | 0                   | 99           | 100          | A      |
| 20210701 | GDOT    | 0                   | 165          | 170          | A      |
| 20210701 | GDP     | 0                   | 1840         | 10963        | A      |
| 20210701 | GDRX    | 0                   | 1            | 1205         | A      |
| 20210701 | GDS     | 0                   | 166          | 166          | A      |
| 20210701 | GDV     | 0                   | 0            | 100          | A      |
| 20210701 | GDX     | 610                 | 26612        | 48954        | A      |
| 20210701 | GDXJ    | 0                   | 1898         | 3598         | A      |
| 20210701 | GDYN    | 307                 | 4333         | 11698        | A      |
| 20210701 | GE      | 1100                | 253081       | 315777       | A      |
| 20210701 | GEF     | 0                   | 114          | 215          | A      |
| 20210701 | GEL     | 0                   | 0            | 200          | A      |
| 20210701 | GENC    | 0                   | 0            | 100          | A      |
| 20210701 | GENI    | 0                   | 1000         | 1000         | A      |
| 20210701 | GEO     | 0                   | 4692         | 5652         | A      |
| 20210701 | GERN    | 0                   | 3385         | 3985         | A      |
| 20210701 | GES     | 0                   | 698          | 1719         | A      |
| 20210701 | GEVO    | 0                   | 4673         | 7121         | A      |
| 20210701 | GFI     | 0                   | 32938        | 37140        | A      |
| 20210701 | GFL     | 0                   | 387          | 688          | A      |
| 20210701 | GGAL    | 0                   | 0            | 200          | A      |
| 20210701 | GGB     | 1200                | 16362        | 23365        | A      |
| 20210701 | GGG     | 0                   | 1017         | 1083         | A      |
| 20210701 | GGGVU   | 0                   | 0            | 3500         | A      |
| 20210701 | GGM     | 0                   | 100          | 100          | A      |
| 20210701 | GGN     | 656                 | 9462         | 57794        | A      |
| 20210701 | GGN PRB | 0                   | 20           | 40           | A      |
| 20210701 | GH      | 0                   | 652          | 891          | A      |
| 20210701 | GHC     | 0                   | 228          | 269          | A      |
| 20210701 | GHVI    | 0                   | 85           | 411          | A      |
| 20210701 | GIG     | 0                   | 2400         | 4800         | A      |
| 20210701 | GIII    | 0                   | 0            | 323          | A      |
| 20210701 | GIL     | 0                   | 55           | 355          | A      |
| 20210701 | GILD    | 100                 | 4745         | 6904         | A      |
| 20210701 | GIM     | 100                 | 200          | 200          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | GIS      | 0                   | 5178         | 16867        | A      |
| 20210701 | GKOS     | 0                   | 32           | 177          | A      |
| 20210701 | GL       | 0                   | 103          | 307          | A      |
| 20210701 | GL PRD   | 0                   | 0            | 110          | A      |
| 20210701 | GLBE     | 0                   | 200          | 584          | A      |
| 20210701 | GLBS     | 0                   | 107          | 335          | A      |
| 20210701 | GLD      | 0                   | 19337        | 36817        | A      |
| 20210701 | GLDD     | 0                   | 100          | 100          | A      |
| 20210701 | GLDG     | 0                   | 4880         | 12887        | A      |
| 20210701 | GLDM     | 0                   | 5322         | 5358         | A      |
| 20210701 | GLEO     | 0                   | 100          | 100          | A      |
| 20210701 | GLNG     | 0                   | 0            | 34           | A      |
| 20210701 | GLO      | 8938                | 33175        | 87080        | A      |
| 20210701 | GLOB     | 0                   | 100          | 300          | A      |
| 20210701 | GLOP     | 100                 | 100          | 100          | A      |
| 20210701 | GLOP PRA | 0                   | 100          | 100          | A      |
| 20210701 | GLPI     | 0                   | 2349         | 3055         | A      |
| 20210701 | GLQ      | 818                 | 2355         | 27948        | A      |
| 20210701 | GLRE     | 0                   | 0            | 100          | A      |
| 20210701 | GLT      | 0                   | 411          | 952          | A      |
| 20210701 | GLTO     | 0                   | 454          | 4890         | A      |
| 20210701 | GLU      | 153                 | 347          | 363          | A      |
| 20210701 | GLU PRA  | 0                   | 0            | 7            | A      |
| 20210701 | GLUE     | 0                   | 0            | 126          | A      |
| 20210701 | GLV      | 0                   | 5537         | 14246        | A      |
| 20210701 | GLW      | 300                 | 4909         | 11053        | A      |
| 20210701 | GLYC     | 0                   | 321          | 521          | A      |
| 20210701 | GM       | 100                 | 8383         | 18418        | A      |
| 20210701 | GMAB     | 0                   | 415          | 416          | A      |
| 20210701 | GMBL     | 0                   | 100          | 100          | A      |
| 20210701 | GMDA     | 0                   | 0            | 100          | A      |
| 20210701 | GME      | 0                   | 846          | 1046         | A      |
| 20210701 | GMED     | 0                   | 1032         | 1127         | A      |
| 20210701 | GMII     | 100                 | 1000         | 1000         | A      |
| 20210701 | GMIIU    | 0                   | 0            | 200          | A      |
| 20210701 | GMRE     | 0                   | 550          | 1241         | A      |
| 20210701 | GMS      | 0                   | 127          | 442          | A      |
| 20210701 | GMTX     | 0                   | 9            | 18           | A      |
| 20210701 | GMVD     | 0                   | 136          | 2936         | A      |
| 20210701 | GNE      | 0                   | 1            | 101          | A      |
| 20210701 | GNK      | 0                   | 2300         | 3288         | A      |
| 20210701 | GNL      | 0                   | 1797         | 1964         | A      |
| 20210701 | GNLN     | 0                   | 400          | 1188         | A      |
| 20210701 | GNOG     | 0                   | 263          | 277          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | GNRC    | 0                   | 1515         | 1746         | A      |
| 20210701 | GNSS    | 0                   | 480          | 480          | A      |
| 20210701 | GNTX    | 0                   | 1902         | 2954         | A      |
| 20210701 | GNUS    | 0                   | 6795         | 9595         | A      |
| 20210701 | GNW     | 0                   | 666          | 2486         | A      |
| 20210701 | GO      | 0                   | 1964         | 1964         | A      |
| 20210701 | GOAC U  | 0                   | 0            | 400          | A      |
| 20210701 | GOCO    | 0                   | 259          | 359          | A      |
| 20210701 | GOED    | 17347               | 146035       | 302512       | A      |
| 20210701 | GOED WS | 200                 | 53644        | 143896       | A      |
| 20210701 | GOEV    | 0                   | 737          | 1286         | A      |
| 20210701 | GOF     | 0                   | 0            | 200          | A      |
| 20210701 | GOGL    | 0                   | 1599         | 3708         | A      |
| 20210701 | GOGO    | 0                   | 227          | 327          | A      |
| 20210701 | GOL     | 1326                | 4308         | 7998         | A      |
| 20210701 | GOLD    | 200                 | 42571        | 60604        | A      |
| 20210701 | GOLF    | 0                   | 26           | 131          | A      |
| 20210701 | GOOD    | 0                   | 100          | 100          | A      |
| 20210701 | GOOG    | 0                   | 263          | 1160         | A      |
| 20210701 | GOOGL   | 0                   | 155          | 637          | A      |
| 20210701 | GOOS    | 0                   | 100          | 350          | A      |
| 20210701 | GORO    | 2421                | 13433        | 82178        | A      |
| 20210701 | GOSS    | 0                   | 965          | 1260         | A      |
| 20210701 | GOTU    | 200                 | 2933         | 2933         | A      |
| 20210701 | GOVT    | 0                   | 6513         | 7268         | A      |
| 20210701 | GOVX    | 0                   | 300          | 976          | A      |
| 20210701 | GP      | 0                   | 187          | 187          | A      |
| 20210701 | GPC     | 0                   | 338          | 376          | A      |
| 20210701 | GPI     | 0                   | 2            | 4            | A      |
| 20210701 | GPK     | 0                   | 7600         | 10522        | A      |
| 20210701 | GPL     | 7273                | 18957        | 84222        | A      |
| 20210701 | GPMT    | 0                   | 149          | 175          | A      |
| 20210701 | GPN     | 0                   | 401          | 3995         | A      |
| 20210701 | GPRE    | 0                   | 2294         | 2500         | A      |
| 20210701 | GPRK    | 0                   | 0            | 13           | A      |
| 20210701 | GPRO    | 0                   | 4808         | 12380        | A      |
| 20210701 | GPS     | 0                   | 4644         | 8685         | A      |
| 20210701 | GRA     | 0                   | 1533         | 1666         | A      |
| 20210701 | GRAY    | 700                 | 700          | 1715         | A      |
| 20210701 | GRBK    | 0                   | 200          | 578          | A      |
| 20210701 | GRC     | 0                   | 286          | 286          | A      |
| 20210701 | GRF     | 0                   | 15           | 15           | A      |
| 20210701 | GRFS    | 0                   | 807          | 3309         | A      |
| 20210701 | GRIL    | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | GRMN    | 0                   | 814          | 1191         | A      |
| 20210701 | GROM    | 593                 | 593          | 993          | A      |
| 20210701 | GROW    | 0                   | 0            | 19           | A      |
| 20210701 | GROY    | 63                  | 5316         | 17002        | A      |
| 20210701 | GROY WS | 0                   | 200          | 9996         | A      |
| 20210701 | GRPH    | 0                   | 600          | 1173         | A      |
| 20210701 | GRPN    | 0                   | 57           | 474          | A      |
| 20210701 | GRSV    | 0                   | 3700         | 3900         | A      |
| 20210701 | GRTS    | 0                   | 1119         | 2019         | A      |
| 20210701 | GRTX    | 0                   | 180          | 180          | A      |
| 20210701 | GRUB    | 0                   | 2367         | 5388         | A      |
| 20210701 | GRVI    | 0                   | 0            | 4684         | A      |
| 20210701 | GRWG    | 0                   | 1285         | 1718         | A      |
| 20210701 | GS      | 0                   | 763          | 1549         | A      |
| 20210701 | GS PRD  | 0                   | 105          | 178          | A      |
| 20210701 | GSAH    | 200                 | 600          | 2350         | A      |
| 20210701 | GSAT    | 224                 | 280153       | 436291       | A      |
| 20210701 | GSBC    | 0                   | 1            | 6            | A      |
| 20210701 | GSBD    | 0                   | 306          | 306          | A      |
| 20210701 | GSG     | 0                   | 65971        | 92913        | A      |
| 20210701 | GSHD    | 100                 | 100          | 100          | A      |
| 20210701 | GSIE    | 0                   | 18           | 18           | A      |
| 20210701 | GSIT    | 0                   | 8            | 8            | A      |
| 20210701 | GSK     | 0                   | 5975         | 9403         | A      |
| 20210701 | GSKY    | 0                   | 5            | 105          | A      |
| 20210701 | GSL     | 100                 | 786          | 2296         | A      |
| 20210701 | GSM     | 0                   | 10           | 220          | A      |
| 20210701 | GSS     | 828                 | 16919        | 51236        | A      |
| 20210701 | GSV     | 1297                | 32534        | 70367        | A      |
| 20210701 | GSY     | 0                   | 2756         | 3156         | A      |
| 20210701 | GT      | 200                 | 6973         | 17599        | A      |
| 20210701 | GTBP    | 0                   | 3418         | 15364        | A      |
| 20210701 | GTE     | 14318               | 187971       | 277322       | A      |
| 20210701 | GTES    | 0                   | 696          | 1621         | A      |
| 20210701 | GTH     | 0                   | 126          | 790          | A      |
| 20210701 | GTHX    | 0                   | 0            | 5            | A      |
| 20210701 | GTLS    | 0                   | 310          | 2242         | A      |
| 20210701 | GTN     | 0                   | 161          | 164          | A      |
| 20210701 | GTT     | 0                   | 772          | 996          | A      |
| 20210701 | GTX     | 0                   | 490          | 590          | A      |
| 20210701 | GTY     | 0                   | 410          | 410          | A      |
| 20210701 | GTYH    | 0                   | 0            | 200          | A      |
| 20210701 | GUNR    | 0                   | 1200         | 1432         | A      |
| 20210701 | GUSH    | 0                   | 2116         | 2916         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | GVA    | 0                   | 202          | 502          | A      |
| 20210701 | GWAC   | 0                   | 100          | 700          | A      |
| 20210701 | GWACW  | 0                   | 0            | 600          | A      |
| 20210701 | GWB    | 0                   | 206          | 632          | A      |
| 20210701 | GWRE   | 0                   | 50           | 2458         | A      |
| 20210701 | GWW    | 0                   | 136          | 137          | A      |
| 20210701 | GXGX   | 0                   | 1600         | 3649         | A      |
| 20210701 | GXTG   | 0                   | 96           | 96           | A      |
| 20210701 | H      | 0                   | 301          | 301          | A      |
| 20210701 | HA     | 0                   | 207          | 3667         | A      |
| 20210701 | HAAC   | 0                   | 100          | 500          | A      |
| 20210701 | HACK   | 0                   | 0            | 200          | A      |
| 20210701 | HAE    | 5                   | 754          | 1653         | A      |
| 20210701 | HAFC   | 0                   | 120          | 204          | A      |
| 20210701 | HAIL   | 0                   | 100          | 100          | A      |
| 20210701 | HAIN   | 0                   | 5055         | 8369         | A      |
| 20210701 | HAL    | 0                   | 14977        | 22226        | A      |
| 20210701 | HALO   | 0                   | 56           | 156          | A      |
| 20210701 | HAPP   | 0                   | 121          | 121          | A      |
| 20210701 | HARP   | 0                   | 31           | 300          | A      |
| 20210701 | HAS    | 0                   | 506          | 1248         | A      |
| 20210701 | HASI   | 0                   | 500          | 547          | A      |
| 20210701 | HAYW   | 0                   | 661          | 1273         | A      |
| 20210701 | HBAN   | 0                   | 15430        | 20567        | A      |
| 20210701 | HBI    | 40                  | 16544        | 22013        | A      |
| 20210701 | HBIO   | 0                   | 200          | 1175         | A      |
| 20210701 | HBM    | 0                   | 1462         | 1462         | A      |
| 20210701 | HBNC   | 0                   | 4            | 98           | A      |
| 20210701 | HCA    | 0                   | 4915         | 5819         | A      |
| 20210701 | HCAT   | 0                   | 48           | 136          | A      |
| 20210701 | HCC    | 0                   | 190          | 695          | A      |
| 20210701 | HCCI   | 0                   | 0            | 67           | A      |
| 20210701 | HCDI   | 0                   | 100          | 100          | A      |
| 20210701 | HCI    | 0                   | 4            | 4            | A      |
| 20210701 | HCIC   | 0                   | 1304         | 2004         | A      |
| 20210701 | HCM    | 0                   | 513          | 884          | A      |
| 20210701 | HCSG   | 0                   | 1544         | 1581         | A      |
| 20210701 | HD     | 0                   | 5558         | 7045         | A      |
| 20210701 | HDB    | 0                   | 5064         | 9749         | A      |
| 20210701 | HDGE   | 0                   | 0            | 8            | A      |
| 20210701 | HDSN   | 0                   | 143          | 400          | A      |
| 20210701 | HDV    | 0                   | 4998         | 5324         | A      |
| 20210701 | HE     | 0                   | 328          | 380          | A      |
| 20210701 | HEAR   | 0                   | 35           | 346          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | HEDJ   | 0                   | 25           | 242          | A      |
| 20210701 | HEES   | 0                   | 0            | 300          | A      |
| 20210701 | HEFA   | 0                   | 2167         | 2507         | A      |
| 20210701 | HEI    | 0                   | 6            | 42           | A      |
| 20210701 | HEI A  | 0                   | 0            | 9            | A      |
| 20210701 | HELE   | 0                   | 125          | 225          | A      |
| 20210701 | HEP    | 0                   | 300          | 415          | A      |
| 20210701 | HEPA   | 0                   | 1615         | 1915         | A      |
| 20210701 | HEPS   | 0                   | 12765        | 24004        | A      |
| 20210701 | HERAU  | 0                   | 0            | 800          | A      |
| 20210701 | HES    | 1                   | 7018         | 7783         | A      |
| 20210701 | HESM   | 0                   | 400          | 500          | A      |
| 20210701 | HEWJ   | 0                   | 238          | 238          | A      |
| 20210701 | HEXO   | 0                   | 3100         | 3900         | A      |
| 20210701 | HEZU   | 0                   | 1000         | 1000         | A      |
| 20210701 | HFC    | 0                   | 1959         | 3182         | A      |
| 20210701 | HFRO   | 0                   | 100          | 200          | A      |
| 20210701 | HFWA   | 0                   | 207          | 209          | A      |
| 20210701 | HGEN   | 0                   | 85           | 1522         | A      |
| 20210701 | HGV    | 0                   | 100          | 318          | A      |
| 20210701 | HHC    | 0                   | 36           | 55           | A      |
| 20210701 | HHR    | 0                   | 0            | 33           | A      |
| 20210701 | HI     | 0                   | 100          | 155          | A      |
| 20210701 | HIBB   | 0                   | 113          | 891          | A      |
| 20210701 | HIBS   | 0                   | 1000         | 1000         | A      |
| 20210701 | HIG    | 0                   | 898          | 4112         | A      |
| 20210701 | HII    | 0                   | 130          | 244          | A      |
| 20210701 | HIMS   | 0                   | 400          | 900          | A      |
| 20210701 | HIMX   | 100                 | 1255         | 4023         | A      |
| 20210701 | HIO    | 0                   | 0            | 81           | A      |
| 20210701 | HITI   | 0                   | 0            | 300          | A      |
| 20210701 | HIW    | 0                   | 4594         | 5394         | A      |
| 20210701 | HIX    | 0                   | 0            | 100          | A      |
| 20210701 | HL     | 0                   | 1346         | 3332         | A      |
| 20210701 | HLF    | 0                   | 2370         | 3376         | A      |
| 20210701 | HLI    | 0                   | 320          | 328          | A      |
| 20210701 | HLIT   | 0                   | 130          | 310          | A      |
| 20210701 | HLM PR | 0                   | 3450         | 4336         | A      |
| 20210701 | HLNE   | 0                   | 2            | 3            | A      |
| 20210701 | HLT    | 0                   | 1426         | 2552         | A      |
| 20210701 | HLX    | 0                   | 1489         | 3621         | A      |
| 20210701 | HMC    | 0                   | 135          | 235          | A      |
| 20210701 | HMG    | 0                   | 4            | 167          | A      |
| 20210701 | HMHC   | 0                   | 147          | 174          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | HMLP     | 0                   | 0            | 52           | A      |
| 20210701 | HMLP PRA | 0                   | 72           | 72           | A      |
| 20210701 | HMN      | 0                   | 0            | 405          | A      |
| 20210701 | HMPT     | 0                   | 100          | 100          | A      |
| 20210701 | HMST     | 0                   | 0            | 784          | A      |
| 20210701 | HMY      | 0                   | 20436        | 24416        | A      |
| 20210701 | HNI      | 0                   | 0            | 24           | A      |
| 20210701 | HNP      | 0                   | 400          | 400          | A      |
| 20210701 | HNST     | 0                   | 1393         | 1665         | A      |
| 20210701 | HNW      | 0                   | 1431         | 2724         | A      |
| 20210701 | HOFV     | 100                 | 4873         | 7130         | A      |
| 20210701 | HOG      | 0                   | 2881         | 4375         | A      |
| 20210701 | HOLI     | 0                   | 1700         | 1700         | A      |
| 20210701 | HOLX     | 0                   | 596          | 2076         | A      |
| 20210701 | HOMB     | 0                   | 1305         | 1933         | A      |
| 20210701 | HOME     | 0                   | 507          | 1512         | A      |
| 20210701 | HON      | 0                   | 427          | 5449         | A      |
| 20210701 | HOOK     | 0                   | 100          | 200          | A      |
| 20210701 | HOPE     | 0                   | 118          | 301          | A      |
| 20210701 | HOV      | 0                   | 141          | 150          | A      |
| 20210701 | HOWL     | 0                   | 0            | 100          | A      |
| 20210701 | HP       | 0                   | 34           | 34           | A      |
| 20210701 | HPE      | 0                   | 5030         | 12324        | A      |
| 20210701 | HPP      | 0                   | 520          | 2121         | A      |
| 20210701 | HPQ      | 0                   | 11016        | 24576        | A      |
| 20210701 | HQH      | 0                   | 0            | 100          | A      |
| 20210701 | HQY      | 0                   | 533          | 534          | A      |
| 20210701 | HR       | 0                   | 503          | 1422         | A      |
| 20210701 | HRB      | 0                   | 4461         | 7984         | A      |
| 20210701 | HRC      | 0                   | 528          | 538          | A      |
| 20210701 | HRI      | 0                   | 117          | 150          | A      |
| 20210701 | HRL      | 0                   | 1498         | 2398         | A      |
| 20210701 | HRMY     | 0                   | 15           | 37           | A      |
| 20210701 | HROW     | 0                   | 200          | 300          | A      |
| 20210701 | HRTX     | 0                   | 1435         | 2949         | A      |
| 20210701 | HSBC     | 0                   | 2500         | 3425         | A      |
| 20210701 | HSC      | 0                   | 501          | 614          | A      |
| 20210701 | HSIC     | 0                   | 131          | 509          | A      |
| 20210701 | HSII     | 0                   | 14           | 56           | A      |
| 20210701 | HSKA     | 0                   | 0            | 1            | A      |
| 20210701 | HSON     | 0                   | 0            | 10           | A      |
| 20210701 | HST      | 0                   | 19526        | 23600        | A      |
| 20210701 | HSTM     | 0                   | 0            | 40           | A      |
| 20210701 | HSY      | 0                   | 220          | 513          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | HT     | 0                   | 500          | 889          | A      |
| 20210701 | HTA    | 0                   | 3649         | 5590         | A      |
| 20210701 | HTBK   | 0                   | 88           | 132          | A      |
| 20210701 | HTBX   | 0                   | 100          | 100          | A      |
| 20210701 | HTGC   | 0                   | 347          | 476          | A      |
| 20210701 | HTH    | 0                   | 659          | 1377         | A      |
| 20210701 | HTHT   | 0                   | 2285         | 2806         | A      |
| 20210701 | HTLD   | 0                   | 450          | 911          | A      |
| 20210701 | HTLF   | 0                   | 100          | 111          | A      |
| 20210701 | HTOO   | 0                   | 42           | 42           | A      |
| 20210701 | HUBB   | 0                   | 357          | 358          | A      |
| 20210701 | HUBG   | 0                   | 200          | 210          | A      |
| 20210701 | HUBS   | 0                   | 1022         | 3753         | A      |
| 20210701 | HUM    | 0                   | 1331         | 1560         | A      |
| 20210701 | HUN    | 0                   | 1441         | 1842         | A      |
| 20210701 | HURN   | 0                   | 43           | 143          | A      |
| 20210701 | HUSA   | 235941              | 415598       | 665584       | A      |
| 20210701 | HUT    | 200                 | 4208         | 5594         | A      |
| 20210701 | HUYA   | 0                   | 639          | 2604         | A      |
| 20210701 | HVT    | 0                   | 115          | 175          | A      |
| 20210701 | HWC    | 0                   | 56           | 62           | A      |
| 20210701 | HWM    | 0                   | 9107         | 9562         | A      |
| 20210701 | HWM PR | 0                   | 2            | 2            | A      |
| 20210701 | HXL    | 0                   | 648          | 1012         | A      |
| 20210701 | HYD    | 0                   | 5712         | 7712         | A      |
| 20210701 | HYEM   | 0                   | 400          | 400          | A      |
| 20210701 | HYFM   | 0                   | 225          | 1322         | A      |
| 20210701 | HYG    | 0                   | 181596       | 223492       | A      |
| 20210701 | HYLB   | 0                   | 15801        | 16823        | A      |
| 20210701 | HYLN   | 0                   | 1366         | 2003         | A      |
| 20210701 | HYLS   | 0                   | 600          | 1300         | A      |
| 20210701 | HYMB   | 0                   | 306          | 506          | A      |
| 20210701 | HYRE   | 0                   | 2055         | 3105         | A      |
| 20210701 | HYS    | 0                   | 200          | 400          | A      |
| 20210701 | HZNP   | 0                   | 58           | 1380         | A      |
| 20210701 | HZO    | 0                   | 750          | 862          | A      |
| 20210701 | IAA    | 0                   | 911          | 1664         | A      |
| 20210701 | IAC    | 0                   | 1130         | 3148         | A      |
| 20210701 | IAF    | 0                   | 1385         | 5755         | A      |
| 20210701 | IAG    | 0                   | 3380         | 5480         | A      |
| 20210701 | IAGG   | 0                   | 100          | 340          | A      |
| 20210701 | IART   | 0                   | 32           | 47           | A      |
| 20210701 | IAS    | 0                   | 0            | 900          | A      |
| 20210701 | IAT    | 0                   | 1569         | 1769         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | IAU    | 2542                | 40453        | 54144        | A      |
| 20210701 | IBB    | 0                   | 2117         | 3320         | A      |
| 20210701 | IBCP   | 0                   | 462          | 739          | A      |
| 20210701 | IBDM   | 0                   | 967          | 967          | A      |
| 20210701 | IBIO   | 1120                | 200446       | 391409       | A      |
| 20210701 | IBKR   | 0                   | 584          | 830          | A      |
| 20210701 | IBM    | 0                   | 1262         | 3537         | A      |
| 20210701 | IBN    | 0                   | 1844         | 3044         | A      |
| 20210701 | IBOC   | 0                   | 100          | 200          | A      |
| 20210701 | IBP    | 0                   | 196          | 196          | A      |
| 20210701 | IBRX   | 0                   | 246          | 451          | A      |
| 20210701 | IBTX   | 0                   | 24           | 24           | A      |
| 20210701 | ICAD   | 0                   | 26           | 26           | A      |
| 20210701 | ICCC   | 0                   | 530          | 530          | A      |
| 20210701 | ICD    | 0                   | 0            | 100          | A      |
| 20210701 | ICE    | 0                   | 730          | 1359         | A      |
| 20210701 | ICFI   | 0                   | 0            | 35           | A      |
| 20210701 | ICHR   | 0                   | 0            | 1551         | A      |
| 20210701 | ICL    | 0                   | 50           | 50           | A      |
| 20210701 | ICLK   | 0                   | 247          | 368          | A      |
| 20210701 | ICLN   | 0                   | 4812         | 6573         | A      |
| 20210701 | ICLR   | 0                   | 1417         | 3635         | A      |
| 20210701 | ICON   | 0                   | 247          | 747          | A      |
| 20210701 | ICPT   | 0                   | 1414         | 1421         | A      |
| 20210701 | ICSH   | 0                   | 1563         | 1563         | A      |
| 20210701 | ID     | 155                 | 1552         | 3366         | A      |
| 20210701 | IDA    | 0                   | 231          | 353          | A      |
| 20210701 | IDCC   | 0                   | 0            | 178          | A      |
| 20210701 | IDEV   | 0                   | 0            | 500          | A      |
| 20210701 | IDEX   | 1200                | 11342        | 18906        | A      |
| 20210701 | IDLV   | 0                   | 403          | 903          | A      |
| 20210701 | IDN    | 0                   | 0            | 165          | A      |
| 20210701 | IDRA   | 200                 | 1300         | 1900         | A      |
