

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | AA     | 0                   | 2332         | 5341         | A      |
| 20210806 | AAAU   | 0                   | 29           | 29           | A      |
| 20210806 | AAC U  | 0                   | 0            | 100          | A      |
| 20210806 | AAL    | 835                 | 64922        | 101503       | A      |
| 20210806 | AAMC   | 0                   | 70           | 934          | A      |
| 20210806 | AAOI   | 0                   | 1360         | 5038         | A      |
| 20210806 | AAON   | 0                   | 134          | 235          | A      |
| 20210806 | AAP    | 0                   | 908          | 1269         | A      |
| 20210806 | AAPL   | 2051                | 43409        | 65551        | A      |
| 20210806 | AAT    | 100                 | 200          | 351          | A      |
| 20210806 | AAU    | 1168                | 7917         | 14857        | A      |
| 20210806 | AAWW   | 0                   | 427          | 429          | A      |
| 20210806 | AAXJ   | 0                   | 1674         | 3042         | A      |
| 20210806 | AB     | 0                   | 200          | 300          | A      |
| 20210806 | ABB    | 0                   | 706          | 1039         | A      |
| 20210806 | ABBV   | 100                 | 7985         | 23291        | A      |
| 20210806 | ABC    | 0                   | 1016         | 1361         | A      |
| 20210806 | ABCB   | 0                   | 402          | 1986         | A      |
| 20210806 | ABCL   | 0                   | 650          | 4345         | A      |
| 20210806 | ABEO   | 0                   | 500          | 618          | A      |
| 20210806 | ABEV   | 300                 | 63809        | 71417        | A      |
| 20210806 | ABG    | 0                   | 283          | 288          | A      |
| 20210806 | ABIO   | 0                   | 2            | 14           | A      |
| 20210806 | ABM    | 0                   | 300          | 347          | A      |
| 20210806 | ABMD   | 0                   | 1            | 9            | A      |
| 20210806 | ABNB   | 0                   | 5172         | 5891         | A      |
| 20210806 | ABOS   | 0                   | 28           | 128          | A      |
| 20210806 | ABR    | 0                   | 1600         | 1882         | A      |
| 20210806 | ABSI   | 0                   | 13           | 13           | A      |
| 20210806 | ABT    | 0                   | 5378         | 6977         | A      |
| 20210806 | ABUS   | 0                   | 213          | 1266         | A      |
| 20210806 | AC     | 0                   | 1            | 1            | A      |
| 20210806 | ACA    | 0                   | 401          | 405          | A      |
| 20210806 | ACAD   | 0                   | 1625         | 2812         | A      |
| 20210806 | ACB    | 200                 | 3734         | 7046         | A      |
| 20210806 | ACBI   | 0                   | 100          | 200          | A      |
| 20210806 | ACC    | 0                   | 200          | 200          | A      |
| 20210806 | ACCD   | 0                   | 35           | 38           | A      |
| 20210806 | ACCO   | 0                   | 316          | 1264         | A      |
| 20210806 | ACEL   | 0                   | 300          | 400          | A      |
| 20210806 | ACER   | 0                   | 132          | 132          | A      |
| 20210806 | ACES   | 0                   | 0            | 4            | A      |
| 20210806 | ACET   | 0                   | 101          | 104          | A      |

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| 20210806 | ACGL    | 0                   | 809          | 2282         | A      |
| 20210806 | ACH     | 0                   | 0            | 100          | A      |
| 20210806 | ACHC    | 0                   | 300          | 600          | A      |
| 20210806 | ACI     | 0                   | 2508         | 3630         | A      |
| 20210806 | ACIC    | 0                   | 1312         | 1412         | A      |
| 20210806 | ACIW    | 0                   | 0            | 445          | A      |
| 20210806 | ACLS    | 0                   | 400          | 806          | A      |
| 20210806 | ACM     | 0                   | 391          | 691          | A      |
| 20210806 | ACMR    | 0                   | 268          | 9052         | A      |
| 20210806 | ACN     | 0                   | 429          | 2181         | A      |
| 20210806 | ACOR    | 0                   | 208          | 517          | A      |
| 20210806 | ACRE    | 0                   | 200          | 300          | A      |
| 20210806 | ACRS    | 0                   | 760          | 1432         | A      |
| 20210806 | ACRX    | 0                   | 1399         | 1499         | A      |
| 20210806 | ACST    | 0                   | 1200         | 1200         | A      |
| 20210806 | ACU     | 70                  | 992          | 4313         | A      |
| 20210806 | ACWI    | 0                   | 8471         | 17171        | A      |
| 20210806 | ACWV    | 0                   | 228          | 428          | A      |
| 20210806 | ACWX    | 0                   | 1400         | 2400         | A      |
| 20210806 | ACY     | 41                  | 7067         | 14211        | A      |
| 20210806 | ADAP    | 0                   | 0            | 100          | A      |
| 20210806 | ADBE    | 0                   | 3778         | 4454         | A      |
| 20210806 | ADC     | 0                   | 98           | 198          | A      |
| 20210806 | ADES    | 0                   | 100          | 100          | A      |
| 20210806 | ADGI    | 0                   | 1824         | 14200        | A      |
| 20210806 | ADI     | 0                   | 4000         | 4468         | A      |
| 20210806 | ADIL    | 0                   | 0            | 100          | A      |
| 20210806 | ADM     | 16                  | 13042        | 16800        | A      |
| 20210806 | ADMA    | 0                   | 200          | 200          | A      |
| 20210806 | ADMP    | 0                   | 200          | 500          | A      |
| 20210806 | ADMS    | 0                   | 0            | 100          | A      |
| 20210806 | ADN     | 0                   | 55           | 55           | A      |
| 20210806 | ADNT    | 3                   | 1311         | 3005         | A      |
| 20210806 | ADP     | 0                   | 925          | 968          | A      |
| 20210806 | ADPT    | 0                   | 1230         | 1356         | A      |
| 20210806 | ADRA WS | 0                   | 0            | 99           | A      |
| 20210806 | ADS     | 0                   | 517          | 620          | A      |
| 20210806 | ADSK    | 0                   | 1299         | 1669         | A      |
| 20210806 | ADT     | 781                 | 8327         | 16168        | A      |
| 20210806 | ADTN    | 0                   | 366          | 366          | A      |
| 20210806 | ADV     | 0                   | 60           | 65           | A      |
| 20210806 | ADVM    | 0                   | 545          | 1414         | A      |
| 20210806 | ADX     | 0                   | 100          | 100          | A      |
| 20210806 | AE      | 0                   | 106          | 609          | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | AEE    | 0                   | 4778         | 5753         | A      |
| 20210806 | AEF    | 0                   | 1203         | 2554         | A      |
| 20210806 | AEG    | 0                   | 9442         | 13471        | A      |
| 20210806 | AEHR   | 0                   | 2565         | 8665         | A      |
| 20210806 | AEI    | 400                 | 10171        | 11771        | A      |
| 20210806 | AEIS   | 0                   | 15           | 38           | A      |
| 20210806 | AEL    | 0                   | 142          | 193          | A      |
| 20210806 | AEM    | 200                 | 1416         | 1944         | A      |
| 20210806 | AEO    | 0                   | 1696         | 5924         | A      |
| 20210806 | AEP    | 0                   | 2440         | 4044         | A      |
| 20210806 | AER    | 0                   | 215          | 551          | A      |
| 20210806 | AERI   | 0                   | 259          | 730          | A      |
| 20210806 | AES    | 0                   | 6262         | 8873         | A      |
| 20210806 | AEVA   | 0                   | 434          | 733          | A      |
| 20210806 | AFCG   | 0                   | 1            | 5            | A      |
| 20210806 | AFG    | 0                   | 87           | 206          | A      |
| 20210806 | AFIB   | 100                 | 100          | 404          | A      |
| 20210806 | AFIN   | 0                   | 0            | 100          | A      |
| 20210806 | AFL    | 0                   | 13917        | 25810        | A      |
| 20210806 | AFMD   | 0                   | 1178         | 1278         | A      |
| 20210806 | AFRM   | 0                   | 1226         | 1637         | A      |
| 20210806 | AG     | 100                 | 12059        | 19662        | A      |
| 20210806 | AGC    | 0                   | 100          | 200          | A      |
| 20210806 | AGCB   | 0                   | 0            | 200          | A      |
| 20210806 | AGCO   | 0                   | 902          | 1348         | A      |
| 20210806 | AGE    | 0                   | 2812         | 4255         | A      |
| 20210806 | AGEN   | 0                   | 1116         | 3582         | A      |
| 20210806 | AGFY   | 0                   | 258          | 1531         | A      |
| 20210806 | AGG    | 0                   | 3537         | 4257         | A      |
| 20210806 | AGI    | 900                 | 8193         | 10238        | A      |
| 20210806 | AGIO   | 0                   | 37           | 1464         | A      |
| 20210806 | AGL    | 0                   | 250          | 250          | A      |
| 20210806 | AGLE   | 0                   | 26           | 126          | A      |
| 20210806 | AGNC   | 0                   | 3956         | 5818         | A      |
| 20210806 | AGO    | 0                   | 412          | 412          | A      |
| 20210806 | AGQ    | 0                   | 9280         | 10694        | A      |
| 20210806 | AGR    | 0                   | 456          | 610          | A      |
| 20210806 | AGRI   | 0                   | 0            | 50           | A      |
| 20210806 | AGRO   | 0                   | 2172         | 2290         | A      |
| 20210806 | AGRX   | 0                   | 0            | 872          | A      |
| 20210806 | AGS    | 0                   | 100          | 400          | A      |
| 20210806 | AGTC   | 0                   | 400          | 801          | A      |
| 20210806 | AGTI   | 0                   | 2233         | 4033         | A      |
| 20210806 | AHCO   | 0                   | 0            | 400          | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | AHH    | 0                   | 0            | 103          | A      |
| 20210806 | AHPI   | 100                 | 100          | 32328        | A      |
| 20210806 | AHT    | 0                   | 319          | 480          | A      |
| 20210806 | AI     | 100                 | 468          | 624          | A      |
| 20210806 | AIG    | 0                   | 6055         | 13106        | A      |
| 20210806 | AIM    | 5569                | 13486        | 27357        | A      |
| 20210806 | AIMC   | 0                   | 100          | 370          | A      |
| 20210806 | AIN    | 0                   | 351          | 608          | A      |
| 20210806 | AINC   | 100                 | 367          | 958          | A      |
| 20210806 | AINV   | 0                   | 353          | 553          | A      |
| 20210806 | AIR    | 0                   | 200          | 200          | A      |
| 20210806 | AIRC   | 0                   | 60           | 570          | A      |
| 20210806 | AIRI   | 8094                | 17641        | 46133        | A      |
| 20210806 | AIV    | 0                   | 1724         | 2873         | A      |
| 20210806 | AIZ    | 0                   | 301          | 1523         | A      |
| 20210806 | AJAX   | 0                   | 100          | 200          | A      |
| 20210806 | AJG    | 0                   | 1119         | 1252         | A      |
| 20210806 | AJX    | 0                   | 100          | 100          | A      |
| 20210806 | AKAM   | 0                   | 1103         | 1551         | A      |
| 20210806 | AKBA   | 0                   | 1997         | 4797         | A      |
| 20210806 | AKIC   | 0                   | 100          | 100          | A      |
| 20210806 | AKR    | 0                   | 7            | 107          | A      |
| 20210806 | AKRO   | 0                   | 0            | 100          | A      |
| 20210806 | AKTS   | 0                   | 104          | 107          | A      |
| 20210806 | AL     | 0                   | 803          | 1003         | A      |
| 20210806 | ALB    | 0                   | 1672         | 2256         | A      |
| 20210806 | ALBO   | 0                   | 115          | 115          | A      |
| 20210806 | ALC    | 0                   | 1299         | 1805         | A      |
| 20210806 | ALDX   | 0                   | 242          | 352          | A      |
| 20210806 | ALE    | 0                   | 146          | 1300         | A      |
| 20210806 | ALEC   | 0                   | 561          | 1199         | A      |
| 20210806 | ALEX   | 0                   | 200          | 200          | A      |
| 20210806 | ALF    | 0                   | 857          | 6971         | A      |
| 20210806 | ALG    | 0                   | 0            | 1            | A      |
| 20210806 | ALGM   | 0                   | 4            | 209          | A      |
| 20210806 | ALGN   | 0                   | 124          | 2530         | A      |
| 20210806 | ALGS   | 0                   | 520          | 832          | A      |
| 20210806 | ALGT   | 0                   | 321          | 611          | A      |
| 20210806 | ALHC   | 0                   | 0            | 71           | A      |
| 20210806 | ALIT   | 0                   | 682          | 1132         | A      |
| 20210806 | ALK    | 0                   | 1169         | 2542         | A      |
| 20210806 | ALKS   | 0                   | 2463         | 8749         | A      |
| 20210806 | ALKT   | 0                   | 310          | 491          | A      |
| 20210806 | ALL    | 0                   | 1049         | 1902         | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | ALLE    | 14                  | 2296         | 2928         | A      |
| 20210806 | ALLK    | 0                   | 11           | 11           | A      |
| 20210806 | ALLO    | 0                   | 1081         | 2107         | A      |
| 20210806 | ALLY    | 0                   | 6513         | 11688        | A      |
| 20210806 | ALNY    | 0                   | 915          | 1535         | A      |
| 20210806 | ALPN    | 0                   | 0            | 2            | A      |
| 20210806 | ALRM    | 0                   | 54           | 164          | A      |
| 20210806 | ALRN    | 0                   | 0            | 100          | A      |
| 20210806 | ALSN    | 0                   | 2507         | 2992         | A      |
| 20210806 | ALT     | 0                   | 364          | 603          | A      |
| 20210806 | ALTO    | 300                 | 5085         | 9105         | A      |
| 20210806 | ALTR    | 0                   | 61           | 261          | A      |
| 20210806 | ALTU    | 0                   | 0            | 1000         | A      |
| 20210806 | ALV     | 0                   | 16           | 16           | A      |
| 20210806 | ALVR    | 0                   | 200          | 200          | A      |
| 20210806 | ALXO    | 0                   | 100          | 100          | A      |
| 20210806 | ALYA    | 0                   | 100          | 100          | A      |
| 20210806 | ALZN    | 0                   | 4            | 4            | A      |
| 20210806 | AM      | 0                   | 2481         | 8470         | A      |
| 20210806 | AMAT    | 0                   | 4497         | 7211         | A      |
| 20210806 | AMBA    | 0                   | 500          | 600          | A      |
| 20210806 | AMBC    | 0                   | 492          | 573          | A      |
| 20210806 | AMBO    | 10                  | 152          | 736          | A      |
| 20210806 | AMBP    | 0                   | 0            | 1500         | A      |
| 20210806 | AMBP WS | 0                   | 0            | 100          | A      |
| 20210806 | AMC     | 200                 | 6965         | 10353        | A      |
| 20210806 | AMCIU   | 0                   | 100          | 400          | A      |
| 20210806 | AMCR    | 0                   | 7736         | 10291        | A      |
| 20210806 | AMCX    | 0                   | 73           | 241          | A      |
| 20210806 | AMD     | 1800                | 127390       | 202969       | A      |
| 20210806 | AME     | 0                   | 2834         | 3566         | A      |
| 20210806 | AMED    | 13                  | 137          | 678          | A      |
| 20210806 | AMEH    | 0                   | 305          | 2989         | A      |
| 20210806 | AMG     | 0                   | 3            | 4            | A      |
| 20210806 | AMGN    | 3                   | 4964         | 5761         | A      |
| 20210806 | AMH     | 0                   | 791          | 1094         | A      |
| 20210806 | AMJ     | 0                   | 8900         | 18000        | A      |
| 20210806 | AMK     | 0                   | 52           | 227          | A      |
| 20210806 | AMKR    | 0                   | 818          | 2190         | A      |
| 20210806 | AMLP    | 0                   | 2788         | 3788         | A      |
| 20210806 | AMN     | 0                   | 854          | 2927         | A      |
| 20210806 | AMP     | 0                   | 806          | 1274         | A      |
| 20210806 | AMPE    | 1330                | 109844       | 152903       | A      |
| 20210806 | AMPG    | 0                   | 100          | 164          | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | AMPH   | 0                   | 300          | 401          | A      |
| 20210806 | AMPY   | 0                   | 200          | 300          | A      |
| 20210806 | AMR    | 0                   | 100          | 300          | A      |
| 20210806 | AMRC   | 0                   | 364          | 3265         | A      |
| 20210806 | AMRK   | 0                   | 100          | 100          | A      |
| 20210806 | AMRN   | 0                   | 8389         | 17306        | A      |
| 20210806 | AMRS   | 0                   | 856          | 1323         | A      |
| 20210806 | AMRX   | 100                 | 1318         | 1471         | A      |
| 20210806 | AMS    | 1847                | 10149        | 20138        | A      |
| 20210806 | AMSC   | 0                   | 100          | 101          | A      |
| 20210806 | AMT    | 0                   | 227          | 355          | A      |
| 20210806 | AMTB   | 0                   | 3            | 3            | A      |
| 20210806 | AMTI   | 0                   | 85           | 501          | A      |
| 20210806 | AMTX   | 0                   | 0            | 400          | A      |
| 20210806 | AMWD   | 0                   | 6            | 14           | A      |
| 20210806 | AMWL   | 0                   | 4877         | 12178        | A      |
| 20210806 | AMX    | 400                 | 2706         | 5116         | A      |
| 20210806 | AMYT   | 0                   | 2            | 2            | A      |
| 20210806 | AMZN   | 0                   | 1576         | 2259         | A      |
| 20210806 | AN     | 0                   | 1163         | 1354         | A      |
| 20210806 | ANAB   | 0                   | 200          | 200          | A      |
| 20210806 | ANAT   | 0                   | 4            | 204          | A      |
| 20210806 | ANDE   | 0                   | 0            | 45           | A      |
| 20210806 | ANET   | 0                   | 132          | 151          | A      |
| 20210806 | ANF    | 0                   | 577          | 2022         | A      |
| 20210806 | ANGI   | 0                   | 266          | 312          | A      |
| 20210806 | ANGL   | 0                   | 3210         | 4607         | A      |
| 20210806 | ANGO   | 0                   | 1            | 1            | A      |
| 20210806 | ANIP   | 0                   | 45           | 45           | A      |
| 20210806 | ANNX   | 0                   | 174          | 174          | A      |
| 20210806 | ANSS   | 0                   | 611          | 693          | A      |
| 20210806 | ANTM   | 0                   | 18           | 1177         | A      |
| 20210806 | ANVS   | 1161                | 30175        | 47012        | A      |
| 20210806 | ANY    | 532                 | 8398         | 205869       | A      |
| 20210806 | AOD    | 0                   | 100          | 300          | A      |
| 20210806 | AON    | 0                   | 545          | 592          | A      |
| 20210806 | AOR    | 0                   | 599          | 599          | A      |
| 20210806 | AOS    | 0                   | 498          | 498          | A      |
| 20210806 | AOUT   | 0                   | 0            | 6            | A      |
| 20210806 | AP WS  | 0                   | 25           | 155          | A      |
| 20210806 | APA    | 0                   | 9529         | 17149        | A      |
| 20210806 | APAM   | 0                   | 723          | 1458         | A      |
| 20210806 | APD    | 0                   | 230          | 1286         | A      |
| 20210806 | APDN   | 0                   | 171          | 5245         | A      |

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| 20210806 | APEI   | 0                   | 28           | 120          | A      |
| 20210806 | APG    | 100                 | 700          | 855          | A      |
| 20210806 | APH    | 300                 | 5703         | 7417         | A      |
| 20210806 | API    | 0                   | 223          | 441          | A      |
| 20210806 | APLE   | 0                   | 2305         | 3356         | A      |
| 20210806 | APLS   | 0                   | 521          | 721          | A      |
| 20210806 | APM    | 0                   | 3            | 3            | A      |
| 20210806 | APO    | 0                   | 2386         | 7339         | A      |
| 20210806 | APOG   | 0                   | 0            | 100          | A      |
| 20210806 | APP    | 0                   | 1991         | 2649         | A      |
| 20210806 | APPH   | 0                   | 111          | 200          | A      |
| 20210806 | APPN   | 0                   | 1296         | 1680         | A      |
| 20210806 | APPS   | 0                   | 100          | 104          | A      |
| 20210806 | APR    | 0                   | 600          | 600          | A      |
| 20210806 | APRE   | 0                   | 404          | 1020         | A      |
| 20210806 | APT    | 841                 | 36809        | 84625        | A      |
| 20210806 | APTO   | 0                   | 600          | 749          | A      |
| 20210806 | APTV   | 0                   | 2068         | 2335         | A      |
| 20210806 | APTX   | 0                   | 0            | 100          | A      |
| 20210806 | AQB    | 0                   | 0            | 200          | A      |
| 20210806 | AQMS   | 0                   | 889          | 1489         | A      |
| 20210806 | AQN    | 1                   | 7346         | 9181         | A      |
| 20210806 | AQUA   | 0                   | 106          | 1006         | A      |
| 20210806 | AR     | 0                   | 7358         | 12584        | A      |
| 20210806 | ARRAY  | 0                   | 2246         | 3066         | A      |
| 20210806 | ARCC   | 100                 | 845          | 5862         | A      |
| 20210806 | ARCH   | 0                   | 0            | 377          | A      |
| 20210806 | ARCO   | 0                   | 800          | 1200         | A      |
| 20210806 | ARCT   | 0                   | 102          | 518          | A      |
| 20210806 | ARDX   | 0                   | 904          | 1004         | A      |