| 20210701 | IDT    | 0                   | 2            | 2            | A      |
| 20210701 | IDV    | 0                   | 1103         | 1103         | A      |
| 20210701 | IDXX   | 0                   | 1421         | 2957         | A      |
| 20210701 | IDYA   | 0                   | 0            | 100          | A      |
| 20210701 | IEA    | 0                   | 338          | 761          | A      |
| 20210701 | IEF    | 1200                | 11193        | 12347        | A      |
| 20210701 | IEFA   | 0                   | 30010        | 32580        | A      |
| 20210701 | IEI    | 0                   | 1106         | 3494         | A      |
| 20210701 | IEMG   | 84                  | 23008        | 29929        | A      |
| 20210701 | IEO    | 400                 | 500          | 500          | A      |
| 20210701 | IEP    | 0                   | 9            | 9            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | IEUR   | 0                   | 6157         | 7522         | A      |
| 20210701 | IEV    | 0                   | 300          | 1848         | A      |
| 20210701 | IEX    | 0                   | 413          | 415          | A      |
| 20210701 | IFBD   | 100                 | 300          | 300          | A      |
| 20210701 | IFF    | 0                   | 856          | 1296         | A      |
| 20210701 | IFN    | 0                   | 100          | 100          | A      |
| 20210701 | IGAC   | 0                   | 100          | 100          | A      |
| 20210701 | IGC    | 4015                | 331125       | 532535       | A      |
| 20210701 | IGD    | 0                   | 100          | 100          | A      |
| 20210701 | IGE    | 0                   | 500          | 500          | A      |
| 20210701 | IGF    | 0                   | 2            | 2            | A      |
| 20210701 | IGIB   | 0                   | 1503         | 2403         | A      |
| 20210701 | IGM    | 0                   | 0            | 1            | A      |
| 20210701 | IGOV   | 0                   | 185          | 285          | A      |
| 20210701 | IGR    | 0                   | 200          | 200          | A      |
| 20210701 | IGSB   | 0                   | 1226         | 15426        | A      |
| 20210701 | IGT    | 0                   | 7632         | 10964        | A      |
| 20210701 | IGV    | 0                   | 2713         | 2746         | A      |
| 20210701 | IHI    | 0                   | 1            | 8            | A      |
| 20210701 | IHRT   | 0                   | 3089         | 3189         | A      |
| 20210701 | IHT    | 100                 | 10278        | 22862        | A      |
| 20210701 | III    | 0                   | 668          | 980          | A      |
| 20210701 | IIM    | 0                   | 14           | 214          | A      |
| 20210701 | IIPR   | 0                   | 15           | 123          | A      |
| 20210701 | IIVI   | 0                   | 1083         | 1956         | A      |
| 20210701 | IJH    | 0                   | 5582         | 17451        | A      |
| 20210701 | IJJ    | 100                 | 1690         | 2497         | A      |
| 20210701 | IJR    | 0                   | 18344        | 26727        | A      |
| 20210701 | IJT    | 0                   | 601          | 4055         | A      |
| 20210701 | IKNX   | 16                  | 403          | 403          | A      |
| 20210701 | ILF    | 0                   | 4329         | 4939         | A      |
| 20210701 | ILMN   | 0                   | 173          | 475          | A      |
| 20210701 | ILPT   | 0                   | 6            | 106          | A      |
| 20210701 | IMAB   | 0                   | 704          | 6885         | A      |
| 20210701 | IMAX   | 0                   | 4            | 4            | A      |
| 20210701 | IMCG   | 0                   | 0            | 20           | A      |
| 20210701 | IMGN   | 0                   | 677          | 1519         | A      |
| 20210701 | IMH    | 0                   | 720          | 4515         | A      |
| 20210701 | IMKTA  | 0                   | 43           | 68           | A      |
| 20210701 | IMMP   | 0                   | 400          | 400          | A      |
| 20210701 | IMMR   | 0                   | 100          | 201          | A      |
| 20210701 | IMO    | 0                   | 29234        | 43817        | A      |
| 20210701 | IMPL   | 0                   | 41           | 101          | A      |
| 20210701 | IMTE   | 0                   | 84           | 94           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | IMUX   | 0                   | 100          | 100          | A      |
| 20210701 | IMVT   | 0                   | 202          | 302          | A      |
| 20210701 | INBX   | 0                   | 459          | 502          | A      |
| 20210701 | INCY   | 0                   | 1006         | 1739         | A      |
| 20210701 | INDA   | 0                   | 3615         | 4715         | A      |
| 20210701 | INDB   | 0                   | 5            | 5            | A      |
| 20210701 | INDI   | 0                   | 100          | 100          | A      |
| 20210701 | INDO   | 0                   | 122          | 1025         | A      |
| 20210701 | INDY   | 0                   | 20           | 50           | A      |
| 20210701 | INFI   | 0                   | 4901         | 9892         | A      |
| 20210701 | INFN   | 0                   | 1022         | 2433         | A      |
| 20210701 | INFO   | 0                   | 496          | 4111         | A      |
| 20210701 | INFU   | 0                   | 10568        | 32459        | A      |
| 20210701 | INFY   | 0                   | 4706         | 8617         | A      |
| 20210701 | ING    | 0                   | 5114         | 20963        | A      |
| 20210701 | INGR   | 0                   | 285          | 340          | A      |
| 20210701 | INMD   | 0                   | 105          | 505          | A      |
| 20210701 | INN    | 0                   | 1058         | 1672         | A      |
| 20210701 | INNV   | 0                   | 89           | 89           | A      |
| 20210701 | INO    | 0                   | 1031         | 1558         | A      |
| 20210701 | INOD   | 0                   | 0            | 200          | A      |
| 20210701 | INOV   | 0                   | 183          | 559          | A      |
| 20210701 | INPX   | 853                 | 10840        | 11340        | A      |
| 20210701 | INS    | 0                   | 1            | 32           | A      |
| 20210701 | INSG   | 0                   | 1437         | 6479         | A      |
| 20210701 | INSM   | 0                   | 700          | 1003         | A      |
| 20210701 | INSP   | 0                   | 179          | 179          | A      |
| 20210701 | INSW   | 0                   | 500          | 500          | A      |
| 20210701 | INT    | 0                   | 100          | 105          | A      |
| 20210701 | INTA   | 0                   | 0            | 7074         | A      |
| 20210701 | INTC   | 200                 | 41400        | 86096        | A      |
| 20210701 | INTT   | 0                   | 5028         | 14483        | A      |
| 20210701 | INTU   | 3                   | 492          | 1251         | A      |
| 20210701 | INTZ   | 0                   | 14           | 100          | A      |
| 20210701 | INUV   | 7098                | 144915       | 160081       | A      |
| 20210701 | INVA   | 0                   | 1743         | 2454         | A      |
| 20210701 | INVE   | 0                   | 218          | 336          | A      |
| 20210701 | INVH   | 200                 | 20892        | 27092        | A      |
| 20210701 | IO     | 0                   | 200          | 200          | A      |
| 20210701 | IONS   | 0                   | 229          | 5109         | A      |
| 20210701 | IOR    | 0                   | 48           | 168          | A      |
| 20210701 | IOSP   | 0                   | 100          | 101          | A      |
| 20210701 | IOVA   | 0                   | 231          | 333          | A      |
| 20210701 | IP     | 0                   | 12491        | 15352        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | IPAR    | 0                   | 200          | 410          | A      |
| 20210701 | IPAY    | 0                   | 15           | 110          | A      |
| 20210701 | IPG     | 0                   | 7883         | 10927        | A      |
| 20210701 | IPGP    | 0                   | 8            | 8            | A      |
| 20210701 | IPI     | 0                   | 3            | 182          | A      |
| 20210701 | IPO     | 0                   | 2578         | 5800         | A      |
| 20210701 | IPSC    | 0                   | 100          | 201          | A      |
| 20210701 | IPW     | 100                 | 100          | 100          | A      |
| 20210701 | IQ      | 0                   | 1909         | 2521         | A      |
| 20210701 | IQDF    | 0                   | 0            | 100          | A      |
| 20210701 | IQDG    | 0                   | 0            | 82           | A      |
| 20210701 | IQLT    | 0                   | 2738         | 2738         | A      |
| 20210701 | IQV     | 0                   | 1416         | 2176         | A      |
| 20210701 | IR      | 0                   | 1582         | 3326         | A      |
| 20210701 | IRBT    | 0                   | 300          | 740          | A      |
| 20210701 | IRDM    | 0                   | 303          | 337          | A      |
| 20210701 | IRM     | 0                   | 1375         | 1877         | A      |
| 20210701 | IRT     | 0                   | 704          | 812          | A      |
| 20210701 | IRTC    | 0                   | 100          | 436          | A      |
| 20210701 | IRWD    | 0                   | 2110         | 2420         | A      |
| 20210701 | IS      | 0                   | 402          | 3554         | A      |
| 20210701 | ISBC    | 0                   | 4488         | 4613         | A      |
| 20210701 | ISDR    | 0                   | 1672         | 2845         | A      |
| 20210701 | ISEE    | 0                   | 1653         | 3811         | A      |
| 20210701 | ISOS    | 0                   | 600          | 3100         | A      |
| 20210701 | ISOS U  | 0                   | 0            | 800          | A      |
| 20210701 | ISOS WS | 0                   | 0            | 3400         | A      |
| 20210701 | ISPC    | 0                   | 100          | 3587         | A      |
| 20210701 | ISR     | 11                  | 10301        | 27328        | A      |
| 20210701 | ISRG    | 0                   | 48           | 48           | A      |
| 20210701 | ISTB    | 0                   | 100          | 100          | A      |
| 20210701 | ISUN    | 0                   | 0            | 5401         | A      |
| 20210701 | IT      | 0                   | 976          | 1985         | A      |
| 20210701 | ITB     | 2805                | 4719         | 7231         | A      |
| 20210701 | ITCI    | 0                   | 681          | 706          | A      |
| 20210701 | ITGR    | 0                   | 100          | 100          | A      |
| 20210701 | ITOS    | 0                   | 0            | 33           | A      |
| 20210701 | ITOT    | 29                  | 7544         | 8645         | A      |
| 20210701 | ITP     | 2071                | 85916        | 151365       | A      |
| 20210701 | ITRG    | 303                 | 543          | 2663         | A      |
| 20210701 | ITRI    | 0                   | 353          | 879          | A      |
| 20210701 | ITRM    | 0                   | 9991         | 10883        | A      |
| 20210701 | ITT     | 0                   | 984          | 1027         | A      |
| 20210701 | ITUB    | 8022                | 146792       | 211765       | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | ITW    | 0                   | 1054         | 4136         | A      |
| 20210701 | IUSB   | 0                   | 400          | 800          | A      |
| 20210701 | IUSG   | 0                   | 464          | 564          | A      |
| 20210701 | IUSV   | 0                   | 1291         | 1291         | A      |
| 20210701 | IVAC   | 0                   | 162          | 162          | A      |
| 20210701 | IVC    | 0                   | 1            | 101          | A      |
| 20210701 | IVE    | 0                   | 5880         | 8739         | A      |
| 20210701 | IVLU   | 0                   | 1379         | 2079         | A      |
| 20210701 | IVOG   | 0                   | 26           | 26           | A      |
| 20210701 | IVOL   | 0                   | 100          | 100          | A      |
| 20210701 | IVOO   | 0                   | 40           | 40           | A      |
| 20210701 | IVR    | 0                   | 4770         | 6517         | A      |
| 20210701 | IVV    | 5                   | 4806         | 11163        | A      |
| 20210701 | IVW    | 0                   | 8189         | 14089        | A      |
| 20210701 | IVZ    | 26                  | 10665        | 26475        | A      |
| 20210701 | IWB    | 0                   | 3127         | 3127         | A      |
| 20210701 | IWC    | 0                   | 100          | 100          | A      |
| 20210701 | IWD    | 1000                | 23515        | 31841        | A      |
| 20210701 | IWF    | 0                   | 1332         | 1602         | A      |
| 20210701 | IWM    | 111                 | 77509        | 98726        | A      |
| 20210701 | IWN    | 0                   | 10056        | 26374        | A      |
| 20210701 | IWO    | 0                   | 100          | 100          | A      |
| 20210701 | IWP    | 0                   | 12154        | 13401        | A      |
| 20210701 | IWR    | 0                   | 3134         | 3634         | A      |
| 20210701 | IWS    | 0                   | 207          | 313          | A      |
| 20210701 | IWV    | 0                   | 305          | 305          | A      |
| 20210701 | IX     | 0                   | 0            | 100          | A      |
| 20210701 | IXC    | 0                   | 5835         | 8055         | A      |
| 20210701 | IXJ    | 0                   | 241          | 241          | A      |
| 20210701 | IXP    | 0                   | 0            | 60           | A      |
| 20210701 | IXUS   | 0                   | 12078        | 18578        | A      |
| 20210701 | IYC    | 0                   | 100          | 100          | A      |
| 20210701 | IYE    | 0                   | 718          | 1618         | A      |
| 20210701 | IYF    | 0                   | 4780         | 6122         | A      |
| 20210701 | IYJ    | 0                   | 119          | 119          | A      |
| 20210701 | IYM    | 0                   | 430          | 530          | A      |
| 20210701 | IYR    | 0                   | 15146        | 23569        | A      |
| 20210701 | IYT    | 0                   | 1            | 856          | A      |
| 20210701 | IYW    | 0                   | 500          | 500          | A      |
| 20210701 | IYY    | 0                   | 100          | 100          | A      |
| 20210701 | IYZ    | 0                   | 334          | 634          | A      |
| 20210701 | IZEA   | 0                   | 321          | 1121         | A      |
| 20210701 | J      | 0                   | 142          | 448          | A      |
| 20210701 | JACK   | 0                   | 2            | 103          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | JAGX   | 0                   | 905          | 1005         | A      |
| 20210701 | JAMF   | 0                   | 143          | 554          | A      |
| 20210701 | JANX   | 0                   | 300          | 1290         | A      |
| 20210701 | JAZZ   | 0                   | 130          | 493          | A      |
| 20210701 | JBGS   | 100                 | 412          | 1105         | A      |
| 20210701 | JBHT   | 0                   | 1288         | 2749         | A      |
| 20210701 | JBI    | 0                   | 100          | 100          | A      |
| 20210701 | JBL    | 0                   | 1654         | 2096         | A      |
| 20210701 | JBLU   | 200                 | 12298        | 20176        | A      |
| 20210701 | JBSS   | 0                   | 0            | 17           | A      |
| 20210701 | JBT    | 0                   | 245          | 650          | A      |
| 20210701 | JCI    | 300                 | 9170         | 17852        | A      |
| 20210701 | JCOM   | 0                   | 508          | 901          | A      |
| 20210701 | JD     | 0                   | 18073        | 20666        | A      |
| 20210701 | JDST   | 0                   | 887          | 995          | A      |
| 20210701 | JEF    | 100                 | 7416         | 10385        | A      |
| 20210701 | JELD   | 0                   | 981          | 1405         | A      |
| 20210701 | JETS   | 100                 | 8200         | 9240         | A      |
| 20210701 | JFIN   | 0                   | 0            | 53           | A      |
| 20210701 | JFR    | 0                   | 4650         | 6350         | A      |
| 20210701 | JG     | 200                 | 1700         | 3100         | A      |
| 20210701 | JHB    | 0                   | 100          | 300          | A      |
| 20210701 | JHG    | 0                   | 736          | 3455         | A      |
| 20210701 | JILL   | 0                   | 0            | 13           | A      |
| 20210701 | JJSF   | 0                   | 0            | 4            | A      |
| 20210701 | JKHY   | 0                   | 328          | 328          | A      |
| 20210701 | JKS    | 0                   | 105          | 673          | A      |
| 20210701 | JLL    | 0                   | 148          | 580          | A      |
| 20210701 | JMIA   | 0                   | 7895         | 8325         | A      |
| 20210701 | JMST   | 0                   | 1000         | 1100         | A      |
| 20210701 | JNCE   | 0                   | 103          | 4497         | A      |
| 20210701 | JNJ    | 0                   | 15906        | 20524        | A      |
| 20210701 | JNK    | 0                   | 43243        | 45313        | A      |
| 20210701 | JNPR   | 0                   | 6032         | 7040         | A      |
| 20210701 | JOAN   | 0                   | 627          | 1641         | A      |
| 20210701 | JOB    | 9139                | 101676       | 248312       | A      |
| 20210701 | JOBS   | 0                   | 1            | 1            | A      |
| 20210701 | JOUT   | 0                   | 27           | 259          | A      |
| 20210701 | JPM    | 0                   | 44446        | 57709        | A      |
| 20210701 | JPS    | 0                   | 800          | 800          | A      |
| 20210701 | JPST   | 0                   | 1500         | 2173         | A      |
| 20210701 | JQC    | 0                   | 2180         | 2580         | A      |
| 20210701 | JRVR   | 0                   | 411          | 825          | A      |
| 20210701 | JUPW   | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | JW A   | 0                   | 135          | 150          | A      |
| 20210701 | JWN    | 0                   | 5178         | 17265        | A      |
| 20210701 | JWSM   | 0                   | 1248         | 1248         | A      |
| 20210701 | JYNT   | 0                   | 148          | 464          | A      |
| 20210701 | JZXN   | 0                   | 100          | 3400         | A      |
| 20210701 | K      | 0                   | 5113         | 6159         | A      |
| 20210701 | KAI    | 0                   | 4            | 4            | A      |
| 20210701 | KALA   | 0                   | 646          | 646          | A      |
| 20210701 | KALV   | 0                   | 200          | 416          | A      |
| 20210701 | KAMN   | 0                   | 163          | 268          | A      |
| 20210701 | KAR    | 0                   | 574          | 1740         | A      |
| 20210701 | KBAL   | 0                   | 100          | 100          | A      |
| 20210701 | KBE    | 0                   | 3127         | 6809         | A      |
| 20210701 | KBH    | 0                   | 5322         | 6047         | A      |
| 20210701 | KBR    | 0                   | 1512         | 2066         | A      |
| 20210701 | KBWB   | 0                   | 3667         | 5161         | A      |
| 20210701 | KBWY   | 0                   | 209          | 249          | A      |
| 20210701 | KC     | 0                   | 834          | 1125         | A      |
| 20210701 | KCAC U | 0                   | 0            | 3300         | A      |
| 20210701 | KDMN   | 0                   | 1342         | 4818         | A      |
| 20210701 | KDNY   | 0                   | 108          | 108          | A      |
| 20210701 | KDP    | 0                   | 1931         | 2748         | A      |
| 20210701 | KELYA  | 0                   | 0            | 103          | A      |
| 20210701 | KERN   | 0                   | 200          | 203          | A      |
| 20210701 | KEX    | 0                   | 1506         | 1538         | A      |
| 20210701 | KEY    | 0                   | 11546        | 15632        | A      |
| 20210701 | KEYS   | 0                   | 449          | 1004         | A      |
| 20210701 | KFRC   | 0                   | 38           | 62           | A      |
| 20210701 | KFY    | 0                   | 101          | 134          | A      |
| 20210701 | KGC    | 0                   | 24002        | 35102        | A      |
| 20210701 | KHC    | 0                   | 8790         | 13860        | A      |
| 20210701 | KIE    | 0                   | 1395         | 1505         | A      |
| 20210701 | KIM    | 200                 | 10085        | 18031        | A      |
| 20210701 | KIN    | 0                   | 998          | 1453         | A      |
| 20210701 | KIQ    | 319                 | 7609         | 15736        | A      |
| 20210701 | KIRK   | 0                   | 288          | 723          | A      |
| 20210701 | KKR    | 0                   | 4148         | 5367         | A      |
| 20210701 | KL     | 0                   | 9795         | 9913         | A      |
| 20210701 | KLAC   | 0                   | 2009         | 2470         | A      |
| 20210701 | KLDO   | 0                   | 81           | 86           | A      |
| 20210701 | KLIC   | 0                   | 709          | 901          | A      |
| 20210701 | KLR    | 0                   | 2557         | 19848        | A      |
| 20210701 | KLXE   | 0                   | 100          | 160          | A      |
| 20210701 | KMB    | 0                   | 696          | 2360         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | KMI      | 1500                | 15700        | 19313        | A      |
| 20210701 | KMPH     | 0                   | 224          | 224          | A      |
| 20210701 | KMPR     | 0                   | 469          | 495          | A      |
| 20210701 | KMT      | 0                   | 1062         | 1082         | A      |
| 20210701 | KMX      | 0                   | 164          | 215          | A      |
| 20210701 | KN       | 0                   | 397          | 2592         | A      |
| 20210701 | KNBE     | 0                   | 1539         | 2033         | A      |
| 20210701 | KNDI     | 0                   | 285          | 318          | A      |
| 20210701 | KNL      | 0                   | 668          | 724          | A      |
| 20210701 | KNOP     | 0                   | 0            | 100          | A      |
| 20210701 | KNSA     | 0                   | 113          | 113          | A      |
| 20210701 | KNTE     | 0                   | 0            | 2            | A      |
| 20210701 | KNX      | 0                   | 838          | 944          | A      |
| 20210701 | KO       | 100                 | 38937        | 57097        | A      |
| 20210701 | KOD      | 0                   | 626          | 733          | A      |
| 20210701 | KODK     | 0                   | 777          | 877          | A      |
| 20210701 | KOF      | 1                   | 10           | 10           | A      |
| 20210701 | KOLD     | 500                 | 1700         | 3720         | A      |
| 20210701 | KOP      | 0                   | 107          | 107          | A      |
| 20210701 | KOPN     | 660                 | 2239         | 5636         | A      |
| 20210701 | KOS      | 700                 | 13815        | 21234        | A      |
| 20210701 | KOSS     | 0                   | 214          | 400          | A      |
| 20210701 | KPLT     | 0                   | 450          | 850          | A      |
| 20210701 | KPLTW    | 0                   | 100          | 100          | A      |
| 20210701 | KPTI     | 0                   | 390          | 483          | A      |
| 20210701 | KR       | 100                 | 11092        | 17840        | A      |
| 20210701 | KRA      | 0                   | 324          | 893          | A      |
| 20210701 | KRBN     | 0                   | 1501         | 1501         | A      |
| 20210701 | KRBP     | 0                   | 0            | 2100         | A      |
| 20210701 | KRC      | 0                   | 756          | 1212         | A      |
| 20210701 | KRE      | 0                   | 49609        | 60427        | A      |
| 20210701 | KREF     | 0                   | 1511         | 1945         | A      |
| 20210701 | KREF PRA | 0                   | 168          | 168          | A      |
| 20210701 | KRG      | 0                   | 435          | 911          | A      |
| 20210701 | KRKR     | 0                   | 0            | 100          | A      |
| 20210701 | KRMD     | 0                   | 100          | 100          | A      |
| 20210701 | KRNT     | 0                   | 25           | 44           | A      |
| 20210701 | KRON     | 0                   | 400          | 2973         | A      |
| 20210701 | KRP      | 0                   | 100          | 1700         | A      |
| 20210701 | KRT      | 0                   | 3            | 3            | A      |
| 20210701 | KSA      | 0                   | 226          | 1732         | A      |
| 20210701 | KSM      | 0                   | 0            | 100          | A      |
| 20210701 | KSS      | 0                   | 5022         | 7573         | A      |
| 20210701 | KSU      | 0                   | 370          | 397          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | KT     | 0                   | 200          | 400          | A      |
| 20210701 | KTB    | 0                   | 49           | 170          | A      |
| 20210701 | KTF    | 0                   | 0            | 100          | A      |
| 20210701 | KTOS   | 0                   | 469          | 962          | A      |
| 20210701 | KTRA   | 0                   | 259          | 259          | A      |
| 20210701 | KULR   | 601                 | 20620        | 47080        | A      |
| 20210701 | KURA   | 0                   | 791          | 1163         | A      |
| 20210701 | KVSA   | 0                   | 183          | 475          | A      |
| 20210701 | KW     | 0                   | 1251         | 1452         | A      |
| 20210701 | KWEB   | 0                   | 13020        | 17622        | A      |
| 20210701 | KWR    | 0                   | 0            | 7            | A      |
| 20210701 | KXI    | 0                   | 80           | 80           | A      |
| 20210701 | KYMR   | 0                   | 3393         | 5238         | A      |
| 20210701 | L      | 0                   | 1899         | 2095         | A      |
| 20210701 | LABD   | 0                   | 707          | 1507         | A      |
| 20210701 | LABU   | 0                   | 249          | 600          | A      |
| 20210701 | LAC    | 0                   | 702          | 970          | A      |
| 20210701 | LAD    | 0                   | 127          | 502          | A      |
| 20210701 | LADR   | 0                   | 3030         | 3546         | A      |
| 20210701 | LAKE   | 0                   | 161          | 230          | A      |
| 20210701 | LAMR   | 0                   | 161          | 161          | A      |
| 20210701 | LASR   | 0                   | 263          | 263          | A      |
| 20210701 | LAUR   | 0                   | 235          | 235          | A      |
| 20210701 | LAWS   | 0                   | 10           | 10           | A      |
| 20210701 | LAZ    | 0                   | 366          | 684          | A      |
| 20210701 | LAZR   | 0                   | 2320         | 10075        | A      |
| 20210701 | LB     | 0                   | 1763         | 8998         | A      |
| 20210701 | LBAI   | 100                 | 422          | 522          | A      |
| 20210701 | LBRDK  | 0                   | 130          | 434          | A      |
| 20210701 | LBRT   | 0                   | 400          | 500          | A      |
| 20210701 | LBTYA  | 0                   | 1304         | 1944         | A      |
| 20210701 | LBTYK  | 0                   | 1058         | 2566         | A      |
| 20210701 | LC     | 0                   | 1756         | 2414         | A      |
| 20210701 | LCI    | 0                   | 562          | 929          | A      |
| 20210701 | LCNB   | 0                   | 8            | 23           | A      |
| 20210701 | LCTX   | 286                 | 70848        | 149154       | A      |
| 20210701 | LCUT   | 0                   | 0            | 101          | A      |
| 20210701 | LCY    | 0                   | 215          | 527          | A      |
| 20210701 | LDI    | 0                   | 12           | 12           | A      |
| 20210701 | LDL    | 0                   | 100          | 500          | A      |
| 20210701 | LDOS   | 0                   | 558          | 1038         | A      |
| 20210701 | LE     | 0                   | 938          | 1106         | A      |
| 20210701 | LEA    | 0                   | 109          | 244          | A      |
| 20210701 | LECO   | 0                   | 26           | 27           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | LEDS   | 100                 | 100          | 300          | A      |
| 20210701 | LEG    | 0                   | 6481         | 7607         | A      |
| 20210701 | LEGN   | 0                   | 3            | 3            | A      |
| 20210701 | LEGO   | 0                   | 460          | 660          | A      |
| 20210701 | LEN    | 0                   | 2488         | 4235         | A      |
| 20210701 | LEN B  | 0                   | 0            | 50           | A      |
| 20210701 | LESL   | 0                   | 1019         | 2194         | A      |
| 20210701 | LEU    | 1                   | 4862         | 12946        | A      |
| 20210701 | LEV    | 200                 | 1449         | 3436         | A      |
| 20210701 | LEV WS | 0                   | 0            | 100          | A      |
| 20210701 | LEVI   | 0                   | 2299         | 3208         | A      |
| 20210701 | LEVL   | 0                   | 4            | 4            | A      |
| 20210701 | LFC    | 0                   | 1362         | 1362         | A      |