| 20210806 | ARE    | 0                   | 397          | 398          | A      |
| 20210806 | AREC   | 200                 | 200          | 700          | A      |
| 20210806 | ARES   | 0                   | 188          | 379          | A      |
| 20210806 | ARGO   | 0                   | 0            | 265          | A      |
| 20210806 | ARI    | 0                   | 800          | 1186         | A      |
| 20210806 | ARKF   | 0                   | 2323         | 17067        | A      |
| 20210806 | ARKG   | 0                   | 742          | 2088         | A      |
| 20210806 | ARKK   | 385                 | 61793        | 78349        | A      |
| 20210806 | ARKQ   | 0                   | 0            | 61           | A      |
| 20210806 | ARKW   | 0                   | 2012         | 2015         | A      |
| 20210806 | ARL    | 0                   | 0            | 1190         | A      |
| 20210806 | ARLO   | 356                 | 369          | 1181         | A      |
| 20210806 | ARMK   | 0                   | 695          | 1100         | A      |
| 20210806 | ARMP   | 0                   | 769          | 8561         | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | ARNA   | 0                   | 113          | 5687         | A      |
| 20210806 | ARNC   | 0                   | 819          | 819          | A      |
| 20210806 | AROC   | 0                   | 3420         | 4223         | A      |
| 20210806 | AROW   | 0                   | 9            | 9            | A      |
| 20210806 | ARPO   | 0                   | 200          | 200          | A      |
| 20210806 | ARR    | 100                 | 836          | 836          | A      |
| 20210806 | ARRY   | 0                   | 2018         | 3211         | A      |
| 20210806 | ARVL   | 401                 | 2021         | 2220         | A      |
| 20210806 | ARVN   | 0                   | 472          | 5324         | A      |
| 20210806 | ARW    | 0                   | 100          | 318          | A      |
| 20210806 | ARWR   | 0                   | 705          | 810          | A      |
| 20210806 | ASAI   | 0                   | 125          | 125          | A      |
| 20210806 | ASAN   | 0                   | 107          | 107          | A      |
| 20210806 | ASB    | 100                 | 5871         | 8599         | A      |
| 20210806 | ASC    | 0                   | 100          | 100          | A      |
| 20210806 | ASG    | 0                   | 100          | 100          | A      |
| 20210806 | ASGN   | 0                   | 106          | 109          | A      |
| 20210806 | ASH    | 0                   | 198          | 225          | A      |
| 20210806 | ASHR   | 0                   | 1500         | 2976         | A      |
| 20210806 | ASIX   | 0                   | 2137         | 2314         | A      |
| 20210806 | ASLN   | 0                   | 100          | 1220         | A      |
| 20210806 | ASM    | 1631                | 19098        | 59270        | A      |
| 20210806 | ASML   | 0                   | 440          | 451          | A      |
| 20210806 | ASND   | 0                   | 66           | 66           | A      |
| 20210806 | ASO    | 100                 | 507          | 1631         | A      |
| 20210806 | ASPN   | 0                   | 100          | 100          | A      |
| 20210806 | ASPS   | 0                   | 0            | 15           | A      |
| 20210806 | ASR    | 0                   | 104          | 104          | A      |
| 20210806 | ASRT   | 0                   | 704          | 704          | A      |
| 20210806 | ASTC   | 0                   | 1000         | 1019         | A      |
| 20210806 | ASTE   | 0                   | 100          | 100          | A      |
| 20210806 | ASTR   | 0                   | 1993         | 2593         | A      |
| 20210806 | ASTS   | 0                   | 400          | 406          | A      |
| 20210806 | ASTSW  | 0                   | 234          | 416          | A      |
| 20210806 | ASX    | 450                 | 5500         | 6999         | A      |
| 20210806 | ASXC   | 45117               | 349191       | 515376       | A      |
| 20210806 | ASYS   | 0                   | 102          | 118          | A      |
| 20210806 | ATAI   | 0                   | 1006         | 1106         | A      |
| 20210806 | ATAX   | 0                   | 0            | 200          | A      |
| 20210806 | ATC    | 0                   | 3189         | 9709         | A      |
| 20210806 | ATCO   | 0                   | 458          | 1007         | A      |
| 20210806 | ATCX   | 0                   | 628          | 812          | A      |
| 20210806 | ATEC   | 1655                | 10785        | 18105        | A      |
| 20210806 | ATEN   | 0                   | 194          | 733          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | ATER   | 0                   | 200          | 200          | A      |
| 20210806 | ATGE   | 0                   | 103          | 803          | A      |
| 20210806 | ATH    | 0                   | 100          | 200          | A      |
| 20210806 | ATHA   | 100                 | 400          | 400          | A      |
| 20210806 | ATHE   | 1838                | 3087         | 4563         | A      |
| 20210806 | ATHM   | 0                   | 153          | 166          | A      |
| 20210806 | ATHX   | 200                 | 7045         | 10306        | A      |
| 20210806 | ATI    | 0                   | 4440         | 6819         | A      |
| 20210806 | ATIP   | 16                  | 215          | 215          | A      |
| 20210806 | ATKR   | 0                   | 809          | 921          | A      |
| 20210806 | ATNF   | 0                   | 2321         | 5954         | A      |
| 20210806 | ATNM   | 1060                | 5229         | 8487         | A      |
| 20210806 | ATNX   | 0                   | 1994         | 2513         | A      |
| 20210806 | ATO    | 0                   | 329          | 592          | A      |
| 20210806 | ATOM   | 0                   | 220          | 1296         | A      |
| 20210806 | ATOS   | 600                 | 9208         | 10428        | A      |
| 20210806 | ATR    | 0                   | 153          | 158          | A      |
| 20210806 | ATRA   | 0                   | 101          | 102          | A      |
| 20210806 | ATRC   | 0                   | 0            | 145          | A      |
| 20210806 | ATRI   | 0                   | 1            | 1            | A      |
| 20210806 | ATRO   | 0                   | 100          | 355          | A      |
| 20210806 | ATRS   | 0                   | 228          | 1341         | A      |
| 20210806 | ATSG   | 0                   | 849          | 1376         | A      |
| 20210806 | ATUS   | 0                   | 5661         | 25228        | A      |
| 20210806 | ATVI   | 0                   | 12886        | 44978        | A      |
| 20210806 | ATY    | 100                 | 400          | 496          | A      |
| 20210806 | AU     | 598                 | 32424        | 59739        | A      |
| 20210806 | AUB    | 0                   | 102          | 109          | A      |
| 20210806 | AUD    | 0                   | 1009         | 1009         | A      |
| 20210806 | AUMN   | 35                  | 30981        | 49210        | A      |
| 20210806 | AUPH   | 0                   | 4097         | 13490        | A      |
| 20210806 | AUS    | 0                   | 800          | 1600         | A      |
| 20210806 | AUUD   | 0                   | 0            | 300          | A      |
| 20210806 | AUY    | 13399               | 73188        | 102501       | A      |
| 20210806 | AVA    | 0                   | 321          | 461          | A      |
| 20210806 | AVAH   | 0                   | 0            | 82           | A      |
| 20210806 | AVAV   | 0                   | 192          | 200          | A      |
| 20210806 | AVB    | 0                   | 100          | 403          | A      |
| 20210806 | AVD    | 0                   | 139          | 200          | A      |
| 20210806 | AVDL   | 0                   | 600          | 700          | A      |
| 20210806 | AVEO   | 0                   | 517          | 2217         | A      |
| 20210806 | AVGO   | 0                   | 210          | 336          | A      |
| 20210806 | AVID   | 0                   | 300          | 417          | A      |
| 20210806 | AVIR   | 0                   | 375          | 575          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | AVK    | 0                   | 100          | 100          | A      |
| 20210806 | AVLR   | 0                   | 480          | 1091         | A      |
| 20210806 | AVNS   | 0                   | 109          | 418          | A      |
| 20210806 | AVNT   | 0                   | 135          | 137          | A      |
| 20210806 | AVPT   | 0                   | 318          | 406          | A      |
| 20210806 | AVRO   | 0                   | 200          | 200          | A      |
| 20210806 | AVT    | 0                   | 0            | 100          | A      |
| 20210806 | AVTR   | 0                   | 2342         | 13708        | A      |
| 20210806 | AVXL   | 0                   | 101          | 704          | A      |
| 20210806 | AVY    | 0                   | 546          | 556          | A      |
| 20210806 | AVYA   | 0                   | 90           | 2663         | A      |
| 20210806 | AWI    | 0                   | 0            | 7            | A      |
| 20210806 | AWK    | 0                   | 718          | 870          | A      |
| 20210806 | AWR    | 0                   | 30           | 30           | A      |
| 20210806 | AWX    | 0                   | 1570         | 2872         | A      |
| 20210806 | AX     | 0                   | 71           | 71           | A      |
| 20210806 | AXDX   | 0                   | 198          | 198          | A      |
| 20210806 | AXGN   | 0                   | 0            | 6            | A      |
| 20210806 | AXL    | 0                   | 5152         | 5942         | A      |
| 20210806 | AXLA   | 0                   | 100          | 100          | A      |
| 20210806 | AXNX   | 0                   | 1334         | 1601         | A      |
| 20210806 | AXON   | 0                   | 413          | 806          | A      |
| 20210806 | AXP    | 0                   | 6003         | 12533        | A      |
| 20210806 | AXS    | 0                   | 406          | 416          | A      |
| 20210806 | AXSM   | 0                   | 572          | 763          | A      |
| 20210806 | AXTA   | 0                   | 2817         | 4451         | A      |
| 20210806 | AXTI   | 0                   | 0            | 9            | A      |
| 20210806 | AXU    | 1094                | 19513        | 57080        | A      |
| 20210806 | AY     | 0                   | 702          | 802          | A      |
| 20210806 | AYI    | 0                   | 484          | 685          | A      |
| 20210806 | AYRO   | 0                   | 2028         | 2258         | A      |
| 20210806 | AYX    | 0                   | 705          | 2813         | A      |
| 20210806 | AZN    | 0                   | 22421        | 36442        | A      |
| 20210806 | AZO    | 0                   | 5            | 10           | A      |
| 20210806 | AZPN   | 0                   | 77           | 867          | A      |
| 20210806 | AZRE   | 0                   | 0            | 397          | A      |
| 20210806 | AZUL   | 100                 | 2786         | 3547         | A      |
| 20210806 | AZYO   | 0                   | 10           | 10           | A      |
| 20210806 | B      | 0                   | 115          | 115          | A      |
| 20210806 | BA     | 0                   | 2493         | 7177         | A      |
| 20210806 | BABA   | 357                 | 11297        | 16167        | A      |
| 20210806 | BAC    | 2027                | 134175       | 292071       | A      |
| 20210806 | BAH    | 0                   | 1138         | 1448         | A      |
| 20210806 | BAK    | 100                 | 150          | 300          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | BALY   | 0                   | 105          | 605          | A      |
| 20210806 | BAM    | 0                   | 13541        | 37146        | A      |
| 20210806 | BANC   | 0                   | 165          | 354          | A      |
| 20210806 | BAND   | 0                   | 118          | 162          | A      |
| 20210806 | BANF   | 0                   | 102          | 105          | A      |
| 20210806 | BANR   | 0                   | 63           | 63           | A      |
| 20210806 | BAOS   | 0                   | 0            | 200          | A      |
| 20210806 | BAP    | 0                   | 885          | 885          | A      |
| 20210806 | BAR    | 0                   | 336          | 345          | A      |
| 20210806 | BARK   | 0                   | 601          | 5845         | A      |
| 20210806 | BASE   | 0                   | 0            | 5600         | A      |
| 20210806 | BATL   | 0                   | 94           | 799          | A      |
| 20210806 | BATRK  | 0                   | 30           | 30           | A      |
| 20210806 | BAX    | 0                   | 1141         | 4714         | A      |
| 20210806 | BB     | 0                   | 14468        | 30079        | A      |
| 20210806 | BBAX   | 0                   | 0            | 100          | A      |
| 20210806 | BBBY   | 0                   | 912          | 1048         | A      |
| 20210806 | BBCA   | 0                   | 107          | 516          | A      |
| 20210806 | BBCP   | 0                   | 45           | 46           | A      |
| 20210806 | BBD    | 4500                | 144722       | 166716       | A      |
| 20210806 | BBDC   | 0                   | 500          | 500          | A      |
| 20210806 | BBIG   | 1499                | 22795        | 26865        | A      |
| 20210806 | BBIN   | 0                   | 0            | 300          | A      |
| 20210806 | BBJP   | 0                   | 200          | 400          | A      |
| 20210806 | BBL    | 0                   | 3699         | 5050         | A      |
| 20210806 | BBN    | 0                   | 0            | 100          | A      |
| 20210806 | BBSI   | 0                   | 0            | 15           | A      |
| 20210806 | BBVA   | 600                 | 8900         | 8900         | A      |
| 20210806 | BBWI   | 0                   | 5284         | 14543        | A      |
| 20210806 | BBY    | 0                   | 1374         | 3542         | A      |
| 20210806 | BC     | 0                   | 433          | 434          | A      |
| 20210806 | BCAB   | 0                   | 100          | 100          | A      |
| 20210806 | BCBP   | 0                   | 0            | 121          | A      |
| 20210806 | BCC    | 0                   | 0            | 48           | A      |
| 20210806 | BCE    | 416                 | 7565         | 8425         | A      |
| 20210806 | BCEI   | 0                   | 850          | 900          | A      |
| 20210806 | BCEL   | 0                   | 200          | 200          | A      |
| 20210806 | BCH    | 0                   | 0            | 1            | A      |
| 20210806 | BCI    | 0                   | 200          | 352          | A      |
| 20210806 | BCLI   | 0                   | 0            | 1            | A      |
| 20210806 | BCO    | 0                   | 189          | 1435         | A      |
| 20210806 | BCOR   | 0                   | 24           | 268          | A      |
| 20210806 | BCOV   | 0                   | 100          | 1245         | A      |
| 20210806 | BCPC   | 0                   | 31           | 31           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | BCRX    | 0                   | 661          | 2170         | A      |
| 20210806 | BCS     | 286                 | 6858         | 8258         | A      |
| 20210806 | BCTX    | 0                   | 100          | 100          | A      |
| 20210806 | BCV     | 2299                | 3486         | 4304         | A      |
| 20210806 | BCV PRA | 0                   | 100          | 100          | A      |
| 20210806 | BDC     | 0                   | 100          | 200          | A      |
| 20210806 | BDJ     | 0                   | 0            | 300          | A      |
| 20210806 | BDL     | 0                   | 358          | 1919         | A      |
| 20210806 | BDN     | 0                   | 814          | 924          | A      |
| 20210806 | BDR     | 7003                | 117395       | 200037       | A      |
| 20210806 | BDSI    | 0                   | 2912         | 3213         | A      |
| 20210806 | BDSX    | 0                   | 0            | 100          | A      |
| 20210806 | BDTX    | 0                   | 400          | 400          | A      |
| 20210806 | BDX     | 0                   | 2728         | 2839         | A      |
| 20210806 | BE      | 100                 | 1124         | 5816         | A      |
| 20210806 | BEAM    | 0                   | 84           | 415          | A      |
| 20210806 | BECN    | 0                   | 263          | 463          | A      |
| 20210806 | BEEM    | 0                   | 207          | 210          | A      |
| 20210806 | BEKE    | 9                   | 9008         | 26219        | A      |
| 20210806 | BELFB   | 0                   | 1152         | 1264         | A      |
| 20210806 | BEN     | 0                   | 6019         | 7777         | A      |
| 20210806 | BEP     | 0                   | 400          | 570          | A      |
| 20210806 | BEPC    | 100                 | 1032         | 1585         | A      |
| 20210806 | BERY    | 0                   | 768          | 1193         | A      |
| 20210806 | BEST    | 0                   | 8190         | 12030        | A      |
| 20210806 | BETZ    | 0                   | 103          | 103          | A      |
| 20210806 | BF B    | 0                   | 122          | 330          | A      |
| 20210806 | BFAM    | 0                   | 103          | 106          | A      |
| 20210806 | BFI     | 0                   | 0            | 100          | A      |
| 20210806 | BFLY    | 0                   | 1698         | 3241         | A      |
| 20210806 | BFS     | 0                   | 0            | 100          | A      |
| 20210806 | BG      | 0                   | 2110         | 2813         | A      |
| 20210806 | BGB     | 0                   | 200          | 200          | A      |
| 20210806 | BGCP    | 0                   | 6529         | 9153         | A      |
| 20210806 | BGFV    | 0                   | 1944         | 2905         | A      |
| 20210806 | BGI     | 0                   | 2165         | 3089         | A      |
| 20210806 | BGNE    | 0                   | 200          | 592          | A      |
| 20210806 | BGRY    | 0                   | 100          | 200          | A      |
| 20210806 | BGS     | 0                   | 2403         | 3130         | A      |
| 20210806 | BGY     | 0                   | 0            | 409          | A      |
| 20210806 | BHB     | 197                 | 2306         | 6066         | A      |
| 20210806 | BHC     | 100                 | 19410        | 23398        | A      |
| 20210806 | BHF     | 0                   | 1517         | 2046         | A      |
| 20210806 | BHG     | 600                 | 3500         | 6258         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | BHLB   | 0                   | 312          | 312          | A      |
| 20210806 | BHP    | 0                   | 725          | 737          | A      |
| 20210806 | BHR    | 0                   | 2095         | 3221         | A      |
| 20210806 | BHVN   | 0                   | 69           | 366          | A      |
| 20210806 | BIDU   | 0                   | 663          | 1757         | A      |
| 20210806 | BIG    | 0                   | 6            | 6            | A      |
| 20210806 | BIGC   | 0                   | 2831         | 3669         | A      |
| 20210806 | BIGZ   | 0                   | 0            | 100          | A      |
| 20210806 | BIIB   | 0                   | 269          | 322          | A      |
| 20210806 | BIL    | 0                   | 200          | 200          | A      |
| 20210806 | BILI   | 0                   | 1024         | 3368         | A      |
| 20210806 | BILL   | 0                   | 866          | 1806         | A      |
| 20210806 | BIMI   | 0                   | 0            | 100          | A      |
| 20210806 | BIO    | 0                   | 3            | 103          | A      |
| 20210806 | BIP    | 0                   | 277          | 677          | A      |
| 20210806 | BIPC   | 300                 | 535          | 543          | A      |
| 20210806 | BITF   | 8209                | 32750        | 37857        | A      |
| 20210806 | BIV    | 0                   | 2115         | 2415         | A      |
| 20210806 | BIZD   | 0                   | 100          | 401          | A      |
| 20210806 | BJ     | 0                   | 1234         | 4198         | A      |
| 20210806 | BJRI   | 0                   | 1600         | 3300         | A      |
| 20210806 | BK     | 0                   | 15221        | 19846        | A      |
| 20210806 | BKCC   | 0                   | 0            | 100          | A      |
| 20210806 | BKD    | 300                 | 2388         | 11961        | A      |
| 20210806 | BKE    | 0                   | 357          | 1047         | A      |
| 20210806 | BKEP   | 0                   | 100          | 100          | A      |
| 20210806 | BKH    | 0                   | 13           | 113          | A      |
| 20210806 | BKI    | 0                   | 252          | 252          | A      |
| 20210806 | BKLN   | 0                   | 18349        | 22849        | A      |
| 20210806 | BKNG   | 0                   | 1193         | 2307         | A      |
| 20210806 | BKR    | 0                   | 5064         | 8318         | A      |
| 20210806 | BKTI   | 0                   | 810          | 1702         | A      |
| 20210806 | BKU    | 0                   | 1061         | 1577         | A      |
| 20210806 | BL     | 0                   | 297          | 599          | A      |
| 20210806 | BLBD   | 0                   | 100          | 100          | A      |
| 20210806 | BLCT   | 0                   | 0            | 138          | A      |
| 20210806 | BLD    | 0                   | 70           | 382          | A      |
| 20210806 | BLDE   | 0                   | 400          | 800          | A      |
| 20210806 | BLDP   | 0                   | 18211        | 27869        | A      |
| 20210806 | BLDR   | 0                   | 1696         | 1956         | A      |
| 20210806 | BLE    | 0                   | 10           | 10           | A      |
| 20210806 | BLFS   | 0                   | 0            | 1            | A      |
| 20210806 | BLI    | 1                   | 304          | 412          | A      |
| 20210806 | BLIN   | 0                   | 0            | 1580         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | BLK     | 0                   | 717          | 748          | A      |
| 20210806 | BLKB    | 0                   | 115          | 115          | A      |
| 20210806 | BLL     | 0                   | 3753         | 7720         | A      |
| 20210806 | BLMN    | 0                   | 651          | 1621         | A      |
| 20210806 | BLND    | 0                   | 418          | 418          | A      |
| 20210806 | BLNK    | 0                   | 2295         | 2495         | A      |
| 20210806 | BLOK    | 0                   | 25           | 384          | A      |
| 20210806 | BLU     | 0                   | 306          | 1086         | A      |
| 20210806 | BLUE    | 0                   | 489          | 589          | A      |
| 20210806 | BLV     | 0                   | 0            | 300          | A      |
| 20210806 | BLX     | 0                   | 3            | 3            | A      |
| 20210806 | BMA     | 0                   | 0            | 16           | A      |
| 20210806 | BMBL    | 0                   | 205          | 205          | A      |
| 20210806 | BMI     | 0                   | 100          | 112          | A      |
| 20210806 | BMO     | 0                   | 2267         | 3631         | A      |
| 20210806 | BMRC    | 0                   | 70           | 70           | A      |
| 20210806 | BMRN    | 0                   | 18           | 2495         | A      |
| 20210806 | BMTX    | 645                 | 5172         | 7591         | A      |
| 20210806 | BMTX WS | 0                   | 0            | 1681         | A      |
| 20210806 | BMY     | 0                   | 5390         | 8511         | A      |
| 20210806 | BND     | 0                   | 10848        | 16748        | A      |
| 20210806 | BNDX    | 0                   | 438          | 1338         | A      |
| 20210806 | BNED    | 0                   | 60           | 463          | A      |
| 20210806 | BNFT    | 0                   | 1404         | 1588         | A      |
| 20210806 | BNGO    | 3280                | 47228        | 59223        | A      |
| 20210806 | BNKU    | 0                   | 0            | 175          | A      |
| 20210806 | BNL     | 0                   | 316          | 316          | A      |
| 20210806 | BNO     | 200                 | 537          | 3357         | A      |
| 20210806 | BNR     | 0                   | 335          | 8310         | A      |
| 20210806 | BNS     | 100                 | 3845         | 4298         | A      |
| 20210806 | BNTX    | 0                   | 714          | 1363         | A      |
| 20210806 | BOCH    | 0                   | 200          | 203          | A      |
| 20210806 | BODY    | 0                   | 800          | 800          | A      |
| 20210806 | BOH     | 0                   | 135          | 156          | A      |
| 20210806 | BOIL    | 0                   | 850          | 2025         | A      |
| 20210806 | BOKF    | 0                   | 211          | 511          | A      |
| 20210806 | BOLT    | 0                   | 102          | 170          | A      |
| 20210806 | BOMN    | 0                   | 4            | 4            | A      |
| 20210806 | BOOM    | 0                   | 2            | 2            | A      |
| 20210806 | BOOT    | 0                   | 196          | 504          | A      |
| 20210806 | BORR    | 0                   | 3            | 4            | A      |
| 20210806 | BOTZ    | 0                   | 2680         | 3299         | A      |
| 20210806 | BOWX    | 0                   | 2800         | 3500         | A      |
| 20210806 | BOX     | 0                   | 569          | 2596         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | BOXL    | 0                   | 8657         | 8657         | A      |
| 20210806 | BP      | 127                 | 11111        | 19222        | A      |
| 20210806 | BPMC    | 0                   | 837          | 1070         | A      |
| 20210806 | BPMP    | 0                   | 400          | 403          | A      |
| 20210806 | BPOP    | 0                   | 300          | 400          | A      |
| 20210806 | BR      | 0                   | 257          | 451          | A      |
| 20210806 | BRBR    | 0                   | 0            | 300          | A      |
| 20210806 | BRBS    | 0                   | 5865         | 11950        | A      |
| 20210806 | BRC     | 0                   | 100          | 100          | A      |
| 20210806 | BRDG    | 0                   | 300          | 852          | A      |
| 20210806 | BRFS    | 601                 | 12766        | 19294        | A      |
| 20210806 | BRG     | 405                 | 18137        | 35995        | A      |
| 20210806 | BRG PRC | 0                   | 0            | 100          | A      |
| 20210806 | BRG PRD | 0                   | 400          | 750          | A      |
| 20210806 | BRK B   | 0                   | 13455        | 27526        | A      |
| 20210806 | BRKL    | 0                   | 100          | 118          | A      |
| 20210806 | BRKR    | 0                   | 121          | 221          | A      |
| 20210806 | BRKS    | 0                   | 330          | 569          | A      |
| 20210806 | BRN     | 2760                | 3683         | 6414         | A      |
| 20210806 | BRO     | 0                   | 17           | 340          | A      |
| 20210806 | BRQS    | 400                 | 1400         | 1400         | A      |
| 20210806 | BRSP    | 0                   | 500          | 2181         | A      |
| 20210806 | BRW     | 0                   | 0            | 200          | A      |
| 20210806 | BRX     | 0                   | 1557         | 3501         | A      |
| 20210806 | BRY     | 0                   | 109          | 127          | A      |
| 20210806 | BSAC    | 0                   | 800          | 1307         | A      |
| 20210806 | BSBR    | 0                   | 1366         | 1932         | A      |
| 20210806 | BSCN    | 0                   | 4716         | 7716         | A      |
| 20210806 | BSCO    | 0                   | 101          | 106          | A      |
| 20210806 | BSCP    | 0                   | 100          | 100          | A      |
| 20210806 | BSCQ    | 0                   | 100          | 100          | A      |
| 20210806 | BSET    | 0                   | 38           | 38           | A      |
| 20210806 | BSGM    | 0                   | 200          | 200          | A      |
| 20210806 | BSIG    | 0                   | 1            | 2697         | A      |
| 20210806 | BSJM    | 0                   | 100          | 100          | A      |
| 20210806 | BSJN    | 0                   | 200          | 400          | A      |
| 20210806 | BSM     | 0                   | 100          | 100          | A      |
| 20210806 | BSQR    | 0                   | 200          | 1211         | A      |
| 20210806 | BSV     | 0                   | 4202         | 8202         | A      |
| 20210806 | BSX     | 0                   | 18489        | 28347        | A      |
| 20210806 | BSX PRA | 0                   | 0            | 105          | A      |
| 20210806 | BSY     | 0                   | 252          | 474          | A      |
| 20210806 | BTAI    | 0                   | 6            | 4521         | A      |
| 20210806 | BTB     | 0                   | 400          | 400          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | BTBT   | 9145                | 9860         | 21357        | A      |
| 20210806 | BTM    | 0                   | 1804         | 3835         | A      |
| 20210806 | BTG    | 40813               | 404265       | 548437       | A      |
| 20210806 | BTI    | 0                   | 9272         | 15538        | A      |
| 20210806 | BTN    | 0                   | 2368         | 4884         | A      |
| 20210806 | BTRS   | 0                   | 100          | 300          | A      |
| 20210806 | BTTR   | 11                  | 1259         | 3505         | A      |
| 20210806 | BTU    | 0                   | 497          | 2603         | A      |
| 20210806 | BTWN   | 0                   | 300          | 900          | A      |
| 20210806 | BTX    | 1443                | 29106        | 43270        | A      |
| 20210806 | BUD    | 20                  | 6532         | 7532         | A      |
| 20210806 | BUG    | 0                   | 1525         | 1725         | A      |
| 20210806 | BUR    | 0                   | 100          | 100          | A      |
| 20210806 | BURL   | 0                   | 1076         | 3623         | A      |
| 20210806 | BUSE   | 0                   | 53           | 72           | A      |
| 20210806 | BUZZ   | 0                   | 100          | 200          | A      |
| 20210806 | BV     | 0                   | 0            | 189          | A      |
| 20210806 | BVN    | 0                   | 2143         | 2384         | A      |
| 20210806 | BVS    | 0                   | 557          | 754          | A      |
| 20210806 | BW     | 0                   | 100          | 200          | A      |
| 20210806 | BWA    | 0                   | 4722         | 9723         | A      |
| 20210806 | BWAC   | 0                   | 0            | 200          | A      |
| 20210806 | BWEN   | 0                   | 0            | 100          | A      |
| 20210806 | BWFG   | 0                   | 64           | 118          | A      |
| 20210806 | BWG    | 0                   | 0            | 100          | A      |
| 20210806 | BWL A  | 0                   | 118          | 147          | A      |
| 20210806 | BWXT   | 0                   | 38           | 386          | A      |
| 20210806 | BX     | 0                   | 2982         | 30714        | A      |
| 20210806 | BXC    | 0                   | 294          | 431          | A      |
| 20210806 | BXMT   | 0                   | 468          | 905          | A      |
| 20210806 | BXP    | 0                   | 280          | 280          | A      |
| 20210806 | BXR    | 0                   | 0            | 100          | A      |
| 20210806 | BXS    | 0                   | 1135         | 3301         | A      |
| 20210806 | BY     | 0                   | 24           | 24           | A      |
| 20210806 | BYD    | 0                   | 908          | 1930         | A      |
| 20210806 | BYFC   | 0                   | 200          | 200          | A      |
| 20210806 | BYND   | 0                   | 10995        | 18514        | A      |
| 20210806 | BYRN   | 0                   | 60           | 90           | A      |
| 20210806 | BYSI   | 512                 | 5757         | 11007        | A      |
| 20210806 | BZ     | 0                   | 165          | 355          | A      |
| 20210806 | BZH    | 0                   | 219          | 221          | A      |
| 20210806 | BZUN   | 0                   | 100          | 105          | A      |
| 20210806 | C      | 300                 | 23731        | 70688        | A      |
| 20210806 | CABO   | 0                   | 3            | 6            | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | CACC   | 0                   | 0            | 73           | A      |
| 20210806 | CACI   | 0                   | 96           | 96           | A      |
| 20210806 | CADE   | 0                   | 1502         | 1828         | A      |
| 20210806 | CAE    | 0                   | 612          | 1017         | A      |
| 20210806 | CAG    | 0                   | 3617         | 6532         | A      |
| 20210806 | CAH    | 761                 | 6881         | 22189        | A      |
| 20210806 | CAI    | 0                   | 4            | 99           | A      |
| 20210806 | CAJ    | 0                   | 0            | 17           | A      |
| 20210806 | CAKE   | 0                   | 1142         | 1577         | A      |
| 20210806 | CAL    | 0                   | 390          | 752          | A      |
| 20210806 | CALA   | 0                   | 200          | 600          | A      |
| 20210806 | CALM   | 0                   | 200          | 200          | A      |
| 20210806 | CALX   | 0                   | 150          | 273          | A      |
| 20210806 | CAMP   | 0                   | 0            | 100          | A      |
| 20210806 | CAMT   | 0                   | 189          | 201          | A      |
| 20210806 | CAN    | 100                 | 4925         | 9087         | A      |
| 20210806 | CANF   | 140                 | 1602         | 3595         | A      |
| 20210806 | CANO   | 0                   | 395          | 498          | A      |
| 20210806 | CAPR   | 0                   | 100          | 100          | A      |
| 20210806 | CAR    | 0                   | 950          | 1073         | A      |
| 20210806 | CARA   | 0                   | 1317         | 1937         | A      |
| 20210806 | CARG   | 100                 | 1653         | 3330         | A      |
| 20210806 | CARR   | 0                   | 2333         | 5479         | A      |
| 20210806 | CARS   | 0                   | 186          | 286          | A      |
| 20210806 | CARV   | 0                   | 0            | 6972         | A      |
| 20210806 | CASA   | 0                   | 100          | 103          | A      |
| 20210806 | CASH   | 0                   | 1            | 1            | A      |
| 20210806 | CASI   | 0                   | 6            | 6            | A      |
| 20210806 | CASY   | 0                   | 132          | 158          | A      |
| 20210806 | CAT    | 0                   | 1091         | 2976         | A      |
| 20210806 | CATB   | 0                   | 31           | 684          | A      |
| 20210806 | CATC   | 0                   | 1            | 51           | A      |
| 20210806 | CATO   | 0                   | 0            | 100          | A      |
| 20210806 | CATY   | 0                   | 500          | 560          | A      |
| 20210806 | CB     | 0                   | 3201         | 3361         | A      |
| 20210806 | CBAN   | 0                   | 0            | 29           | A      |
| 20210806 | CBAT   | 0                   | 1301         | 1815         | A      |
| 20210806 | CBAY   | 0                   | 5            | 406          | A      |
| 20210806 | CBB    | 0                   | 664          | 1764         | A      |
| 20210806 | CBD    | 0                   | 1773         | 2092         | A      |
| 20210806 | CBOE   | 0                   | 884          | 5685         | A      |
| 20210806 | CBRE   | 0                   | 1447         | 4133         | A      |
| 20210806 | CBRL   | 0                   | 209          | 589          | A      |
| 20210806 | CBSH   | 0                   | 61           | 326          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | CBT     | 0                   | 234          | 1398         | A      |
| 20210806 | CBU     | 0                   | 0            | 3            | A      |
| 20210806 | CBZ     | 0                   | 101          | 102          | A      |
| 20210806 | CC      | 0                   | 24           | 418          | A      |
| 20210806 | CCCC    | 0                   | 202          | 700          | A      |
| 20210806 | CCEP    | 0                   | 304          | 510          | A      |
| 20210806 | CCF     | 0                   | 2533         | 3750         | A      |
| 20210806 | CCI     | 0                   | 306          | 1691         | A      |
| 20210806 | CCJ     | 0                   | 2157         | 6346         | A      |
| 20210806 | CCK     | 0                   | 475          | 1381         | A      |
| 20210806 | CCL     | 517                 | 73997        | 104999       | A      |
| 20210806 | CCMP    | 0                   | 120          | 715          | A      |
| 20210806 | CCNC    | 0                   | 100          | 100          | A      |
| 20210806 | CCO     | 0                   | 1709         | 2551         | A      |
| 20210806 | CCOI    | 0                   | 0            | 65           | A      |
| 20210806 | CCRN    | 0                   | 122          | 214          | A      |
| 20210806 | CCS     | 0                   | 100          | 202          | A      |
| 20210806 | CCU     | 0                   | 100          | 535          | A      |
| 20210806 | CCXI    | 0                   | 1056         | 13707        | A      |
| 20210806 | CD      | 100                 | 600          | 5883         | A      |
| 20210806 | CDAK    | 0                   | 300          | 300          | A      |
| 20210806 | CDAY    | 0                   | 840          | 1327         | A      |
| 20210806 | CDE     | 0                   | 4377         | 6535         | A      |
| 20210806 | CDEV    | 0                   | 20151        | 32658        | A      |
| 20210806 | CDK     | 0                   | 402          | 4055         | A      |
| 20210806 | CDLX    | 0                   | 2127         | 2253         | A      |
| 20210806 | CDMO    | 0                   | 21           | 21           | A      |
| 20210806 | CDNA    | 0                   | 212          | 413          | A      |
| 20210806 | CDNS    | 0                   | 836          | 1247         | A      |
| 20210806 | CDOR    | 0                   | 148          | 430          | A      |
| 20210806 | CDR PRB | 0                   | 400          | 400          | A      |
| 20210806 | CDW     | 0                   | 162          | 169          | A      |
| 20210806 | CDXC    | 0                   | 106          | 161          | A      |
| 20210806 | CDXS    | 0                   | 2463         | 3707         | A      |
| 20210806 | CDZI    | 0                   | 100          | 100          | A      |
| 20210806 | CE      | 0                   | 745          | 1286         | A      |
| 20210806 | CEF     | 200                 | 1090         | 2206         | A      |
| 20210806 | CEI     | 89203               | 486537       | 775362       | A      |
| 20210806 | CEIX    | 0                   | 200          | 994          | A      |
| 20210806 | CELH    | 0                   | 204          | 297          | A      |
| 20210806 | CELU    | 0                   | 332          | 765          | A      |
| 20210806 | CEMI    | 841                 | 941          | 1714         | A      |
| 20210806 | CENTA   | 0                   | 100          | 100          | A      |
| 20210806 | GENX    | 237                 | 1356         | 2560         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | CEQP    | 0                   | 1800         | 2464         | A      |
| 20210806 | CERC    | 0                   | 200          | 1101         | A      |
| 20210806 | CERE    | 0                   | 59           | 207          | A      |
| 20210806 | CERN    | 0                   | 4437         | 5292         | A      |
| 20210806 | CERS    | 0                   | 3212         | 3512         | A      |
| 20210806 | CERT    | 0                   | 100          | 100          | A      |
| 20210806 | CET     | 0                   | 469          | 1849         | A      |
| 20210806 | CETX    | 0                   | 1598         | 2234         | A      |
| 20210806 | CEV     | 0                   | 584          | 2037         | A      |
| 20210806 | CEVA    | 200                 | 300          | 400          | A      |
| 20210806 | CF      | 0                   | 1048         | 6068         | A      |
| 20210806 | CFAC    | 0                   | 100          | 200          | A      |
| 20210806 | CFFN    | 0                   | 134          | 138          | A      |
| 20210806 | CFG     | 0                   | 57613        | 64325        | A      |
| 20210806 | CFLT    | 100                 | 10598        | 10798        | A      |
| 20210806 | CFMS    | 800                 | 1901         | 2713         | A      |
| 20210806 | CFR     | 0                   | 623          | 758          | A      |
| 20210806 | CFX     | 0                   | 7111         | 9375         | A      |
| 20210806 | CG      | 0                   | 0            | 2896         | A      |
| 20210806 | CGBD    | 0                   | 0            | 114          | A      |
| 20210806 | CGC     | 0                   | 2918         | 5007         | A      |
| 20210806 | CGEM    | 0                   | 307          | 311          | A      |
| 20210806 | CGEN    | 0                   | 0            | 200          | A      |
| 20210806 | CGNT    | 0                   | 0            | 2905         | A      |
| 20210806 | CGNX    | 0                   | 659          | 1175         | A      |
| 20210806 | CGW     | 0                   | 800          | 800          | A      |
| 20210806 | CHAQ    | 0                   | 1            | 1            | A      |
| 20210806 | CHAQ WS | 12300               | 12402        | 14752        | A      |
| 20210806 | CHCO    | 0                   | 1            | 1            | A      |
| 20210806 | CHCT    | 0                   | 100          | 100          | A      |
| 20210806 | CHD     | 0                   | 1087         | 1774         | A      |
| 20210806 | CHDN    | 0                   | 4            | 65           | A      |
| 20210806 | CHE     | 0                   | 64           | 100          | A      |
| 20210806 | CHEF    | 0                   | 223          | 234          | A      |
| 20210806 | CHEK    | 0                   | 0            | 600          | A      |
| 20210806 | CHFW    | 119                 | 810          | 1714         | A      |
| 20210806 | CHGG    | 0                   | 574          | 1161         | A      |
| 20210806 | CHH     | 0                   | 0            | 6            | A      |
| 20210806 | CHKP    | 0                   | 483          | 830          | A      |
| 20210806 | CHMI    | 0                   | 100          | 100          | A      |
| 20210806 | CHNG    | 0                   | 400          | 800          | A      |
| 20210806 | CHPT    | 0                   | 8098         | 12017        | A      |
| 20210806 | CHRS    | 0                   | 206          | 217          | A      |
| 20210806 | CHRW    | 0                   | 340          | 1534         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | CHS    | 0                   | 881          | 882          | A      |
| 20210806 | CHT    | 0                   | 90           | 90           | A      |
| 20210806 | CHTR   | 0                   | 456          | 559          | A      |
| 20210806 | CHUY   | 0                   | 100          | 130          | A      |
| 20210806 | CHW    | 0                   | 100          | 100          | A      |
| 20210806 | CHWY   | 0                   | 673          | 1638         | A      |
| 20210806 | CHX    | 0                   | 823          | 1600         | A      |
| 20210806 | CI     | 26                  | 450          | 3997         | A      |
| 20210806 | CIA    | 0                   | 100          | 100          | A      |
| 20210806 | CIB    | 0                   | 0            | 100          | A      |
| 20210806 | CIBR   | 0                   | 500          | 500          | A      |
| 20210806 | CIDM   | 0                   | 4719         | 5419         | A      |
| 20210806 | CIEN   | 0                   | 1818         | 3520         | A      |
| 20210806 | CIG    | 0                   | 7878         | 19678        | A      |
| 20210806 | CIGI   | 0                   | 29           | 29           | A      |
| 20210806 | CIK    | 2303                | 22235        | 27731        | A      |
| 20210806 | CIM    | 400                 | 5049         | 7408         | A      |
| 20210806 | CINF   | 0                   | 2246         | 3294         | A      |
| 20210806 | CIO    | 0                   | 100          | 200          | A      |
| 20210806 | CIR    | 0                   | 100          | 100          | A      |
| 20210806 | CIT    | 0                   | 3            | 478          | A      |
| 20210806 | CIX    | 1                   | 3215         | 4364         | A      |
| 20210806 | CIXX   | 0                   | 302          | 306          | A      |
| 20210806 | CKPT   | 100                 | 591          | 882          | A      |
| 20210806 | CKX    | 0                   | 0            | 148          | A      |
| 20210806 | CL     | 0                   | 5127         | 6520         | A      |
| 20210806 | CLAQW  | 0                   | 0            | 1100         | A      |
| 20210806 | CLAR   | 0                   | 0            | 1            | A      |
| 20210806 | CLB    | 0                   | 202          | 683          | A      |
| 20210806 | CLBK   | 0                   | 3            | 3            | A      |
| 20210806 | CLBS   | 0                   | 0            | 200          | A      |
| 20210806 | CLDR   | 0                   | 3264         | 6406         | A      |
| 20210806 | CLDX   | 0                   | 90           | 90           | A      |
| 20210806 | CLF    | 500                 | 6882         | 9973         | A      |
| 20210806 | CLH    | 0                   | 319          | 521          | A      |
| 20210806 | CLI    | 0                   | 2            | 2            | A      |
| 20210806 | CLLS   | 0                   | 0            | 8            | A      |
| 20210806 | CLM    | 3851                | 15498        | 45059        | A      |
| 20210806 | CLMT   | 0                   | 0            | 179          | A      |
| 20210806 | CLNE   | 74                  | 7244         | 11016        | A      |
| 20210806 | CLNN   | 0                   | 100          | 100          | A      |
| 20210806 | CLOU   | 0                   | 4115         | 5326         | A      |
| 20210806 | CLOV   | 100                 | 12140        | 20468        | A      |
| 20210806 | CLOVW  | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | CLPT    | 0                   | 64           | 900          | A      |