| 20210701 | LFMD   | 100                 | 200          | 991          | A      |
| 20210701 | LFST   | 0                   | 0            | 507          | A      |
| 20210701 | LFUS   | 0                   | 222          | 298          | A      |
| 20210701 | LFVN   | 0                   | 200          | 233          | A      |
| 20210701 | LGF A  | 0                   | 1010         | 1023         | A      |
| 20210701 | LGF B  | 0                   | 737          | 747          | A      |
| 20210701 | LGIH   | 0                   | 555          | 3465         | A      |
| 20210701 | LGL    | 0                   | 61           | 561          | A      |
| 20210701 | LGL WS | 8474                | 8756         | 9538         | A      |
| 20210701 | LGND   | 0                   | 0            | 100          | A      |
| 20210701 | LH     | 0                   | 552          | 1144         | A      |
| 20210701 | LHCG   | 0                   | 8            | 8            | A      |
| 20210701 | LHX    | 0                   | 1091         | 1356         | A      |
| 20210701 | LI     | 100                 | 5971         | 11795        | A      |
| 20210701 | LIFE   | 0                   | 0            | 54           | A      |
| 20210701 | LII    | 0                   | 100          | 282          | A      |
| 20210701 | LILA   | 0                   | 248          | 453          | A      |
| 20210701 | LILAK  | 0                   | 305          | 460          | A      |
| 20210701 | LIN    | 0                   | 366          | 908          | A      |
| 20210701 | LIND   | 0                   | 177          | 277          | A      |
| 20210701 | LIT    | 0                   | 400          | 411          | A      |
| 20210701 | LITE   | 0                   | 17           | 1229         | A      |
| 20210701 | LIVN   | 0                   | 400          | 401          | A      |
| 20210701 | LIVX   | 0                   | 100          | 745          | A      |
| 20210701 | LIZI   | 100                 | 1482         | 2992         | A      |
| 20210701 | LJPC   | 0                   | 0            | 200          | A      |
| 20210701 | LKCO   | 0                   | 3274         | 3274         | A      |
| 20210701 | LKQ    | 0                   | 939          | 1971         | A      |
| 20210701 | LL     | 0                   | 0            | 203          | A      |
| 20210701 | LLNW   | 300                 | 1101         | 1390         | A      |
| 20210701 | LLY    | 0                   | 2122         | 4146         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | LMAT   | 0                   | 12           | 225          | A      |
| 20210701 | LMBS   | 0                   | 2700         | 3068         | A      |
| 20210701 | LMND   | 126                 | 1012         | 1687         | A      |
| 20210701 | LMNX   | 0                   | 400          | 2541         | A      |
| 20210701 | LMPX   | 0                   | 0            | 400          | A      |
| 20210701 | LMT    | 0                   | 100          | 256          | A      |
| 20210701 | LNC    | 200                 | 7007         | 9607         | A      |
| 20210701 | LNDC   | 0                   | 0            | 7            | A      |
| 20210701 | LNG    | 118                 | 28020        | 146044       | A      |
| 20210701 | LNSR   | 0                   | 300          | 300          | A      |
| 20210701 | LNT    | 0                   | 1518         | 2674         | A      |
| 20210701 | LNTH   | 0                   | 797          | 872          | A      |
| 20210701 | LOAN   | 0                   | 115          | 115          | A      |
| 20210701 | LOB    | 0                   | 208          | 508          | A      |
| 20210701 | LOCO   | 0                   | 500          | 1000         | A      |
| 20210701 | LODE   | 520                 | 20333        | 58801        | A      |
| 20210701 | LOGI   | 0                   | 400          | 401          | A      |
| 20210701 | LOMA   | 0                   | 100          | 100          | A      |
| 20210701 | LOPE   | 0                   | 336          | 859          | A      |
| 20210701 | LOTZ   | 0                   | 677          | 700          | A      |
| 20210701 | LOV    | 0                   | 504          | 3569         | A      |
| 20210701 | LOVE   | 0                   | 238          | 3840         | A      |
| 20210701 | LOW    | 0                   | 5411         | 6196         | A      |
| 20210701 | LPCN   | 0                   | 2            | 202          | A      |
| 20210701 | LPG    | 0                   | 302          | 857          | A      |
| 20210701 | LPI    | 0                   | 846          | 3404         | A      |
| 20210701 | LPL    | 0                   | 308          | 500          | A      |
| 20210701 | LPLA   | 0                   | 550          | 669          | A      |
| 20210701 | LPRO   | 0                   | 932          | 1165         | A      |
| 20210701 | LPSN   | 0                   | 0            | 100          | A      |
| 20210701 | LPTH   | 0                   | 400          | 1100         | A      |
| 20210701 | LPX    | 0                   | 1773         | 2361         | A      |
| 20210701 | LQD    | 0                   | 48643        | 87815        | A      |
| 20210701 | LQDT   | 0                   | 200          | 3303         | A      |
| 20210701 | LRCX   | 0                   | 503          | 1833         | A      |
| 20210701 | LRN    | 0                   | 50           | 750          | A      |
| 20210701 | LSCC   | 0                   | 100          | 128          | A      |
| 20210701 | LSF    | 0                   | 4745         | 6489         | A      |
| 20210701 | LSI    | 0                   | 1529         | 2855         | A      |
| 20210701 | LSPD   | 0                   | 200          | 912          | A      |
| 20210701 | LSTR   | 0                   | 468          | 576          | A      |
| 20210701 | LSXMA  | 0                   | 378          | 534          | A      |
| 20210701 | LSXMK  | 0                   | 1216         | 1691         | A      |
| 20210701 | LTC    | 0                   | 8            | 92           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | LTCH   | 0                   | 496          | 506          | A      |
| 20210701 | LTHM   | 0                   | 550          | 818          | A      |
| 20210701 | LTRPA  | 0                   | 300          | 3143         | A      |
| 20210701 | LU     | 0                   | 4273         | 6273         | A      |
| 20210701 | LULU   | 0                   | 254          | 480          | A      |
| 20210701 | LUMN   | 0                   | 6103         | 8298         | A      |
| 20210701 | LUNG   | 0                   | 403          | 4846         | A      |
| 20210701 | LUV    | 63                  | 3952         | 23479        | A      |
| 20210701 | LUXA   | 0                   | 144          | 144          | A      |
| 20210701 | LVHD   | 0                   | 3            | 8            | A      |
| 20210701 | LVOX   | 0                   | 0            | 100          | A      |
| 20210701 | LVS    | 0                   | 4572         | 12997        | A      |
| 20210701 | LW     | 0                   | 251          | 465          | A      |
| 20210701 | LX     | 0                   | 1000         | 1795         | A      |
| 20210701 | LXP    | 0                   | 2580         | 2970         | A      |
| 20210701 | LXRX   | 0                   | 2342         | 4356         | A      |
| 20210701 | LXU    | 0                   | 0            | 25           | A      |
| 20210701 | LYB    | 28                  | 4570         | 5320         | A      |
| 20210701 | LYEL   | 0                   | 100          | 472          | A      |
| 20210701 | LYFT   | 0                   | 9229         | 13924        | A      |
| 20210701 | LYG    | 0                   | 18049        | 24428        | A      |
| 20210701 | LYTS   | 0                   | 0            | 435          | A      |
| 20210701 | LYV    | 0                   | 1127         | 3264         | A      |
| 20210701 | LZ     | 0                   | 800          | 4970         | A      |
| 20210701 | LZB    | 0                   | 1            | 2            | A      |
| 20210701 | M      | 66                  | 12464        | 24598        | A      |
| 20210701 | MA     | 0                   | 568          | 12718        | A      |
| 20210701 | MAA    | 0                   | 211          | 211          | A      |
| 20210701 | MAACU  | 0                   | 0            | 100          | A      |
| 20210701 | MAC    | 0                   | 7000         | 10804        | A      |
| 20210701 | MAG    | 1                   | 16268        | 36140        | A      |
| 20210701 | MAGS   | 0                   | 200          | 200          | A      |
| 20210701 | MAIN   | 0                   | 313          | 313          | A      |
| 20210701 | MAN    | 0                   | 216          | 931          | A      |
| 20210701 | MANH   | 0                   | 152          | 189          | A      |
| 20210701 | MANU   | 0                   | 66           | 868          | A      |
| 20210701 | MAPS   | 0                   | 500          | 500          | A      |
| 20210701 | MAR    | 0                   | 8189         | 38831        | A      |
| 20210701 | MARA   | 0                   | 1234         | 1302         | A      |
| 20210701 | MARK   | 0                   | 778          | 1877         | A      |
| 20210701 | MAS    | 0                   | 10767        | 26042        | A      |
| 20210701 | MASI   | 0                   | 1446         | 5085         | A      |
| 20210701 | MASS   | 0                   | 330          | 417          | A      |
| 20210701 | MAT    | 0                   | 1721         | 2550         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | MATW   | 0                   | 306          | 772          | A      |
| 20210701 | MATX   | 0                   | 986          | 1079         | A      |
| 20210701 | MAX    | 0                   | 564          | 3497         | A      |
| 20210701 | MAXN   | 0                   | 826          | 1668         | A      |
| 20210701 | MAXR   | 0                   | 105          | 305          | A      |
| 20210701 | MBB    | 0                   | 1169         | 4569         | A      |
| 20210701 | MBII   | 0                   | 140          | 4740         | A      |
| 20210701 | MBIN   | 0                   | 100          | 100          | A      |
| 20210701 | MBIO   | 0                   | 1651         | 2875         | A      |
| 20210701 | MBT    | 0                   | 2101         | 2901         | A      |
| 20210701 | MC     | 0                   | 940          | 1081         | A      |
| 20210701 | MCA    | 0                   | 0            | 1400         | A      |
| 20210701 | MCB    | 0                   | 33           | 33           | A      |
| 20210701 | MCD    | 0                   | 1081         | 2420         | A      |
| 20210701 | MCF    | 933                 | 117050       | 179343       | A      |
| 20210701 | MCFE   | 0                   | 140          | 440          | A      |
| 20210701 | MCFT   | 0                   | 0            | 100          | A      |
| 20210701 | MCHI   | 0                   | 12103        | 17963        | A      |
| 20210701 | MCHP   | 8                   | 686          | 3300         | A      |
| 20210701 | MCK    | 0                   | 74           | 2045         | A      |
| 20210701 | MCO    | 0                   | 659          | 2287         | A      |
| 20210701 | MCRB   | 0                   | 494          | 2095         | A      |
| 20210701 | MCRI   | 0                   | 4            | 4            | A      |
| 20210701 | MCS    | 0                   | 769          | 1164         | A      |
| 20210701 | MCW    | 0                   | 200          | 1995         | A      |
| 20210701 | MCY    | 0                   | 209          | 1131         | A      |
| 20210701 | MD     | 0                   | 459          | 475          | A      |
| 20210701 | MDB    | 0                   | 2000         | 3526         | A      |
| 20210701 | MDC    | 0                   | 583          | 1975         | A      |
| 20210701 | MDCA   | 0                   | 30           | 218          | A      |
| 20210701 | MDGL   | 0                   | 101          | 101          | A      |
| 20210701 | MDIA   | 0                   | 200          | 200          | A      |
| 20210701 | MDLA   | 0                   | 490          | 717          | A      |
| 20210701 | MDLZ   | 0                   | 8976         | 16172        | A      |
| 20210701 | MDP    | 0                   | 234          | 875          | A      |
| 20210701 | MDRR   | 0                   | 500          | 681          | A      |
| 20210701 | MDRX   | 0                   | 3308         | 3795         | A      |
| 20210701 | MDT    | 100                 | 1883         | 9703         | A      |
| 20210701 | MDU    | 0                   | 231          | 1907         | A      |
| 20210701 | MDWD   | 0                   | 0            | 544          | A      |
| 20210701 | MDXG   | 100                 | 2826         | 4026         | A      |
| 20210701 | MDY    | 0                   | 2366         | 2824         | A      |
| 20210701 | ME     | 0                   | 757          | 965          | A      |
| 20210701 | MED    | 0                   | 11           | 11           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | MEDP    | 0                   | 114          | 221          | A      |
| 20210701 | MEDS    | 0                   | 100          | 2069         | A      |
| 20210701 | MEG     | 0                   | 0            | 100          | A      |
| 20210701 | MEI     | 0                   | 0            | 202          | A      |
| 20210701 | MEIP    | 0                   | 1271         | 1350         | A      |
| 20210701 | MELI    | 0                   | 5            | 12           | A      |
| 20210701 | MEOH    | 0                   | 100          | 144          | A      |
| 20210701 | MERC    | 0                   | 248          | 248          | A      |
| 20210701 | MESA    | 0                   | 349          | 580          | A      |
| 20210701 | MET     | 0                   | 3087         | 16054        | A      |
| 20210701 | MET PRF | 0                   | 0            | 100          | A      |
| 20210701 | META    | 0                   | 300          | 300          | A      |
| 20210701 | MF      | 0                   | 405          | 605          | A      |
| 20210701 | MFA     | 200                 | 6516         | 8061         | A      |
| 20210701 | MFC     | 400                 | 7128         | 7881         | A      |
| 20210701 | MFG     | 0                   | 0            | 100          | A      |
| 20210701 | MFGP    | 0                   | 3038         | 4970         | A      |
| 20210701 | MGA     | 0                   | 430          | 951          | A      |
| 20210701 | MGC     | 0                   | 166          | 166          | A      |
| 20210701 | MGEE    | 0                   | 26           | 26           | A      |
| 20210701 | MGF     | 0                   | 200          | 300          | A      |
| 20210701 | MGI     | 0                   | 68           | 500          | A      |
| 20210701 | MGM     | 0                   | 9991         | 11036        | A      |
| 20210701 | MGNI    | 0                   | 500          | 2010         | A      |
| 20210701 | MGNX    | 0                   | 700          | 1100         | A      |
| 20210701 | MGP     | 0                   | 4249         | 7186         | A      |
| 20210701 | MGPI    | 0                   | 0            | 100          | A      |
| 20210701 | MGRC    | 0                   | 0            | 33           | A      |
| 20210701 | MGTA    | 0                   | 200          | 200          | A      |
| 20210701 | MGTX    | 0                   | 8            | 8            | A      |
| 20210701 | MGV     | 0                   | 247          | 247          | A      |
| 20210701 | MGY     | 0                   | 3848         | 9956         | A      |
| 20210701 | MHH     | 0                   | 545          | 4344         | A      |
| 20210701 | MHK     | 0                   | 1544         | 3232         | A      |
| 20210701 | MHNC    | 0                   | 483          | 609          | A      |
| 20210701 | MHO     | 0                   | 2            | 170          | A      |
| 20210701 | MIC     | 0                   | 29           | 530          | A      |
| 20210701 | MICT    | 0                   | 1105         | 3305         | A      |
| 20210701 | MIDD    | 0                   | 431          | 2812         | A      |
| 20210701 | MILE    | 0                   | 2816         | 2995         | A      |
| 20210701 | MIME    | 0                   | 26           | 58           | A      |
| 20210701 | MINT    | 1800                | 7670         | 7842         | A      |
| 20210701 | MITK    | 0                   | 458          | 1153         | A      |
| 20210701 | MITO    | 0                   | 1612         | 1612         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | MITT   | 0                   | 188          | 217          | A      |
| 20210701 | MJ     | 0                   | 1075         | 1175         | A      |
| 20210701 | MKC    | 0                   | 3650         | 4079         | A      |
| 20210701 | MKL    | 0                   | 58           | 104          | A      |
| 20210701 | MKSI   | 0                   | 171          | 983          | A      |
| 20210701 | MKTX   | 0                   | 10           | 69           | A      |
| 20210701 | MLAB   | 0                   | 15           | 15           | A      |
| 20210701 | MLCO   | 0                   | 5335         | 15386        | A      |
| 20210701 | MLHR   | 0                   | 704          | 1844         | A      |
| 20210701 | MLI    | 0                   | 101          | 101          | A      |
| 20210701 | MLM    | 0                   | 841          | 3902         | A      |
| 20210701 | MLPA   | 0                   | 1050         | 1050         | A      |
| 20210701 | MLPB   | 0                   | 200          | 200          | A      |
| 20210701 | MLPX   | 0                   | 0            | 4            | A      |
| 20210701 | MLSS   | 2082                | 18726        | 61012        | A      |
| 20210701 | MMAT   | 610                 | 610          | 2150         | A      |
| 20210701 | MMC    | 0                   | 1664         | 1680         | A      |
| 20210701 | MMI    | 0                   | 278          | 312          | A      |
| 20210701 | MMM    | 0                   | 981          | 1379         | A      |
| 20210701 | MMP    | 100                 | 400          | 600          | A      |
| 20210701 | MMS    | 0                   | 100          | 100          | A      |
| 20210701 | MMX    | 0                   | 5378         | 8053         | A      |
| 20210701 | MMYT   | 0                   | 363          | 500          | A      |
| 20210701 | MNDY   | 0                   | 24           | 24           | A      |
| 20210701 | MNKD   | 0                   | 1903         | 3144         | A      |
| 20210701 | MNMD   | 0                   | 10785        | 12395        | A      |
| 20210701 | MNOV   | 0                   | 200          | 585          | A      |
| 20210701 | MNR    | 0                   | 423          | 423          | A      |
| 20210701 | MNRL   | 0                   | 341          | 356          | A      |
| 20210701 | MNSO   | 0                   | 97           | 97           | A      |
| 20210701 | MNST   | 0                   | 507          | 1967         | A      |
| 20210701 | MNTV   | 0                   | 107          | 527          | A      |
| 20210701 | MO     | 0                   | 3855         | 7270         | A      |
| 20210701 | MOAT   | 0                   | 0            | 204          | A      |
| 20210701 | MODN   | 0                   | 295          | 484          | A      |
| 20210701 | MODV   | 0                   | 0            | 4            | A      |
| 20210701 | MOFG   | 0                   | 0            | 4            | A      |
| 20210701 | MOG A  | 0                   | 6            | 106          | A      |
| 20210701 | MOGO   | 0                   | 1198         | 1508         | A      |
| 20210701 | MOH    | 0                   | 585          | 1215         | A      |
| 20210701 | MOMO   | 0                   | 100          | 226          | A      |
| 20210701 | MORF   | 0                   | 205          | 410          | A      |
| 20210701 | MORN   | 0                   | 8            | 12           | A      |
| 20210701 | MORT   | 0                   | 232          | 289          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | MOS     | 0                   | 3244         | 7420         | A      |
| 20210701 | MOSY    | 600                 | 1533         | 2629         | A      |
| 20210701 | MOV     | 0                   | 100          | 200          | A      |
| 20210701 | MOXC    | 0                   | 5954         | 35004        | A      |
| 20210701 | MP      | 0                   | 7552         | 8058         | A      |
| 20210701 | MPB     | 0                   | 100          | 100          | A      |
| 20210701 | MPC     | 0                   | 1088         | 3276         | A      |
| 20210701 | MPLN    | 0                   | 4127         | 4623         | A      |
| 20210701 | MPLN WS | 0                   | 0            | 100          | A      |
| 20210701 | MPLX    | 0                   | 1400         | 3290         | A      |
| 20210701 | MPW     | 0                   | 9108         | 19432        | A      |
| 20210701 | MPWR    | 0                   | 1499         | 2802         | A      |
| 20210701 | MQ      | 100                 | 1105         | 2410         | A      |
| 20210701 | MRC     | 0                   | 1121         | 3734         | A      |
| 20210701 | MRCY    | 0                   | 299          | 645          | A      |
| 20210701 | MREO    | 0                   | 70           | 77           | A      |
| 20210701 | MRIN    | 3917                | 16182        | 19054        | A      |
| 20210701 | MRK     | 0                   | 17303        | 26595        | A      |
| 20210701 | MRKR    | 0                   | 100          | 100          | A      |
| 20210701 | MRNA    | 0                   | 868          | 5453         | A      |
| 20210701 | MRNS    | 0                   | 100          | 100          | A      |
| 20210701 | MRO     | 300                 | 14917        | 24599        | A      |
| 20210701 | MRSN    | 0                   | 0            | 330          | A      |
| 20210701 | MRTN    | 0                   | 1336         | 2007         | A      |
| 20210701 | MRTX    | 0                   | 82           | 2171         | A      |
| 20210701 | MRVI    | 0                   | 1153         | 3196         | A      |
| 20210701 | MRVL    | 100                 | 6567         | 18499        | A      |
| 20210701 | MS      | 201                 | 26122        | 36620        | A      |
| 20210701 | MS PRI  | 0                   | 0            | 300          | A      |
| 20210701 | MSA     | 0                   | 104          | 266          | A      |
| 20210701 | MSCI    | 0                   | 563          | 3336         | A      |
| 20210701 | MSEX    | 0                   | 33           | 33           | A      |
| 20210701 | MSFT    | 409                 | 56829        | 111054       | A      |
| 20210701 | MSGN    | 0                   | 355          | 665          | A      |
| 20210701 | MSGS    | 0                   | 400          | 400          | A      |
| 20210701 | MSI     | 0                   | 109          | 152          | A      |
| 20210701 | MSM     | 0                   | 1388         | 2902         | A      |
| 20210701 | MSN     | 0                   | 3317         | 12335        | A      |
| 20210701 | MSOS    | 0                   | 100          | 323          | A      |
| 20210701 | MSP     | 0                   | 105          | 107          | A      |
| 20210701 | MSTR    | 0                   | 100          | 486          | A      |
| 20210701 | MT      | 0                   | 794          | 1502         | A      |
| 20210701 | MTA     | 198                 | 3605         | 11396        | A      |
| 20210701 | MTB     | 0                   | 170          | 1070         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | MTBC   | 0                   | 6            | 8            | A      |
| 20210701 | MTCH   | 0                   | 905          | 2463         | A      |
| 20210701 | MTD    | 0                   | 3            | 3            | A      |
| 20210701 | MTDR   | 0                   | 436          | 528          | A      |
| 20210701 | MTEM   | 0                   | 523          | 868          | A      |
| 20210701 | MTG    | 0                   | 8507         | 11736        | A      |
| 20210701 | MTH    | 0                   | 577          | 1002         | A      |
| 20210701 | MTL    | 0                   | 200          | 200          | A      |
| 20210701 | MTLS   | 0                   | 100          | 410          | A      |
| 20210701 | MTN    | 0                   | 400          | 2427         | A      |
| 20210701 | MTNB   | 14316               | 26161        | 82185        | A      |
| 20210701 | MTOR   | 0                   | 409          | 3033         | A      |
| 20210701 | MTP    | 0                   | 122          | 522          | A      |
| 20210701 | MTSI   | 0                   | 102          | 204          | A      |
| 20210701 | MTUM   | 0                   | 1124         | 2455         | A      |
| 20210701 | MTW    | 0                   | 100          | 120          | A      |
| 20210701 | MTX    | 0                   | 118          | 118          | A      |
| 20210701 | MTZ    | 0                   | 474          | 1417         | A      |
| 20210701 | MU     | 300                 | 83010        | 204750       | A      |
| 20210701 | MUB    | 0                   | 3517         | 4117         | A      |
| 20210701 | MUDS   | 0                   | 305          | 305          | A      |
| 20210701 | MUDSU  | 0                   | 100          | 100          | A      |
| 20210701 | MUFG   | 0                   | 11685        | 11985        | A      |
| 20210701 | MUR    | 200                 | 2819         | 6336         | A      |
| 20210701 | MUSA   | 0                   | 5            | 605          | A      |
| 20210701 | MUX    | 500                 | 2500         | 3900         | A      |
| 20210701 | MVIS   | 18                  | 1105         | 1785         | A      |
| 20210701 | MWA    | 0                   | 683          | 689          | A      |
| 20210701 | MX     | 0                   | 230          | 325          | A      |
| 20210701 | MXC    | 1                   | 68           | 526          | A      |
| 20210701 | MXIM   | 38                  | 3889         | 9674         | A      |
| 20210701 | MXL    | 0                   | 110          | 1026         | A      |
| 20210701 | MYC    | 0                   | 0            | 200          | A      |
| 20210701 | MYE    | 0                   | 0            | 200          | A      |
| 20210701 | MYGN   | 0                   | 314          | 1596         | A      |
| 20210701 | MYMD   | 0                   | 127          | 802          | A      |
| 20210701 | MYO    | 0                   | 245          | 4590         | A      |
| 20210701 | MYOV   | 0                   | 232          | 1676         | A      |
| 20210701 | MYPS   | 0                   | 0            | 100          | A      |
| 20210701 | MYRG   | 0                   | 30           | 454          | A      |
| 20210701 | MYTE   | 0                   | 688          | 1980         | A      |
| 20210701 | NAD    | 0                   | 1120         | 1320         | A      |
| 20210701 | NAIL   | 0                   | 410          | 410          | A      |
| 20210701 | NAK    | 24323               | 317704       | 452500       | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | NAPA    | 0                   | 4558         | 4658         | A      |
| 20210701 | NAT     | 0                   | 3469         | 3986         | A      |
| 20210701 | NATH    | 0                   | 0            | 3            | A      |
| 20210701 | NATI    | 0                   | 868          | 2104         | A      |
| 20210701 | NATR    | 0                   | 0            | 5            | A      |
| 20210701 | NAUT    | 0                   | 300          | 300          | A      |
| 20210701 | NAVB    | 0                   | 2228         | 5083         | A      |
| 20210701 | NAVI    | 0                   | 610          | 920          | A      |
| 20210701 | NBA     | 0                   | 91           | 29117        | A      |
| 20210701 | NBA WS  | 0                   | 600          | 600          | A      |
| 20210701 | NBEV    | 0                   | 419          | 608          | A      |
| 20210701 | NBH     | 0                   | 798          | 2870         | A      |
| 20210701 | NBHC    | 0                   | 212          | 312          | A      |
| 20210701 | NBIX    | 0                   | 345          | 683          | A      |
| 20210701 | NBN     | 0                   | 2            | 2            | A      |
| 20210701 | NBO     | 0                   | 173          | 495          | A      |
| 20210701 | NBR     | 0                   | 20           | 20           | A      |
| 20210701 | NBRV    | 0                   | 286          | 900          | A      |
| 20210701 | NBSE    | 0                   | 100          | 100          | A      |
| 20210701 | NBTB    | 0                   | 206          | 291          | A      |
| 20210701 | NBW     | 0                   | 151          | 616          | A      |
| 20210701 | NBY     | 156                 | 8364         | 10551        | A      |
| 20210701 | NCBS    | 0                   | 0            | 1            | A      |
| 20210701 | NCLH    | 0                   | 11131        | 14638        | A      |
| 20210701 | NCMI    | 0                   | 0            | 200          | A      |
| 20210701 | NCNA    | 0                   | 100          | 100          | A      |
| 20210701 | NCNO    | 0                   | 233          | 249          | A      |
| 20210701 | NCR     | 0                   | 1548         | 2660         | A      |
| 20210701 | NCTY    | 0                   | 0            | 815          | A      |
| 20210701 | NCV     | 0                   | 200          | 300          | A      |
| 20210701 | NDAQ    | 0                   | 456          | 2499         | A      |
| 20210701 | NDLS    | 0                   | 128          | 128          | A      |
| 20210701 | NDSN    | 0                   | 252          | 252          | A      |
| 20210701 | NEA     | 100                 | 2553         | 4933         | A      |
| 20210701 | NEAR    | 0                   | 500          | 726          | A      |
| 20210701 | NEE     | 0                   | 27538        | 64724        | A      |
| 20210701 | NEE PRK | 0                   | 52           | 52           | A      |
| 20210701 | NEGG    | 0                   | 157          | 1063         | A      |