| 20210806 | CLR     | 0                   | 2158         | 2738         | A      |
| 20210806 | CLRB    | 0                   | 61           | 61           | A      |
| 20210806 | CLS     | 100                 | 357          | 887          | A      |
| 20210806 | CLSD    | 0                   | 9            | 2500         | A      |
| 20210806 | CLSK    | 0                   | 224          | 416          | A      |
| 20210806 | CLSN    | 0                   | 0            | 300          | A      |
| 20210806 | CLVS    | 100                 | 4243         | 6233         | A      |
| 20210806 | CLVT    | 0                   | 3027         | 3951         | A      |
| 20210806 | CLW     | 0                   | 110          | 110          | A      |
| 20210806 | CLWT    | 0                   | 0            | 100          | A      |
| 20210806 | CLX     | 0                   | 1010         | 1370         | A      |
| 20210806 | CM      | 156                 | 551          | 590          | A      |
| 20210806 | CMA     | 0                   | 812          | 932          | A      |
| 20210806 | CMAX    | 100                 | 200          | 354          | A      |
| 20210806 | CMBM    | 0                   | 4            | 4            | A      |
| 20210806 | CMC     | 0                   | 485          | 590          | A      |
| 20210806 | CMCL    | 2                   | 1452         | 4983         | A      |
| 20210806 | CMCO    | 0                   | 0            | 2            | A      |
| 20210806 | CMCSA   | 0                   | 9007         | 12557        | A      |
| 20210806 | CME     | 0                   | 1226         | 2471         | A      |
| 20210806 | CMG     | 0                   | 20           | 34           | A      |
| 20210806 | CMI     | 0                   | 1687         | 3392         | A      |
| 20210806 | CMLT    | 0                   | 0            | 186          | A      |
| 20210806 | CMO     | 0                   | 0            | 152          | A      |
| 20210806 | CMP     | 0                   | 23           | 611          | A      |
| 20210806 | CMPI    | 0                   | 0            | 100          | A      |
| 20210806 | CMPS    | 0                   | 0            | 1991         | A      |
| 20210806 | CMRE    | 0                   | 145          | 145          | A      |
| 20210806 | CMRX    | 0                   | 0            | 84           | A      |
| 20210806 | CMS     | 0                   | 3861         | 5391         | A      |
| 20210806 | CMS PRC | 0                   | 200          | 200          | A      |
| 20210806 | CMT     | 500                 | 1912         | 7816         | A      |
| 20210806 | CMTL    | 0                   | 0            | 200          | A      |
| 20210806 | CNA     | 0                   | 7            | 117          | A      |
| 20210806 | CNC     | 0                   | 5355         | 20353        | A      |
| 20210806 | CND     | 0                   | 600          | 1404         | A      |
| 20210806 | CNDT    | 0                   | 1030         | 1742         | A      |
| 20210806 | CNHI    | 0                   | 1106         | 1618         | A      |
| 20210806 | CNI     | 500                 | 10017        | 17348        | A      |
| 20210806 | CNK     | 0                   | 3498         | 8203         | A      |
| 20210806 | CNM     | 0                   | 0            | 780          | A      |
| 20210806 | CNMD    | 0                   | 205          | 205          | A      |
| 20210806 | CNNE    | 0                   | 846          | 1179         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | CNO     | 0                   | 3520         | 7469         | A      |
| 20210806 | CNOB    | 0                   | 0            | 34           | A      |
| 20210806 | CNP     | 0                   | 14260        | 17391        | A      |
| 20210806 | CNP PRB | 0                   | 100          | 100          | A      |
| 20210806 | CNQ     | 400                 | 15483        | 29793        | A      |
| 20210806 | CNR     | 0                   | 403          | 6976         | A      |
| 20210806 | CNS     | 0                   | 155          | 259          | A      |
| 20210806 | CNSL    | 0                   | 0            | 292          | A      |
| 20210806 | CNTY    | 0                   | 121          | 503          | A      |
| 20210806 | CNX     | 0                   | 6273         | 8294         | A      |
| 20210806 | CNXC    | 0                   | 100          | 100          | A      |
| 20210806 | CNXN    | 0                   | 0            | 4            | A      |
| 20210806 | CNYA    | 0                   | 100          | 115          | A      |
| 20210806 | COCP    | 0                   | 200          | 300          | A      |
| 20210806 | CODX    | 0                   | 300          | 1352         | A      |
| 20210806 | COF     | 0                   | 1106         | 1864         | A      |
| 20210806 | COFS    | 0                   | 61           | 61           | A      |
| 20210806 | COG     | 0                   | 10801        | 15070        | A      |
| 20210806 | COGT    | 0                   | 100          | 100          | A      |
| 20210806 | COHN    | 443                 | 3774         | 9938         | A      |
| 20210806 | COHU    | 0                   | 21           | 28           | A      |
| 20210806 | COIN    | 0                   | 742          | 1362         | A      |
| 20210806 | COLB    | 0                   | 301          | 305          | A      |
| 20210806 | COLD    | 0                   | 11008        | 12860        | A      |
| 20210806 | COLL    | 124                 | 2332         | 7927         | A      |
| 20210806 | COLM    | 0                   | 100          | 460          | A      |
| 20210806 | COMM    | 300                 | 2423         | 6376         | A      |
| 20210806 | COMP    | 0                   | 748          | 802          | A      |
| 20210806 | COMT    | 0                   | 700          | 700          | A      |
| 20210806 | CONE    | 0                   | 1835         | 1936         | A      |
| 20210806 | COO     | 0                   | 137          | 227          | A      |
| 20210806 | COOK    | 200                 | 600          | 4198         | A      |
| 20210806 | COOP    | 0                   | 997          | 1167         | A      |
| 20210806 | COP     | 0                   | 13024        | 15917        | A      |
| 20210806 | COR     | 0                   | 400          | 800          | A      |
| 20210806 | CORE    | 0                   | 858          | 1285         | A      |
| 20210806 | CORR    | 0                   | 0            | 100          | A      |
| 20210806 | CORT    | 0                   | 1943         | 2528         | A      |
| 20210806 | COST    | 5                   | 1912         | 6229         | A      |
| 20210806 | COTY    | 0                   | 1682         | 3856         | A      |
| 20210806 | COUP    | 0                   | 72           | 5438         | A      |
| 20210806 | COUR    | 300                 | 1723         | 5931         | A      |
| 20210806 | COWN    | 0                   | 13           | 123          | A      |
| 20210806 | CP      | 0                   | 8254         | 17645        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | CPA    | 0                   | 522          | 523          | A      |
| 20210806 | CPB    | 0                   | 3540         | 6207         | A      |
| 20210806 | CPE    | 0                   | 7237         | 8109         | A      |
| 20210806 | CPER   | 0                   | 10           | 10           | A      |
| 20210806 | CPF    | 0                   | 102          | 104          | A      |
| 20210806 | CPG    | 601                 | 1887         | 2896         | A      |
| 20210806 | CPHI   | 372                 | 3740         | 22652        | A      |
| 20210806 | CPK    | 0                   | 10           | 11           | A      |
| 20210806 | CPLG   | 0                   | 0            | 215          | A      |
| 20210806 | CPNG   | 0                   | 7794         | 10127        | A      |
| 20210806 | CPOP   | 0                   | 100          | 100          | A      |
| 20210806 | CPRI   | 0                   | 1346         | 2468         | A      |
| 20210806 | CPRT   | 0                   | 790          | 892          | A      |
| 20210806 | CPRX   | 0                   | 13           | 17           | A      |
| 20210806 | CPS    | 0                   | 1            | 275          | A      |
| 20210806 | CPSH   | 0                   | 0            | 50           | A      |
| 20210806 | CPT    | 0                   | 301          | 324          | A      |
| 20210806 | CQP    | 480                 | 14284        | 27733        | A      |
| 20210806 | CR     | 0                   | 200          | 409          | A      |
| 20210806 | CRAI   | 0                   | 297          | 446          | A      |
| 20210806 | CRBP   | 0                   | 6200         | 6201         | A      |
| 20210806 | CRBU   | 0                   | 530          | 2324         | A      |
| 20210806 | CRC    | 0                   | 597          | 1132         | A      |
| 20210806 | CRCT   | 0                   | 192          | 242          | A      |
| 20210806 | CRDF   | 0                   | 709          | 1209         | A      |
| 20210806 | CREE   | 0                   | 169          | 256          | A      |
| 20210806 | CRF    | 200                 | 8138         | 28186        | A      |
| 20210806 | CRH    | 0                   | 0            | 100          | A      |
| 20210806 | CRI    | 0                   | 150          | 243          | A      |
| 20210806 | CRIS   | 0                   | 260          | 381          | A      |
| 20210806 | CRK    | 0                   | 2868         | 6434         | A      |
| 20210806 | CRL    | 0                   | 1532         | 2386         | A      |
| 20210806 | CRM    | 0                   | 1406         | 3249         | A      |
| 20210806 | CRMD   | 0                   | 0            | 124          | A      |
| 20210806 | CRMT   | 0                   | 111          | 207          | A      |
| 20210806 | CRNC   | 0                   | 536          | 701          | A      |
| 20210806 | CRNT   | 0                   | 100          | 200          | A      |
| 20210806 | CRNX   | 0                   | 42           | 42           | A      |
| 20210806 | CRON   | 100                 | 4162         | 7425         | A      |
| 20210806 | CROX   | 0                   | 79           | 472          | A      |
| 20210806 | CRS    | 0                   | 1714         | 1817         | A      |
| 20210806 | CRSP   | 0                   | 3737         | 5069         | A      |
| 20210806 | CRSR   | 0                   | 276          | 1276         | A      |
| 20210806 | CRTO   | 0                   | 233          | 1433         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | CRUS   | 0                   | 195          | 463          | A      |
| 20210806 | CRVL   | 0                   | 150          | 183          | A      |
| 20210806 | CRVS   | 0                   | 0            | 200          | A      |
| 20210806 | CRWD   | 0                   | 987          | 1997         | A      |
| 20210806 | CRY    | 0                   | 8            | 8            | A      |
| 20210806 | CS     | 0                   | 8239         | 10371        | A      |
| 20210806 | CSAN   | 0                   | 342          | 342          | A      |
| 20210806 | CSCO   | 200                 | 57955        | 66411        | A      |
| 20210806 | CSGP   | 0                   | 1231         | 1597         | A      |
| 20210806 | CSGS   | 0                   | 36           | 36           | A      |
| 20210806 | CSII   | 0                   | 100          | 215          | A      |
| 20210806 | CSIQ   | 0                   | 124          | 179          | A      |
| 20210806 | CSL    | 0                   | 341          | 949          | A      |
| 20210806 | CSLT   | 0                   | 100          | 496          | A      |
| 20210806 | CSOD   | 100                 | 3018         | 5733         | A      |
| 20210806 | CSPR   | 0                   | 2            | 2            | A      |
| 20210806 | CSR    | 0                   | 72           | 200          | A      |
| 20210806 | CSTA U | 0                   | 3600         | 3600         | A      |
| 20210806 | CSTL   | 0                   | 100          | 194          | A      |
| 20210806 | CSTM   | 0                   | 1996         | 2875         | A      |
| 20210806 | CSV    | 0                   | 2            | 2            | A      |
| 20210806 | CSWI   | 0                   | 13           | 13           | A      |
| 20210806 | CSX    | 200                 | 21177        | 32594        | A      |
| 20210806 | CTAS   | 0                   | 15           | 2916         | A      |
| 20210806 | CTBI   | 0                   | 0            | 100          | A      |
| 20210806 | CTEK   | 0                   | 9084         | 14701        | A      |
| 20210806 | CTHR   | 0                   | 100          | 100          | A      |
| 20210806 | CTIB   | 0                   | 259          | 259          | A      |
| 20210806 | CTIC   | 0                   | 237          | 938          | A      |
| 20210806 | CTK    | 100                 | 150          | 150          | A      |
| 20210806 | CTKB   | 0                   | 0            | 138          | A      |
| 20210806 | CTLP   | 0                   | 172          | 525          | A      |
| 20210806 | CTLT   | 0                   | 258          | 564          | A      |
| 20210806 | CTMX   | 0                   | 100          | 542          | A      |
| 20210806 | CTO    | 0                   | 100          | 100          | A      |
| 20210806 | CTOS   | 0                   | 100          | 100          | A      |
| 20210806 | CTRE   | 0                   | 100          | 100          | A      |
| 20210806 | CTRM   | 100                 | 6027         | 6506         | A      |
| 20210806 | CTRN   | 0                   | 0            | 66           | A      |
| 20210806 | CTSH   | 0                   | 478          | 2095         | A      |
| 20210806 | CTSO   | 0                   | 400          | 800          | A      |
| 20210806 | CTT    | 0                   | 0            | 100          | A      |
| 20210806 | CTVA   | 0                   | 24889        | 51060        | A      |
| 20210806 | CTXR   | 350                 | 2463         | 3341         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | CTXS   | 0                   | 313          | 864          | A      |
| 20210806 | CUBE   | 0                   | 1932         | 7575         | A      |
| 20210806 | CUBI   | 0                   | 9            | 13           | A      |
| 20210806 | CUE    | 0                   | 2            | 102          | A      |
| 20210806 | CUK    | 0                   | 1844         | 3014         | A      |
| 20210806 | CURI   | 0                   | 100          | 126          | A      |
| 20210806 | CURO   | 0                   | 71           | 71           | A      |
| 20210806 | CURV   | 0                   | 0            | 200          | A      |
| 20210806 | CUTR   | 0                   | 537          | 1475         | A      |
| 20210806 | CUZ    | 0                   | 548          | 1078         | A      |
| 20210806 | CVA    | 0                   | 1218         | 2509         | A      |
| 20210806 | CVAC   | 0                   | 1412         | 1473         | A      |
| 20210806 | CVBF   | 0                   | 2524         | 2953         | A      |
| 20210806 | CVCO   | 0                   | 87           | 93           | A      |
| 20210806 | CVE    | 3700                | 32586        | 52043        | A      |
| 20210806 | CVET   | 0                   | 634          | 2352         | A      |
| 20210806 | CVGI   | 0                   | 11           | 14           | A      |
| 20210806 | CVGW   | 0                   | 100          | 202          | A      |
| 20210806 | CVI    | 0                   | 0            | 13           | A      |
| 20210806 | CVLT   | 0                   | 1            | 4            | A      |
| 20210806 | CVM    | 1157                | 85085        | 131503       | A      |
| 20210806 | CVNA   | 0                   | 3102         | 5392         | A      |
| 20210806 | CVR    | 0                   | 56           | 116          | A      |
| 20210806 | CVRX   | 0                   | 108          | 108          | A      |
| 20210806 | CVS    | 0                   | 8084         | 44307        | A      |
| 20210806 | CVU    | 15                  | 194          | 1959         | A      |
| 20210806 | CVX    | 0                   | 5306         | 14425        | A      |
| 20210806 | CWB    | 0                   | 2747         | 3929         | A      |
| 20210806 | CWCO   | 0                   | 100          | 100          | A      |
| 20210806 | CWEB   | 0                   | 1153         | 1153         | A      |
| 20210806 | CWEN   | 0                   | 517          | 818          | A      |
| 20210806 | CWEN A | 0                   | 0            | 100          | A      |
| 20210806 | CWH    | 92                  | 1404         | 1763         | A      |
| 20210806 | CWI    | 0                   | 100          | 100          | A      |
| 20210806 | CWK    | 0                   | 4500         | 5037         | A      |
| 20210806 | CWT    | 0                   | 254          | 254          | A      |
| 20210806 | CX     | 0                   | 6883         | 15901        | A      |
| 20210806 | CXDC   | 0                   | 0            | 45           | A      |
| 20210806 | CXM    | 0                   | 300          | 2798         | A      |
| 20210806 | CXP    | 0                   | 2174         | 3046         | A      |
| 20210806 | CYBN   | 26174               | 61720        | 75702        | A      |
| 20210806 | CYBR   | 0                   | 518          | 1060         | A      |
| 20210806 | CYH    | 0                   | 828          | 1127         | A      |
| 20210806 | CYRX   | 0                   | 400          | 3747         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | CYTK   | 0                   | 1576         | 2599         | A      |
| 20210806 | CYTO   | 0                   | 3            | 103          | A      |
| 20210806 | CZR    | 0                   | 346          | 784          | A      |
| 20210806 | D      | 0                   | 814          | 3742         | A      |
| 20210806 | DAC    | 0                   | 708          | 10262        | A      |
| 20210806 | DADA   | 0                   | 130          | 180          | A      |
| 20210806 | DAL    | 0                   | 11641        | 27822        | A      |
| 20210806 | DAN    | 0                   | 1894         | 2530         | A      |
| 20210806 | DAO    | 0                   | 2060         | 23206        | A      |
| 20210806 | DAR    | 0                   | 1300         | 3675         | A      |
| 20210806 | DARE   | 1000                | 2994         | 3200         | A      |
| 20210806 | DASH   | 200                 | 1201         | 1247         | A      |
| 20210806 | DAVA   | 0                   | 0            | 31           | A      |
| 20210806 | DB     | 0                   | 8161         | 10978        | A      |
| 20210806 | DBC    | 0                   | 6777         | 8102         | A      |
| 20210806 | DBD    | 0                   | 34           | 600          | A      |
| 20210806 | DBEF   | 0                   | 0            | 150          | A      |
| 20210806 | DBEU   | 0                   | 400          | 400          | A      |
| 20210806 | DBGI   | 0                   | 216          | 5159         | A      |
| 20210806 | DBI    | 0                   | 449          | 1675         | A      |
| 20210806 | DBO    | 0                   | 5700         | 14915        | A      |
| 20210806 | DBRG   | 0                   | 1717         | 3400         | A      |
| 20210806 | DBX    | 0                   | 5073         | 9347         | A      |
| 20210806 | DCBO   | 200                 | 480          | 656          | A      |
| 20210806 | DCI    | 0                   | 1            | 701          | A      |
| 20210806 | DCO    | 0                   | 8            | 19           | A      |
| 20210806 | DCOM   | 0                   | 4            | 4            | A      |
| 20210806 | DCP    | 0                   | 420          | 2159         | A      |
| 20210806 | DCPH   | 0                   | 209          | 3839         | A      |
| 20210806 | DCRC   | 0                   | 400          | 5988         | A      |
| 20210806 | DCT    | 0                   | 0            | 1            | A      |
| 20210806 | DD     | 0                   | 1826         | 6763         | A      |
| 20210806 | DDD    | 0                   | 234          | 1420         | A      |
| 20210806 | DDOG   | 151                 | 11134        | 14700        | A      |
| 20210806 | DDS    | 0                   | 370          | 1406         | A      |
| 20210806 | DE     | 0                   | 661          | 950          | A      |
| 20210806 | DEA    | 0                   | 100          | 100          | A      |
| 20210806 | DECK   | 0                   | 793          | 1227         | A      |
| 20210806 | DEF    | 0                   | 141          | 141          | A      |
| 20210806 | DEH    | 0                   | 100          | 300          | A      |
| 20210806 | DEI    | 0                   | 846          | 8424         | A      |
| 20210806 | DELL   | 0                   | 2499         | 2780         | A      |
| 20210806 | DEN    | 0                   | 238          | 509          | A      |
| 20210806 | DENN   | 0                   | 197          | 560          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | DEO    | 0                   | 103          | 203          | A      |
| 20210806 | DES    | 0                   | 400          | 400          | A      |
| 20210806 | DFAC   | 0                   | 100          | 100          | A      |
| 20210806 | DFAU   | 0                   | 100          | 100          | A      |
| 20210806 | DFEN   | 0                   | 1009         | 1209         | A      |
| 20210806 | DFH    | 0                   | 200          | 200          | A      |
| 20210806 | DFIN   | 0                   | 70           | 170          | A      |
| 20210806 | DFS    | 0                   | 1534         | 1966         | A      |
| 20210806 | DG     | 0                   | 737          | 1641         | A      |
| 20210806 | DGII   | 0                   | 33           | 33           | A      |
| 20210806 | DGLY   | 0                   | 1976         | 2129         | A      |
| 20210806 | DGRO   | 0                   | 1650         | 1650         | A      |
| 20210806 | DGX    | 0                   | 496          | 663          | A      |
| 20210806 | DHC    | 0                   | 270          | 320          | A      |
| 20210806 | DHCAU  | 0                   | 0            | 800          | A      |
| 20210806 | DHF    | 0                   | 0            | 100          | A      |
| 20210806 | DHI    | 0                   | 8252         | 9704         | A      |
| 20210806 | DHIL   | 0                   | 0            | 44           | A      |
| 20210806 | DHR    | 0                   | 759          | 990          | A      |
| 20210806 | DHT    | 0                   | 1307         | 3107         | A      |
| 20210806 | DHX    | 0                   | 0            | 100          | A      |
| 20210806 | DHY    | 64154               | 65889        | 72107        | A      |
| 20210806 | DIA    | 0                   | 7493         | 9893         | A      |
| 20210806 | DIBS   | 0                   | 1            | 3003         | A      |
| 20210806 | DIDI   | 0                   | 2407         | 3700         | A      |
| 20210806 | DIG    | 0                   | 0            | 400          | A      |
| 20210806 | DIN    | 0                   | 100          | 100          | A      |
| 20210806 | DIOD   | 0                   | 154          | 260          | A      |
| 20210806 | DIS    | 0                   | 6880         | 15002        | A      |
| 20210806 | DISCA  | 100                 | 17831        | 21570        | A      |
| 20210806 | DISCK  | 0                   | 9662         | 13524        | A      |