| 20210701 | NEM     | 0                   | 18570        | 22683        | A      |
| 20210701 | NEN     | 0                   | 0            | 443          | A      |
| 20210701 | NEO     | 0                   | 338          | 543          | A      |
| 20210701 | NEOG    | 0                   | 200          | 1000         | A      |
| 20210701 | NEP     | 26                  | 1266         | 1428         | A      |
| 20210701 | NEPT    | 0                   | 5862         | 5962         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | NERV   | 0                   | 223          | 423          | A      |
| 20210701 | NES    | 446                 | 446          | 1598         | A      |
| 20210701 | NESR   | 0                   | 300          | 400          | A      |
| 20210701 | NET    | 300                 | 920          | 1392         | A      |
| 20210701 | NEWP   | 270                 | 1761         | 3071         | A      |
| 20210701 | NEWR   | 0                   | 17           | 46           | A      |
| 20210701 | NEWT   | 0                   | 10           | 10           | A      |
| 20210701 | NEX    | 0                   | 573          | 1645         | A      |
| 20210701 | NEXT   | 0                   | 0            | 401          | A      |
| 20210701 | NFE    | 0                   | 539          | 573          | A      |
| 20210701 | NFG    | 0                   | 41           | 65           | A      |
| 20210701 | NFH    | 0                   | 300          | 300          | A      |
| 20210701 | NFJ    | 0                   | 149          | 149          | A      |
| 20210701 | NFLX   | 0                   | 1165         | 2574         | A      |
| 20210701 | NG     | 110                 | 48279        | 142169       | A      |
| 20210701 | NGAC   | 0                   | 93           | 793          | A      |
| 20210701 | NGD    | 2761                | 134434       | 1725604      | A      |
| 20210701 | NGG    | 0                   | 14           | 137          | A      |
| 20210701 | NGL    | 0                   | 202          | 402          | A      |
| 20210701 | NGM    | 0                   | 1542         | 2746         | A      |
| 20210701 | NGMS   | 0                   | 5            | 5            | A      |
| 20210701 | NGVC   | 0                   | 167          | 169          | A      |
| 20210701 | NGVT   | 0                   | 372          | 372          | A      |
| 20210701 | NHC    | 0                   | 3247         | 8714         | A      |
| 20210701 | NHF    | 0                   | 200          | 200          | A      |
| 20210701 | NHI    | 0                   | 110          | 120          | A      |
| 20210701 | NHICW  | 0                   | 0            | 900          | A      |
| 20210701 | NHS    | 0                   | 8724         | 12741        | A      |
| 20210701 | NI     | 0                   | 16597        | 28870        | A      |
| 20210701 | NICE   | 0                   | 375          | 597          | A      |
| 20210701 | NIE    | 0                   | 100          | 100          | A      |
| 20210701 | NIMC   | 0                   | 73           | 73           | A      |
| 20210701 | NINE   | 0                   | 100          | 100          | A      |
| 20210701 | NIO    | 282                 | 61088        | 79870        | A      |
| 20210701 | NIU    | 0                   | 0            | 681          | A      |
| 20210701 | NJR    | 0                   | 200          | 200          | A      |
| 20210701 | NKE    | 0                   | 8765         | 12221        | A      |
| 20210701 | NKLA   | 0                   | 5441         | 8076         | A      |
| 20210701 | NKSH   | 0                   | 0            | 29           | A      |
| 20210701 | NKTR   | 0                   | 397          | 748          | A      |
| 20210701 | NKTX   | 0                   | 100          | 103          | A      |
| 20210701 | NLOK   | 0                   | 914          | 3700         | A      |
| 20210701 | NLS    | 0                   | 492          | 680          | A      |
| 20210701 | NLSN   | 0                   | 1884         | 2461         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | NLY     | 1200                | 45435        | 56395        | A      |
| 20210701 | NLY PRF | 0                   | 0            | 235          | A      |
| 20210701 | NLY PRG | 0                   | 0            | 100          | A      |
| 20210701 | NLY PRI | 0                   | 131          | 131          | A      |
| 20210701 | NM      | 0                   | 36           | 86           | A      |
| 20210701 | NMFC    | 0                   | 0            | 95           | A      |
| 20210701 | NMG     | 0                   | 0            | 300          | A      |
| 20210701 | NMIH    | 0                   | 100          | 200          | A      |
| 20210701 | NML     | 1                   | 6516         | 23775        | A      |
| 20210701 | NMM     | 0                   | 167          | 467          | A      |
| 20210701 | NMR     | 0                   | 200          | 600          | A      |
| 20210701 | NMRD    | 0                   | 1000         | 2500         | A      |
| 20210701 | NMRK    | 0                   | 401          | 813          | A      |
| 20210701 | NMTR    | 0                   | 1050         | 1050         | A      |
| 20210701 | NMZ     | 0                   | 0            | 300          | A      |
| 20210701 | NNBR    | 0                   | 39           | 39           | A      |
| 20210701 | NNDM    | 900                 | 4734         | 4981         | A      |
| 20210701 | NNN     | 0                   | 522          | 5099         | A      |
| 20210701 | NNOX    | 0                   | 105          | 105          | A      |
| 20210701 | NNVC    | 5                   | 546          | 5507         | A      |
| 20210701 | NOAH    | 0                   | 100          | 409          | A      |
| 20210701 | NOBL    | 0                   | 622          | 722          | A      |
| 20210701 | NOC     | 0                   | 1301         | 1854         | A      |
| 20210701 | NOG     | 2988                | 71806        | 138853       | A      |
| 20210701 | NOK     | 2050                | 129285       | 197006       | A      |
| 20210701 | NOMD    | 0                   | 915          | 1331         | A      |
| 20210701 | NOTV    | 100                 | 115          | 255          | A      |
| 20210701 | NOV     | 0                   | 5892         | 7559         | A      |
| 20210701 | NOVA    | 0                   | 398          | 2840         | A      |
| 20210701 | NOVT    | 0                   | 10           | 10           | A      |
| 20210701 | NOW     | 5                   | 443          | 1268         | A      |
| 20210701 | NP      | 0                   | 100          | 102          | A      |
| 20210701 | NPK     | 0                   | 0            | 100          | A      |
| 20210701 | NPTN    | 0                   | 625          | 928          | A      |
| 20210701 | NR      | 0                   | 63           | 190          | A      |
| 20210701 | NRBO    | 0                   | 58           | 158          | A      |
| 20210701 | NRG     | 0                   | 16945        | 18569        | A      |
| 20210701 | NRGU    | 0                   | 22           | 100          | A      |
| 20210701 | NRIX    | 0                   | 105          | 2260         | A      |
| 20210701 | NRO     | 0                   | 4864         | 18575        | A      |
| 20210701 | NRZ     | 158                 | 7374         | 10340        | A      |
| 20210701 | NRZ PRB | 0                   | 100          | 100          | A      |
| 20210701 | NRZ PRC | 0                   | 130          | 130          | A      |
| 20210701 | NS      | 0                   | 100          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | NSA    | 0                   | 520          | 520          | A      |
| 20210701 | NSC    | 2                   | 2056         | 3724         | A      |
| 20210701 | NSIT   | 0                   | 101          | 142          | A      |
| 20210701 | NSP    | 0                   | 27           | 27           | A      |
| 20210701 | NSTB   | 0                   | 3100         | 3600         | A      |
| 20210701 | NSTG   | 0                   | 321          | 516          | A      |
| 20210701 | NSYS   | 0                   | 1076         | 1776         | A      |
| 20210701 | NTAP   | 0                   | 1897         | 3724         | A      |
| 20210701 | NTCO   | 187                 | 1485         | 2330         | A      |
| 20210701 | NTCT   | 0                   | 100          | 100          | A      |
| 20210701 | NTES   | 0                   | 3678         | 4265         | A      |
| 20210701 | NTGR   | 0                   | 0            | 38           | A      |
| 20210701 | NTIP   | 1                   | 516          | 1539         | A      |
| 20210701 | NTLA   | 0                   | 609          | 2046         | A      |
| 20210701 | NTNX   | 0                   | 2054         | 2925         | A      |
| 20210701 | NTP    | 0                   | 2000         | 6442         | A      |
| 20210701 | NTR    | 0                   | 7023         | 8528         | A      |
| 20210701 | NTRA   | 0                   | 354          | 554          | A      |
| 20210701 | NTRS   | 0                   | 379          | 403          | A      |
| 20210701 | NTST   | 0                   | 1797         | 2826         | A      |
| 20210701 | NTUS   | 0                   | 0            | 35           | A      |
| 20210701 | NUAN   | 0                   | 4402         | 11001        | A      |
| 20210701 | NUE    | 0                   | 1125         | 1527         | A      |
| 20210701 | NUGT   | 0                   | 226          | 326          | A      |
| 20210701 | NULV   | 0                   | 0            | 100          | A      |
| 20210701 | NUMG   | 0                   | 0            | 100          | A      |
| 20210701 | NUS    | 0                   | 2830         | 3173         | A      |
| 20210701 | NUVA   | 0                   | 18           | 586          | A      |
| 20210701 | NUVB   | 0                   | 93           | 203          | A      |
| 20210701 | NVAX   | 0                   | 438          | 588          | A      |
| 20210701 | NVCR   | 195                 | 3329         | 5291         | A      |
| 20210701 | NVDA   | 0                   | 1323         | 7243         | A      |
| 20210701 | NVEC   | 0                   | 10           | 14           | A      |
| 20210701 | NVG    | 0                   | 14           | 14           | A      |
| 20210701 | NVMI   | 0                   | 107          | 145          | A      |
| 20210701 | NVO    | 0                   | 616          | 731          | A      |
| 20210701 | NVR    | 0                   | 20           | 30           | A      |
| 20210701 | NVRO   | 0                   | 500          | 500          | A      |
| 20210701 | NVS    | 0                   | 3734         | 8279         | A      |
| 20210701 | NVST   | 0                   | 118          | 238          | A      |
| 20210701 | NVT    | 0                   | 822          | 1557         | A      |
| 20210701 | NVTA   | 57                  | 354          | 1036         | A      |
| 20210701 | NVVE   | 0                   | 3            | 3            | A      |
| 20210701 | NWBI   | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | NWE    | 0                   | 160          | 268          | A      |
| 20210701 | NWG    | 0                   | 2331         | 2531         | A      |
| 20210701 | NWHM   | 0                   | 100          | 100          | A      |
| 20210701 | NWL    | 0                   | 1706         | 2747         | A      |
| 20210701 | NWLI   | 0                   | 30           | 30           | A      |
| 20210701 | NWN    | 0                   | 565          | 580          | A      |
| 20210701 | NWS    | 0                   | 1121         | 1621         | A      |
| 20210701 | NWSA   | 0                   | 5837         | 7443         | A      |
| 20210701 | NX     | 0                   | 201          | 577          | A      |
| 20210701 | NXE    | 1100                | 48116        | 123907       | A      |
| 20210701 | NXGN   | 0                   | 690          | 1334         | A      |
| 20210701 | NXJ    | 0                   | 0            | 100          | A      |
| 20210701 | NXPI   | 0                   | 2056         | 4299         | A      |
| 20210701 | NXST   | 0                   | 115          | 373          | A      |
| 20210701 | NXTC   | 0                   | 0            | 7            | A      |
| 20210701 | NYCB   | 0                   | 4676         | 5878         | A      |
| 20210701 | NYMT   | 50                  | 3188         | 4424         | A      |
| 20210701 | NYMX   | 0                   | 100          | 500          | A      |
| 20210701 | NYT    | 0                   | 513          | 927          | A      |
| 20210701 | O      | 0                   | 5118         | 9888         | A      |
| 20210701 | OAS    | 0                   | 1004         | 3434         | A      |
| 20210701 | OBCI   | 0                   | 0            | 5            | A      |
| 20210701 | OC     | 0                   | 0            | 512          | A      |
| 20210701 | OCDX   | 0                   | 133          | 133          | A      |
| 20210701 | OCFC   | 0                   | 200          | 400          | A      |
| 20210701 | OCFT   | 100                 | 101          | 201          | A      |
| 20210701 | OCGN   | 500                 | 14313        | 18901        | A      |
| 20210701 | OCN    | 0                   | 0            | 3            | A      |
| 20210701 | OCSL   | 0                   | 1899         | 5784         | A      |
| 20210701 | OCUL   | 0                   | 0            | 128          | A      |
| 20210701 | OCUP   | 0                   | 227          | 338          | A      |
| 20210701 | OCX    | 0                   | 440          | 1618         | A      |
| 20210701 | ODFL   | 0                   | 954          | 1495         | A      |
| 20210701 | ODP    | 0                   | 194          | 424          | A      |
| 20210701 | ODT    | 0                   | 233          | 525          | A      |
| 20210701 | OEC    | 0                   | 15           | 291          | A      |
| 20210701 | OEG    | 0                   | 26           | 1175         | A      |
| 20210701 | OESX   | 0                   | 101          | 466          | A      |
| 20210701 | OFC    | 0                   | 825          | 1125         | A      |
| 20210701 | OFG    | 0                   | 242          | 242          | A      |
| 20210701 | OFLX   | 0                   | 0            | 30           | A      |
| 20210701 | OGE    | 100                 | 1665         | 3258         | A      |
| 20210701 | OGEN   | 855                 | 32906        | 56453        | A      |
| 20210701 | OGI    | 0                   | 7962         | 9832         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | OGIG   | 0                   | 3            | 3            | A      |
| 20210701 | OGN    | 200                 | 662          | 1264         | A      |
| 20210701 | OGS    | 0                   | 119          | 122          | A      |
| 20210701 | OHI    | 0                   | 6360         | 6571         | A      |
| 20210701 | OI     | 0                   | 501          | 919          | A      |
| 20210701 | OIBR C | 0                   | 300          | 300          | A      |
| 20210701 | OIH    | 0                   | 1002         | 1217         | A      |
| 20210701 | OII    | 0                   | 686          | 913          | A      |
| 20210701 | OIS    | 0                   | 6379         | 6429         | A      |
| 20210701 | OKE    | 0                   | 1433         | 6951         | A      |
| 20210701 | OKTA   | 0                   | 487          | 1433         | A      |
| 20210701 | OLED   | 0                   | 674          | 1664         | A      |
| 20210701 | OLK    | 0                   | 90           | 203          | A      |
| 20210701 | OLLI   | 0                   | 1693         | 2868         | A      |
| 20210701 | OLMA   | 0                   | 258          | 370          | A      |
| 20210701 | OLN    | 0                   | 1059         | 3395         | A      |
| 20210701 | OLO    | 0                   | 500          | 600          | A      |
| 20210701 | OM     | 0                   | 501          | 1824         | A      |
| 20210701 | OMAB   | 0                   | 200          | 200          | A      |
| 20210701 | OMC    | 0                   | 2401         | 3287         | A      |
| 20210701 | OMCL   | 0                   | 126          | 327          | A      |
| 20210701 | OMER   | 0                   | 262          | 530          | A      |
| 20210701 | OMF    | 0                   | 658          | 1165         | A      |
| 20210701 | OMI    | 0                   | 492          | 720          | A      |
| 20210701 | OMIC   | 0                   | 0            | 100          | A      |
| 20210701 | OMP    | 0                   | 100          | 300          | A      |
| 20210701 | ON     | 0                   | 1492         | 2598         | A      |
| 20210701 | ONB    | 0                   | 3038         | 3753         | A      |
| 20210701 | ONCS   | 0                   | 0            | 14           | A      |
| 20210701 | ONCT   | 0                   | 189          | 2824         | A      |
| 20210701 | ONDS   | 0                   | 102          | 202          | A      |
| 20210701 | ONEM   | 0                   | 2891         | 4231         | A      |
| 20210701 | ONTF   | 0                   | 400          | 1190         | A      |
| 20210701 | ONTO   | 0                   | 100          | 100          | A      |
| 20210701 | ONTX   | 100                 | 100          | 100          | A      |
| 20210701 | ONVO   | 0                   | 100          | 341          | A      |
| 20210701 | OOMA   | 0                   | 36           | 578          | A      |
| 20210701 | OPBK   | 0                   | 378          | 484          | A      |
| 20210701 | OPCH   | 0                   | 0            | 940          | A      |
| 20210701 | OPEN   | 0                   | 5160         | 9686         | A      |
| 20210701 | OPGN   | 0                   | 386          | 600          | A      |
| 20210701 | OPI    | 0                   | 237          | 662          | A      |
| 20210701 | OPINL  | 0                   | 0            | 465          | A      |
| 20210701 | OPK    | 0                   | 6149         | 9236         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | OPRT   | 0                   | 0            | 105          | A      |
| 20210701 | OPRX   | 0                   | 0            | 21           | A      |
| 20210701 | OPTN   | 0                   | 0            | 100          | A      |
| 20210701 | OPTT   | 1794                | 31521        | 42596        | A      |
| 20210701 | OR     | 0                   | 2949         | 3149         | A      |
| 20210701 | ORA    | 0                   | 313          | 785          | A      |
| 20210701 | ORAN   | 0                   | 200          | 300          | A      |
| 20210701 | ORBC   | 0                   | 100          | 300          | A      |
| 20210701 | ORC    | 0                   | 1411         | 3723         | A      |
| 20210701 | ORCC   | 0                   | 3948         | 5653         | A      |
| 20210701 | ORCL   | 1201                | 174882       | 316364       | A      |
| 20210701 | ORGN   | 0                   | 1433         | 1818         | A      |
| 20210701 | ORGO   | 0                   | 185          | 1472         | A      |
| 20210701 | ORGS   | 0                   | 200          | 200          | A      |
| 20210701 | ORI    | 0                   | 7838         | 8767         | A      |
| 20210701 | ORIC   | 0                   | 65           | 195          | A      |
| 20210701 | ORLA   | 0                   | 4473         | 6375         | A      |
| 20210701 | ORLY   | 0                   | 76           | 79           | A      |
| 20210701 | ORMP   | 0                   | 52           | 81           | A      |
| 20210701 | ORPH   | 400                 | 2100         | 6982         | A      |
| 20210701 | ORTX   | 0                   | 100          | 100          | A      |
| 20210701 | OSBC   | 0                   | 5            | 5            | A      |
| 20210701 | OSCR   | 0                   | 70           | 112          | A      |
| 20210701 | OSG    | 0                   | 0            | 100          | A      |
| 20210701 | OSH    | 0                   | 737          | 1598         | A      |
| 20210701 | OSIS   | 0                   | 231          | 235          | A      |
| 20210701 | OSK    | 0                   | 452          | 578          | A      |
| 20210701 | OSMT   | 0                   | 973          | 1063         | A      |
| 20210701 | OSPN   | 0                   | 418          | 1618         | A      |
| 20210701 | OSTK   | 0                   | 103          | 306          | A      |
| 20210701 | OSUR   | 0                   | 1501         | 1654         | A      |
| 20210701 | OSW    | 0                   | 394          | 624          | A      |
| 20210701 | OTEX   | 0                   | 1966         | 2978         | A      |
| 20210701 | OTIC   | 0                   | 100          | 200          | A      |
| 20210701 | OTIS   | 0                   | 1017         | 4409         | A      |
| 20210701 | OTLK   | 200                 | 2604         | 3739         | A      |
| 20210701 | OTLY   | 0                   | 0            | 100          | A      |
| 20210701 | OTRK   | 0                   | 0            | 1348         | A      |
| 20210701 | OUST   | 0                   | 673          | 673          | A      |
| 20210701 | OUT    | 0                   | 2            | 1338         | A      |
| 20210701 | OVBC   | 0                   | 0            | 100          | A      |
| 20210701 | OVID   | 0                   | 1273         | 1981         | A      |
| 20210701 | OVV    | 0                   | 2233         | 3681         | A      |
| 20210701 | OWL    | 0                   | 200          | 400          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | OXBR   | 0                   | 0            | 100          | A      |
| 20210701 | OXLC   | 0                   | 100          | 700          | A      |
| 20210701 | OXM    | 0                   | 1            | 304          | A      |
| 20210701 | OXY    | 0                   | 32149        | 37147        | A      |
| 20210701 | OXY WS | 0                   | 200          | 898          | A      |
| 20210701 | OYST   | 0                   | 1            | 1            | A      |
| 20210701 | OZK    | 0                   | 326          | 336          | A      |
| 20210701 | OZON   | 0                   | 385          | 491          | A      |
| 20210701 | PAA    | 0                   | 7922         | 9497         | A      |
| 20210701 | PAAS   | 0                   | 1570         | 1972         | A      |
| 20210701 | PAC    | 0                   | 0            | 26           | A      |
| 20210701 | PACB   | 0                   | 391          | 881          | A      |
| 20210701 | PACE   | 0                   | 0            | 106          | A      |
| 20210701 | PACK   | 0                   | 444          | 681          | A      |
| 20210701 | PACW   | 0                   | 124          | 362          | A      |
| 20210701 | PACX   | 0                   | 0            | 1600         | A      |
| 20210701 | PAE    | 0                   | 400          | 400          | A      |
| 20210701 | PAG    | 0                   | 317          | 317          | A      |
| 20210701 | PAGP   | 0                   | 3081         | 4589         | A      |
| 20210701 | PAGS   | 0                   | 1539         | 3830         | A      |
| 20210701 | PAHC   | 0                   | 100          | 100          | A      |
| 20210701 | PALI   | 0                   | 20           | 20           | A      |
| 20210701 | PAM    | 0                   | 99           | 99           | A      |
| 20210701 | PANL   | 0                   | 1040         | 1040         | A      |
| 20210701 | PANW   | 0                   | 100          | 1210         | A      |
| 20210701 | PAR    | 0                   | 187          | 2625         | A      |
| 20210701 | PARR   | 0                   | 300          | 600          | A      |
| 20210701 | PASG   | 0                   | 451          | 651          | A      |
| 20210701 | PATH   | 0                   | 0            | 1928         | A      |
| 20210701 | PATK   | 0                   | 71           | 199          | A      |
| 20210701 | PAVE   | 0                   | 858          | 1557         | A      |
| 20210701 | PAVM   | 0                   | 380          | 480          | A      |
| 20210701 | PAX    | 0                   | 200          | 800          | A      |
| 20210701 | PAY    | 0                   | 100          | 2075         | A      |
| 20210701 | PAYA   | 0                   | 2647         | 3767         | A      |
| 20210701 | PAYC   | 0                   | 585          | 3359         | A      |
| 20210701 | PAYO   | 0                   | 3900         | 4849         | A      |
| 20210701 | PAYS   | 0                   | 1395         | 1996         | A      |
| 20210701 | PAYX   | 0                   | 5161         | 10607        | A      |
| 20210701 | PB     | 0                   | 19           | 19           | A      |
| 20210701 | PBA    | 0                   | 776          | 1033         | A      |
| 20210701 | PBCT   | 0                   | 4370         | 4892         | A      |
| 20210701 | PBCTP  | 0                   | 275          | 275          | A      |
| 20210701 | PBF    | 0                   | 1622         | 2381         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | PBFX    | 0                   | 100          | 340          | A      |
| 20210701 | PBH     | 0                   | 433          | 496          | A      |
| 20210701 | PBI     | 0                   | 603          | 1377         | A      |
| 20210701 | PBR     | 4000                | 91495        | 159315       | A      |
| 20210701 | PBR A   | 500                 | 19887        | 27410        | A      |
| 20210701 | PBTS    | 212                 | 217          | 955          | A      |
| 20210701 | PBW     | 0                   | 0            | 50           | A      |
| 20210701 | PBYI    | 0                   | 1            | 116          | A      |
| 20210701 | PCAR    | 0                   | 1885         | 5741         | A      |
| 20210701 | PCB     | 0                   | 0            | 100          | A      |
| 20210701 | PCEF    | 0                   | 1742         | 2320         | A      |
| 20210701 | PCG     | 0                   | 10643        | 13657        | A      |
| 20210701 | PCG PRD | 0                   | 0            | 100          | A      |
| 20210701 | PCGU    | 0                   | 0            | 136          | A      |
| 20210701 | PCH     | 0                   | 28           | 79           | A      |
| 20210701 | PCI     | 0                   | 100          | 100          | A      |
| 20210701 | PCOM    | 0                   | 1            | 1            | A      |
| 20210701 | PCOR    | 0                   | 714          | 2658         | A      |
| 20210701 | PCRX    | 0                   | 507          | 507          | A      |
| 20210701 | PCT     | 0                   | 224          | 230          | A      |
| 20210701 | PCTI    | 0                   | 200          | 200          | A      |
| 20210701 | PCTY    | 0                   | 410          | 500          | A      |
| 20210701 | PCVX    | 0                   | 100          | 100          | A      |
| 20210701 | PCY     | 0                   | 2000         | 2200         | A      |
| 20210701 | PCYO    | 0                   | 29           | 29           | A      |
| 20210701 | PD      | 0                   | 2451         | 2896         | A      |
| 20210701 | PDAC    | 0                   | 100          | 300          | A      |
| 20210701 | PDBC    | 0                   | 6041         | 7268         | A      |
| 20210701 | PDCE    | 0                   | 34           | 601          | A      |
| 20210701 | PDCO    | 0                   | 229          | 625          | A      |
| 20210701 | PDD     | 100                 | 1998         | 3678         | A      |
| 20210701 | PDFS    | 0                   | 0            | 48           | A      |
| 20210701 | PDM     | 0                   | 0            | 100          | A      |
| 20210701 | PDS     | 0                   | 0            | 200          | A      |
| 20210701 | PEAK    | 0                   | 2863         | 5121         | A      |
| 20210701 | PEB     | 0                   | 1735         | 4355         | A      |
| 20210701 | PEBO    | 0                   | 5            | 12           | A      |
| 20210701 | PED     | 3027                | 12512        | 18905        | A      |
| 20210701 | PEG     | 0                   | 4544         | 6360         | A      |
| 20210701 | PEGA    | 0                   | 0            | 93           | A      |
| 20210701 | PEI     | 0                   | 270          | 300          | A      |
| 20210701 | PEJ     | 0                   | 226          | 455          | A      |
| 20210701 | PEN     | 0                   | 205          | 305          | A      |
| 20210701 | PENN    | 0                   | 459          | 2407         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | PEP    | 0                   | 13023        | 21012        | A      |
| 20210701 | PERI   | 0                   | 95           | 245          | A      |
| 20210701 | PETQ   | 0                   | 0            | 105          | A      |
| 20210701 | PETS   | 0                   | 24           | 132          | A      |
| 20210701 | PFBC   | 0                   | 10           | 10           | A      |
| 20210701 | PFC    | 0                   | 29           | 182          | A      |
| 20210701 | PFE    | 0                   | 59526        | 88636        | A      |
| 20210701 | PFF    | 0                   | 1800         | 2000         | A      |
| 20210701 | PFFD   | 0                   | 4174         | 4183         | A      |
| 20210701 | PFGB   | 100                 | 1344         | 1793         | A      |
| 20210701 | PFGC   | 0                   | 318          | 1142         | A      |
| 20210701 | PFMT   | 0                   | 100          | 100          | A      |
| 20210701 | PFN    | 0                   | 200          | 200          | A      |
| 20210701 | PFPT   | 0                   | 1159         | 1561         | A      |
| 20210701 | PFS    | 0                   | 362          | 723          | A      |
| 20210701 | PFSI   | 0                   | 2567         | 2589         | A      |
| 20210701 | PG     | 0                   | 4372         | 20875        | A      |
| 20210701 | PGEN   | 0                   | 2248         | 4647         | A      |
| 20210701 | PGF    | 0                   | 0            | 100          | A      |
| 20210701 | PGNY   | 0                   | 2220         | 3664         | A      |
| 20210701 | PGR    | 0                   | 4977         | 6893         | A      |
| 20210701 | PGRE   | 0                   | 1169         | 1269         | A      |
| 20210701 | PGTI   | 0                   | 712          | 776          | A      |
| 20210701 | PGX    | 0                   | 3831         | 3831         | A      |
| 20210701 | PH     | 0                   | 975          | 3148         | A      |
| 20210701 | PHAS   | 0                   | 0            | 2589         | A      |
| 20210701 | PHB    | 0                   | 2071         | 2071         | A      |
| 20210701 | PHG    | 0                   | 200          | 400          | A      |
| 20210701 | PHGE   | 0                   | 619          | 2967         | A      |
| 20210701 | PHI    | 0                   | 300          | 325          | A      |
| 20210701 | PHM    | 0                   | 6199         | 19758        | A      |
| 20210701 | PHR    | 0                   | 669          | 3445         | A      |
| 20210701 | PHUN   | 700                 | 1331         | 18131        | A      |
| 20210701 | PHX    | 0                   | 0            | 1            | A      |
| 20210701 | PHYS   | 0                   | 1400         | 2600         | A      |
| 20210701 | PI     | 0                   | 106          | 216          | A      |
| 20210701 | PICK   | 0                   | 300          | 300          | A      |
| 20210701 | PID    | 0                   | 0            | 100          | A      |
| 20210701 | PIE    | 0                   | 500          | 1200         | A      |
| 20210701 | PII    | 0                   | 608          | 809          | A      |
| 20210701 | PIM    | 0                   | 0            | 200          | A      |
| 20210701 | PINC   | 0                   | 804          | 1310         | A      |
| 20210701 | PING   | 0                   | 356          | 2538         | A      |
| 20210701 | PINS   | 0                   | 7635         | 30278        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | PIRS    | 0                   | 0            | 105          | A      |
| 20210701 | PIXY    | 0                   | 100          | 115          | A      |
| 20210701 | PK      | 0                   | 1562         | 4726         | A      |
| 20210701 | PKE     | 0                   | 701          | 861          | A      |
| 20210701 | PKG     | 0                   | 32           | 148          | A      |
| 20210701 | PKI     | 0                   | 467          | 1474         | A      |
| 20210701 | PKOH    | 0                   | 100          | 113          | A      |
| 20210701 | PKW     | 0                   | 100          | 100          | A      |
| 20210701 | PLAB    | 0                   | 0            | 153          | A      |
| 20210701 | PLAG    | 4                   | 735          | 1827         | A      |
| 20210701 | PLAN    | 0                   | 312          | 898          | A      |
| 20210701 | PLAY    | 0                   | 450          | 2302         | A      |
| 20210701 | PLBY    | 0                   | 1            | 1346         | A      |
| 20210701 | PLCE    | 0                   | 488          | 793          | A      |
| 20210701 | PLD     | 1                   | 1633         | 2614         | A      |
| 20210701 | PLG     | 141                 | 4810         | 15019        | A      |
| 20210701 | PLIN    | 0                   | 0            | 155          | A      |
| 20210701 | PLL     | 0                   | 0            | 1981         | A      |
| 20210701 | PLM     | 120                 | 23089        | 32108        | A      |
| 20210701 | PLMIU   | 0                   | 5            | 5            | A      |
| 20210701 | PLMR    | 0                   | 5            | 5            | A      |
| 20210701 | PLNT    | 0                   | 711          | 815          | A      |
| 20210701 | PLRX    | 0                   | 1            | 1            | A      |
| 20210701 | PLSE    | 0                   | 747          | 747          | A      |
| 20210701 | PLTK    | 0                   | 649          | 1202         | A      |
| 20210701 | PLTR    | 1003                | 98852        | 223949       | A      |
| 20210701 | PLUG    | 1000                | 31498        | 51898        | A      |
| 20210701 | PLUS    | 0                   | 3            | 19           | A      |
| 20210701 | PLX     | 1050                | 21413        | 34844        | A      |
| 20210701 | PLXP    | 0                   | 200          | 301          | A      |
| 20210701 | PLXS    | 0                   | 398          | 435          | A      |
| 20210701 | PLYA    | 0                   | 100          | 310          | A      |
| 20210701 | PLYM    | 0                   | 358          | 692          | A      |
| 20210701 | PM      | 0                   | 1457         | 6323         | A      |
| 20210701 | PMO     | 0                   | 100          | 100          | A      |
| 20210701 | PMT     | 0                   | 705          | 805          | A      |
| 20210701 | PMT PRB | 0                   | 415          | 415          | A      |
| 20210701 | PMVP    | 0                   | 100          | 2098         | A      |
| 20210701 | PNC     | 0                   | 1163         | 1671         | A      |
| 20210701 | PNFP    | 0                   | 14           | 14           | A      |
| 20210701 | PNM     | 0                   | 327          | 1513         | A      |
| 20210701 | PNR     | 0                   | 2121         | 2232         | A      |
| 20210701 | PNTG    | 0                   | 0            | 2            | A      |
| 20210701 | PNW     | 0                   | 204          | 308          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | POAI    | 300                 | 1410         | 3810         | A      |
| 20210701 | PODD    | 0                   | 916          | 1774         | A      |
| 20210701 | POLA    | 0                   | 0            | 100          | A      |
| 20210701 | POLY    | 0                   | 729          | 829          | A      |
| 20210701 | POOL    | 0                   | 532          | 602          | A      |
| 20210701 | POR     | 0                   | 1301         | 1401         | A      |
| 20210701 | POSH    | 0                   | 426          | 5841         | A      |
| 20210701 | POST    | 0                   | 538          | 1124         | A      |
| 20210701 | POWI    | 0                   | 162          | 177          | A      |
| 20210701 | POWW    | 100                 | 3684         | 4756         | A      |
| 20210701 | PPBI    | 0                   | 19           | 31           | A      |
| 20210701 | PPC     | 0                   | 943          | 3487         | A      |
| 20210701 | PPD     | 0                   | 2405         | 3431         | A      |
| 20210701 | PPG     | 0                   | 388          | 542          | A      |
| 20210701 | PPL     | 0                   | 29643        | 38858        | A      |
| 20210701 | PPSI    | 0                   | 100          | 100          | A      |
| 20210701 | PPT     | 0                   | 200          | 200          | A      |
| 20210701 | PPTA    | 0                   | 400          | 500          | A      |
| 20210701 | PPTY    | 0                   | 2            | 2            | A      |
| 20210701 | PQG     | 0                   | 290          | 390          | A      |
| 20210701 | PRA     | 0                   | 2            | 2            | A      |
| 20210701 | PRAA    | 0                   | 6            | 40           | A      |
| 20210701 | PRAX    | 0                   | 299          | 413          | A      |
| 20210701 | PRCH    | 0                   | 150          | 256          | A      |
| 20210701 | PRDO    | 0                   | 108          | 2890         | A      |
| 20210701 | PRE PRJ | 0                   | 695          | 695          | A      |
| 20210701 | PRF     | 0                   | 107          | 107          | A      |
| 20210701 | PRFT    | 0                   | 140          | 149          | A      |
| 20210701 | PRG     | 0                   | 350          | 1693         | A      |
| 20210701 | PRGO    | 0                   | 1827         | 3772         | A      |
| 20210701 | PRGS    | 0                   | 405          | 405          | A      |
| 20210701 | PRI     | 0                   | 8            | 280          | A      |
| 20210701 | PRIM    | 0                   | 0            | 9            | A      |
| 20210701 | PRK     | 11                  | 4082         | 9244         | A      |
| 20210701 | PRLB    | 0                   | 9            | 111          | A      |
| 20210701 | PRLD    | 0                   | 706          | 730          | A      |
| 20210701 | PRMW    | 0                   | 1132         | 1491         | A      |
| 20210701 | PRO     | 0                   | 46           | 75           | A      |
| 20210701 | PROF    | 0                   | 0            | 100          | A      |
| 20210701 | PROV    | 0                   | 0            | 5            | A      |
| 20210701 | PRPL    | 0                   | 532          | 3052         | A      |
| 20210701 | PRQR    | 0                   | 2235         | 2435         | A      |
| 20210701 | PRSR    | 0                   | 0            | 263          | A      |
| 20210701 | PRT     | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | PRTA    | 0                   | 218          | 2410         | A      |
| 20210701 | PRTK    | 0                   | 200          | 589          | A      |
| 20210701 | PRTS    | 107                 | 513          | 773          | A      |
| 20210701 | PRTY    | 0                   | 1133         | 3241         | A      |
| 20210701 | PRU     | 0                   | 1000         | 2068         | A      |
| 20210701 | PRVA    | 34                  | 670          | 2585         | A      |
| 20210701 | PRVB    | 0                   | 718          | 818          | A      |
| 20210701 | PSA     | 0                   | 240          | 953          | A      |
| 20210701 | PSAC    | 0                   | 0            | 600          | A      |
| 20210701 | PSB PRZ | 0                   | 0            | 86           | A      |
| 20210701 | PSCE    | 0                   | 900          | 900          | A      |
| 20210701 | PSCT    | 0                   | 0            | 4            | A      |
| 20210701 | PSEC    | 0                   | 1818         | 2218         | A      |
| 20210701 | PSFE    | 0                   | 9202         | 12524        | A      |
| 20210701 | PSI     | 0                   | 304          | 334          | A      |
| 20210701 | PSK     | 0                   | 0            | 100          | A      |
| 20210701 | PSLV    | 0                   | 13192        | 21592        | A      |
| 20210701 | PSMT    | 0                   | 101          | 101          | A      |
| 20210701 | PSN     | 0                   | 222          | 288          | A      |
| 20210701 | PSNL    | 0                   | 4            | 107          | A      |
| 20210701 | PSO     | 0                   | 200          | 200          | A      |
| 20210701 | PSPC U  | 0                   | 0            | 210          | A      |
| 20210701 | PSQ     | 19999               | 25264        | 25664        | A      |
| 20210701 | PSTG    | 0                   | 4251         | 8717         | A      |
| 20210701 | PSTH    | 0                   | 3600         | 5751         | A      |
| 20210701 | PSTL    | 0                   | 0            | 124          | A      |
| 20210701 | PSTV    | 0                   | 100          | 100          | A      |
| 20210701 | PSX     | 0                   | 10646        | 12724        | A      |
| 20210701 | PSXP    | 0                   | 106          | 200          | A      |
| 20210701 | PTC     | 0                   | 409          | 503          | A      |
| 20210701 | PTCT    | 0                   | 1551         | 1811         | A      |
| 20210701 | PTEN    | 0                   | 1209         | 2278         | A      |
| 20210701 | PTGX    | 0                   | 1001         | 2607         | A      |
| 20210701 | PTH     | 0                   | 302          | 306          | A      |
| 20210701 | PTIX    | 0                   | 400          | 1100         | A      |
| 20210701 | PTK     | 0                   | 500          | 566          | A      |
| 20210701 | PTK U   | 0                   | 0            | 700          | A      |
| 20210701 | PTK WS  | 18800               | 21595        | 21595        | A      |
| 20210701 | PTLC    | 0                   | 0            | 100          | A      |
| 20210701 | PTN     | 45984               | 115991       | 167327       | A      |
| 20210701 | PTON    | 0                   | 2410         | 3762         | A      |
| 20210701 | PTR     | 0                   | 403          | 533          | A      |
| 20210701 | PTRA    | 0                   | 634          | 1032         | A      |
| 20210701 | PTY     | 0                   | 91           | 91           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | PUBM   | 0                   | 305          | 667          | A      |
| 20210701 | PUK    | 0                   | 816          | 916          | A      |
| 20210701 | PULM   | 0                   | 0            | 100          | A      |
| 20210701 | PUMP   | 0                   | 554          | 904          | A      |
| 20210701 | PVAC   | 0                   | 3334         | 7134         | A      |
| 20210701 | PVG    | 0                   | 2089         | 2290         | A      |
| 20210701 | PVH    | 0                   | 1191         | 1227         | A      |
| 20210701 | PW     | 0                   | 20           | 769          | A      |
| 20210701 | PW PRA | 0                   | 0            | 1            | A      |
| 20210701 | PWP    | 0                   | 0            | 100          | A      |
| 20210701 | PWPPW  | 0                   | 0            | 100          | A      |
| 20210701 | PWR    | 0                   | 1373         | 3387         | A      |
| 20210701 | PXD    | 0                   | 2267         | 2361         | A      |
| 20210701 | PXI    | 0                   | 300          | 300          | A      |
| 20210701 | PXJ    | 0                   | 189          | 289          | A      |
| 20210701 | PXLW   | 0                   | 0            | 638          | A      |
| 20210701 | PYPL   | 0                   | 8113         | 16946        | A      |
| 20210701 | PZG    | 13                  | 1079         | 12087        | A      |
| 20210701 | PZZA   | 0                   | 0            | 20           | A      |
| 20210701 | QADA   | 0                   | 0            | 533          | A      |
| 20210701 | QADB   | 0                   | 0            | 100          | A      |
| 20210701 | QCLN   | 0                   | 100          | 100          | A      |
| 20210701 | QCOM   | 0                   | 5016         | 9308         | A      |
| 20210701 | QCRH   | 0                   | 5            | 5            | A      |
| 20210701 | QD     | 0                   | 3231         | 3938         | A      |
| 20210701 | QDEL   | 0                   | 610          | 1498         | A      |
| 20210701 | QELL   | 0                   | 1000         | 2676         | A      |
| 20210701 | QFIN   | 0                   | 2210         | 4680         | A      |
| 20210701 | QGEN   | 100                 | 3887         | 5868         | A      |
| 20210701 | QH     | 0                   | 0            | 224          | A      |
| 20210701 | QID    | 100                 | 14753        | 40053        | A      |
| 20210701 | QIWI   | 0                   | 0            | 265          | A      |
| 20210701 | QLD    | 0                   | 2243         | 3158         | A      |
| 20210701 | QLYS   | 0                   | 102          | 102          | A      |
| 20210701 | QMCO   | 0                   | 200          | 1410         | A      |
| 20210701 | QNST   | 0                   | 28           | 143          | A      |
| 20210701 | QQQ    | 3                   | 23476        | 72299        | A      |
| 20210701 | QQQJ   | 0                   | 2230         | 2280         | A      |
| 20210701 | QRHC   | 0                   | 100          | 100          | A      |
| 20210701 | QRTEA  | 0                   | 8858         | 15116        | A      |
| 20210701 | QRVO   | 0                   | 138          | 2529         | A      |
| 20210701 | QS     | 0                   | 826          | 1699         | A      |
| 20210701 | QSI    | 0                   | 1712         | 1912         | A      |
| 20210701 | QSR    | 0                   | 3893         | 3902         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | QTEC   | 0                   | 0            | 200          | A      |
| 20210701 | QTNT   | 0                   | 644          | 1260         | A      |
| 20210701 | QTRX   | 0                   | 29           | 141          | A      |
| 20210701 | QTS    | 0                   | 6073         | 9586         | A      |
| 20210701 | QTT    | 0                   | 700          | 700          | A      |
| 20210701 | QTWO   | 0                   | 20           | 28           | A      |
| 20210701 | QUAD   | 0                   | 136          | 136          | A      |
| 20210701 | QUAL   | 0                   | 561          | 2066         | A      |
| 20210701 | QUMU   | 0                   | 114          | 150          | A      |
| 20210701 | QUOT   | 0                   | 110          | 505          | A      |
| 20210701 | QURE   | 0                   | 23           | 226          | A      |
| 20210701 | QYLD   | 0                   | 1167         | 1693         | A      |
| 20210701 | R      | 0                   | 1007         | 1112         | A      |
| 20210701 | RA     | 0                   | 0            | 497          | A      |
| 20210701 | RAAS   | 0                   | 463          | 1169         | A      |
| 20210701 | RACE   | 44                  | 489          | 1710         | A      |
| 20210701 | RAD    | 0                   | 1875         | 2648         | A      |
| 20210701 | RADA   | 0                   | 152          | 412          | A      |
| 20210701 | RADI   | 0                   | 470          | 703          | A      |
| 20210701 | RAIL   | 0                   | 827          | 1244         | A      |
| 20210701 | RAMP   | 0                   | 200          | 200          | A      |
| 20210701 | RAPT   | 0                   | 56           | 156          | A      |
| 20210701 | RARE   | 0                   | 303          | 535          | A      |
| 20210701 | RAVE   | 0                   | 0            | 100          | A      |
| 20210701 | RAVN   | 0                   | 0            | 100          | A      |
| 20210701 | RBA    | 0                   | 31           | 33           | A      |
| 20210701 | RBAC   | 0                   | 0            | 300          | A      |
| 20210701 | RBBN   | 0                   | 100          | 100          | A      |
| 20210701 | RBC    | 0                   | 114          | 120          | A      |
| 20210701 | RBLX   | 200                 | 2900         | 5440         | A      |
| 20210701 | RC     | 0                   | 725          | 1144         | A      |
| 20210701 | RC PRE | 0                   | 0            | 37           | A      |
| 20210701 | RCEL   | 0                   | 53           | 69           | A      |
| 20210701 | RCG    | 0                   | 110          | 126          | A      |
| 20210701 | RCII   | 0                   | 226          | 234          | A      |
| 20210701 | RCKY   | 0                   | 0            | 6            | A      |
| 20210701 | RCL    | 0                   | 12307        | 16568        | A      |
| 20210701 | RCLFU  | 0                   | 2000         | 2000         | A      |
| 20210701 | RCM    | 0                   | 100          | 738          | A      |
| 20210701 | RCON   | 0                   | 794          | 1044         | A      |
| 20210701 | RCUS   | 0                   | 200          | 507          | A      |
| 20210701 | RDFN   | 0                   | 1462         | 2242         | A      |
| 20210701 | RDHL   | 0                   | 594          | 894          | A      |
| 20210701 | RDN    | 0                   | 1768         | 2480         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | RDNT    | 0                   | 378          | 478          | A      |
| 20210701 | RDS A   | 0                   | 2012         | 3004         | A      |
| 20210701 | RDS B   | 0                   | 2670         | 5508         | A      |
| 20210701 | RDUS    | 0                   | 400          | 436          | A      |
| 20210701 | RDVY    | 0                   | 912          | 1412         | A      |
| 20210701 | RDWR    | 0                   | 6            | 24           | A      |
| 20210701 | RE      | 0                   | 496          | 1733         | A      |
| 20210701 | REAL    | 100                 | 2825         | 9162         | A      |
| 20210701 | REED    | 0                   | 0            | 900          | A      |
| 20210701 | REET    | 0                   | 5076         | 6976         | A      |
| 20210701 | REG     | 0                   | 252          | 642          | A      |
| 20210701 | REGI    | 0                   | 582          | 698          | A      |
| 20210701 | REGN    | 15                  | 539          | 1084         | A      |
| 20210701 | REI     | 8161                | 149161       | 344440       | A      |
| 20210701 | REKR    | 1                   | 237          | 691          | A      |
| 20210701 | RELX    | 0                   | 1820         | 2322         | A      |
| 20210701 | REM     | 0                   | 1175         | 1216         | A      |
| 20210701 | REMX    | 0                   | 0            | 10           | A      |
| 20210701 | REPH    | 0                   | 0            | 100          | A      |
| 20210701 | REPL    | 0                   | 603          | 5904         | A      |
| 20210701 | REPX    | 1328                | 2866         | 18479        | A      |
| 20210701 | RERE    | 0                   | 0            | 100          | A      |
| 20210701 | RES     | 0                   | 938          | 2289         | A      |
| 20210701 | RESN    | 0                   | 901          | 1961         | A      |
| 20210701 | RETA    | 0                   | 520          | 1856         | A      |
| 20210701 | RETO    | 0                   | 0            | 200          | A      |
| 20210701 | REV     | 0                   | 170          | 170          | A      |
| 20210701 | REX     | 0                   | 93           | 221          | A      |
| 20210701 | REXR    | 0                   | 369          | 374          | A      |
| 20210701 | REYN    | 0                   | 212          | 212          | A      |
| 20210701 | REZI    | 0                   | 427          | 477          | A      |
| 20210701 | RF      | 0                   | 14861        | 19717        | A      |
| 20210701 | RFP     | 0                   | 120          | 1886         | A      |
| 20210701 | RGA     | 0                   | 29           | 92           | A      |
| 20210701 | RGCO    | 0                   | 0            | 2            | A      |
| 20210701 | RGEN    | 0                   | 0            | 1199         | A      |
| 20210701 | RGLD    | 0                   | 375          | 406          | A      |
| 20210701 | RGNX    | 0                   | 106          | 402          | A      |
| 20210701 | RGP     | 0                   | 35           | 95           | A      |
| 20210701 | RGR     | 0                   | 0            | 57           | A      |
| 20210701 | RH      | 0                   | 2309         | 5126         | A      |
| 20210701 | RHE     | 42057               | 63264        | 83837        | A      |
| 20210701 | RHE PRA | 0                   | 100          | 500          | A      |
| 20210701 | RHI     | 0                   | 32           | 138          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | RHP     | 0                   | 75           | 386          | A      |
| 20210701 | RIBT    | 0                   | 300          | 2405         | A      |
| 20210701 | RIDE    | 0                   | 6057         | 7470         | A      |
| 20210701 | RIG     | 2000                | 40190        | 56558        | A      |
| 20210701 | RIGL    | 0                   | 2008         | 2547         | A      |
| 20210701 | RILY    | 0                   | 141          | 612          | A      |
| 20210701 | RILYN   | 0                   | 0            | 200          | A      |
| 20210701 | RIO     | 0                   | 338          | 568          | A      |
| 20210701 | RIOT    | 0                   | 1680         | 2615         | A      |
| 20210701 | RJF     | 0                   | 552          | 693          | A      |
| 20210701 | RJI     | 0                   | 800          | 1400         | A      |
| 20210701 | RKT     | 0                   | 6475         | 7120         | A      |
| 20210701 | RL      | 0                   | 647          | 765          | A      |
| 20210701 | RLGT    | 0                   | 10405        | 36000        | A      |
| 20210701 | RLGY    | 0                   | 536          | 702          | A      |
| 20210701 | RLI     | 0                   | 20           | 20           | A      |
| 20210701 | RLJ     | 0                   | 357          | 993          | A      |
| 20210701 | RLJ PRA | 0                   | 100          | 100          | A      |
| 20210701 | RLMD    | 0                   | 63           | 63           | A      |
| 20210701 | RLX     | 0                   | 296          | 696          | A      |
| 20210701 | RM      | 0                   | 195          | 200          | A      |
| 20210701 | RMAX    | 0                   | 401          | 423          | A      |
| 20210701 | RMBS    | 22                  | 396          | 396          | A      |
| 20210701 | RMD     | 0                   | 80           | 1460         | A      |
| 20210701 | RMED    | 1078                | 55376        | 80718        | A      |
| 20210701 | RMGB    | 0                   | 100          | 100          | A      |
| 20210701 | RMNI    | 0                   | 320          | 1241         | A      |
| 20210701 | RMO     | 0                   | 448          | 652          | A      |
| 20210701 | RMR     | 0                   | 0            | 113          | A      |
| 20210701 | RNA     | 0                   | 35           | 74           | A      |
| 20210701 | RNG     | 0                   | 334          | 499          | A      |
| 20210701 | RNR     | 0                   | 685          | 703          | A      |
| 20210701 | RNST    | 0                   | 459          | 672          | A      |
| 20210701 | RNWK    | 0                   | 0            | 139          | A      |
| 20210701 | ROAD    | 0                   | 200          | 200          | A      |
| 20210701 | ROBO    | 0                   | 399          | 399          | A      |
| 20210701 | RODM    | 0                   | 173          | 178          | A      |
| 20210701 | ROIC    | 0                   | 6985         | 9648         | A      |
| 20210701 | ROK     | 0                   | 604          | 2050         | A      |
| 20210701 | ROKU    | 40                  | 1348         | 2853         | A      |
| 20210701 | ROL     | 0                   | 505          | 774          | A      |
| 20210701 | ROLL    | 0                   | 8            | 8            | A      |
| 20210701 | ROOT    | 100                 | 2549         | 3480         | A      |
| 20210701 | ROP     | 0                   | 236          | 823          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | ROST   | 0                   | 1195         | 2275         | A      |
| 20210701 | RPAI   | 0                   | 3595         | 5623         | A      |
| 20210701 | RPAY   | 0                   | 87           | 92           | A      |
| 20210701 | RPD    | 0                   | 116          | 116          | A      |
| 20210701 | RPM    | 0                   | 358          | 458          | A      |
| 20210701 | RPRX   | 0                   | 1551         | 2283         | A      |
| 20210701 | RPT    | 0                   | 1494         | 3156         | A      |
| 20210701 | RPV    | 0                   | 326          | 508          | A      |
| 20210701 | RRBI   | 0                   | 4            | 15           | A      |
| 20210701 | RRC    | 0                   | 4815         | 6102         | A      |
| 20210701 | RRD    | 0                   | 2181         | 2737         | A      |
| 20210701 | RRGB   | 0                   | 18           | 230          | A      |
| 20210701 | RRR    | 0                   | 300          | 302          | A      |
| 20210701 | RS     | 0                   | 466          | 628          | A      |
| 20210701 | RSG    | 0                   | 3392         | 5240         | A      |
| 20210701 | RSI    | 0                   | 293          | 518          | A      |
| 20210701 | RSLS   | 0                   | 99           | 199          | A      |
| 20210701 | RSP    | 100                 | 15488        | 19742        | A      |
| 20210701 | RSVA   | 100                 | 300          | 300          | A      |
| 20210701 | RSX    | 0                   | 14777        | 36329        | A      |
| 20210701 | RTP    | 0                   | 91           | 891          | A      |
| 20210701 | RTPZ   | 100                 | 125          | 246          | A      |
| 20210701 | RTX    | 300                 | 2916         | 7050         | A      |
| 20210701 | RUBY   | 0                   | 0            | 100          | A      |
| 20210701 | RUN    | 500                 | 4229         | 8302         | A      |
| 20210701 | RUTH   | 0                   | 0            | 215          | A      |
| 20210701 | RVI    | 0                   | 100          | 100          | A      |
| 20210701 | RVLV   | 0                   | 218          | 822          | A      |
| 20210701 | RVMD   | 0                   | 460          | 845          | A      |
| 20210701 | RVNC   | 0                   | 25           | 336          | A      |
| 20210701 | RVP    | 2616                | 17077        | 22527        | A      |
| 20210701 | RVT    | 0                   | 100          | 100          | A      |
| 20210701 | RWLK   | 0                   | 300          | 310          | A      |
| 20210701 | RWM    | 0                   | 2769         | 2769         | A      |
| 20210701 | RWO    | 0                   | 0            | 100          | A      |
| 20210701 | RWT    | 0                   | 1315         | 2739         | A      |
| 20210701 | RWX    | 0                   | 500          | 500          | A      |
| 20210701 | RXDX   | 0                   | 3            | 3            | A      |
| 20210701 | RXN    | 0                   | 110          | 112          | A      |
| 20210701 | RXXR   | 0                   | 832          | 4459         | A      |
| 20210701 | RXT    | 0                   | 613          | 3054         | A      |
| 20210701 | RY     | 0                   | 449          | 462          | A      |
| 20210701 | RYAM   | 0                   | 555          | 2812         | A      |