| 20210806 | DISH   | 0                   | 1851         | 4723         | A      |
| 20210806 | DIT    | 0                   | 241          | 1908         | A      |
| 20210806 | DJP    | 0                   | 300          | 539          | A      |
| 20210806 | DK     | 0                   | 1025         | 2715         | A      |
| 20210806 | DKNG   | 100                 | 5825         | 9687         | A      |
| 20210806 | DKS    | 0                   | 209          | 929          | A      |
| 20210806 | DLA    | 100                 | 670          | 1181         | A      |
| 20210806 | DLB    | 0                   | 203          | 207          | A      |
| 20210806 | DLO    | 0                   | 200          | 318          | A      |
| 20210806 | DLPN   | 0                   | 100          | 100          | A      |
| 20210806 | DLR    | 0                   | 797          | 1301         | A      |
| 20210806 | DLTH   | 0                   | 0            | 100          | A      |
| 20210806 | DLTR   | 0                   | 4120         | 5657         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | DLX    | 0                   | 200          | 200          | A      |
| 20210806 | DM     | 900                 | 8542         | 10337        | A      |
| 20210806 | DMF    | 4700                | 4821         | 5741         | A      |
| 20210806 | DMRC   | 0                   | 200          | 200          | A      |
| 20210806 | DMS    | 0                   | 0            | 100          | A      |
| 20210806 | DMTK   | 0                   | 100          | 190          | A      |
| 20210806 | DMYI   | 0                   | 0            | 300          | A      |
| 20210806 | DMYI U | 1000                | 1000         | 1000         | A      |
| 20210806 | DNAY   | 0                   | 0            | 89           | A      |
| 20210806 | DNB    | 0                   | 4327         | 6753         | A      |
| 20210806 | DNLI   | 0                   | 1797         | 2142         | A      |
| 20210806 | DNMR   | 0                   | 951          | 1590         | A      |
| 20210806 | DNN    | 25964               | 109089       | 237686       | A      |
| 20210806 | DNOW   | 0                   | 100          | 500          | A      |
| 20210806 | DNP    | 0                   | 1500         | 2300         | A      |
| 20210806 | DNUT   | 0                   | 3            | 123          | A      |
| 20210806 | DOC    | 0                   | 3881         | 4293         | A      |
| 20210806 | DOCN   | 689                 | 3045         | 3845         | A      |
| 20210806 | DOCS   | 0                   | 1076         | 5548         | A      |
| 20210806 | DOCU   | 0                   | 266          | 368          | A      |
| 20210806 | DOG    | 0                   | 2061         | 3365         | A      |
| 20210806 | DOGZ   | 0                   | 100          | 100          | A      |
| 20210806 | DOLE   | 0                   | 0            | 4788         | A      |
| 20210806 | DOMA   | 0                   | 1496         | 1500         | A      |
| 20210806 | DOMO   | 0                   | 188          | 6073         | A      |
| 20210806 | DOOO   | 400                 | 1199         | 1819         | A      |
| 20210806 | DOV    | 0                   | 956          | 1400         | A      |
| 20210806 | DOW    | 0                   | 1004         | 8983         | A      |
| 20210806 | DOX    | 0                   | 210          | 467          | A      |
| 20210806 | DOYU   | 0                   | 15917        | 20794        | A      |
| 20210806 | DPRO   | 0                   | 200          | 200          | A      |
| 20210806 | DPW    | 1790                | 62113        | 107047       | A      |
| 20210806 | DPZ    | 0                   | 395          | 521          | A      |
| 20210806 | DQ     | 0                   | 860          | 4165         | A      |
| 20210806 | DRD    | 0                   | 923          | 1465         | A      |
| 20210806 | DRE    | 0                   | 10350        | 12524        | A      |
| 20210806 | DRH    | 0                   | 5602         | 7023         | A      |
| 20210806 | DRI    | 0                   | 1603         | 3497         | A      |
| 20210806 | DRIO   | 0                   | 200          | 200          | A      |
| 20210806 | DRIP   | 200                 | 600          | 700          | A      |
| 20210806 | DRIV   | 0                   | 3214         | 5712         | A      |
| 20210806 | DRN    | 100                 | 100          | 101          | A      |
| 20210806 | DRNA   | 322                 | 2030         | 4842         | A      |
| 20210806 | DRQ    | 0                   | 0            | 246          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | DRRX   | 0                   | 100          | 100          | A      |
| 20210806 | DRSK   | 0                   | 200          | 200          | A      |
| 20210806 | DRTT   | 0                   | 0            | 200          | A      |
| 20210806 | DRVN   | 0                   | 68           | 99           | A      |
| 20210806 | DS     | 0                   | 3483         | 4028         | A      |
| 20210806 | DSGN   | 0                   | 1            | 101          | A      |
| 20210806 | DSGX   | 100                 | 579          | 634          | A      |
| 20210806 | DSKE   | 0                   | 0            | 176          | A      |
| 20210806 | DSL    | 0                   | 0            | 300          | A      |
| 20210806 | DSP    | 0                   | 0            | 100          | A      |
| 20210806 | DSPG   | 0                   | 79           | 79           | A      |
| 20210806 | DSS    | 224                 | 25346        | 39089        | A      |
| 20210806 | DSX    | 0                   | 200          | 290          | A      |
| 20210806 | DT     | 0                   | 106          | 1454         | A      |
| 20210806 | DTE    | 0                   | 97           | 807          | A      |
| 20210806 | DTIL   | 0                   | 104          | 104          | A      |
| 20210806 | DTM    | 0                   | 0            | 200          | A      |
| 20210806 | DTP    | 0                   | 0            | 161          | A      |
| 20210806 | DTSS   | 0                   | 0            | 500          | A      |
| 20210806 | DTST   | 0                   | 0            | 1300         | A      |
| 20210806 | DUG    | 100                 | 750          | 1550         | A      |
| 20210806 | DUK    | 1                   | 739          | 967          | A      |
| 20210806 | DUKB   | 0                   | 83           | 83           | A      |
| 20210806 | DUOL   | 0                   | 30           | 176          | A      |
| 20210806 | DUST   | 0                   | 4907         | 9647         | A      |
| 20210806 | DV     | 0                   | 1656         | 8827         | A      |
| 20210806 | DVA    | 0                   | 1224         | 1550         | A      |
| 20210806 | DVAX   | 0                   | 569          | 976          | A      |
| 20210806 | DVN    | 200                 | 35775        | 45561        | A      |
| 20210806 | DVY    | 0                   | 12029        | 12764        | A      |
| 20210806 | DX     | 0                   | 0            | 400          | A      |
| 20210806 | DXC    | 413                 | 6674         | 9386         | A      |
| 20210806 | DXCM   | 0                   | 840          | 2933         | A      |
| 20210806 | DXD    | 0                   | 3313         | 4013         | A      |
| 20210806 | DXF    | 122                 | 224          | 6065         | A      |
| 20210806 | DXJ    | 0                   | 0            | 163          | A      |
| 20210806 | DXPE   | 0                   | 182          | 182          | A      |
| 20210806 | DXR    | 0                   | 683          | 1666         | A      |
| 20210806 | DY     | 0                   | 325          | 334          | A      |
| 20210806 | DYAI   | 0                   | 7500         | 37923        | A      |
| 20210806 | DYN    | 0                   | 150          | 331          | A      |
| 20210806 | DZSI   | 0                   | 0            | 100          | A      |
| 20210806 | E      | 0                   | 100          | 275          | A      |
| 20210806 | EA     | 170                 | 1981         | 2773         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | EAD     | 105                 | 13819        | 25428        | A      |
| 20210806 | EAF     | 0                   | 14238        | 16037        | A      |
| 20210806 | EAI     | 0                   | 29           | 29           | A      |
| 20210806 | EAR     | 0                   | 185          | 1932         | A      |
| 20210806 | EARN    | 0                   | 108          | 108          | A      |
| 20210806 | EAT     | 0                   | 120          | 224          | A      |
| 20210806 | EB      | 0                   | 3988         | 5703         | A      |
| 20210806 | EBAY    | 0                   | 5932         | 10679        | A      |
| 20210806 | EBC     | 0                   | 404          | 804          | A      |
| 20210806 | EBF     | 0                   | 0            | 100          | A      |
| 20210806 | EBIX    | 0                   | 117          | 118          | A      |
| 20210806 | EBND    | 0                   | 0            | 43           | A      |
| 20210806 | EBON    | 0                   | 2620         | 3295         | A      |
| 20210806 | EBR     | 0                   | 8015         | 8701         | A      |
| 20210806 | EBS     | 0                   | 201          | 863          | A      |
| 20210806 | EBSB    | 0                   | 500          | 1155         | A      |
| 20210806 | EC      | 0                   | 4748         | 5586         | A      |
| 20210806 | ECF     | 0                   | 1850         | 6080         | A      |
| 20210806 | ECF PRA | 0                   | 100          | 100          | A      |
| 20210806 | ECH     | 0                   | 131          | 206          | A      |
| 20210806 | ECHO    | 0                   | 1            | 104          | A      |
| 20210806 | ECL     | 0                   | 355          | 915          | A      |
| 20210806 | ECOL    | 0                   | 0            | 179          | A      |
| 20210806 | ECOM    | 0                   | 9            | 55           | A      |
| 20210806 | ECOR    | 0                   | 1700         | 2000         | A      |
| 20210806 | ECPG    | 100                 | 300          | 300          | A      |
| 20210806 | ECVT    | 0                   | 802          | 1400         | A      |
| 20210806 | ED      | 0                   | 609          | 4218         | A      |
| 20210806 | EDD     | 0                   | 100          | 100          | A      |
| 20210806 | EDF     | 0                   | 5            | 5            | A      |
| 20210806 | EDIT    | 0                   | 1248         | 1454         | A      |
| 20210806 | EDOC    | 0                   | 0            | 135          | A      |
| 20210806 | EDR     | 0                   | 12           | 12           | A      |
| 20210806 | EDTK    | 0                   | 0            | 12           | A      |
| 20210806 | EDU     | 0                   | 55197        | 91272        | A      |
| 20210806 | EDZ     | 0                   | 400          | 800          | A      |
| 20210806 | EEFT    | 0                   | 44           | 607          | A      |
| 20210806 | EEM     | 0                   | 82292        | 121888       | A      |
| 20210806 | EET     | 0                   | 0            | 25           | A      |
| 20210806 | EEX     | 0                   | 0            | 138          | A      |
| 20210806 | EFA     | 0                   | 49981        | 70865        | A      |
| 20210806 | EFAV    | 0                   | 0            | 100          | A      |
| 20210806 | EFC     | 0                   | 220          | 320          | A      |
| 20210806 | EFG     | 0                   | 1579         | 3427         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | EFV    | 0                   | 5662         | 6086         | A      |
| 20210806 | EFX    | 0                   | 103          | 296          | A      |
| 20210806 | EGHT   | 0                   | 1050         | 2149         | A      |
| 20210806 | EGLE   | 0                   | 188          | 490          | A      |
| 20210806 | EGLX   | 0                   | 3424         | 3624         | A      |
| 20210806 | EGO    | 0                   | 4664         | 4970         | A      |
| 20210806 | EGP    | 0                   | 0            | 100          | A      |
| 20210806 | EGRX   | 0                   | 100          | 102          | A      |
| 20210806 | EH     | 0                   | 128          | 228          | A      |
| 20210806 | EHC    | 0                   | 111          | 292          | A      |
| 20210806 | EHTH   | 0                   | 119          | 420          | A      |
| 20210806 | EIDO   | 0                   | 427          | 1517         | A      |
| 20210806 | EIG    | 0                   | 120          | 120          | A      |
| 20210806 | EIM    | 0                   | 3111         | 10446        | A      |
| 20210806 | EIX    | 0                   | 683          | 972          | A      |
| 20210806 | EKSO   | 0                   | 85           | 85           | A      |
| 20210806 | EL     | 0                   | 1739         | 2399         | A      |
| 20210806 | ELA    | 790                 | 2725         | 6269         | A      |
| 20210806 | ELAN   | 0                   | 3252         | 7041         | A      |
| 20210806 | ELAT   | 0                   | 173          | 173          | A      |
| 20210806 | ELF    | 0                   | 710          | 1831         | A      |
| 20210806 | ELLO   | 0                   | 0            | 73           | A      |
| 20210806 | ELMD   | 0                   | 1036         | 2391         | A      |
| 20210806 | ELMS   | 0                   | 0            | 344          | A      |
| 20210806 | ELOX   | 100                 | 604          | 816          | A      |
| 20210806 | ELP    | 50                  | 4620         | 5389         | A      |
| 20210806 | ELS    | 0                   | 100          | 100          | A      |
| 20210806 | ELVT   | 0                   | 125          | 125          | A      |
| 20210806 | ELY    | 0                   | 1917         | 2950         | A      |
| 20210806 | EMAN   | 2699                | 23504        | 48206        | A      |
| 20210806 | EMB    | 0                   | 28301        | 30435        | A      |
| 20210806 | EME    | 0                   | 139          | 746          | A      |
| 20210806 | EMKR   | 0                   | 0            | 113          | A      |
| 20210806 | EMLC   | 0                   | 2000         | 2890         | A      |
| 20210806 | EMN    | 0                   | 325          | 1381         | A      |
| 20210806 | EMR    | 0                   | 4869         | 6347         | A      |
| 20210806 | EMX    | 125                 | 20543        | 32951        | A      |
| 20210806 | EMXC   | 0                   | 400          | 400          | A      |
| 20210806 | ENB    | 0                   | 3601         | 3864         | A      |
| 20210806 | ENBL   | 0                   | 1838         | 6062         | A      |
| 20210806 | ENDP   | 100                 | 8016         | 12593        | A      |
| 20210806 | ENG    | 600                 | 20087        | 31746        | A      |
| 20210806 | ENIA   | 0                   | 1142         | 1242         | A      |
| 20210806 | ENIC   | 0                   | 1439         | 1944         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | ENLC   | 0                   | 1566         | 1672         | A      |
| 20210806 | ENPH   | 0                   | 1061         | 1277         | A      |
| 20210806 | ENR    | 0                   | 1323         | 2252         | A      |
| 20210806 | ENS    | 0                   | 1            | 155          | A      |
| 20210806 | ENSG   | 0                   | 322          | 428          | A      |
| 20210806 | ENSV   | 12                  | 2799         | 3826         | A      |
| 20210806 | ENTA   | 0                   | 96           | 96           | A      |
| 20210806 | ENTG   | 0                   | 1144         | 1249         | A      |
| 20210806 | ENTX   | 0                   | 100          | 100          | A      |
| 20210806 | ENV    | 0                   | 203          | 408          | A      |
| 20210806 | ENVA   | 0                   | 5            | 205          | A      |
| 20210806 | ENVX   | 358                 | 2418         | 4216         | A      |
| 20210806 | ENX    | 0                   | 1231         | 2431         | A      |
| 20210806 | EOG    | 0                   | 11375        | 22931        | A      |
| 20210806 | EOI    | 0                   | 100          | 100          | A      |
| 20210806 | EOLS   | 0                   | 218          | 544          | A      |
| 20210806 | EOSE   | 0                   | 0            | 6            | A      |
| 20210806 | EPAC   | 0                   | 102          | 102          | A      |
| 20210806 | EPAM   | 0                   | 155          | 155          | A      |
| 20210806 | EPAY   | 0                   | 140          | 240          | A      |
| 20210806 | EPC    | 0                   | 1206         | 1376         | A      |
| 20210806 | EPD    | 100                 | 16353        | 27479        | A      |
| 20210806 | EPHE   | 0                   | 0            | 100          | A      |
| 20210806 | EPIX   | 0                   | 400          | 415          | A      |
| 20210806 | EPM    | 530                 | 2631         | 21478        | A      |
| 20210806 | EPP    | 0                   | 100          | 400          | A      |
| 20210806 | EPR    | 0                   | 320          | 520          | A      |
| 20210806 | EPRT   | 0                   | 150          | 768          | A      |
| 20210806 | EPU    | 0                   | 53           | 103          | A      |
| 20210806 | EPZM   | 0                   | 104          | 110          | A      |
| 20210806 | EQC    | 0                   | 8            | 578          | A      |
| 20210806 | EQH    | 0                   | 4349         | 9564         | A      |
| 20210806 | EQIX   | 0                   | 758          | 1745         | A      |
| 20210806 | EQNR   | 100                 | 8528         | 10383        | A      |
| 20210806 | EQOS   | 0                   | 1100         | 1100         | A      |
| 20210806 | EQR    | 0                   | 2946         | 3382         | A      |
| 20210806 | EQT    | 0                   | 10105        | 13889        | A      |
| 20210806 | EQX    | 19432               | 137792       | 335867       | A      |
| 20210806 | ERAS   | 0                   | 0            | 130          | A      |
| 20210806 | ERC    | 0                   | 1473         | 3164         | A      |
| 20210806 | ERF    | 200                 | 3724         | 6833         | A      |
| 20210806 | ERH    | 0                   | 263          | 3373         | A      |
| 20210806 | ERIC   | 0                   | 7781         | 9682         | A      |
| 20210806 | ERII   | 0                   | 149          | 288          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | ERJ    | 300                 | 975          | 1653         | A      |
| 20210806 | ERUS   | 0                   | 300          | 500          | A      |
| 20210806 | ERX    | 0                   | 7007         | 9549         | A      |
| 20210806 | ERY    | 0                   | 5470         | 6770         | A      |
| 20210806 | ES     | 0                   | 1219         | 1219         | A      |
| 20210806 | ESGC   | 3000                | 6186         | 9387         | A      |
| 20210806 | ESGD   | 0                   | 1241         | 1441         | A      |
| 20210806 | ESGE   | 0                   | 600          | 1200         | A      |
| 20210806 | ESGR   | 0                   | 21           | 22           | A      |
| 20210806 | ESGU   | 0                   | 1407         | 1407         | A      |
| 20210806 | ESGV   | 0                   | 383          | 580          | A      |
| 20210806 | ESI    | 0                   | 322          | 1305         | A      |
| 20210806 | ESNT   | 0                   | 225          | 409          | A      |
| 20210806 | ESP    | 0                   | 750          | 859          | A      |
| 20210806 | ESPR   | 0                   | 800          | 1075         | A      |
| 20210806 | ESRT   | 0                   | 876          | 976          | A      |
| 20210806 | ESS    | 0                   | 423          | 423          | A      |
| 20210806 | ESTA   | 0                   | 76           | 166          | A      |
| 20210806 | ESTC   | 0                   | 299          | 812          | A      |
| 20210806 | ESTE   | 0                   | 0            | 3            | A      |
| 20210806 | ESXB   | 0                   | 0            | 100          | A      |
| 20210806 | ET     | 2201                | 29324        | 47759        | A      |
| 20210806 | ETB    | 0                   | 0            | 67           | A      |
| 20210806 | ETG    | 0                   | 200          | 200          | A      |
| 20210806 | ETH    | 0                   | 400          | 600          | A      |
| 20210806 | ETJ    | 0                   | 246          | 246          | A      |
| 20210806 | ETN    | 0                   | 2994         | 3723         | A      |
| 20210806 | ETNB   | 0                   | 100          | 100          | A      |
| 20210806 | ETON   | 0                   | 200          | 600          | A      |
| 20210806 | ETR    | 0                   | 1121         | 1877         | A      |
| 20210806 | ETRN   | 0                   | 2127         | 2727         | A      |
| 20210806 | ETSY   | 275                 | 1314         | 7858         | A      |
| 20210806 | ETV    | 0                   | 100          | 100          | A      |
| 20210806 | ETW    | 0                   | 400          | 900          | A      |
| 20210806 | ETWO   | 0                   | 836          | 2254         | A      |
| 20210806 | EUFN   | 0                   | 1100         | 1800         | A      |
| 20210806 | EUO    | 0                   | 100          | 100          | A      |
| 20210806 | EURN   | 0                   | 908          | 1408         | A      |
| 20210806 | EVBG   | 0                   | 5            | 9            | A      |
| 20210806 | EVBN   | 0                   | 2385         | 3805         | A      |
| 20210806 | EVC    | 0                   | 200          | 500          | A      |
| 20210806 | EVER   | 0                   | 0            | 159          | A      |
| 20210806 | EVGO   | 0                   | 1998         | 2098         | A      |
| 20210806 | EVH    | 0                   | 900          | 1049         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | EVI    | 10                  | 959          | 1230         | A      |
| 20210806 | EVLO   | 0                   | 100          | 205          | A      |
| 20210806 | EVM    | 0                   | 4713         | 13118        | A      |
| 20210806 | EVN    | 0                   | 100          | 100          | A      |
| 20210806 | EVOP   | 0                   | 3            | 3            | A      |
| 20210806 | EVR    | 0                   | 129          | 260          | A      |
| 20210806 | EVRG   | 0                   | 1036         | 3185         | A      |
| 20210806 | EVRI   | 0                   | 192          | 1785         | A      |
| 20210806 | EVTC   | 0                   | 293          | 356          | A      |
| 20210806 | EVV    | 376                 | 10582        | 14261        | A      |
| 20210806 | EVY    | 0                   | 212          | 921          | A      |
| 20210806 | EW     | 0                   | 765          | 1608         | A      |
| 20210806 | EWA    | 0                   | 14353        | 20212        | A      |
| 20210806 | EWBC   | 0                   | 10           | 37           | A      |
| 20210806 | EWC    | 0                   | 2320         | 2684         | A      |
| 20210806 | EWCZ   | 100                 | 1952         | 23536        | A      |
| 20210806 | EWD    | 0                   | 100          | 2156         | A      |
| 20210806 | EWG    | 0                   | 5130         | 5430         | A      |