| 20210701 | RYE    | 0                   | 287          | 487          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | RYI     | 0                   | 56           | 499          | A      |
| 20210701 | RYLD    | 0                   | 200          | 200          | A      |
| 20210701 | RYN     | 0                   | 731          | 833          | A      |
| 20210701 | RYTM    | 0                   | 42           | 77           | A      |
| 20210701 | RZLT    | 0                   | 100          | 100          | A      |
| 20210701 | S       | 0                   | 400          | 5082         | A      |
| 20210701 | SABR    | 0                   | 13314        | 14720        | A      |
| 20210701 | SACC    | 0                   | 80           | 80           | A      |
| 20210701 | SACH    | 30                  | 4811         | 32869        | A      |
| 20210701 | SAFM    | 0                   | 21           | 235          | A      |
| 20210701 | SAGE    | 0                   | 200          | 200          | A      |
| 20210701 | SAH     | 0                   | 241          | 273          | A      |
| 20210701 | SAIA    | 0                   | 6            | 7            | A      |
| 20210701 | SAIC    | 0                   | 337          | 484          | A      |
| 20210701 | SAM     | 35                  | 265          | 338          | A      |
| 20210701 | SAMG    | 0                   | 100          | 305          | A      |
| 20210701 | SAN     | 8900                | 19532        | 32666        | A      |
| 20210701 | SANA    | 0                   | 100          | 1584         | A      |
| 20210701 | SAND    | 0                   | 1612         | 2118         | A      |
| 20210701 | SANM    | 0                   | 322          | 495          | A      |
| 20210701 | SAP     | 0                   | 184          | 394          | A      |
| 20210701 | SATS    | 0                   | 302          | 602          | A      |
| 20210701 | SAVA    | 0                   | 224          | 424          | A      |
| 20210701 | SAVE    | 0                   | 1234         | 3755         | A      |
| 20210701 | SB      | 100                 | 1514         | 2190         | A      |
| 20210701 | SBAC    | 0                   | 599          | 970          | A      |
| 20210701 | SBEV    | 17230               | 55880        | 71881        | A      |
| 20210701 | SBEV WS | 0                   | 5301         | 5301         | A      |
| 20210701 | SBG     | 0                   | 0            | 600          | A      |
| 20210701 | SBG WS  | 0                   | 0            | 100          | A      |
| 20210701 | SBGI    | 0                   | 22           | 921          | A      |
| 20210701 | SBH     | 0                   | 907          | 1266         | A      |
| 20210701 | SBLK    | 0                   | 0            | 1228         | A      |
| 20210701 | SBNY    | 0                   | 617          | 1248         | A      |
| 20210701 | SBNYP   | 0                   | 86           | 86           | A      |
| 20210701 | SBOW    | 0                   | 2            | 2            | A      |
| 20210701 | SBRA    | 0                   | 335          | 435          | A      |
| 20210701 | SBS     | 942                 | 3475         | 4078         | A      |
| 20210701 | SBSI    | 0                   | 200          | 200          | A      |
| 20210701 | SBSW    | 0                   | 221          | 1875         | A      |
| 20210701 | SBT     | 0                   | 73           | 83           | A      |
| 20210701 | SBTX    | 0                   | 36           | 36           | A      |
| 20210701 | SBUX    | 0                   | 5592         | 19529        | A      |
| 20210701 | SC      | 0                   | 1923         | 2416         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | SCCB     | 0                   | 1000         | 1581         | A      |
| 20210701 | SCCC     | 0                   | 315          | 324          | A      |
| 20210701 | SCCO     | 0                   | 778          | 1094         | A      |
| 20210701 | SCHB     | 0                   | 31           | 31           | A      |
| 20210701 | SCHC     | 0                   | 1100         | 1400         | A      |
| 20210701 | SCHD     | 0                   | 901          | 901          | A      |
| 20210701 | SCHE     | 0                   | 6308         | 8616         | A      |
| 20210701 | SCHF     | 1000                | 17126        | 17569        | A      |
| 20210701 | SCHH     | 0                   | 500          | 520          | A      |
| 20210701 | SCHK     | 0                   | 100          | 100          | A      |
| 20210701 | SCHL     | 0                   | 162          | 162          | A      |
| 20210701 | SCHN     | 0                   | 0            | 2501         | A      |
| 20210701 | SCHO     | 0                   | 24757        | 24757        | A      |
| 20210701 | SCHP     | 0                   | 900          | 1100         | A      |
| 20210701 | SCHQ     | 0                   | 443          | 443          | A      |
| 20210701 | SCHR     | 0                   | 1600         | 1622         | A      |
| 20210701 | SCHV     | 0                   | 566          | 875          | A      |
| 20210701 | SCHW     | 102                 | 9336         | 20572        | A      |
| 20210701 | SCHW PRJ | 0                   | 964          | 964          | A      |
| 20210701 | SCHX     | 0                   | 1312         | 1312         | A      |
| 20210701 | SCHZ     | 0                   | 970          | 970          | A      |
| 20210701 | SCI      | 0                   | 1228         | 1476         | A      |
| 20210701 | SCL      | 0                   | 99           | 101          | A      |
| 20210701 | SCO      | 0                   | 12026        | 23559        | A      |
| 20210701 | SCOR     | 0                   | 35           | 716          | A      |
| 20210701 | SCPL     | 0                   | 0            | 100          | A      |
| 20210701 | SCR      | 0                   | 0            | 100          | A      |
| 20210701 | SCS      | 0                   | 1272         | 2910         | A      |
| 20210701 | SCSC     | 0                   | 107          | 107          | A      |
| 20210701 | SCVL     | 0                   | 20           | 207          | A      |
| 20210701 | SCWX     | 3                   | 3            | 24           | A      |
| 20210701 | SCZ      | 2100                | 19712        | 26096        | A      |
| 20210701 | SD       | 0                   | 100          | 600          | A      |
| 20210701 | SDC      | 0                   | 613          | 1880         | A      |
| 20210701 | SDGR     | 0                   | 100          | 100          | A      |
| 20210701 | SDIV     | 0                   | 0            | 300          | A      |
| 20210701 | SDOW     | 0                   | 12629        | 16260        | A      |
| 20210701 | SDPI     | 592                 | 9399         | 36052        | A      |
| 20210701 | SDS      | 41                  | 124956       | 130807       | A      |
| 20210701 | SDY      | 0                   | 388          | 388          | A      |
| 20210701 | SE       | 0                   | 387          | 606          | A      |
| 20210701 | SEAC     | 0                   | 500          | 617          | A      |
| 20210701 | SEAH     | 200                 | 250          | 550          | A      |
| 20210701 | SEAS     | 0                   | 242          | 1184         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | SEB    | 0                   | 101          | 191          | A      |
| 20210701 | SEDG   | 0                   | 186          | 635          | A      |
| 20210701 | SEE    | 0                   | 332          | 8245         | A      |
| 20210701 | SEEL   | 100                 | 30211        | 45479        | A      |
| 20210701 | SEER   | 0                   | 6            | 109          | A      |
| 20210701 | SEIC   | 0                   | 1669         | 1908         | A      |
| 20210701 | SELB   | 0                   | 0            | 1            | A      |
| 20210701 | SEM    | 0                   | 245          | 395          | A      |
| 20210701 | SEMR   | 0                   | 100          | 100          | A      |
| 20210701 | SENEA  | 0                   | 10           | 23           | A      |
| 20210701 | SENS   | 73897               | 903607       | 1325136      | A      |
| 20210701 | SESN   | 0                   | 11643        | 12523        | A      |
| 20210701 | SF     | 0                   | 1058         | 1187         | A      |
| 20210701 | SF PRA | 0                   | 0            | 196          | A      |
| 20210701 | SFE    | 0                   | 0            | 700          | A      |
| 20210701 | SFET   | 0                   | 100          | 400          | A      |
| 20210701 | SFIX   | 0                   | 322          | 322          | A      |
| 20210701 | SFL    | 0                   | 300          | 343          | A      |
| 20210701 | SFM    | 0                   | 8070         | 10453        | A      |
| 20210701 | SFNC   | 0                   | 0            | 15           | A      |
| 20210701 | SFST   | 0                   | 19           | 19           | A      |
| 20210701 | SFT    | 0                   | 2240         | 3006         | A      |
| 20210701 | SFTW   | 0                   | 3900         | 4500         | A      |
| 20210701 | SGBX   | 0                   | 0            | 400          | A      |
| 20210701 | SGEN   | 0                   | 684          | 709          | A      |
| 20210701 | SGFY   | 0                   | 627          | 1227         | A      |
| 20210701 | SGH    | 0                   | 100          | 100          | A      |
| 20210701 | SGMO   | 0                   | 536          | 766          | A      |
| 20210701 | SGOC   | 0                   | 11           | 222          | A      |
| 20210701 | SGOL   | 0                   | 5947         | 5957         | A      |
| 20210701 | SGRY   | 0                   | 54           | 254          | A      |
| 20210701 | SH     | 4974                | 13574        | 16572        | A      |
| 20210701 | SHAK   | 0                   | 170          | 285          | A      |
| 20210701 | SHBI   | 0                   | 6            | 6            | A      |
| 20210701 | SHC    | 0                   | 636          | 636          | A      |
| 20210701 | SHEN   | 0                   | 510          | 710          | A      |
| 20210701 | SHIP   | 0                   | 0            | 300          | A      |
| 20210701 | SHLS   | 0                   | 2402         | 2705         | A      |
| 20210701 | SHLX   | 0                   | 582          | 1712         | A      |
| 20210701 | SHM    | 0                   | 300          | 1548         | A      |
| 20210701 | SHO    | 100                 | 12596        | 13240        | A      |
| 20210701 | SHOO   | 0                   | 530          | 4367         | A      |
| 20210701 | SHOP   | 0                   | 75           | 135          | A      |
| 20210701 | SHV    | 0                   | 600          | 600          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | SHW      | 0                   | 1028         | 1141         | A      |
| 20210701 | SHY      | 300                 | 17200        | 18438        | A      |
| 20210701 | SHYF     | 0                   | 38           | 38           | A      |
| 20210701 | SHYG     | 0                   | 4001         | 4201         | A      |
| 20210701 | SI       | 0                   | 144          | 362          | A      |
| 20210701 | SIBN     | 0                   | 100          | 442          | A      |
| 20210701 | SID      | 2502                | 18854        | 21062        | A      |
| 20210701 | SIEB     | 0                   | 35           | 100          | A      |
| 20210701 | SIEN     | 0                   | 1204         | 2630         | A      |
| 20210701 | SIF      | 0                   | 261          | 557          | A      |
| 20210701 | SIG      | 0                   | 210          | 410          | A      |
| 20210701 | SIGA     | 0                   | 400          | 522          | A      |
| 20210701 | SIGI     | 0                   | 130          | 130          | A      |
| 20210701 | SILJ     | 0                   | 3566         | 3566         | A      |
| 20210701 | SILK     | 0                   | 234          | 1070         | A      |
| 20210701 | SILV     | 5489                | 32006        | 70736        | A      |
| 20210701 | SIM      | 0                   | 31           | 396          | A      |
| 20210701 | SIMO     | 0                   | 200          | 698          | A      |
| 20210701 | SINO     | 0                   | 12           | 14           | A      |
| 20210701 | SIOX     | 0                   | 0            | 45           | A      |
| 20210701 | SIRI     | 0                   | 43990        | 53044        | A      |
| 20210701 | SITC     | 0                   | 3151         | 3607         | A      |
| 20210701 | SITC PRA | 0                   | 100          | 100          | A      |
| 20210701 | SITE     | 0                   | 110          | 137          | A      |
| 20210701 | SIVB     | 0                   | 283          | 622          | A      |
| 20210701 | SIVR     | 0                   | 700          | 4000         | A      |
| 20210701 | SIX      | 0                   | 1371         | 3755         | A      |
| 20210701 | SJI      | 0                   | 443          | 446          | A      |
| 20210701 | SJIV     | 0                   | 37           | 37           | A      |
| 20210701 | SJM      | 0                   | 1532         | 4088         | A      |
| 20210701 | SJNK     | 0                   | 59853        | 60653        | A      |
| 20210701 | SJR      | 0                   | 245          | 445          | A      |
| 20210701 | SJT      | 0                   | 249          | 400          | A      |
| 20210701 | SJW      | 0                   | 0            | 100          | A      |
| 20210701 | SKIL     | 0                   | 0            | 832          | A      |
| 20210701 | SKIN     | 0                   | 1266         | 2270         | A      |
| 20210701 | SKINW    | 0                   | 0            | 5624         | A      |
| 20210701 | SKLZ     | 0                   | 10890        | 18680        | A      |
| 20210701 | SKM      | 0                   | 1059         | 1224         | A      |
| 20210701 | SKT      | 0                   | 1238         | 2136         | A      |
| 20210701 | SKX      | 0                   | 683          | 1112         | A      |
| 20210701 | SKY      | 0                   | 152          | 152          | A      |
| 20210701 | SKYT     | 0                   | 100          | 4029         | A      |
| 20210701 | SKYW     | 0                   | 54           | 354          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | SKYY   | 0                   | 500          | 500          | A      |
| 20210701 | SLAB   | 0                   | 1243         | 8963         | A      |
| 20210701 | SLB    | 0                   | 23925        | 41115        | A      |
| 20210701 | SLCA   | 0                   | 1233         | 3008         | A      |
| 20210701 | SLCT   | 0                   | 200          | 342          | A      |
| 20210701 | SLDB   | 0                   | 100          | 200          | A      |
| 20210701 | SLF    | 0                   | 300          | 601          | A      |
| 20210701 | SLG    | 100                 | 2231         | 2464         | A      |
| 20210701 | SLGG   | 0                   | 200          | 600          | A      |
| 20210701 | SLGN   | 0                   | 118          | 128          | A      |
| 20210701 | SLM    | 0                   | 3885         | 6086         | A      |
| 20210701 | SLNO   | 0                   | 500          | 800          | A      |
| 20210701 | SLP    | 0                   | 1            | 102          | A      |
| 20210701 | SLQD   | 0                   | 100          | 100          | A      |
| 20210701 | SLQT   | 0                   | 105          | 500          | A      |
| 20210701 | SLS    | 208                 | 608          | 2368         | A      |
| 20210701 | SLV    | 497                 | 91532        | 168613       | A      |
| 20210701 | SM     | 0                   | 856          | 1674         | A      |
| 20210701 | SMAR   | 0                   | 244          | 245          | A      |
| 20210701 | SMCI   | 0                   | 0            | 183          | A      |
| 20210701 | SMDV   | 0                   | 108          | 108          | A      |
| 20210701 | SMED   | 0                   | 205          | 409          | A      |
| 20210701 | SMFG   | 0                   | 1693         | 2007         | A      |
| 20210701 | SMG    | 0                   | 308          | 616          | A      |
| 20210701 | SMH    | 0                   | 3864         | 7497         | A      |
| 20210701 | SMLP   | 0                   | 100          | 100          | A      |
| 20210701 | SMMT   | 0                   | 220          | 340          | A      |
| 20210701 | SMP    | 0                   | 0            | 9            | A      |
| 20210701 | SMPL   | 0                   | 973          | 1620         | A      |
| 20210701 | SMSI   | 0                   | 400          | 401          | A      |
| 20210701 | SMTC   | 0                   | 833          | 942          | A      |
| 20210701 | SMTS   | 196                 | 5228         | 27928        | A      |
| 20210701 | SMWB   | 0                   | 0            | 100          | A      |
| 20210701 | SNA    | 0                   | 423          | 630          | A      |
| 20210701 | SNAP   | 100                 | 5827         | 8667         | A      |
| 20210701 | SNBR   | 0                   | 160          | 252          | A      |
| 20210701 | SNCR   | 0                   | 431          | 708          | A      |
| 20210701 | SNCY   | 0                   | 115          | 829          | A      |
| 20210701 | SND    | 0                   | 0            | 200          | A      |
| 20210701 | SNDL   | 0                   | 2            | 3            | A      |
| 20210701 | SNDR   | 0                   | 125          | 767          | A      |
| 20210701 | SNDX   | 0                   | 2            | 2            | A      |
| 20210701 | SNES   | 0                   | 300          | 300          | A      |
| 20210701 | SNEX   | 0                   | 0            | 4            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | SNGX   | 0                   | 0            | 79           | A      |
| 20210701 | SNMP   | 23739               | 101754       | 190296       | A      |
| 20210701 | SNN    | 0                   | 355          | 364          | A      |
| 20210701 | SNOW   | 0                   | 882          | 984          | A      |
| 20210701 | SNP    | 0                   | 8            | 16           | A      |
| 20210701 | SNPR   | 0                   | 400          | 600          | A      |
| 20210701 | SNPS   | 200                 | 1803         | 2097         | A      |
| 20210701 | SNPX   | 104                 | 104          | 104          | A      |
| 20210701 | SNR    | 0                   | 3326         | 5235         | A      |
| 20210701 | SNRH   | 0                   | 0            | 100          | A      |
| 20210701 | SNSE   | 0                   | 0            | 1            | A      |
| 20210701 | SNV    | 0                   | 195          | 487          | A      |
| 20210701 | SNX    | 0                   | 308          | 317          | A      |
| 20210701 | SNY    | 0                   | 102          | 186          | A      |
| 20210701 | SO     | 0                   | 17495        | 36774        | A      |
| 20210701 | SOAC   | 0                   | 11           | 11           | A      |
| 20210701 | SOCL   | 0                   | 0            | 100          | A      |
| 20210701 | SOFI   | 300                 | 2876         | 8485         | A      |
| 20210701 | SOFIW  | 0                   | 250          | 2931         | A      |
| 20210701 | SOGO   | 0                   | 500          | 900          | A      |
| 20210701 | SOHU   | 0                   | 300          | 410          | A      |
| 20210701 | SOI    | 0                   | 101          | 106          | A      |
| 20210701 | SOL    | 0                   | 2322         | 2747         | A      |
| 20210701 | SOLO   | 100                 | 8951         | 9821         | A      |
| 20210701 | SOLY   | 0                   | 800          | 1407         | A      |
| 20210701 | SON    | 0                   | 585          | 979          | A      |
| 20210701 | SONN   | 0                   | 200          | 400          | A      |
| 20210701 | SONO   | 0                   | 1542         | 2459         | A      |
| 20210701 | SOS    | 100                 | 18138        | 20043        | A      |
| 20210701 | SOXL   | 200                 | 7141         | 10443        | A      |
| 20210701 | SOXQ   | 0                   | 26           | 226          | A      |
| 20210701 | SOXS   | 3200                | 12365        | 34675        | A      |
| 20210701 | SOXX   | 0                   | 207          | 500          | A      |
| 20210701 | SOYB   | 0                   | 0            | 200          | A      |
| 20210701 | SP     | 0                   | 0            | 100          | A      |
| 20210701 | SPAB   | 0                   | 8100         | 8100         | A      |
| 20210701 | SPAK   | 0                   | 100          | 100          | A      |
| 20210701 | SPB    | 0                   | 27           | 175          | A      |
| 20210701 | SPCE   | 600                 | 29126        | 58942        | A      |
| 20210701 | SPDW   | 0                   | 3309         | 15009        | A      |
| 20210701 | SPEM   | 100                 | 9963         | 13044        | A      |
| 20210701 | SPFR   | 0                   | 200          | 400          | A      |
| 20210701 | SPG    | 0                   | 716          | 1524         | A      |
| 20210701 | SPGI   | 0                   | 1901         | 1952         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | SPH      | 0                   | 0            | 100          | A      |
| 20210701 | SPHB     | 0                   | 3405         | 6606         | A      |
| 20210701 | SPHD     | 0                   | 500          | 700          | A      |
| 20210701 | SPHQ     | 0                   | 366          | 566          | A      |
| 20210701 | SPI      | 0                   | 28           | 28           | A      |
| 20210701 | SPIB     | 0                   | 6100         | 20724        | A      |
| 20210701 | SPIP     | 0                   | 84           | 129          | A      |
| 20210701 | SPLB     | 0                   | 3200         | 3600         | A      |
| 20210701 | SPLG     | 0                   | 4610         | 6711         | A      |
| 20210701 | SPLK     | 0                   | 896          | 1349         | A      |
| 20210701 | SPLP PRA | 0                   | 100          | 164          | A      |
| 20210701 | SPLV     | 0                   | 5901         | 8701         | A      |
| 20210701 | SPMB     | 500                 | 2000         | 3200         | A      |
| 20210701 | SPNS     | 0                   | 111          | 124          | A      |
| 20210701 | SPNT     | 0                   | 1071         | 1891         | A      |
| 20210701 | SPNV     | 0                   | 100          | 100          | A      |
| 20210701 | SPOK     | 0                   | 12           | 12           | A      |
| 20210701 | SPOT     | 30                  | 373          | 1550         | A      |
| 20210701 | SPPI     | 0                   | 3764         | 5440         | A      |
| 20210701 | SPR      | 0                   | 129          | 1637         | A      |
| 20210701 | SPRO     | 0                   | 1314         | 1725         | A      |
| 20210701 | SPRQ     | 0                   | 117          | 800          | A      |
| 20210701 | SPSB     | 0                   | 4600         | 6200         | A      |
| 20210701 | SPSC     | 0                   | 6            | 6            | A      |
| 20210701 | SPSM     | 0                   | 100          | 100          | A      |
| 20210701 | SPT      | 0                   | 849          | 6029         | A      |
| 20210701 | SPTI     | 0                   | 100          | 100          | A      |
| 20210701 | SPTL     | 0                   | 300          | 300          | A      |
| 20210701 | SPTM     | 0                   | 3705         | 4471         | A      |
| 20210701 | SPTN     | 0                   | 447          | 458          | A      |
| 20210701 | SPWH     | 0                   | 3300         | 3735         | A      |
| 20210701 | SPWR     | 0                   | 2887         | 4069         | A      |
| 20210701 | SPXC     | 0                   | 19           | 19           | A      |
| 20210701 | SPXL     | 0                   | 1902         | 2401         | A      |
| 20210701 | SPXS     | 0                   | 3915         | 6689         | A      |
| 20210701 | SPXU     | 0                   | 10036        | 15005        | A      |
| 20210701 | SPY      | 136                 | 203228       | 280120       | A      |
| 20210701 | SPYD     | 0                   | 1195         | 1443         | A      |
| 20210701 | SPYG     | 0                   | 4784         | 5520         | A      |
| 20210701 | SPYV     | 0                   | 14834        | 18648        | A      |
| 20210701 | SQ       | 1                   | 10489        | 13435        | A      |
| 20210701 | SQM      | 0                   | 48           | 48           | A      |
| 20210701 | SQNS     | 0                   | 0            | 200          | A      |
| 20210701 | SQQQ     | 35925               | 257827       | 351988       | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | SQSP    | 0                   | 600          | 902          | A      |
| 20210701 | SQZ     | 0                   | 200          | 300          | A      |
| 20210701 | SR      | 0                   | 261          | 361          | A      |
| 20210701 | SRAX    | 0                   | 204          | 354          | A      |
| 20210701 | SRC     | 0                   | 799          | 1592         | A      |
| 20210701 | SRCE    | 0                   | 117          | 219          | A      |
| 20210701 | SRCL    | 0                   | 2568         | 3100         | A      |
| 20210701 | SRE     | 0                   | 1039         | 2239         | A      |
| 20210701 | SRET    | 0                   | 100          | 100          | A      |
| 20210701 | SREV    | 0                   | 206          | 6373         | A      |
| 20210701 | SRG     | 0                   | 224          | 324          | A      |
| 20210701 | SRGA    | 0                   | 2542         | 2742         | A      |
| 20210701 | SRLN    | 0                   | 6769         | 6969         | A      |
| 20210701 | SRNE    | 100                 | 6242         | 10303        | A      |
| 20210701 | SRNG    | 0                   | 3319         | 4099         | A      |
| 20210701 | SRNGU   | 0                   | 400          | 3035         | A      |
| 20210701 | SRPT    | 0                   | 124          | 524          | A      |
| 20210701 | SRRK    | 0                   | 3            | 246          | A      |
| 20210701 | SRS     | 0                   | 10           | 10           | A      |
| 20210701 | SRTY    | 600                 | 6932         | 8132         | A      |
| 20210701 | SSB     | 0                   | 1            | 3            | A      |
| 20210701 | SSD     | 0                   | 100          | 400          | A      |
| 20210701 | SSL     | 0                   | 120          | 620          | A      |
| 20210701 | SSNC    | 53                  | 1951         | 2039         | A      |
| 20210701 | SSNT    | 0                   | 200          | 300          | A      |
| 20210701 | SSO     | 0                   | 200          | 200          | A      |
| 20210701 | SSRM    | 0                   | 4594         | 5538         | A      |
| 20210701 | SSSS    | 0                   | 101          | 1201         | A      |
| 20210701 | SSTI    | 0                   | 0            | 34           | A      |
| 20210701 | SSTK    | 0                   | 25           | 25           | A      |
| 20210701 | SSY     | 5640                | 29873        | 78901        | A      |
| 20210701 | SSYS    | 0                   | 592          | 698          | A      |
| 20210701 | ST      | 0                   | 1852         | 1979         | A      |
| 20210701 | STAA    | 0                   | 473          | 2368         | A      |
| 20210701 | STAF    | 200                 | 1200         | 1400         | A      |
| 20210701 | STAG    | 0                   | 1615         | 5400         | A      |
| 20210701 | STAR    | 0                   | 825          | 1450         | A      |
| 20210701 | STBA    | 0                   | 130          | 130          | A      |
| 20210701 | STE     | 0                   | 708          | 979          | A      |
| 20210701 | STEM    | 0                   | 829          | 14110        | A      |
| 20210701 | STEM WS | 0                   | 100          | 134          | A      |
| 20210701 | STEP    | 0                   | 0            | 300          | A      |
| 20210701 | STFC    | 0                   | 1            | 1            | A      |
| 20210701 | STIM    | 0                   | 541          | 1068         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | STIP   | 0                   | 0            | 285          | A      |
| 20210701 | STK    | 0                   | 100          | 100          | A      |
| 20210701 | STKL   | 0                   | 204          | 304          | A      |
| 20210701 | STKS   | 0                   | 68           | 102          | A      |
| 20210701 | STL    | 0                   | 54982        | 62004        | A      |
| 20210701 | STLA   | 100                 | 3905         | 4708         | A      |
| 20210701 | STLD   | 0                   | 1218         | 1960         | A      |
| 20210701 | STM    | 0                   | 600          | 712          | A      |
| 20210701 | STNE   | 0                   | 2030         | 4619         | A      |
| 20210701 | STNG   | 0                   | 225          | 2437         | A      |
| 20210701 | STOR   | 0                   | 25489        | 28849        | A      |
| 20210701 | STRA   | 0                   | 101          | 466          | A      |
| 20210701 | STRL   | 0                   | 1            | 501          | A      |
| 20210701 | STRM   | 0                   | 0            | 100          | A      |
| 20210701 | STRR   | 0                   | 0            | 300          | A      |
| 20210701 | STSA   | 0                   | 694          | 18315        | A      |
| 20210701 | STT    | 0                   | 682          | 2347         | A      |
| 20210701 | STWD   | 0                   | 10607        | 11765        | A      |
| 20210701 | STX    | 0                   | 2357         | 4981         | A      |
| 20210701 | STXS   | 0                   | 57217        | 93511        | A      |
| 20210701 | STZ    | 0                   | 1142         | 2032         | A      |
| 20210701 | SU     | 0                   | 3959         | 5092         | A      |