| 20210806 | EWH    | 0                   | 10912        | 13339        | A      |
| 20210806 | EWI    | 0                   | 4870         | 8126         | A      |
| 20210806 | EWJ    | 0                   | 9467         | 9673         | A      |
| 20210806 | EWL    | 0                   | 15072        | 15536        | A      |
| 20210806 | EWM    | 0                   | 1130         | 1330         | A      |
| 20210806 | EWN    | 0                   | 1201         | 1365         | A      |
| 20210806 | EWP    | 0                   | 2212         | 2462         | A      |
| 20210806 | EWQ    | 0                   | 3700         | 4200         | A      |
| 20210806 | EWS    | 0                   | 1300         | 3556         | A      |
| 20210806 | EWT    | 0                   | 10165        | 12424        | A      |
| 20210806 | EWU    | 0                   | 3517         | 4302         | A      |
| 20210806 | EWV    | 0                   | 7797         | 8906         | A      |
| 20210806 | EWY    | 0                   | 12042        | 20444        | A      |
| 20210806 | EWZ    | 0                   | 45303        | 73212        | A      |
| 20210806 | EXAS   | 0                   | 1113         | 2088         | A      |
| 20210806 | EXC    | 0                   | 3546         | 9226         | A      |
| 20210806 | EXEL   | 0                   | 2979         | 10081        | A      |
| 20210806 | EXFO   | 0                   | 200          | 400          | A      |
| 20210806 | EXG    | 0                   | 1158         | 1158         | A      |
| 20210806 | EXK    | 0                   | 3500         | 3701         | A      |
| 20210806 | EXLS   | 0                   | 10           | 293          | A      |
| 20210806 | EXN    | 0                   | 300          | 2519         | A      |
| 20210806 | EXP    | 0                   | 856          | 2239         | A      |
| 20210806 | EXPD   | 0                   | 1431         | 1886         | A      |
| 20210806 | EXPE   | 171                 | 6951         | 33229        | A      |
| 20210806 | EXPI   | 0                   | 563          | 786          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | EXPR   | 0                   | 2550         | 7256         | A      |
| 20210806 | EXR    | 0                   | 127          | 338          | A      |
| 20210806 | EXTN   | 0                   | 75           | 75           | A      |
| 20210806 | EXTR   | 0                   | 914          | 1419         | A      |
| 20210806 | EYE    | 0                   | 303          | 1503         | A      |
| 20210806 | EYES   | 0                   | 400          | 800          | A      |
| 20210806 | EYPT   | 0                   | 93           | 100          | A      |
| 20210806 | EZA    | 0                   | 2245         | 3045         | A      |
| 20210806 | EZPW   | 0                   | 300          | 300          | A      |
| 20210806 | EZU    | 2600                | 21496        | 25512        | A      |
| 20210806 | F      | 7045                | 176058       | 315106       | A      |
| 20210806 | FAD    | 0                   | 100          | 100          | A      |
| 20210806 | FAF    | 0                   | 187          | 943          | A      |
| 20210806 | FALN   | 0                   | 100          | 100          | A      |
| 20210806 | FAMI   | 0                   | 0            | 1001         | A      |
| 20210806 | FANG   | 0                   | 500          | 729          | A      |
| 20210806 | FARM   | 0                   | 100          | 100          | A      |
| 20210806 | FAS    | 100                 | 5744         | 9630         | A      |
| 20210806 | FAST   | 0                   | 9759         | 10846        | A      |
| 20210806 | FATE   | 0                   | 1485         | 2375         | A      |
| 20210806 | FAX    | 36                  | 28043        | 39026        | A      |
| 20210806 | FAZ    | 100                 | 17566        | 21811        | A      |
| 20210806 | FB     | 0                   | 18207        | 22381        | A      |
| 20210806 | FBC    | 0                   | 369          | 669          | A      |
| 20210806 | FBHS   | 0                   | 1763         | 1775         | A      |
| 20210806 | FBK    | 0                   | 45           | 45           | A      |
| 20210806 | FBMS   | 0                   | 1            | 1            | A      |
| 20210806 | FBNC   | 0                   | 100          | 100          | A      |
| 20210806 | FBP    | 0                   | 3476         | 5181         | A      |
| 20210806 | FBRX   | 0                   | 214          | 323          | A      |
| 20210806 | FC     | 0                   | 100          | 101          | A      |
| 20210806 | FCEL   | 200                 | 48519        | 58736        | A      |
| 20210806 | FCF    | 0                   | 232          | 335          | A      |
| 20210806 | FCFS   | 0                   | 100          | 204          | A      |
| 20210806 | FCG    | 0                   | 1300         | 1800         | A      |
| 20210806 | FCN    | 0                   | 20           | 20           | A      |
| 20210806 | FCNCA  | 0                   | 96           | 106          | A      |
| 20210806 | FCO    | 200                 | 482          | 665          | A      |
| 20210806 | FCOR   | 0                   | 0            | 100          | A      |
| 20210806 | FCPT   | 0                   | 468          | 1406         | A      |
| 20210806 | FCX    | 0                   | 37971        | 68981        | A      |
| 20210806 | FDL    | 0                   | 300          | 400          | A      |
| 20210806 | FDN    | 0                   | 100          | 347          | A      |
| 20210806 | FDNI   | 0                   | 0            | 10           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | FDP    | 0                   | 444          | 754          | A      |
| 20210806 | FDS    | 0                   | 0            | 204          | A      |
| 20210806 | FDUS   | 0                   | 0            | 9            | A      |
| 20210806 | FDX    | 0                   | 1534         | 3868         | A      |
| 20210806 | FE     | 0                   | 2038         | 3031         | A      |
| 20210806 | FEN    | 100                 | 3133         | 4816         | A      |
| 20210806 | FENY   | 0                   | 700          | 1400         | A      |
| 20210806 | FEP    | 0                   | 100          | 100          | A      |
| 20210806 | FEYE   | 1258                | 30439        | 54689        | A      |
| 20210806 | FEZ    | 0                   | 2133         | 2335         | A      |
| 20210806 | FF     | 0                   | 0            | 100          | A      |
| 20210806 | FFBC   | 0                   | 279          | 314          | A      |
| 20210806 | FFIC   | 0                   | 183          | 261          | A      |
| 20210806 | FFIE   | 0                   | 100          | 100          | A      |
| 20210806 | FFIN   | 0                   | 19           | 904          | A      |
| 20210806 | FFIV   | 0                   | 50           | 52           | A      |
| 20210806 | FFWM   | 0                   | 300          | 400          | A      |
| 20210806 | FGEN   | 0                   | 273          | 407          | A      |
| 20210806 | FHB    | 0                   | 901          | 1188         | A      |
| 20210806 | FHI    | 0                   | 112          | 912          | A      |
| 20210806 | FHN    | 0                   | 9706         | 13321        | A      |
| 20210806 | FI     | 0                   | 2518         | 3251         | A      |
| 20210806 | FIBK   | 0                   | 100          | 100          | A      |
| 20210806 | FICO   | 0                   | 102          | 336          | A      |
| 20210806 | FIGS   | 0                   | 3617         | 11877        | A      |
| 20210806 | FINV   | 0                   | 405          | 2373         | A      |
| 20210806 | FINX   | 0                   | 157          | 400          | A      |
| 20210806 | FIS    | 0                   | 2277         | 6728         | A      |
| 20210806 | FISV   | 0                   | 7563         | 11881        | A      |
| 20210806 | FITB   | 0                   | 7625         | 17551        | A      |
| 20210806 | FIVE   | 0                   | 205          | 1797         | A      |
| 20210806 | FIVG   | 0                   | 1400         | 1500         | A      |
| 20210806 | FIVN   | 0                   | 102          | 554          | A      |
| 20210806 | FIX    | 0                   | 24           | 57           | A      |
| 20210806 | FIXD   | 0                   | 484          | 884          | A      |
| 20210806 | FIXX   | 0                   | 100          | 200          | A      |
| 20210806 | FIZZ   | 0                   | 0            | 1131         | A      |
| 20210806 | FL     | 0                   | 724          | 1170         | A      |
| 20210806 | FLDM   | 0                   | 3194         | 3976         | A      |
| 20210806 | FLEX   | 0                   | 4969         | 10826        | A      |
| 20210806 | FLGC   | 100                 | 2222         | 5247         | A      |
| 20210806 | FLGT   | 0                   | 242          | 353          | A      |
| 20210806 | FLIC   | 0                   | 295          | 295          | A      |
| 20210806 | FLL    | 0                   | 0            | 600          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | FLMN   | 0                   | 0            | 200          | A      |
| 20210806 | FLO    | 0                   | 3067         | 14275        | A      |
| 20210806 | FLOT   | 0                   | 400          | 3000         | A      |
| 20210806 | FLOW   | 0                   | 101          | 301          | A      |
| 20210806 | FLR    | 0                   | 1658         | 3441         | A      |
| 20210806 | FLRN   | 0                   | 400          | 600          | A      |
| 20210806 | FLS    | 0                   | 1108         | 1770         | A      |
| 20210806 | FLT    | 0                   | 1003         | 2042         | A      |
| 20210806 | FLWS   | 0                   | 0            | 300          | A      |
| 20210806 | FLXN   | 0                   | 200          | 809          | A      |
| 20210806 | FLXS   | 0                   | 100          | 100          | A      |
| 20210806 | FLYW   | 0                   | 1036         | 1036         | A      |
| 20210806 | FMBH   | 0                   | 100          | 100          | A      |
| 20210806 | FMBI   | 0                   | 1731         | 2216         | A      |
| 20210806 | FMC    | 0                   | 603          | 1631         | A      |
| 20210806 | FMNB   | 0                   | 100          | 100          | A      |
| 20210806 | FMTX   | 0                   | 102          | 902          | A      |
| 20210806 | FMX    | 260                 | 2217         | 2417         | A      |
| 20210806 | FNB    | 0                   | 12762        | 14849        | A      |
| 20210806 | FNCB   | 0                   | 0            | 5            | A      |
| 20210806 | FNCL   | 0                   | 200          | 201          | A      |
| 20210806 | FND    | 0                   | 580          | 628          | A      |
| 20210806 | FNDE   | 0                   | 1300         | 2464         | A      |
| 20210806 | FNDF   | 0                   | 1500         | 5915         | A      |
| 20210806 | FNDX   | 0                   | 0            | 100          | A      |
| 20210806 | FNF    | 0                   | 2859         | 6923         | A      |
| 20210806 | FNGD   | 0                   | 12135        | 18506        | A      |
| 20210806 | FNGU   | 100                 | 10084        | 23821        | A      |
| 20210806 | FNKO   | 6                   | 563          | 1276         | A      |
| 20210806 | FNV    | 0                   | 998          | 1224         | A      |
| 20210806 | FOCS   | 100                 | 352          | 549          | A      |
| 20210806 | FOE    | 0                   | 100          | 224          | A      |
| 20210806 | FOLD   | 0                   | 12901        | 28338        | A      |
| 20210806 | FOR    | 0                   | 100          | 172          | A      |
| 20210806 | FORM   | 0                   | 0            | 100          | A      |
| 20210806 | FORR   | 0                   | 1            | 1            | A      |
| 20210806 | FOSL   | 0                   | 785          | 1200         | A      |
| 20210806 | FOUR   | 0                   | 1878         | 2168         | A      |
| 20210806 | FOX    | 0                   | 1265         | 1625         | A      |
| 20210806 | FOXA   | 0                   | 14260        | 19342        | A      |
| 20210806 | FOXF   | 0                   | 4            | 42           | A      |
| 20210806 | FPAC   | 0                   | 700          | 900          | A      |
| 20210806 | FPE    | 0                   | 500          | 500          | A      |
| 20210806 | FPEI   | 0                   | 100          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | FPI    | 0                   | 102          | 102          | A      |
| 20210806 | FPX    | 0                   | 0            | 2            | A      |
| 20210806 | FR     | 0                   | 380          | 676          | A      |
| 20210806 | FRA    | 0                   | 0            | 100          | A      |
| 20210806 | FRC    | 0                   | 437          | 699          | A      |
| 20210806 | FRD    | 167                 | 554          | 4266         | A      |
| 20210806 | FREE   | 0                   | 302          | 302          | A      |
| 20210806 | FREL   | 0                   | 500          | 500          | A      |
| 20210806 | FREY   | 0                   | 689          | 714          | A      |
| 20210806 | FRG    | 0                   | 562          | 562          | A      |
| 20210806 | FRLN   | 0                   | 2177         | 10948        | A      |
| 20210806 | FRME   | 0                   | 0            | 100          | A      |
| 20210806 | FRO    | 0                   | 970          | 1193         | A      |
| 20210806 | FROG   | 0                   | 1053         | 2170         | A      |
| 20210806 | FRONU  | 0                   | 800          | 800          | A      |
| 20210806 | FRPT   | 0                   | 326          | 428          | A      |
| 20210806 | FRSX   | 0                   | 1400         | 1955         | A      |
| 20210806 | FRT    | 0                   | 123          | 936          | A      |
| 20210806 | FSFG   | 0                   | 32           | 32           | A      |
| 20210806 | FSI    | 0                   | 478          | 3154         | A      |
| 20210806 | FSK    | 0                   | 1708         | 1960         | A      |
| 20210806 | FSLR   | 0                   | 91           | 1292         | A      |
| 20210806 | FSLY   | 1351                | 10589        | 22243        | A      |
| 20210806 | FSM    | 500                 | 6645         | 10015        | A      |
| 20210806 | FSP    | 23                  | 26621        | 80409        | A      |
| 20210806 | FSR    | 0                   | 3763         | 5937         | A      |
| 20210806 | FSS    | 0                   | 0            | 48           | A      |
| 20210806 | FSV    | 0                   | 2            | 2            | A      |
| 20210806 | FT     | 0                   | 100          | 100          | A      |
| 20210806 | FTAI   | 0                   | 260          | 260          | A      |
| 20210806 | FTC    | 0                   | 44           | 44           | A      |
| 20210806 | FTCH   | 0                   | 696          | 842          | A      |
| 20210806 | FTCV   | 200                 | 300          | 700          | A      |
| 20210806 | FTDR   | 0                   | 230          | 362          | A      |
| 20210806 | FTEC   | 0                   | 106          | 106          | A      |
| 20210806 | FTEK   | 0                   | 500          | 500          | A      |
| 20210806 | FTF    | 2000                | 7284         | 8686         | A      |
| 20210806 | FTFT   | 300                 | 19200        | 26078        | A      |
| 20210806 | FTGC   | 0                   | 200          | 200          | A      |
| 20210806 | FTI    | 100                 | 7338         | 12169        | A      |
| 20210806 | FTNT   | 0                   | 409          | 444          | A      |
| 20210806 | FTS    | 0                   | 863          | 1070         | A      |
| 20210806 | FTSI   | 521                 | 4352         | 9745         | A      |
| 20210806 | FTSL   | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | FTSM   | 0                   | 0            | 581          | A      |
| 20210806 | FTV    | 0                   | 4769         | 5221         | A      |
| 20210806 | FTXO   | 0                   | 100          | 100          | A      |
| 20210806 | FUBO   | 100                 | 1635         | 2453         | A      |
| 20210806 | FUL    | 0                   | 170          | 537          | A      |
| 20210806 | FULC   | 0                   | 100          | 249          | A      |
| 20210806 | FULT   | 0                   | 2364         | 2883         | A      |
| 20210806 | FUN    | 0                   | 605          | 1685         | A      |
| 20210806 | FURY   | 700                 | 1828         | 24780        | A      |
| 20210806 | FUTU   | 0                   | 246          | 724          | A      |
| 20210806 | FUV    | 100                 | 300          | 302          | A      |
| 20210806 | FVD    | 1400                | 3518         | 3723         | A      |
| 20210806 | FVRR   | 108                 | 1030         | 1133         | A      |
| 20210806 | FWONK  | 0                   | 999          | 999          | A      |
| 20210806 | FWP    | 0                   | 0            | 100          | A      |
| 20210806 | FWRD   | 0                   | 3            | 3            | A      |
| 20210806 | FXI    | 700                 | 58925        | 65577        | A      |
| 20210806 | FXL    | 0                   | 569          | 569          | A      |
| 20210806 | FXLV   | 0                   | 320          | 894          | A      |
| 20210806 | FXN    | 0                   | 0            | 400          | A      |
| 20210806 | FYBR   | 0                   | 3900         | 5745         | A      |
| 20210806 | G      | 0                   | 200          | 1535         | A      |
| 20210806 | GAB    | 0                   | 1000         | 1000         | A      |
| 20210806 | GALT   | 0                   | 3881         | 3881         | A      |
| 20210806 | GAMB   | 0                   | 2000         | 12716        | A      |
| 20210806 | GAME   | 0                   | 200          | 200          | A      |
| 20210806 | GAN    | 0                   | 372          | 5802         | A      |
| 20210806 | GATO   | 0                   | 3455         | 4166         | A      |
| 20210806 | GATX   | 0                   | 29           | 29           | A      |
| 20210806 | GAU    | 19                  | 52755        | 57034        | A      |
| 20210806 | GBCI   | 0                   | 4            | 518          | A      |
| 20210806 | GBIL   | 0                   | 200          | 200          | A      |
| 20210806 | GBIO   | 0                   | 3            | 1451         | A      |
| 20210806 | GBR    | 517                 | 1277         | 3737         | A      |
| 20210806 | GBT    | 0                   | 106          | 296          | A      |
| 20210806 | GBX    | 0                   | 249          | 444          | A      |
| 20210806 | GCI    | 0                   | 3830         | 5131         | A      |
| 20210806 | GCMG   | 0                   | 0            | 300          | A      |
| 20210806 | GCP    | 0                   | 100          | 100          | A      |
| 20210806 | GD     | 0                   | 54           | 1539         | A      |
| 20210806 | GDDY   | 300                 | 1420         | 1784         | A      |
| 20210806 | GDEN   | 0                   | 290          | 335          | A      |
| 20210806 | GDOT   | 0                   | 64           | 124          | A      |
| 20210806 | GDP    | 0                   | 2136         | 9134         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | GDRX    | 0                   | 2816         | 3579         | A      |
| 20210806 | GDS     | 0                   | 1051         | 1099         | A      |
| 20210806 | GDX     | 0                   | 101638       | 150248       | A      |
| 20210806 | GDXJ    | 0                   | 39936        | 53218        | A      |
| 20210806 | GDXU    | 0                   | 0            | 100          | A      |
| 20210806 | GDYN    | 0                   | 200          | 760          | A      |
| 20210806 | GE      | 0                   | 11187        | 20450        | A      |
| 20210806 | GEF     | 0                   | 5            | 5            | A      |
| 20210806 | GEL     | 0                   | 583          | 930          | A      |
| 20210806 | GENI    | 0                   | 2421         | 3893         | A      |
| 20210806 | GENI WS | 0                   | 0            | 886          | A      |
| 20210806 | GEO     | 0                   | 1440         | 1606         | A      |
| 20210806 | GERN    | 400                 | 3967         | 4067         | A      |
| 20210806 | GES     | 0                   | 1060         | 1587         | A      |
| 20210806 | GEVO    | 100                 | 7517         | 8421         | A      |
| 20210806 | GFI     | 0                   | 22201        | 29384        | A      |
| 20210806 | GFL     | 0                   | 997          | 8955         | A      |
| 20210806 | GGB     | 3400                | 28452        | 36252        | A      |
| 20210806 | GGG     | 0                   | 101          | 101          | A      |
| 20210806 | GGN     | 1715                | 41050        | 47331        | A      |
| 20210806 | GGN PRB | 0                   | 0            | 134          | A      |
| 20210806 | GGPI    | 0                   | 650          | 750          | A      |
| 20210806 | GGT     | 0                   | 0            | 100          | A      |
| 20210806 | GH      | 0                   | 962          | 2736         | A      |
| 20210806 | GHC     | 0                   | 77           | 257          | A      |
| 20210806 | GHL     | 0                   | 3            | 3            | A      |
| 20210806 | GHRS    | 0                   | 0            | 200          | A      |
| 20210806 | GIB     | 0                   | 168          | 740          | A      |
| 20210806 | GIG     | 0                   | 0            | 800          | A      |
| 20210806 | GIII    | 0                   | 6            | 106          | A      |
| 20210806 | GIIXU   | 0                   | 400          | 400          | A      |
| 20210806 | GIL     | 0                   | 603          | 2303         | A      |
| 20210806 | GILD    | 0                   | 4246         | 5903         | A      |
| 20210806 | GILT    | 0                   | 224          | 300          | A      |
| 20210806 | GIM     | 0                   | 2400         | 6051         | A      |
| 20210806 | GIS     | 0                   | 1501         | 5396         | A      |
| 20210806 | GKOS    | 0                   | 622          | 1031         | A      |
| 20210806 | GL      | 0                   | 1199         | 2296         | A      |
| 20210806 | GLAD    | 0                   | 0            | 316          | A      |
| 20210806 | GLBE    | 100                 | 111          | 214          | A      |
| 20210806 | GLBS    | 0                   | 100          | 200          | A      |
| 20210806 | GLD     | 100                 | 104552       | 191691       | A      |
| 20210806 | GLDD    | 0                   | 0            | 100          | A      |
| 20210806 | GLDG    | 4965                | 14500        | 31386        | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | GLDM    | 0                   | 24668        | 25550        | A      |
| 20210806 | GLEEU   | 0                   | 0            | 200          | A      |
| 20210806 | GLL     | 0                   | 0            | 100          | A      |
| 20210806 | GLNG    | 0                   | 300          | 1642         | A      |
| 20210806 | GLO     | 5                   | 6211         | 13816        | A      |
| 20210806 | GLOB    | 0                   | 490          | 546          | A      |
| 20210806 | GLOP    | 0                   | 40           | 40           | A      |
| 20210806 | GLPI    | 0                   | 399          | 517          | A      |
| 20210806 | GLQ     | 273                 | 3904         | 9524         | A      |
| 20210806 | GLT     | 0                   | 278          | 290          | A      |
| 20210806 | GLTO    | 100                 | 100          | 100          | A      |
| 20210806 | GLU     | 0                   | 45           | 1331         | A      |
| 20210806 | GLU PRA | 0                   | 0            | 10           | A      |
| 20210806 | GLUE    | 0                   | 503          | 553          | A      |
| 20210806 | GLV     | 100                 | 2635         | 4261         | A      |
| 20210806 | GLW     | 300                 | 4352         | 7517         | A      |
| 20210806 | GM      | 400                 | 109003       | 178223       | A      |
| 20210806 | GMAB    | 10                  | 317          | 317          | A      |
| 20210806 | GMBL    | 0                   | 300          | 300          | A      |
| 20210806 | GME     | 0                   | 291          | 303          | A      |
| 20210806 | GMED    | 0                   | 461          | 742          | A      |
| 20210806 | GMIW    | 0                   | 0            | 100          | A      |
| 20210806 | GMRE    | 0                   | 123          | 125          | A      |
| 20210806 | GMS     | 0                   | 0            | 400          | A      |
| 20210806 | GNAC    | 0                   | 1400         | 1400         | A      |
| 20210806 | GNK     | 0                   | 2688         | 3023         | A      |
| 20210806 | GNL     | 0                   | 924          | 1224         | A      |
| 20210806 | GNLN    | 0                   | 100          | 100          | A      |
| 20210806 | GNOG    | 0                   | 758          | 858          | A      |
| 20210806 | GNOM    | 0                   | 262          | 270          | A      |
| 20210806 | GNPX    | 0                   | 0            | 100          | A      |
| 20210806 | GNR     | 0                   | 25           | 25           | A      |
| 20210806 | GNRC    | 0                   | 548          | 3069         | A      |
| 20210806 | GNTX    | 0                   | 569          | 1039         | A      |
| 20210806 | GNUS    | 0                   | 7308         | 15081        | A      |
| 20210806 | GNW     | 0                   | 7139         | 8050         | A      |
| 20210806 | GO      | 0                   | 1430         | 1730         | A      |
| 20210806 | GOCO    | 0                   | 616          | 616          | A      |
| 20210806 | GOED    | 2997                | 86666        | 107874       | A      |
| 20210806 | GOED WS | 1900                | 3300         | 103501       | A      |
| 20210806 | GOEV    | 0                   | 330          | 333          | A      |
| 20210806 | GOF     | 0                   | 600          | 600          | A      |
| 20210806 | GOGL    | 0                   | 4028         | 4630         | A      |
| 20210806 | GOGO    | 0                   | 5728         | 6449         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | GOL     | 330                 | 4420         | 4836         | A      |
| 20210806 | GOLD    | 931                 | 70429        | 94551        | A      |
| 20210806 | GOLF    | 0                   | 243          | 248          | A      |
| 20210806 | GOOG    | 0                   | 200          | 284          | A      |
| 20210806 | GOOGL   | 0                   | 466          | 981          | A      |
| 20210806 | GOOS    | 0                   | 266          | 1138         | A      |
| 20210806 | GORO    | 1257                | 22168        | 89570        | A      |
| 20210806 | GOSS    | 0                   | 4            | 99           | A      |
| 20210806 | GOTU    | 0                   | 8590         | 13881        | A      |
| 20210806 | GOVT    | 0                   | 4100         | 4500         | A      |
| 20210806 | GOVX    | 0                   | 400          | 4425         | A      |
| 20210806 | GP      | 0                   | 15           | 15           | A      |
| 20210806 | GPC     | 0                   | 863          | 1793         | A      |
| 20210806 | GPI     | 0                   | 113          | 128          | A      |
| 20210806 | GPK     | 0                   | 3497         | 5583         | A      |
| 20210806 | GPL     | 29436               | 194888       | 251331       | A      |
| 20210806 | GPMT    | 0                   | 0            | 100          | A      |
| 20210806 | GPN     | 0                   | 1364         | 6248         | A      |
| 20210806 | GPRE    | 0                   | 513          | 1524         | A      |
| 20210806 | GPRK    | 0                   | 17           | 17           | A      |
| 20210806 | GPRO    | 0                   | 11979        | 18056        | A      |
| 20210806 | GPS     | 0                   | 1801         | 4646         | A      |
| 20210806 | GPX     | 0                   | 92           | 92           | A      |
| 20210806 | GRA     | 0                   | 2606         | 2906         | A      |
| 20210806 | GRAY    | 0                   | 0            | 155          | A      |
| 20210806 | GRBK    | 0                   | 5            | 205          | A      |
| 20210806 | GRF     | 0                   | 4600         | 4600         | A      |
| 20210806 | GRFS    | 0                   | 411          | 1903         | A      |
| 20210806 | GRID    | 0                   | 14           | 14           | A      |
| 20210806 | GRMN    | 0                   | 874          | 1034         | A      |
| 20210806 | GROM    | 0                   | 200          | 400          | A      |
| 20210806 | GROY    | 500                 | 6615         | 68793        | A      |
| 20210806 | GROY WS | 4222                | 4322         | 4322         | A      |
| 20210806 | GRPH    | 0                   | 100          | 100          | A      |
| 20210806 | GRPN    | 104                 | 2992         | 5498         | A      |
| 20210806 | GRTS    | 0                   | 555          | 1853         | A      |
| 20210806 | GRTX    | 0                   | 64           | 64           | A      |
| 20210806 | GRUB    | 0                   | 650          | 1050         | A      |
| 20210806 | GRVI    | 0                   | 100          | 5024         | A      |
| 20210806 | GRWG    | 0                   | 384          | 639          | A      |
| 20210806 | GS      | 0                   | 5223         | 10047        | A      |
| 20210806 | GSAH    | 0                   | 0            | 800          | A      |
| 20210806 | GSAT    | 11630               | 231256       | 452554       | A      |
| 20210806 | GSBC    | 0                   | 20           | 170          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | GSBD   | 0                   | 399          | 524          | A      |
| 20210806 | GSG    | 0                   | 1120         | 1195         | A      |
| 20210806 | GSHD   | 0                   | 390          | 490          | A      |
| 20210806 | GSK    | 0                   | 5237         | 6669         | A      |
| 20210806 | GSKY   | 0                   | 120          | 798          | A      |
| 20210806 | GSL    | 0                   | 10           | 845          | A      |
| 20210806 | GSLC   | 0                   | 4            | 4            | A      |
| 20210806 | GSM    | 0                   | 0            | 929          | A      |
| 20210806 | GSMG   | 0                   | 0            | 30           | A      |
| 20210806 | GSS    | 1833                | 23402        | 43732        | A      |
| 20210806 | GSV    | 4446                | 17125        | 28146        | A      |
| 20210806 | GSY    | 0                   | 2479         | 7079         | A      |
| 20210806 | GT     | 0                   | 9248         | 14578        | A      |
| 20210806 | GTE    | 2137                | 89232        | 304027       | A      |
| 20210806 | GTES   | 0                   | 667          | 1430         | A      |
| 20210806 | GTH    | 0                   | 100          | 100          | A      |
| 20210806 | GTHX   | 0                   | 2            | 206          | A      |
| 20210806 | GTLS   | 0                   | 435          | 992          | A      |
| 20210806 | GTN    | 0                   | 546          | 551          | A      |
| 20210806 | GTX    | 0                   | 100          | 175          | A      |
| 20210806 | GTY    | 0                   | 100          | 100          | A      |
| 20210806 | GUNR   | 0                   | 1900         | 2100         | A      |
| 20210806 | GUSH   | 0                   | 3093         | 5344         | A      |
| 20210806 | GVA    | 0                   | 100          | 756          | A      |
| 20210806 | GWAC   | 0                   | 1000         | 1000         | A      |
| 20210806 | GWB    | 0                   | 577          | 1080         | A      |
| 20210806 | GWRE   | 0                   | 547          | 741          | A      |
| 20210806 | GWW    | 0                   | 133          | 180          | A      |
| 20210806 | GXC    | 0                   | 173          | 223          | A      |
| 20210806 | GXO    | 0                   | 1211         | 1893         | A      |
| 20210806 | H      | 0                   | 42           | 93           | A      |
| 20210806 | HA     | 0                   | 759          | 1723         | A      |
| 20210806 | HAAC   | 0                   | 1000         | 3719         | A      |
| 20210806 | HACK   | 0                   | 0            | 22           | A      |
| 20210806 | HAE    | 0                   | 745          | 777          | A      |
| 20210806 | HAIN   | 0                   | 453          | 968          | A      |
| 20210806 | HAL    | 200                 | 11967        | 26285        | A      |
| 20210806 | HALL   | 0                   | 0            | 100          | A      |
| 20210806 | HALO   | 0                   | 160          | 192          | A      |
| 20210806 | HARP   | 0                   | 100          | 500          | A      |
| 20210806 | HAS    | 0                   | 334          | 798          | A      |
| 20210806 | HASI   | 0                   | 605          | 1657         | A      |
| 20210806 | HAYW   | 0                   | 1437         | 2179         | A      |
| 20210806 | HBAN   | 0                   | 15423        | 23348        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | HBI    | 0                   | 7889         | 8774         | A      |
| 20210806 | HBM    | 200                 | 4354         | 7967         | A      |
| 20210806 | HBMD   | 0                   | 100          | 100          | A      |
| 20210806 | HBNC   | 0                   | 123          | 129          | A      |
| 20210806 | HBT    | 0                   | 0            | 18           | A      |
| 20210806 | HCA    | 0                   | 735          | 1073         | A      |
| 20210806 | HCAT   | 0                   | 12           | 2121         | A      |
| 20210806 | HCC    | 1                   | 6            | 154          | A      |
| 20210806 | HCCCU  | 0                   | 0            | 400          | A      |
| 20210806 | HCCI   | 0                   | 0            | 1            | A      |
| 20210806 | HCHC   | 0                   | 34           | 147          | A      |
| 20210806 | HCI    | 0                   | 136          | 234          | A      |
| 20210806 | HCIC   | 0                   | 501          | 1401         | A      |
| 20210806 | HCM    | 0                   | 0            | 201          | A      |
| 20210806 | HCSG   | 0                   | 236          | 273          | A      |
| 20210806 | HD     | 0                   | 8896         | 11923        | A      |
| 20210806 | HDB    | 0                   | 1059         | 1967         | A      |
| 20210806 | HDRO   | 0                   | 300          | 300          | A      |
| 20210806 | HDSN   | 0                   | 22           | 157          | A      |
| 20210806 | HDV    | 0                   | 1181         | 1913         | A      |
| 20210806 | HE     | 0                   | 226          | 299          | A      |
| 20210806 | HEES   | 0                   | 100          | 100          | A      |
| 20210806 | HEFA   | 0                   | 800          | 880          | A      |
| 20210806 | HEI    | 0                   | 0            | 50           | A      |
| 20210806 | HEI A  | 0                   | 49           | 49           | A      |
| 20210806 | HELE   | 0                   | 45           | 50           | A      |
| 20210806 | HEP    | 0                   | 210          | 344          | A      |
| 20210806 | HEPA   | 0                   | 2            | 465          | A      |
| 20210806 | HEPS   | 0                   | 200          | 556          | A      |
| 20210806 | HES    | 0                   | 1879         | 3554         | A      |
| 20210806 | HESM   | 0                   | 106          | 118          | A      |
| 20210806 | HEWJ   | 300                 | 500          | 500          | A      |
| 20210806 | HEXO   | 0                   | 3600         | 4300         | A      |
| 20210806 | HEZU   | 0                   | 100          | 100          | A      |
| 20210806 | HFC    | 0                   | 3049         | 4245         | A      |
| 20210806 | HFWA   | 0                   | 100          | 101          | A      |
| 20210806 | HGEN   | 0                   | 407          | 407          | A      |
| 20210806 | HGV    | 0                   | 1485         | 1989         | A      |
| 20210806 | HHC    | 0                   | 8            | 8            | A      |
| 20210806 | HI     | 0                   | 100          | 200          | A      |
| 20210806 | HIBB   | 0                   | 1            | 1519         | A      |
| 20210806 | HIBS   | 0                   | 100          | 100          | A      |
| 20210806 | HIG    | 0                   | 2369         | 4718         | A      |
| 20210806 | HII    | 0                   | 72           | 72           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | HIL    | 0                   | 0            | 100          | A      |
| 20210806 | HIMS   | 0                   | 493          | 524          | A      |
| 20210806 | HIMX   | 740                 | 13238        | 24779        | A      |
| 20210806 | HIPO   | 0                   | 100          | 200          | A      |
| 20210806 | HIW    | 0                   | 314          | 488          | A      |
| 20210806 | HL     | 300                 | 10666        | 24133        | A      |
| 20210806 | HLAH   | 0                   | 0            | 600          | A      |
| 20210806 | HLF    | 0                   | 226          | 1276         | A      |
| 20210806 | HLI    | 0                   | 100          | 300          | A      |
| 20210806 | HLIT   | 0                   | 1160         | 1262         | A      |
| 20210806 | HLLY   | 0                   | 500          | 500          | A      |
| 20210806 | HLM PR | 0                   | 203          | 768          | A      |
| 20210806 | HLMN   | 0                   | 662          | 1264         | A      |
| 20210806 | HLMNW  | 0                   | 285          | 285          | A      |
| 20210806 | HLT    | 0                   | 898          | 1433         | A      |
| 20210806 | HLX    | 100                 | 2034         | 3734         | A      |
| 20210806 | HMC    | 0                   | 200          | 241          | A      |
| 20210806 | HMG    | 0                   | 0            | 1            | A      |
| 20210806 | HMHC   | 0                   | 650          | 760          | A      |
| 20210806 | HMN    | 0                   | 0            | 55           | A      |
| 20210806 | HMPT   | 0                   | 0            | 62           | A      |
| 20210806 | HMST   | 0                   | 0            | 1            | A      |
| 20210806 | HMTV   | 0                   | 200          | 200          | A      |
| 20210806 | HMY    | 1300                | 23356        | 34685        | A      |
| 20210806 | HN DL  | 0                   | 200          | 200          | A      |
| 20210806 | HNGR   | 0                   | 202          | 203          | A      |
| 20210806 | HNI    | 0                   | 4            | 19           | A      |
| 20210806 | HNRG   | 0                   | 0            | 100          | A      |
| 20210806 | HNST   | 0                   | 200          | 200          | A      |
| 20210806 | HNW    | 1729                | 5717         | 8618         | A      |
| 20210806 | HOFV   | 0                   | 4314         | 5618         | A      |
| 20210806 | HOG    | 0                   | 3059         | 3808         | A      |
| 20210806 | HOLI   | 0                   | 5050         | 7088         | A      |
| 20210806 | HOLX   | 0                   | 24           | 37           | A      |
| 20210806 | HOMB   | 0                   | 83           | 444          | A      |
| 20210806 | HON    | 0                   | 2423         | 2745         | A      |
| 20210806 | HONE   | 0                   | 100          | 206          | A      |
| 20210806 | HOOD   | 484                 | 1987         | 4193         | A      |
| 20210806 | HOOK   | 0                   | 100          | 100          | A      |
| 20210806 | HOPE   | 0                   | 4            | 104          | A      |
| 20210806 | HOV    | 0                   | 1            | 3            | A      |
| 20210806 | HP     | 0                   | 231          | 566          | A      |
| 20210806 | HPE    | 0                   | 15121        | 18491        | A      |
| 20210806 | HPP    | 0                   | 2027         | 3254         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | HPQ    | 0                   | 12557        | 17893        | A      |
| 20210806 | HR     | 0                   | 405          | 405          | A      |
| 20210806 | HRB    | 0                   | 575          | 5368         | A      |
| 20210806 | HRC    | 0                   | 7            | 209          | A      |
| 20210806 | HRI    | 0                   | 197          | 200          | A      |
| 20210806 | HRL    | 0                   | 2309         | 3028         | A      |
| 20210806 | HRMY   | 0                   | 2346         | 2653         | A      |
| 20210806 | HROW   | 0                   | 1            | 1            | A      |
| 20210806 | HROWL  | 0                   | 0            | 200          | A      |
| 20210806 | HRTG   | 0                   | 100          | 146          | A      |
| 20210806 | HRTX   | 0                   | 400          | 1312         | A      |
| 20210806 | HRZN   | 0                   | 0            | 100          | A      |
| 20210806 | HSBC   | 0                   | 4854         | 8260         | A      |
| 20210806 | HSC    | 0                   | 12           | 112          | A      |
| 20210806 | HSIC   | 0                   | 303          | 495          | A      |
| 20210806 | HSKA   | 0                   | 100          | 130          | A      |
| 20210806 | HST    | 0                   | 11028        | 18359        | A      |
| 20210806 | HSTM   | 0                   | 175          | 175          | A      |
| 20210806 | HSY    | 0                   | 3            | 4            | A      |
| 20210806 | HT     | 0                   | 100          | 100          | A      |
| 20210806 | HTA    | 0                   | 565          | 1065         | A      |
| 20210806 | HTBK   | 0                   | 347          | 547          | A      |
| 20210806 | HTBX   | 100                 | 214          | 216          | A      |
| 20210806 | HTGC   | 0                   | 1639         | 1771         | A      |
| 20210806 | HTH    | 0                   | 45           | 47           | A      |
| 20210806 | HTHT   | 0                   | 796          | 932          | A      |
| 20210806 | HTLD   | 0                   | 2            | 16           | A      |
| 20210806 | HTLF   | 0                   | 0            | 20           | A      |
| 20210806 | HUBB   | 0                   | 505          | 1305         | A      |
| 20210806 | HUBG   | 0                   | 1            | 6            | A      |
| 20210806 | HUBS   | 0                   | 3189         | 6856         | A      |
| 20210806 | HUGE   | 0                   | 0            | 600          | A      |
| 20210806 | HUM    | 0                   | 132          | 526          | A      |
| 20210806 | HUN    | 400                 | 9958         | 12013        | A      |
| 20210806 | HURC   | 0                   | 1            | 1            | A      |
| 20210806 | HUSA   | 6480                | 9259         | 11793        | A      |
| 20210806 | HUT    | 1500                | 26320        | 30226        | A      |
| 20210806 | HUYA   | 0                   | 4638         | 8334         | A      |
| 20210806 | HVBT   | 200                 | 6500         | 7500         | A      |
| 20210806 | HVT    | 0                   | 107          | 302          | A      |
| 20210806 | HWC    | 0                   | 437          | 1277         | A      |
| 20210806 | HWELU  | 0                   | 100          | 300          | A      |
| 20210806 | HWM    | 0                   | 4787         | 6908         | A      |
| 20210806 | HWM PR | 0                   | 0            | 65           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | HXL    | 5                   | 248          | 300          | A      |
| 20210806 | HY     | 0                   | 0            | 43           | A      |
| 20210806 | HYD    | 0                   | 6609         | 10685        | A      |
| 20210806 | HYFM   | 0                   | 339          | 839          | A      |
| 20210806 | HYG    | 0                   | 62564        | 93764        | A      |
| 20210806 | HYLB   | 0                   | 3500         | 4713         | A      |
| 20210806 | HYLN   | 0                   | 678          | 1607         | A      |
| 20210806 | HYLS   | 0                   | 1400         | 1800         | A      |
| 20210806 | HYMB   | 0                   | 0            | 100          | A      |
| 20210806 | HYRE   | 0                   | 1120         | 2020         | A      |
| 20210806 | HYS    | 0                   | 100          | 500          | A      |
| 20210806 | HYT    | 0                   | 500          | 500          | A      |
| 20210806 | HYZN   | 0                   | 700          | 700          | A      |
| 20210806 | HZNP   | 0                   | 343          | 1173         | A      |
| 20210806 | HZO    | 0                   | 221          | 538          | A      |
| 20210806 | HZON   | 0                   | 0            | 100          | A      |
| 20210806 | IAA    | 0                   | 300          | 2223         | A      |
| 20210806 | IAC    | 0                   | 111          | 433          | A      |
| 20210806 | IAF    | 0                   | 1487         | 17139        | A      |
| 20210806 | IAG    | 0                   | 18628        | 19428        | A      |
| 20210806 | IAGG   | 0                   | 0            | 600          | A      |
| 20210806 | IART   | 0                   | 134          | 934          | A      |
| 20210806 | IAS    | 0                   | 0            | 550          | A      |
| 20210806 | IAT    | 0                   | 1051         | 1252         | A      |
| 20210806 | IAU    | 4900                | 79039        | 101467       | A      |
| 20210806 | IBB    | 0                   | 7606         | 8442         | A      |
| 20210806 | IBCP   | 0                   | 0            | 100          | A      |
| 20210806 | IBDM   | 0                   | 200          | 1600         | A      |
| 20210806 | IBDN   | 0                   | 700          | 700          | A      |
| 20210806 | IBER U | 0                   | 0            | 400          | A      |
| 20210806 | IBEX   | 0                   | 90           | 90           | A      |
| 20210806 | IBIO   | 11232               | 88469        | 143760       | A      |
| 20210806 | IBKR   | 0                   | 212          | 565          | A      |
| 20210806 | IBM    | 0                   | 13610        | 15084        | A      |
| 20210806 | IBN    | 0                   | 1920         | 2267         | A      |