| 20210701 | SUB    | 0                   | 757          | 957          | A      |
| 20210701 | SUI    | 0                   | 606          | 626          | A      |
| 20210701 | SUM    | 0                   | 635          | 840          | A      |
| 20210701 | SUMO   | 0                   | 437          | 537          | A      |
| 20210701 | SUN    | 0                   | 0            | 190          | A      |
| 20210701 | SUNW   | 0                   | 1592         | 1610         | A      |
| 20210701 | SUPN   | 0                   | 992          | 1574         | A      |
| 20210701 | SURF   | 0                   | 148          | 424          | A      |
| 20210701 | SUZ    | 400                 | 2961         | 6590         | A      |
| 20210701 | SVAC   | 0                   | 100          | 700          | A      |
| 20210701 | SVC    | 0                   | 300          | 401          | A      |
| 20210701 | SVFA   | 0                   | 800          | 1500         | A      |
| 20210701 | SVM    | 157                 | 23939        | 45676        | A      |
| 20210701 | SVOK   | 0                   | 7            | 616          | A      |
| 20210701 | SVRA   | 0                   | 1848         | 3348         | A      |
| 20210701 | SVT    | 0                   | 43           | 230          | A      |
| 20210701 | SVXY   | 0                   | 4745         | 30309        | A      |
| 20210701 | SWAV   | 0                   | 867          | 2458         | A      |
| 20210701 | SWBI   | 0                   | 7180         | 8172         | A      |
| 20210701 | SWBK   | 0                   | 700          | 700          | A      |
| 20210701 | SWCH   | 0                   | 6152         | 9041         | A      |
| 20210701 | SWI    | 0                   | 674          | 930          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | SWIM   | 0                   | 113          | 212          | A      |
| 20210701 | SWIR   | 0                   | 300          | 600          | A      |
| 20210701 | SWK    | 0                   | 978          | 1309         | A      |
| 20210701 | SWKS   | 0                   | 1983         | 5350         | A      |
| 20210701 | SWM    | 0                   | 24           | 24           | A      |
| 20210701 | SWN    | 615                 | 16717        | 26102        | A      |
| 20210701 | SWTX   | 0                   | 100          | 100          | A      |
| 20210701 | SWX    | 0                   | 0            | 683          | A      |
| 20210701 | SXC    | 0                   | 308          | 1112         | A      |
| 20210701 | SXI    | 0                   | 3            | 49           | A      |
| 20210701 | SXT    | 0                   | 226          | 231          | A      |
| 20210701 | SY     | 0                   | 1620         | 2088         | A      |
| 20210701 | SYBT   | 0                   | 100          | 100          | A      |
| 20210701 | SYF    | 0                   | 7203         | 14831        | A      |
| 20210701 | SYK    | 0                   | 2190         | 3468         | A      |
| 20210701 | SYKE   | 0                   | 100          | 100          | A      |
| 20210701 | SYN    | 1887                | 101550       | 168550       | A      |
| 20210701 | SYNA   | 0                   | 230          | 248          | A      |
| 20210701 | SYNH   | 0                   | 462          | 1016         | A      |
| 20210701 | SYPR   | 0                   | 290          | 590          | A      |
| 20210701 | SYRS   | 0                   | 624          | 911          | A      |
| 20210701 | SYT    | 0                   | 1489         | 3834         | A      |
| 20210701 | T      | 1290                | 53419        | 134210       | A      |
| 20210701 | TA     | 0                   | 118          | 329          | A      |
| 20210701 | TAC    | 0                   | 100          | 120          | A      |
| 20210701 | TAK    | 0                   | 2505         | 2715         | A      |
| 20210701 | TAL    | 0                   | 12982        | 20788        | A      |
| 20210701 | TALO   | 0                   | 636          | 761          | A      |
| 20210701 | TALS   | 0                   | 26           | 26           | A      |
| 20210701 | TAN    | 0                   | 206          | 209          | A      |
| 20210701 | TANH   | 0                   | 301          | 601          | A      |
| 20210701 | TAP    | 0                   | 1114         | 4017         | A      |
| 20210701 | TARA   | 0                   | 0            | 1            | A      |
| 20210701 | TARO   | 0                   | 20           | 20           | A      |
| 20210701 | TASK   | 0                   | 700          | 2445         | A      |
| 20210701 | TAST   | 0                   | 200          | 217          | A      |
| 20210701 | TBBK   | 0                   | 102          | 102          | A      |
| 20210701 | TBF    | 0                   | 0            | 8900         | A      |
| 20210701 | TBI    | 0                   | 188          | 188          | A      |
| 20210701 | TBIO   | 0                   | 527          | 830          | A      |
| 20210701 | TBLA   | 0                   | 100          | 100          | A      |
| 20210701 | TBPH   | 0                   | 191          | 1197         | A      |
| 20210701 | TBT    | 500                 | 10163        | 15114        | A      |
| 20210701 | TCBI   | 0                   | 139          | 184          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | TCBK   | 0                   | 4            | 29           | A      |
| 20210701 | TCDA   | 0                   | 358          | 658          | A      |
| 20210701 | TCMD   | 0                   | 72           | 144          | A      |
| 20210701 | TCOM   | 0                   | 300          | 1280         | A      |
| 20210701 | TCPC   | 0                   | 63           | 63           | A      |
| 20210701 | TCRR   | 0                   | 104          | 808          | A      |
| 20210701 | TCS    | 0                   | 27           | 27           | A      |
| 20210701 | TCX    | 0                   | 32           | 65           | A      |
| 20210701 | TD     | 0                   | 1537         | 3683         | A      |
| 20210701 | TDAC   | 0                   | 0            | 100          | A      |
| 20210701 | TDC    | 0                   | 1430         | 1547         | A      |
| 20210701 | TDG    | 0                   | 1868         | 3867         | A      |
| 20210701 | TDOC   | 20                  | 6877         | 7575         | A      |
| 20210701 | TDS    | 0                   | 2197         | 5577         | A      |
| 20210701 | TDUP   | 0                   | 300          | 2500         | A      |
| 20210701 | TDW    | 0                   | 0            | 100          | A      |
| 20210701 | TDW WS | 0                   | 0            | 100          | A      |
| 20210701 | TDY    | 0                   | 120          | 624          | A      |
| 20210701 | TEAM   | 0                   | 492          | 1286         | A      |
| 20210701 | TECH   | 0                   | 8            | 8            | A      |
| 20210701 | TECK   | 0                   | 5426         | 6722         | A      |
| 20210701 | TECL   | 0                   | 4100         | 5000         | A      |
| 20210701 | TECS   | 0                   | 20           | 240          | A      |
| 20210701 | TEF    | 0                   | 4780         | 7592         | A      |
| 20210701 | TEKK   | 0                   | 100          | 100          | A      |
| 20210701 | TEL    | 0                   | 1295         | 1493         | A      |
| 20210701 | TELL   | 100                 | 15086        | 18813        | A      |
| 20210701 | TEN    | 0                   | 117          | 317          | A      |
| 20210701 | TENB   | 0                   | 286          | 2378         | A      |
| 20210701 | TEO    | 0                   | 431          | 631          | A      |
| 20210701 | TER    | 14                  | 1198         | 1512         | A      |
| 20210701 | TEVA   | 100                 | 7998         | 21635        | A      |
| 20210701 | TEX    | 0                   | 158          | 159          | A      |
| 20210701 | TFC    | 0                   | 8537         | 17863        | A      |
| 20210701 | TFI    | 0                   | 2046         | 2046         | A      |
| 20210701 | TFII   | 0                   | 30           | 30           | A      |
| 20210701 | TFSL   | 0                   | 51           | 51           | A      |
| 20210701 | TFX    | 0                   | 96           | 114          | A      |
| 20210701 | TGA    | 0                   | 0            | 283          | A      |
| 20210701 | TGB    | 19879               | 42866        | 79821        | A      |
| 20210701 | TGH    | 0                   | 131          | 371          | A      |
| 20210701 | TGI    | 0                   | 170          | 174          | A      |
| 20210701 | TGLS   | 0                   | 100          | 1400         | A      |
| 20210701 | TGNA   | 0                   | 4267         | 6865         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | TGP     | 0                   | 0            | 100          | A      |
| 20210701 | TGT     | 0                   | 740          | 2011         | A      |
| 20210701 | TGTX    | 0                   | 1177         | 1304         | A      |
| 20210701 | TH      | 0                   | 0            | 3            | A      |
| 20210701 | THC     | 0                   | 906          | 3362         | A      |
| 20210701 | THD     | 0                   | 0            | 100          | A      |
| 20210701 | THFF    | 0                   | 100          | 100          | A      |
| 20210701 | THG     | 0                   | 315          | 323          | A      |
| 20210701 | THM     | 0                   | 0            | 265          | A      |
| 20210701 | THMA    | 0                   | 0            | 1000         | A      |
| 20210701 | THO     | 0                   | 2046         | 2070         | A      |
| 20210701 | THRY    | 0                   | 193          | 377          | A      |
| 20210701 | THS     | 0                   | 507          | 549          | A      |
| 20210701 | THW     | 0                   | 0            | 100          | A      |
| 20210701 | TIGR    | 1300                | 2735         | 8616         | A      |
| 20210701 | TIL     | 0                   | 210          | 410          | A      |
| 20210701 | TILE    | 0                   | 1            | 51           | A      |
| 20210701 | TIMB    | 700                 | 5016         | 8664         | A      |
| 20210701 | TIP     | 1200                | 13990        | 53449        | A      |
| 20210701 | TISI    | 0                   | 186          | 186          | A      |
| 20210701 | TITN    | 0                   | 0            | 101          | A      |
| 20210701 | TIXT    | 0                   | 0            | 100          | A      |
| 20210701 | TJX     | 0                   | 3326         | 7253         | A      |
| 20210701 | TK      | 0                   | 1983         | 2282         | A      |
| 20210701 | TKAT    | 897                 | 9947         | 15916        | A      |
| 20210701 | TKC     | 0                   | 335          | 335          | A      |
| 20210701 | TKNO    | 0                   | 0            | 4            | A      |
| 20210701 | TKR     | 0                   | 372          | 1133         | A      |
| 20210701 | TLGA WS | 0                   | 0            | 100          | A      |
| 20210701 | TLK     | 0                   | 100          | 1166         | A      |
| 20210701 | TLMD    | 0                   | 15           | 47           | A      |
| 20210701 | TLRY    | 100                 | 2199         | 6887         | A      |
| 20210701 | TLS     | 610                 | 610          | 1412         | A      |
| 20210701 | TLT     | 0                   | 19600        | 34028        | A      |
| 20210701 | TLYS    | 4                   | 86           | 262          | A      |
| 20210701 | TMBR    | 247                 | 39775        | 68102        | A      |
| 20210701 | TMCI    | 0                   | 1923         | 4598         | A      |
| 20210701 | TMDI    | 0                   | 200          | 200          | A      |
| 20210701 | TMDX    | 0                   | 0            | 357          | A      |
| 20210701 | TME     | 0                   | 4330         | 6627         | A      |
| 20210701 | TMF     | 100                 | 9764         | 14028        | A      |
| 20210701 | TMHC    | 0                   | 535          | 561          | A      |
| 20210701 | TMO     | 0                   | 935          | 1429         | A      |
| 20210701 | TMP     | 21                  | 2291         | 7173         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | TMQ    | 825                 | 2993         | 9035         | A      |
| 20210701 | TMST   | 0                   | 5            | 105          | A      |
| 20210701 | TMUS   | 0                   | 1271         | 2454         | A      |
| 20210701 | TMV    | 0                   | 350          | 650          | A      |
| 20210701 | TMX    | 0                   | 498          | 498          | A      |
| 20210701 | TNA    | 200                 | 14757        | 22138        | A      |
| 20210701 | TNDM   | 0                   | 376          | 1057         | A      |
| 20210701 | TNET   | 0                   | 84           | 240          | A      |
| 20210701 | TNK    | 100                 | 861          | 5054         | A      |
| 20210701 | TNL    | 0                   | 318          | 681          | A      |
| 20210701 | TNXP   | 0                   | 13224        | 14031        | A      |
| 20210701 | TOL    | 0                   | 3368         | 4208         | A      |
| 20210701 | TOPS   | 0                   | 232          | 232          | A      |
| 20210701 | TOUR   | 0                   | 0            | 200          | A      |
| 20210701 | TOWN   | 0                   | 0            | 443          | A      |
| 20210701 | TPB    | 0                   | 0            | 272          | A      |
| 20210701 | TPC    | 0                   | 375          | 387          | A      |
| 20210701 | TPGY   | 567                 | 3137         | 11888        | A      |
| 20210701 | TPH    | 0                   | 4765         | 5874         | A      |
| 20210701 | TPHS   | 0                   | 824          | 3102         | A      |
| 20210701 | TPIC   | 0                   | 426          | 761          | A      |
| 20210701 | TPL    | 0                   | 108          | 417          | A      |
| 20210701 | TPR    | 0                   | 5753         | 18453        | A      |
| 20210701 | TPX    | 0                   | 7034         | 12148        | A      |
| 20210701 | TQQQ   | 100                 | 32933        | 42355        | A      |
| 20210701 | TR     | 0                   | 500          | 802          | A      |
| 20210701 | TRC    | 0                   | 100          | 100          | A      |
| 20210701 | TREB   | 0                   | 200          | 228          | A      |
| 20210701 | TREC   | 0                   | 0            | 522          | A      |
| 20210701 | TREE   | 0                   | 263          | 263          | A      |
| 20210701 | TREX   | 0                   | 224          | 324          | A      |
| 20210701 | TRGP   | 0                   | 727          | 1434         | A      |
| 20210701 | TRHC   | 0                   | 36           | 756          | A      |
| 20210701 | TRI    | 0                   | 111          | 266          | A      |
| 20210701 | TRIL   | 0                   | 639          | 3587         | A      |
| 20210701 | TRIP   | 0                   | 717          | 2645         | A      |
| 20210701 | TRIT   | 0                   | 0            | 30           | A      |
| 20210701 | TRKA   | 0                   | 200          | 400          | A      |
| 20210701 | TRMB   | 11                  | 1195         | 1404         | A      |
| 20210701 | TRN    | 0                   | 115          | 435          | A      |
| 20210701 | TRNO   | 0                   | 300          | 340          | A      |
| 20210701 | TROW   | 0                   | 872          | 1348         | A      |
| 20210701 | TROX   | 0                   | 392          | 2385         | A      |
| 20210701 | TRP    | 0                   | 2987         | 3638         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | TRQ    | 0                   | 652          | 1052         | A      |
| 20210701 | TRT    | 2                   | 115          | 980          | A      |
| 20210701 | TRTN   | 0                   | 380          | 2296         | A      |
| 20210701 | TRTX   | 0                   | 300          | 800          | A      |
| 20210701 | TRU    | 0                   | 1167         | 1400         | A      |
| 20210701 | TRUE   | 0                   | 15           | 727          | A      |
| 20210701 | TRUP   | 0                   | 618          | 618          | A      |
| 20210701 | TRV    | 0                   | 386          | 844          | A      |
| 20210701 | TRVG   | 0                   | 1542         | 3619         | A      |
| 20210701 | TRVN   | 0                   | 560          | 887          | A      |
| 20210701 | TRX    | 16962               | 32080        | 41799        | A      |
| 20210701 | TS     | 0                   | 6342         | 7843         | A      |
| 20210701 | TSBK   | 0                   | 1            | 2            | A      |
| 20210701 | TSCO   | 1                   | 528          | 600          | A      |
| 20210701 | TSE    | 0                   | 0            | 10           | A      |
| 20210701 | TSEM   | 0                   | 0            | 2            | A      |
| 20210701 | TSHA   | 0                   | 18           | 244          | A      |
| 20210701 | TSLA   | 0                   | 28162        | 43424        | A      |
| 20210701 | TSLX   | 0                   | 700          | 3650         | A      |
| 20210701 | TSM    | 0                   | 6461         | 12375        | A      |
| 20210701 | TSN    | 0                   | 2943         | 4989         | A      |
| 20210701 | TSP    | 38                  | 927          | 2816         | A      |
| 20210701 | TT     | 0                   | 742          | 1019         | A      |
| 20210701 | TTC    | 0                   | 131          | 382          | A      |
| 20210701 | TTCF   | 0                   | 400          | 430          | A      |
| 20210701 | TTD    | 0                   | 1190         | 2185         | A      |
| 20210701 | TTE    | 0                   | 400          | 926          | A      |
| 20210701 | TTEK   | 0                   | 67           | 67           | A      |
| 20210701 | TTI    | 0                   | 1719         | 5452         | A      |
| 20210701 | TTM    | 0                   | 204          | 305          | A      |
| 20210701 | TTMI   | 0                   | 1376         | 2900         | A      |
| 20210701 | TTOO   | 0                   | 3063         | 3663         | A      |
| 20210701 | TTT    | 0                   | 1200         | 2202         | A      |
| 20210701 | TTWO   | 0                   | 504          | 1365         | A      |
| 20210701 | TU     | 0                   | 1139         | 1439         | A      |
| 20210701 | TUFN   | 0                   | 100          | 700          | A      |
| 20210701 | TUP    | 0                   | 0            | 759          | A      |
| 20210701 | TUR    | 0                   | 1000         | 1500         | A      |
| 20210701 | TUSK   | 0                   | 1            | 1            | A      |
| 20210701 | TUYA   | 0                   | 1            | 1951         | A      |
| 20210701 | TV     | 0                   | 1681         | 2604         | A      |
| 20210701 | TVTX   | 0                   | 125          | 411          | A      |
| 20210701 | TVTY   | 0                   | 289          | 1273         | A      |
| 20210701 | TW     | 0                   | 461          | 781          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | TWCT   | 0                   | 1300         | 2100         | A      |
| 20210701 | TWI    | 0                   | 772          | 2181         | A      |
| 20210701 | TWLO   | 15                  | 218          | 577          | A      |
| 20210701 | TWM    | 0                   | 5600         | 6000         | A      |
| 20210701 | TWND   | 0                   | 500          | 600          | A      |
| 20210701 | TWNK   | 0                   | 224          | 943          | A      |
| 20210701 | TWO    | 100                 | 1653         | 1885         | A      |
| 20210701 | TWOU   | 0                   | 887          | 1138         | A      |
| 20210701 | TWST   | 0                   | 1290         | 2364         | A      |
| 20210701 | TWTR   | 0                   | 14457        | 28574        | A      |
| 20210701 | TX     | 0                   | 621          | 8227         | A      |
| 20210701 | TXG    | 9                   | 381          | 698          | A      |
| 20210701 | TXMD   | 0                   | 8309         | 9541         | A      |
| 20210701 | TXN    | 0                   | 4668         | 7405         | A      |
| 20210701 | TXRH   | 0                   | 818          | 1642         | A      |
| 20210701 | TXT    | 0                   | 559          | 783          | A      |
| 20210701 | TYL    | 0                   | 118          | 118          | A      |
| 20210701 | TYME   | 0                   | 842          | 1356         | A      |
| 20210701 | TZA    | 1600                | 12199        | 18883        | A      |
| 20210701 | U      | 0                   | 1298         | 1507         | A      |
| 20210701 | UA     | 0                   | 6680         | 9151         | A      |
| 20210701 | UAA    | 0                   | 4498         | 10248        | A      |
| 20210701 | UAE    | 0                   | 0            | 100          | A      |
| 20210701 | UAL    | 4                   | 4266         | 11907        | A      |
| 20210701 | UAMY   | 6395                | 53668        | 60267        | A      |
| 20210701 | UAVS   | 3176                | 123557       | 277023       | A      |
| 20210701 | UBA    | 0                   | 100          | 100          | A      |
| 20210701 | UBER   | 49                  | 2404         | 7601         | A      |
| 20210701 | UBS    | 0                   | 6083         | 9773         | A      |
| 20210701 | UBSI   | 0                   | 207          | 399          | A      |
| 20210701 | UBT    | 0                   | 4276         | 4276         | A      |
| 20210701 | UBX    | 0                   | 0            | 1271         | A      |
| 20210701 | UCO    | 0                   | 100          | 107          | A      |
| 20210701 | UCON   | 0                   | 0            | 100          | A      |
| 20210701 | UCTT   | 0                   | 103          | 374          | A      |
| 20210701 | UDOW   | 0                   | 1209         | 1514         | A      |
| 20210701 | UDR    | 0                   | 3606         | 6234         | A      |
| 20210701 | UE     | 0                   | 200          | 333          | A      |
| 20210701 | UEC    | 2138                | 264839       | 418405       | A      |
| 20210701 | UEIC   | 0                   | 229          | 279          | A      |
| 20210701 | UEPS   | 0                   | 106          | 299          | A      |
| 20210701 | UFAB   | 0                   | 1072         | 1992         | A      |
| 20210701 | UFI    | 0                   | 22           | 26           | A      |
| 20210701 | UFPI   | 0                   | 199          | 242          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | UFPT   | 0                   | 3            | 157          | A      |
| 20210701 | UFS    | 0                   | 3495         | 3998         | A      |
| 20210701 | UGI    | 0                   | 1053         | 1544         | A      |
| 20210701 | UGL    | 0                   | 21           | 43           | A      |
| 20210701 | UGP    | 100                 | 1736         | 2236         | A      |
| 20210701 | UGRO   | 0                   | 0            | 100          | A      |
| 20210701 | UHAL   | 0                   | 29           | 29           | A      |
| 20210701 | UHS    | 0                   | 733          | 818          | A      |
| 20210701 | UI     | 0                   | 0            | 2            | A      |
| 20210701 | UIHC   | 0                   | 64           | 64           | A      |
| 20210701 | UIS    | 0                   | 116          | 223          | A      |
| 20210701 | UL     | 200                 | 779          | 1791         | A      |
| 20210701 | ULCC   | 4                   | 810          | 841          | A      |
| 20210701 | ULH    | 0                   | 0            | 99           | A      |
| 20210701 | ULTA   | 0                   | 596          | 698          | A      |
| 20210701 | UMBF   | 0                   | 18           | 18           | A      |
| 20210701 | UMC    | 0                   | 18259        | 25646        | A      |
| 20210701 | UMH    | 0                   | 72           | 72           | A      |
| 20210701 | UMPQ   | 0                   | 11222        | 16141        | A      |
| 20210701 | UNFI   | 0                   | 455          | 821          | A      |
| 20210701 | UNG    | 0                   | 10801        | 23262        | A      |
| 20210701 | UNH    | 0                   | 8414         | 10819        | A      |
| 20210701 | UNIT   | 0                   | 1357         | 1898         | A      |
| 20210701 | UNM    | 1                   | 2906         | 5779         | A      |
| 20210701 | UNP    | 0                   | 3394         | 10503        | A      |
| 20210701 | UNVR   | 0                   | 1554         | 3085         | A      |
| 20210701 | UONE   | 0                   | 0            | 3650         | A      |
| 20210701 | UONEK  | 0                   | 0            | 300          | A      |
| 20210701 | UPH    | 0                   | 1300         | 1994         | A      |
| 20210701 | UPLD   | 0                   | 0            | 51           | A      |
| 20210701 | UPRO   | 0                   | 5060         | 5899         | A      |
| 20210701 | UPS    | 100                 | 10269        | 15296        | A      |
| 20210701 | UPST   | 0                   | 135          | 546          | A      |
| 20210701 | UPWK   | 0                   | 237          | 746          | A      |
| 20210701 | URA    | 0                   | 100          | 200          | A      |
| 20210701 | URBN   | 0                   | 1061         | 1506         | A      |
| 20210701 | URG    | 6526                | 134117       | 234380       | A      |
| 20210701 | URGN   | 0                   | 100          | 600          | A      |
| 20210701 | URI    | 0                   | 1212         | 2174         | A      |
| 20210701 | URNM   | 0                   | 500          | 687          | A      |
| 20210701 | UROY   | 0                   | 0            | 300          | A      |
| 20210701 | URTH   | 0                   | 12           | 13           | A      |
| 20210701 | URTY   | 0                   | 525          | 525          | A      |
| 20210701 | USA    | 0                   | 2700         | 2901         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | USAS    | 2007                | 25941        | 43631        | A      |
| 20210701 | USB     | 0                   | 6461         | 12627        | A      |
| 20210701 | USB PRA | 0                   | 0            | 42           | A      |
| 20210701 | USCI    | 0                   | 100          | 200          | A      |
| 20210701 | USCR    | 0                   | 200          | 515          | A      |
| 20210701 | USEG    | 0                   | 600          | 754          | A      |
| 20210701 | USFD    | 0                   | 340          | 468          | A      |
| 20210701 | USHY    | 0                   | 5500         | 5600         | A      |
| 20210701 | USIG    | 0                   | 458          | 1458         | A      |
| 20210701 | USM     | 0                   | 100          | 105          | A      |
| 20210701 | USMV    | 0                   | 6115         | 8265         | A      |
| 20210701 | USNA    | 0                   | 45           | 55           | A      |
| 20210701 | USO     | 0                   | 9924         | 21360        | A      |
| 20210701 | USPH    | 0                   | 22           | 23           | A      |
| 20210701 | USRT    | 0                   | 645          | 650          | A      |
| 20210701 | USWS    | 100                 | 711          | 711          | A      |
| 20210701 | USX     | 0                   | 0            | 464          | A      |
| 20210701 | UTG     | 1610                | 8790         | 22750        | A      |
| 20210701 | UTHR    | 0                   | 102          | 266          | A      |
| 20210701 | UTI     | 0                   | 0            | 76           | A      |
| 20210701 | UTL     | 0                   | 54           | 54           | A      |
| 20210701 | UTSI    | 0                   | 100          | 100          | A      |
| 20210701 | UTZ     | 0                   | 522          | 645          | A      |
| 20210701 | UUP     | 0                   | 57998        | 59338        | A      |
| 20210701 | UUU     | 0                   | 903          | 1699         | A      |
| 20210701 | UUUU    | 2575                | 153769       | 261088       | A      |
| 20210701 | UUUU WS | 0                   | 0            | 2038         | A      |
| 20210701 | UVE     | 0                   | 121          | 221          | A      |
| 20210701 | UVSP    | 0                   | 0            | 21           | A      |
| 20210701 | UVV     | 0                   | 0            | 429          | A      |
| 20210701 | UVXY    | 1230                | 44174        | 64692        | A      |
| 20210701 | UWM     | 0                   | 6351         | 7668         | A      |
| 20210701 | UWMC    | 0                   | 9949         | 11612        | A      |
| 20210701 | UXIN    | 100                 | 2511         | 5092         | A      |
| 20210701 | V       | 100                 | 6620         | 10246        | A      |
| 20210701 | VAC     | 0                   | 71           | 189          | A      |
| 20210701 | VAL     | 0                   | 272          | 1554         | A      |
| 20210701 | VALE    | 1039                | 48708        | 86293        | A      |
| 20210701 | VAPO    | 0                   | 0            | 423          | A      |
| 20210701 | VAW     | 0                   | 200          | 200          | A      |
| 20210701 | VB      | 0                   | 800          | 800          | A      |
| 20210701 | VBIV    | 124                 | 1624         | 2796         | A      |
| 20210701 | VBK     | 0                   | 8            | 8            | A      |
| 20210701 | VBLT    | 0                   | 200          | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | VBR     | 0                   | 100          | 110          | A      |
| 20210701 | VBTX    | 0                   | 101          | 101          | A      |
| 20210701 | VC      | 0                   | 100          | 110          | A      |
| 20210701 | VGEL    | 11                  | 197          | 2367         | A      |
| 20210701 | VCF     | 0                   | 778          | 984          | A      |
| 20210701 | VCIT    | 0                   | 3548         | 9548         | A      |
| 20210701 | VCLT    | 0                   | 200          | 500          | A      |
| 20210701 | VCRA    | 0                   | 17           | 27           | A      |
| 20210701 | VGSH    | 0                   | 7649         | 19268        | A      |
| 20210701 | VCYT    | 0                   | 301          | 301          | A      |
| 20210701 | VDE     | 0                   | 5012         | 8325         | A      |
| 20210701 | VEA     | 0                   | 42330        | 45342        | A      |
| 20210701 | VECO    | 0                   | 360          | 1429         | A      |
| 20210701 | VEDL    | 0                   | 1300         | 1406         | A      |
| 20210701 | VEEV    | 0                   | 378          | 759          | A      |
| 20210701 | VEI     | 0                   | 57           | 457          | A      |
| 20210701 | VEL     | 0                   | 100          | 105          | A      |
| 20210701 | VEON    | 0                   | 72842        | 94392        | A      |
| 20210701 | VER     | 0                   | 1063         | 1319         | A      |
| 20210701 | VERB    | 1010                | 7861         | 9658         | A      |
| 20210701 | VERI    | 0                   | 0            | 111          | A      |
| 20210701 | VERO    | 0                   | 100          | 299          | A      |
| 20210701 | VERU    | 0                   | 932          | 3507         | A      |
| 20210701 | VERV    | 2                   | 302          | 1744         | A      |
| 20210701 | VERX    | 0                   | 13           | 125          | A      |
| 20210701 | VET     | 0                   | 5115         | 7338         | A      |
| 20210701 | VEU     | 0                   | 7182         | 9825         | A      |
| 20210701 | VFC     | 0                   | 3931         | 6154         | A      |
| 20210701 | VFF     | 0                   | 100          | 500          | A      |
| 20210701 | VFH     | 0                   | 1222         | 3310         | A      |
| 20210701 | VFL     | 0                   | 225          | 2200         | A      |
| 20210701 | VG      | 0                   | 480          | 616          | A      |
| 20210701 | VGIT    | 0                   | 2284         | 2284         | A      |
| 20210701 | VGK     | 100                 | 15594        | 21164        | A      |
| 20210701 | VGLT    | 0                   | 4400         | 6120         | A      |
| 20210701 | VGR     | 0                   | 1425         | 1963         | A      |
| 20210701 | VGSH    | 0                   | 0            | 248          | A      |
| 20210701 | VGT     | 0                   | 1152         | 3205         | A      |
| 20210701 | VGZ     | 0                   | 3091         | 6727         | A      |
| 20210701 | VHAQ RT | 0                   | 0            | 583          | A      |
| 20210701 | VHAQ WS | 0                   | 0            | 1980         | A      |
| 20210701 | VHC     | 0                   | 10           | 67           | A      |
| 20210701 | VIAC    | 0                   | 6608         | 12045        | A      |
| 20210701 | VIACA   | 0                   | 0            | 16           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | VIAV   | 0                   | 1845         | 3828         | A      |
| 20210701 | VICI   | 0                   | 6571         | 10922        | A      |
| 20210701 | VICR   | 0                   | 374          | 391          | A      |
| 20210701 | VIEW   | 0                   | 7313         | 7465         | A      |
| 20210701 | VIG    | 0                   | 3535         | 4925         | A      |
| 20210701 | VIH    | 200                 | 1600         | 1600         | A      |
| 20210701 | VINC   | 0                   | 448          | 448          | A      |
| 20210701 | VINO   | 0                   | 0            | 3000         | A      |
| 20210701 | VINP   | 0                   | 100          | 100          | A      |
| 20210701 | VIOT   | 0                   | 300          | 1800         | A      |
| 20210701 | VIPS   | 100                 | 2209         | 6633         | A      |
| 20210701 | VIR    | 0                   | 1085         | 1085         | A      |
| 20210701 | VIRT   | 0                   | 1210         | 2627         | A      |
| 20210701 | VIRX   | 0                   | 496          | 651          | A      |
| 20210701 | VIS    | 0                   | 542          | 542          | A      |
| 20210701 | VISL   | 0                   | 1055         | 1427         | A      |
| 20210701 | VITL   | 0                   | 6            | 106          | A      |
| 20210701 | VIV    | 0                   | 6660         | 8560         | A      |
| 20210701 | VIVE   | 0                   | 0            | 100          | A      |
| 20210701 | VIVO   | 0                   | 602          | 1067         | A      |
| 20210701 | VIXY   | 0                   | 6700         | 22316        | A      |
| 20210701 | VKI    | 0                   | 2776         | 12632        | A      |
| 20210701 | VKTX   | 0                   | 100          | 100          | A      |
| 20210701 | VLDR   | 0                   | 556          | 846          | A      |
| 20210701 | VLO    | 0                   | 5317         | 12993        | A      |
| 20210701 | VLRS   | 0                   | 570          | 1230         | A      |
| 20210701 | VLUE   | 0                   | 2432         | 4382         | A      |
| 20210701 | VLY    | 0                   | 1495         | 2406         | A      |
| 20210701 | VMACW  | 0                   | 1200         | 1200         | A      |
| 20210701 | VMBS   | 0                   | 2131         | 3031         | A      |
| 20210701 | VMC    | 0                   | 105          | 1156         | A      |
| 20210701 | VMD    | 0                   | 0            | 210          | A      |
| 20210701 | VMEO   | 0                   | 52           | 782          | A      |
| 20210701 | VMM    | 0                   | 290          | 500          | A      |
| 20210701 | VMW    | 100                 | 1047         | 1954         | A      |
| 20210701 | VNDA   | 0                   | 119          | 124          | A      |
| 20210701 | VNE    | 0                   | 332          | 332          | A      |
| 20210701 | VNET   | 0                   | 4058         | 4272         | A      |
| 20210701 | VNLA   | 0                   | 1200         | 1500         | A      |
| 20210701 | VNO    | 0                   | 466          | 2911         | A      |
| 20210701 | VNOM   | 0                   | 300          | 795          | A      |
| 20210701 | VNQ    | 100                 | 35395        | 48482        | A      |
| 20210701 | VNQI   | 0                   | 510          | 510          | A      |
| 20210701 | VNRX   | 80                  | 4225         | 14386        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | VNT    | 0                   | 543          | 970          | A      |
| 20210701 | VO     | 0                   | 1100         | 1100         | A      |
| 20210701 | VOD    | 0                   | 6731         | 9091         | A      |
| 20210701 | VOE    | 0                   | 639          | 812          | A      |
| 20210701 | VOLT   | 0                   | 5478         | 12364        | A      |
| 20210701 | VONE   | 0                   | 118          | 318          | A      |
| 20210701 | VONG   | 0                   | 1800         | 2000         | A      |
| 20210701 | VONV   | 0                   | 55           | 56           | A      |
| 20210701 | VOO    | 0                   | 20909        | 22600        | A      |
| 20210701 | VOX    | 100                 | 200          | 200          | A      |
| 20210701 | VOXX   | 0                   | 102          | 102          | A      |
| 20210701 | VOYA   | 0                   | 501          | 3507         | A      |
| 20210701 | VPG    | 0                   | 0            | 3            | A      |
| 20210701 | VPL    | 0                   | 300          | 300          | A      |
| 20210701 | VPU    | 0                   | 200          | 200          | A      |
| 20210701 | VRA    | 0                   | 45           | 278          | A      |
| 20210701 | VRAR   | 0                   | 0            | 905          | A      |
| 20210701 | VRAY   | 0                   | 100          | 500          | A      |
| 20210701 | VRCA   | 0                   | 0            | 100          | A      |
| 20210701 | VRDN   | 0                   | 1            | 1            | A      |
| 20210701 | VREX   | 0                   | 0            | 193          | A      |
| 20210701 | VRM    | 0                   | 554          | 623          | A      |
| 20210701 | VRNS   | 0                   | 529          | 737          | A      |
| 20210701 | VRNT   | 0                   | 296          | 496          | A      |
| 20210701 | VRP    | 0                   | 300          | 300          | A      |
| 20210701 | VRPX   | 0                   | 262          | 474          | A      |
| 20210701 | VRRM   | 0                   | 3            | 474          | A      |
| 20210701 | VRS    | 0                   | 0            | 172          | A      |
| 20210701 | VRSK   | 0                   | 419          | 1241         | A      |
| 20210701 | VRSN   | 0                   | 125          | 149          | A      |
| 20210701 | VRT    | 0                   | 7895         | 14638        | A      |
| 20210701 | VRTV   | 0                   | 132          | 140          | A      |
| 20210701 | VRTX   | 0                   | 860          | 3206         | A      |
| 20210701 | VSAT   | 0                   | 458          | 800          | A      |
| 20210701 | VSH    | 0                   | 588          | 937          | A      |
| 20210701 | VST    | 0                   | 6312         | 9258         | A      |
| 20210701 | VSTM   | 0                   | 8041         | 10533        | A      |
| 20210701 | VSTO   | 0                   | 400          | 503          | A      |
| 20210701 | VT     | 0                   | 5828         | 10202        | A      |
| 20210701 | VTEB   | 0                   | 3239         | 15905        | A      |
| 20210701 | VTGN   | 0                   | 3494         | 3994         | A      |
| 20210701 | VTI    | 100                 | 10731        | 16613        | A      |
| 20210701 | VTIP   | 0                   | 2615         | 3315         | A      |
| 20210701 | VTNR   | 151                 | 1845         | 7139         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | VTOL   | 0                   | 480          | 480          | A      |
| 20210701 | VTR    | 0                   | 2973         | 8811         | A      |
| 20210701 | VTRS   | 0                   | 16254        | 26947        | A      |
| 20210701 | VTV    | 0                   | 19244        | 23409        | A      |
| 20210701 | VTVT   | 0                   | 1410         | 2606         | A      |
| 20210701 | VTWO   | 0                   | 2992         | 2995         | A      |
| 20210701 | VUG    | 0                   | 1321         | 1445         | A      |
| 20210701 | VUSB   | 0                   | 0            | 300          | A      |
| 20210701 | VUZI   | 0                   | 154          | 792          | A      |
| 20210701 | VVI    | 0                   | 494          | 705          | A      |
| 20210701 | VVNT   | 0                   | 100          | 100          | A      |
| 20210701 | VVR    | 0                   | 700          | 1300         | A      |
| 20210701 | VVV    | 0                   | 2711         | 6510         | A      |
| 20210701 | VWO    | 1000                | 80740        | 85034        | A      |
| 20210701 | VWTR   | 0                   | 100          | 100          | A      |
| 20210701 | VXF    | 0                   | 7128         | 7728         | A      |
| 20210701 | VXRT   | 100                 | 22446        | 22990        | A      |
| 20210701 | VXUS   | 0                   | 2435         | 2635         | A      |
| 20210701 | VXX    | 0                   | 67363        | 98122        | A      |
| 20210701 | VYGG   | 0                   | 200          | 200          | A      |
| 20210701 | VYGR   | 0                   | 920          | 1027         | A      |
| 20210701 | VYM    | 0                   | 581          | 911          | A      |
| 20210701 | VYNE   | 0                   | 1455         | 2027         | A      |
| 20210701 | VZ     | 600                 | 29650        | 109450       | A      |
| 20210701 | VZIO   | 0                   | 7300         | 15205        | A      |
| 20210701 | W      | 0                   | 2            | 172          | A      |
| 20210701 | WAB    | 0                   | 1698         | 2454         | A      |
| 20210701 | WAFD   | 0                   | 0            | 130          | A      |
| 20210701 | WAL    | 0                   | 546          | 722          | A      |
| 20210701 | WASH   | 0                   | 0            | 1            | A      |
| 20210701 | WAT    | 0                   | 263          | 418          | A      |
| 20210701 | WATT   | 0                   | 3464         | 4064         | A      |
| 20210701 | WAVE   | 0                   | 0            | 4901         | A      |
| 20210701 | WB     | 0                   | 486          | 1098         | A      |
| 20210701 | WBA    | 0                   | 34393        | 48508        | A      |
| 20210701 | WBS    | 0                   | 251          | 326          | A      |
| 20210701 | WBT    | 0                   | 1225         | 15520        | A      |
| 20210701 | WCC    | 0                   | 556          | 564          | A      |
| 20210701 | WCN    | 9                   | 163          | 813          | A      |
| 20210701 | WD     | 0                   | 1            | 258          | A      |
| 20210701 | WDAY   | 0                   | 613          | 1008         | A      |
| 20210701 | WDC    | 0                   | 2546         | 8260         | A      |
| 20210701 | WDFC   | 0                   | 0            | 10           | A      |
| 20210701 | WDH    | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210701 | WEAT    | 0                   | 0            | 272          | A      |
| 20210701 | WEC     | 100                 | 741          | 1312         | A      |
| 20210701 | WEI     | 700                 | 1400         | 21700        | A      |
| 20210701 | WELL    | 100                 | 3901         | 4225         | A      |
| 20210701 | WEN     | 0                   | 1582         | 5036         | A      |
| 20210701 | WERN    | 0                   | 9            | 58           | A      |
| 20210701 | WES     | 0                   | 117          | 617          | A      |
| 20210701 | WETF    | 0                   | 1877         | 2285         | A      |
| 20210701 | WEX     | 0                   | 326          | 421          | A      |
| 20210701 | WEYS    | 0                   | 0            | 1            | A      |
| 20210701 | WFC     | 585                 | 90915        | 130103       | A      |
| 20210701 | WFC PRY | 0                   | 0            | 100          | A      |
| 20210701 | WFC PRZ | 0                   | 0            | 100          | A      |
| 20210701 | WFG     | 0                   | 162          | 162          | A      |
| 20210701 | WFRD    | 0                   | 508          | 609          | A      |
| 20210701 | WGO     | 0                   | 100          | 100          | A      |
| 20210701 | WH      | 0                   | 156          | 1023         | A      |
| 20210701 | WHD     | 0                   | 466          | 672          | A      |
| 20210701 | WHR     | 0                   | 907          | 3470         | A      |
| 20210701 | WINA    | 0                   | 3            | 107          | A      |
| 20210701 | WING    | 0                   | 420          | 485          | A      |
| 20210701 | WIRE    | 0                   | 200          | 222          | A      |
| 20210701 | WISA    | 0                   | 0            | 300          | A      |
| 20210701 | WISH    | 4972                | 130346       | 264354       | A      |
| 20210701 | WIT     | 1200                | 4000         | 9933         | A      |
| 20210701 | WIX     | 0                   | 1806         | 3689         | A      |
| 20210701 | WK      | 0                   | 1468         | 5419         | A      |
| 20210701 | WKEY    | 100                 | 100          | 100          | A      |
| 20210701 | WKHS    | 0                   | 1067         | 1379         | A      |
| 20210701 | WKME    | 0                   | 434          | 962          | A      |
| 20210701 | WLK     | 0                   | 468          | 530          | A      |
| 20210701 | WLL     | 0                   | 1235         | 1771         | A      |
| 20210701 | WLMS    | 219                 | 15356        | 24101        | A      |
| 20210701 | WLTW    | 0                   | 0            | 15           | A      |
| 20210701 | WM      | 0                   | 371          | 1616         | A      |
| 20210701 | WMB     | 0                   | 21121        | 24718        | A      |
| 20210701 | WMC     | 0                   | 123          | 323          | A      |
| 20210701 | WMK     | 0                   | 5            | 105          | A      |
| 20210701 | WMS     | 0                   | 91           | 510          | A      |
| 20210701 | WMT     | 101                 | 17501        | 117465       | A      |
| 20210701 | WNC     | 0                   | 458          | 2842         | A      |
| 20210701 | WNEB    | 0                   | 400          | 2121         | A      |
| 20210701 | WNS     | 0                   | 105          | 105          | A      |
| 20210701 | WNW     | 0                   | 1639         | 2307         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | WOOF   | 0                   | 3001         | 9460         | A      |
| 20210701 | WOR    | 0                   | 300          | 303          | A      |
| 20210701 | WORK   | 0                   | 19866        | 74941        | A      |
| 20210701 | WOW    | 0                   | 309          | 662          | A      |
| 20210701 | WPC    | 0                   | 1295         | 4146         | A      |
| 20210701 | WPF    | 0                   | 1338         | 3138         | A      |
| 20210701 | WPG    | 0                   | 1151         | 2271         | A      |
| 20210701 | WPM    | 0                   | 8623         | 13411        | A      |
| 20210701 | WPRT   | 0                   | 3608         | 7001         | A      |
| 20210701 | WRAP   | 0                   | 0            | 68           | A      |
| 20210701 | WRB    | 0                   | 225          | 257          | A      |
| 20210701 | WRE    | 0                   | 237          | 237          | A      |
| 20210701 | WRI    | 0                   | 2406         | 2705         | A      |
| 20210701 | WRK    | 8                   | 1248         | 1862         | A      |
| 20210701 | WRLD   | 0                   | 84           | 94           | A      |
| 20210701 | WRN    | 127                 | 11359        | 13870        | A      |
| 20210701 | WSBC   | 0                   | 110          | 110          | A      |
| 20210701 | WSC    | 0                   | 1049         | 8942         | A      |
| 20210701 | WSFS   | 0                   | 59           | 283          | A      |
| 20210701 | WSM    | 0                   | 336          | 702          | A      |
| 20210701 | WSO    | 0                   | 19           | 23           | A      |
| 20210701 | WSR    | 0                   | 101          | 2762         | A      |
| 20210701 | WST    | 0                   | 178          | 509          | A      |
| 20210701 | WTER   | 0                   | 600          | 800          | A      |
| 20210701 | WTFC   | 0                   | 372          | 728          | A      |
| 20210701 | WTFCP  | 0                   | 0            | 65           | A      |
| 20210701 | WTI    | 100                 | 8552         | 10645        | A      |
| 20210701 | WTM    | 0                   | 49           | 56           | A      |
| 20210701 | WTRE   | 0                   | 300          | 1510         | A      |
| 20210701 | WTRG   | 0                   | 449          | 1072         | A      |
| 20210701 | WTRH   | 100                 | 1169         | 5266         | A      |
| 20210701 | WTS    | 0                   | 74           | 74           | A      |
| 20210701 | WTT    | 19650               | 40038        | 91339        | A      |
| 20210701 | WTTR   | 0                   | 100          | 200          | A      |
| 20210701 | WU     | 0                   | 12309        | 18135        | A      |
| 20210701 | WW     | 0                   | 378          | 898          | A      |
| 20210701 | WWD    | 0                   | 12           | 12           | A      |
| 20210701 | WWE    | 0                   | 606          | 877          | A      |
| 20210701 | WWR    | 1752                | 48988        | 107358       | A      |
| 20210701 | WWW    | 0                   | 0            | 1700         | A      |
| 20210701 | WY     | 0                   | 4521         | 6334         | A      |
| 20210701 | WYNN   | 0                   | 357          | 1303         | A      |
| 20210701 | WYY    | 0                   | 1805         | 5454         | A      |
| 20210701 | X      | 0                   | 23754        | 46961        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | XAIR   | 0                   | 100          | 300          | A      |
| 20210701 | XBI    | 0                   | 7455         | 8932         | A      |
| 20210701 | XCUR   | 0                   | 100          | 200          | A      |
| 20210701 | XEC    | 0                   | 112          | 903          | A      |
| 20210701 | XEL    | 0                   | 3972         | 5004         | A      |
| 20210701 | XELA   | 32082               | 120651       | 154109       | A      |
| 20210701 | XELB   | 0                   | 0            | 4            | A      |
| 20210701 | XENE   | 0                   | 100          | 100          | A      |
| 20210701 | XENT   | 0                   | 100          | 545          | A      |
| 20210701 | XERS   | 0                   | 300          | 900          | A      |
| 20210701 | XES    | 0                   | 14           | 14           | A      |
| 20210701 | XFLT   | 0                   | 100          | 100          | A      |
| 20210701 | XFOR   | 0                   | 100          | 100          | A      |
| 20210701 | XHB    | 300                 | 5008         | 6378         | A      |
| 20210701 | XHR    | 0                   | 0            | 820          | A      |
| 20210701 | XIN    | 0                   | 100          | 300          | A      |
| 20210701 | XL     | 100                 | 7751         | 8134         | A      |
| 20210701 | XLB    | 0                   | 20191        | 24533        | A      |
| 20210701 | XLC    | 0                   | 83718        | 90577        | A      |
| 20210701 | XLE    | 900                 | 60157        | 77538        | A      |
| 20210701 | XLF    | 26400               | 138599       | 164858       | A      |
| 20210701 | XLI    | 200                 | 70032        | 100487       | A      |
| 20210701 | XLK    | 0                   | 8337         | 12617        | A      |
| 20210701 | XLNX   | 0                   | 2231         | 10361        | A      |
| 20210701 | XLP    | 0                   | 21767        | 25677        | A      |
| 20210701 | XLRE   | 0                   | 58457        | 61167        | A      |
| 20210701 | XLRN   | 0                   | 200          | 715          | A      |
| 20210701 | XLU    | 0                   | 42135        | 49641        | A      |
| 20210701 | XLV    | 2332                | 56455        | 67569        | A      |
| 20210701 | XLY    | 0                   | 50340        | 58569        | A      |
| 20210701 | XM     | 0                   | 200          | 1923         | A      |
| 20210701 | XME    | 0                   | 1956         | 6102         | A      |
| 20210701 | XMLV   | 0                   | 169          | 171          | A      |
| 20210701 | XMTR   | 195                 | 195          | 2383         | A      |
| 20210701 | XNET   | 0                   | 818          | 1442         | A      |
| 20210701 | XOG    | 0                   | 0            | 200          | A      |
| 20210701 | XOM    | 100                 | 28120        | 69313        | A      |
| 20210701 | XONE   | 0                   | 7            | 167          | A      |
| 20210701 | XOP    | 100                 | 7064         | 12866        | A      |
| 20210701 | XP     | 0                   | 545          | 7871         | A      |
| 20210701 | XPEL   | 0                   | 165          | 165          | A      |
| 20210701 | XPER   | 0                   | 5597         | 5693         | A      |
| 20210701 | XPEV   | 300                 | 12592        | 16502        | A      |
| 20210701 | XPL    | 1555                | 19759        | 26581        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210701 | XPO      | 0                   | 1726         | 3208         | A      |
| 20210701 | XPOA     | 0                   | 400          | 1200         | A      |
| 20210701 | XRAY     | 0                   | 153          | 660          | A      |
| 20210701 | XRT      | 0                   | 22692        | 35864        | A      |
| 20210701 | XRX      | 0                   | 2792         | 3631         | A      |
| 20210701 | XSOE     | 0                   | 900          | 1100         | A      |
| 20210701 | XSPA     | 0                   | 3991         | 5747         | A      |
| 20210701 | XTNT     | 3840                | 10129        | 18395        | A      |
| 20210701 | XXII     | 7045                | 110374       | 212347       | A      |
| 20210701 | XYF      | 0                   | 96           | 102          | A      |
| 20210701 | XYL      | 0                   | 977          | 1162         | A      |
| 20210701 | YALA     | 0                   | 627          | 627          | A      |
| 20210701 | YANG     | 0                   | 1800         | 2200         | A      |
| 20210701 | YCBD     | 104                 | 4729         | 17686        | A      |
| 20210701 | YCBD PRA | 0                   | 200          | 8250         | A      |
| 20210701 | YELL     | 0                   | 204          | 281          | A      |
| 20210701 | YELP     | 0                   | 782          | 1322         | A      |
| 20210701 | YETI     | 0                   | 24           | 237          | A      |
| 20210701 | YEXT     | 0                   | 24           | 560          | A      |
| 20210701 | YI       | 0                   | 59           | 59           | A      |
| 20210701 | YINN     | 100                 | 3619         | 4969         | A      |
| 20210701 | YMAB     | 0                   | 0            | 41           | A      |
| 20210701 | YMM      | 0                   | 250          | 3490         | A      |
| 20210701 | YMTX     | 0                   | 100          | 100          | A      |
| 20210701 | YNDX     | 0                   | 2620         | 3023         | A      |
| 20210701 | YOU      | 0                   | 500          | 5789         | A      |
| 20210701 | YPF      | 0                   | 500          | 800          | A      |
| 20210701 | YQ       | 0                   | 0            | 300          | A      |
| 20210701 | YRD      | 0                   | 400          | 469          | A      |
| 20210701 | YSG      | 0                   | 3334         | 4837         | A      |
| 20210701 | YUM      | 0                   | 1402         | 2944         | A      |
| 20210701 | YUMC     | 0                   | 295          | 761          | A      |
| 20210701 | YY       | 0                   | 596          | 2884         | A      |
| 20210701 | YYY      | 0                   | 800          | 1944         | A      |
| 20210701 | Z        | 17                  | 424          | 2370         | A      |
| 20210701 | ZBH      | 0                   | 252          | 1757         | A      |
| 20210701 | ZBRA     | 0                   | 1346         | 3959         | A      |
| 20210701 | ZDGE     | 102                 | 13518        | 50541        | A      |
| 20210701 | ZEN      | 0                   | 1192         | 4569         | A      |
| 20210701 | ZEPP     | 0                   | 0            | 88           | A      |
| 20210701 | ZETA     | 0                   | 0            | 912          | A      |
| 20210701 | ZEUS     | 0                   | 0            | 2            | A      |
| 20210701 | ZEV      | 0                   | 69           | 69           | A      |
| 20210701 | ZG       | 0                   | 174          | 300          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210701 | ZGNX   | 0                   | 0            | 989          | A      |
| 20210701 | ZH     | 0                   | 200          | 1000         | A      |
| 20210701 | ZI     | 0                   | 15           | 535          | A      |
| 20210701 | ZIM    | 0                   | 2395         | 11832        | A      |
| 20210701 | ZION   | 0                   | 569          | 676          | A      |
| 20210701 | ZIOP   | 100                 | 3535         | 3635         | A      |
| 20210701 | ZIP    | 0                   | 220          | 418          | A      |
| 20210701 | ZIVO   | 0                   | 100          | 100          | A      |
| 20210701 | ZIXI   | 0                   | 964          | 1261         | A      |
| 20210701 | ZLAB   | 0                   | 300          | 807          | A      |
| 20210701 | ZM     | 4                   | 913          | 1120         | A      |
| 20210701 | ZME    | 0                   | 0            | 600          | A      |
| 20210701 | ZNGA   | 0                   | 17101        | 29011        | A      |
| 20210701 | ZNTL   | 0                   | 804          | 1559         | A      |
| 20210701 | ZOM    | 77886               | 431054       | 689692       | A      |
| 20210701 | ZS     | 0                   | 274          | 400          | A      |
| 20210701 | ZSAN   | 0                   | 0            | 545          | A      |
| 20210701 | ZSL    | 0                   | 2300         | 2300         | A      |
| 20210701 | ZTO    | 0                   | 1641         | 2939         | A      |
| 20210701 | ZTS    | 0                   | 1633         | 10858        | A      |
| 20210701 | ZUMZ   | 0                   | 131          | 447          | A      |
| 20210701 | ZUO    | 0                   | 1272         | 1772         | A      |
| 20210701 | ZVO    | 0                   | 0            | 100          | A      |
| 20210701 | ZY     | 0                   | 625          | 1583         | A      |
| 20210701 | ZYME   | 0                   | 149          | 439          | A      |
| 20210701 | ZYNE   | 0                   | 0            | 100          | A      |
| 20210701 | ZYXI   | 0                   | 0            | 100          | A      |