| 20210806 | IBOC   | 0                   | 0            | 100          | A      |
| 20210806 | IBP    | 0                   | 100          | 100          | A      |
| 20210806 | IBRX   | 0                   | 103          | 111          | A      |
| 20210806 | IBTX   | 0                   | 0            | 100          | A      |
| 20210806 | IBUY   | 0                   | 1            | 1            | A      |
| 20210806 | ICAD   | 0                   | 587          | 973          | A      |
| 20210806 | ICD    | 0                   | 265          | 265          | A      |
| 20210806 | ICE    | 0                   | 3696         | 4125         | A      |
| 20210806 | ICF    | 0                   | 0            | 11           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | ICFI   | 0                   | 0            | 100          | A      |
| 20210806 | ICHR   | 0                   | 34           | 34           | A      |
| 20210806 | ICLK   | 0                   | 200          | 200          | A      |
| 20210806 | ICLN   | 0                   | 23789        | 34741        | A      |
| 20210806 | ICLR   | 0                   | 480          | 527          | A      |
| 20210806 | ICPT   | 0                   | 136          | 141          | A      |
| 20210806 | ICSH   | 0                   | 0            | 800          | A      |
| 20210806 | ICUI   | 0                   | 231          | 244          | A      |
| 20210806 | ICVT   | 0                   | 200          | 200          | A      |
| 20210806 | ICVX   | 0                   | 200          | 1330         | A      |
| 20210806 | ID     | 0                   | 1167         | 1974         | A      |
| 20210806 | IDA    | 0                   | 40           | 300          | A      |
| 20210806 | IDCC   | 0                   | 736          | 740          | A      |
| 20210806 | IDEV   | 0                   | 100          | 101          | A      |
| 20210806 | IDEX   | 500                 | 27141        | 35081        | A      |
| 20210806 | IDN    | 0                   | 100          | 100          | A      |
| 20210806 | IDRA   | 0                   | 103          | 103          | A      |
| 20210806 | IDT    | 0                   | 1            | 4            | A      |
| 20210806 | IDU    | 0                   | 169          | 732          | A      |
| 20210806 | IDV    | 0                   | 700          | 3008         | A      |
| 20210806 | IDW    | 35                  | 1019         | 1019         | A      |
| 20210806 | IDXX   | 0                   | 470          | 1159         | A      |
| 20210806 | IDYA   | 0                   | 0            | 400          | A      |
| 20210806 | IEA    | 0                   | 0            | 200          | A      |
| 20210806 | IEF    | 200                 | 17153        | 19658        | A      |
| 20210806 | IEFA   | 0                   | 14952        | 16629        | A      |
| 20210806 | IEI    | 0                   | 172          | 1096         | A      |
| 20210806 | IEMG   | 0                   | 20452        | 27453        | A      |
| 20210806 | IEP    | 0                   | 28           | 168          | A      |
| 20210806 | IEUR   | 0                   | 1000         | 2801         | A      |
| 20210806 | IEV    | 0                   | 300          | 504          | A      |
| 20210806 | IEX    | 0                   | 84           | 150          | A      |
| 20210806 | IEZ    | 0                   | 1160         | 1360         | A      |
| 20210806 | IFF    | 0                   | 3084         | 3571         | A      |
| 20210806 | IFRA   | 0                   | 505          | 505          | A      |
| 20210806 | IGA    | 0                   | 0            | 100          | A      |
| 20210806 | IGAC   | 0                   | 100          | 100          | A      |
| 20210806 | IGC    | 1466                | 23798        | 101501       | A      |
| 20210806 | IGE    | 0                   | 463          | 724          | A      |
| 20210806 | IGF    | 0                   | 1068         | 1085         | A      |
| 20210806 | IGI    | 0                   | 100          | 100          | A      |
| 20210806 | IGIB   | 0                   | 400          | 17864        | A      |
| 20210806 | IGLB   | 0                   | 100          | 100          | A      |
| 20210806 | IGMS   | 0                   | 0            | 11           | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | IGR    | 0                   | 0            | 100          | A      |
| 20210806 | IGSB   | 0                   | 1900         | 1900         | A      |
| 20210806 | IGT    | 7                   | 820          | 2298         | A      |
| 20210806 | IGV    | 0                   | 6555         | 8209         | A      |
| 20210806 | IHE    | 0                   | 0            | 2            | A      |
| 20210806 | IHI    | 0                   | 0            | 18           | A      |
| 20210806 | IHRT   | 5                   | 596          | 2813         | A      |
| 20210806 | IHT    | 0                   | 218          | 2555         | A      |
| 20210806 | III    | 0                   | 100          | 215          | A      |
| 20210806 | IIIV   | 0                   | 100          | 100          | A      |
| 20210806 | IIM    | 0                   | 0            | 100          | A      |
| 20210806 | IIN    | 0                   | 0            | 100          | A      |
| 20210806 | IINN   | 0                   | 100          | 100          | A      |
| 20210806 | IIVI   | 0                   | 1821         | 2181         | A      |
| 20210806 | IIVIP  | 0                   | 0            | 8            | A      |
| 20210806 | IJH    | 0                   | 2273         | 2974         | A      |
| 20210806 | IJR    | 0                   | 19295        | 21479        | A      |
| 20210806 | IKT    | 0                   | 100          | 300          | A      |
| 20210806 | ILF    | 0                   | 2472         | 4244         | A      |
| 20210806 | ILMN   | 0                   | 1228         | 1881         | A      |
| 20210806 | ILPT   | 0                   | 100          | 100          | A      |
| 20210806 | IMAB   | 0                   | 204          | 2227         | A      |
| 20210806 | IMAX   | 0                   | 100          | 200          | A      |
| 20210806 | IMBI   | 0                   | 8            | 108          | A      |
| 20210806 | IMCR   | 0                   | 100          | 179          | A      |
| 20210806 | IMGN   | 0                   | 1235         | 1635         | A      |
| 20210806 | IMGO   | 0                   | 0            | 25           | A      |
| 20210806 | IMH    | 0                   | 1960         | 4710         | A      |
| 20210806 | IMKTA  | 0                   | 168          | 205          | A      |
| 20210806 | IMMR   | 0                   | 251          | 653          | A      |
| 20210806 | IMO    | 1385                | 22952        | 32223        | A      |
| 20210806 | IMPL   | 0                   | 101          | 116          | A      |
| 20210806 | IMRA   | 0                   | 83           | 844          | A      |
| 20210806 | IMTE   | 0                   | 0            | 100          | A      |
| 20210806 | IMUX   | 0                   | 20           | 1115         | A      |
| 20210806 | IMV    | 100                 | 601          | 1001         | A      |
| 20210806 | IMVT   | 0                   | 204          | 1422         | A      |
| 20210806 | IMXI   | 0                   | 100          | 300          | A      |
| 20210806 | INBX   | 0                   | 85           | 200          | A      |
| 20210806 | INCY   | 0                   | 515          | 1339         | A      |
| 20210806 | INDA   | 0                   | 3223         | 3727         | A      |
| 20210806 | INDB   | 0                   | 0            | 1            | A      |
| 20210806 | INDI   | 0                   | 518          | 518          | A      |
| 20210806 | INDO   | 0                   | 100          | 1010         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | INDP   | 0                   | 0            | 100          | A      |
| 20210806 | INFI   | 200                 | 9430         | 10496        | A      |
| 20210806 | INFN   | 0                   | 3452         | 6049         | A      |
| 20210806 | INFO   | 0                   | 486          | 626          | A      |
| 20210806 | INFU   | 0                   | 3903         | 13173        | A      |
| 20210806 | INFY   | 0                   | 5116         | 8717         | A      |
| 20210806 | ING    | 400                 | 6673         | 7396         | A      |
| 20210806 | INGN   | 3                   | 11           | 141          | A      |
| 20210806 | INGR   | 0                   | 191          | 540          | A      |
| 20210806 | INMB   | 0                   | 200          | 200          | A      |
| 20210806 | INMD   | 0                   | 100          | 204          | A      |
| 20210806 | INN    | 0                   | 56           | 56           | A      |
| 20210806 | INNV   | 0                   | 400          | 400          | A      |
| 20210806 | INO    | 100                 | 1624         | 1826         | A      |
| 20210806 | INOD   | 0                   | 100          | 100          | A      |
| 20210806 | INOV   | 0                   | 216          | 967          | A      |
| 20210806 | INS    | 0                   | 0            | 3            | A      |
| 20210806 | INSG   | 7                   | 2512         | 3912         | A      |
| 20210806 | INSM   | 0                   | 1650         | 1662         | A      |
| 20210806 | INSP   | 0                   | 14           | 24           | A      |
| 20210806 | INST   | 0                   | 200          | 223          | A      |
| 20210806 | INSW   | 0                   | 615          | 615          | A      |
| 20210806 | INT    | 0                   | 2001         | 2899         | A      |
| 20210806 | INTA   | 0                   | 0            | 300          | A      |
| 20210806 | INTC   | 100                 | 50177        | 82100        | A      |
| 20210806 | INTT   | 12778               | 19649        | 43916        | A      |
| 20210806 | INTU   | 0                   | 1208         | 2911         | A      |
| 20210806 | INTZ   | 0                   | 7950         | 62024        | A      |
| 20210806 | INUV   | 22580               | 76969        | 107195       | A      |
| 20210806 | INVA   | 0                   | 1255         | 1781         | A      |
| 20210806 | INVE   | 0                   | 6            | 501          | A      |
| 20210806 | INVH   | 0                   | 796          | 3189         | A      |
| 20210806 | INVZ   | 0                   | 567          | 698          | A      |
| 20210806 | IO     | 0                   | 0            | 100          | A      |
| 20210806 | IONS   | 0                   | 395          | 1160         | A      |
| 20210806 | IOO    | 0                   | 0            | 1            | A      |
| 20210806 | IOR    | 0                   | 4            | 102          | A      |
| 20210806 | IOSP   | 0                   | 1            | 11           | A      |
| 20210806 | IOVA   | 0                   | 1257         | 1841         | A      |
| 20210806 | IP     | 0                   | 6561         | 11834        | A      |
| 20210806 | IPAR   | 0                   | 2            | 2            | A      |
| 20210806 | IPAY   | 0                   | 100          | 100          | A      |
| 20210806 | IPB    | 0                   | 100          | 200          | A      |
| 20210806 | IPG    | 0                   | 2368         | 3815         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | IPGP   | 0                   | 408          | 2513         | A      |
| 20210806 | IPI    | 0                   | 0            | 112          | A      |
| 20210806 | IPO    | 0                   | 800          | 946          | A      |
| 20210806 | IPOD   | 100                 | 100          | 100          | A      |
| 20210806 | IPOF   | 0                   | 100          | 300          | A      |
| 20210806 | IPSC   | 0                   | 31           | 49           | A      |
| 20210806 | IPW    | 0                   | 1843         | 13449        | A      |
| 20210806 | IQ     | 0                   | 12365        | 16785        | A      |
| 20210806 | IQLT   | 0                   | 5198         | 5298         | A      |
| 20210806 | IQV    | 0                   | 175          | 181          | A      |
| 20210806 | IR     | 0                   | 19022        | 21230        | A      |
| 20210806 | IRBT   | 0                   | 180          | 280          | A      |
| 20210806 | IRDM   | 0                   | 37           | 37           | A      |
| 20210806 | IRM    | 0                   | 11186        | 12774        | A      |
| 20210806 | IRT    | 0                   | 615          | 918          | A      |
| 20210806 | IRTC   | 0                   | 73           | 8490         | A      |
| 20210806 | IRWD   | 0                   | 928          | 2459         | A      |
| 20210806 | IS     | 0                   | 2854         | 12651        | A      |
| 20210806 | ISBC   | 0                   | 6731         | 12232        | A      |
| 20210806 | ISDR   | 0                   | 800          | 2648         | A      |
| 20210806 | ISEE   | 0                   | 1276         | 1812         | A      |
| 20210806 | ISPC   | 0                   | 16           | 16           | A      |
| 20210806 | ISR    | 1176                | 10781        | 19999        | A      |
| 20210806 | ISRG   | 0                   | 279          | 387          | A      |
| 20210806 | IT     | 0                   | 135          | 480          | A      |
| 20210806 | ITA    | 0                   | 100          | 102          | A      |
| 20210806 | ITB    | 100                 | 13963        | 18754        | A      |
| 20210806 | ITCI   | 0                   | 87           | 589          | A      |
| 20210806 | ITGR   | 0                   | 0            | 91           | A      |
| 20210806 | ITI    | 0                   | 9            | 9            | A      |
| 20210806 | ITMR   | 0                   | 100          | 100          | A      |
| 20210806 | ITOS   | 0                   | 1600         | 1988         | A      |
| 20210806 | ITOT   | 0                   | 4460         | 6526         | A      |
| 20210806 | ITP    | 5605                | 29472        | 55907        | A      |
| 20210806 | ITRG   | 560                 | 5961         | 9266         | A      |
| 20210806 | ITRI   | 72                  | 217          | 633          | A      |
| 20210806 | ITT    | 0                   | 301          | 497          | A      |
| 20210806 | ITUB   | 22214               | 272035       | 411913       | A      |
| 20210806 | ITW    | 0                   | 2378         | 2687         | A      |
| 20210806 | IUSB   | 0                   | 1000         | 1388         | A      |
| 20210806 | IUSV   | 0                   | 102          | 102          | A      |
| 20210806 | IVC    | 0                   | 3372         | 5285         | A      |
| 20210806 | IVE    | 0                   | 945          | 1252         | A      |
| 20210806 | IVLU   | 0                   | 98           | 324          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | IVOL   | 0                   | 300          | 300          | A      |
| 20210806 | IVR    | 0                   | 4041         | 5681         | A      |
| 20210806 | IVV    | 1                   | 16038        | 17937        | A      |
| 20210806 | IVW    | 200                 | 7000         | 8601         | A      |
| 20210806 | IVZ    | 0                   | 1967         | 3372         | A      |
| 20210806 | IWB    | 0                   | 1800         | 2200         | A      |
| 20210806 | IWD    | 0                   | 12348        | 16720        | A      |
| 20210806 | IWF    | 0                   | 1012         | 22406        | A      |
| 20210806 | IWM    | 100                 | 103278       | 131311       | A      |
| 20210806 | IWN    | 0                   | 17148        | 23001        | A      |
| 20210806 | IWP    | 0                   | 200          | 200          | A      |
| 20210806 | IWR    | 0                   | 5690         | 6352         | A      |
| 20210806 | IWS    | 0                   | 204          | 204          | A      |
| 20210806 | IWY    | 0                   | 126          | 156          | A      |
| 20210806 | IXC    | 0                   | 509          | 984          | A      |
| 20210806 | IXG    | 0                   | 0            | 200          | A      |
| 20210806 | IXN    | 0                   | 100          | 112          | A      |
| 20210806 | IXUS   | 0                   | 2949         | 3110         | A      |
| 20210806 | IYE    | 0                   | 3909         | 4579         | A      |
| 20210806 | IYF    | 0                   | 1635         | 1795         | A      |
| 20210806 | IYH    | 0                   | 310          | 410          | A      |
| 20210806 | IYR    | 0                   | 27384        | 40960        | A      |
| 20210806 | IYW    | 0                   | 601          | 702          | A      |
| 20210806 | IYZ    | 0                   | 229          | 596          | A      |
| 20210806 | IZEA   | 0                   | 100          | 100          | A      |
| 20210806 | J      | 0                   | 882          | 923          | A      |
| 20210806 | JACK   | 0                   | 262          | 316          | A      |
| 20210806 | JAGX   | 0                   | 1395         | 2590         | A      |
| 20210806 | JAKK   | 0                   | 0            | 200          | A      |
| 20210806 | JAMF   | 0                   | 1175         | 2314         | A      |
| 20210806 | JANX   | 0                   | 1826         | 3115         | A      |
| 20210806 | JAZZ   | 0                   | 1405         | 2910         | A      |
| 20210806 | JBGS   | 0                   | 1000         | 1450         | A      |
| 20210806 | JBHT   | 0                   | 2123         | 2123         | A      |
| 20210806 | JBK    | 0                   | 200          | 200          | A      |
| 20210806 | JBL    | 0                   | 504          | 888          | A      |
| 20210806 | JBLU   | 299                 | 41119        | 79580        | A      |
| 20210806 | JBT    | 0                   | 139          | 147          | A      |
| 20210806 | JCI    | 0                   | 3371         | 5191         | A      |
| 20210806 | JCOM   | 0                   | 724          | 1028         | A      |
| 20210806 | JD     | 0                   | 4227         | 5864         | A      |
| 20210806 | JDST   | 0                   | 2000         | 6350         | A      |
| 20210806 | JEF    | 0                   | 205          | 247          | A      |
| 20210806 | JELD   | 0                   | 500          | 600          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | JEPI    | 0                   | 1949         | 2049         | A      |
| 20210806 | JETS    | 500                 | 16321        | 22693        | A      |
| 20210806 | JFR     | 0                   | 200          | 808          | A      |
| 20210806 | JG      | 0                   | 0            | 68           | A      |
| 20210806 | JHB     | 0                   | 500          | 500          | A      |
| 20210806 | JHG     | 0                   | 48           | 784          | A      |
| 20210806 | JJSF    | 0                   | 24           | 41           | A      |
| 20210806 | JKHY    | 0                   | 200          | 335          | A      |
| 20210806 | JKS     | 11                  | 700          | 1486         | A      |
| 20210806 | JLL     | 0                   | 349          | 1162         | A      |
| 20210806 | JMIA    | 0                   | 5596         | 7749         | A      |
| 20210806 | JNJ     | 0                   | 10715        | 15040        | A      |
| 20210806 | JNK     | 0                   | 23370        | 25170        | A      |
| 20210806 | JNPR    | 0                   | 4321         | 6267         | A      |
| 20210806 | JOAN    | 0                   | 0            | 100          | A      |
| 20210806 | JOB     | 7290                | 69398        | 99159        | A      |
| 20210806 | JOBS    | 0                   | 201          | 405          | A      |
| 20210806 | JOE     | 0                   | 52           | 52           | A      |
| 20210806 | JOUT    | 0                   | 81           | 153          | A      |
| 20210806 | JPM     | 0                   | 38306        | 77929        | A      |
| 20210806 | JPM PRM | 0                   | 2500         | 3400         | A      |
| 20210806 | JPS     | 0                   | 200          | 200          | A      |
| 20210806 | JPST    | 0                   | 1700         | 1800         | A      |
| 20210806 | JQC     | 0                   | 4700         | 5304         | A      |
| 20210806 | JQUA    | 0                   | 100          | 200          | A      |
| 20210806 | JRI     | 0                   | 0            | 200          | A      |
| 20210806 | JRO     | 0                   | 1700         | 1709         | A      |
| 20210806 | JRVR    | 0                   | 32           | 534          | A      |
| 20210806 | JUST    | 0                   | 0            | 100          | A      |
| 20210806 | JVAL    | 0                   | 100          | 100          | A      |
| 20210806 | JW A    | 0                   | 78           | 78           | A      |
| 20210806 | JWN     | 0                   | 2421         | 7343         | A      |
| 20210806 | JYNT    | 0                   | 221          | 621          | A      |
| 20210806 | JZXN    | 0                   | 0            | 6149         | A      |
| 20210806 | K       | 0                   | 11039        | 14994        | A      |
| 20210806 | KAI     | 0                   | 21           | 50           | A      |
| 20210806 | KALA    | 0                   | 914          | 2715         | A      |
| 20210806 | KALU    | 0                   | 58           | 58           | A      |
| 20210806 | KALV    | 0                   | 1            | 1            | A      |
| 20210806 | KAMN    | 0                   | 0            | 100          | A      |
| 20210806 | KAR     | 0                   | 1188         | 1394         | A      |
| 20210806 | KAVL    | 0                   | 0            | 200          | A      |
| 20210806 | KB      | 0                   | 0            | 54           | A      |
| 20210806 | KBAL    | 0                   | 9            | 9            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | KBE    | 0                   | 14917        | 18611        | A      |
| 20210806 | KBH    | 0                   | 235          | 693          | A      |
| 20210806 | KBR    | 0                   | 404          | 1085         | A      |
| 20210806 | KBSF   | 0                   | 100          | 200          | A      |
| 20210806 | KBWB   | 0                   | 8002         | 8227         | A      |
| 20210806 | KBWD   | 0                   | 100          | 100          | A      |
| 20210806 | KBWY   | 0                   | 588          | 718          | A      |
| 20210806 | KC     | 0                   | 0            | 18           | A      |
| 20210806 | KCAC   | 0                   | 600          | 900          | A      |
| 20210806 | KDMN   | 0                   | 5441         | 18730        | A      |
| 20210806 | KDNY   | 0                   | 3            | 25           | A      |
| 20210806 | KDP    | 0                   | 1977         | 25179        | A      |
| 20210806 | KELYA  | 0                   | 200          | 573          | A      |
| 20210806 | KEP    | 0                   | 208          | 208          | A      |
| 20210806 | KERN   | 0                   | 700          | 700          | A      |
| 20210806 | KEX    | 0                   | 281          | 1419         | A      |
| 20210806 | KEY    | 0                   | 8704         | 24364        | A      |
| 20210806 | KEYS   | 0                   | 750          | 1102         | A      |
| 20210806 | KFRC   | 0                   | 7            | 116          | A      |
| 20210806 | KFY    | 0                   | 186          | 205          | A      |
| 20210806 | KGC    | 3400                | 29730        | 46888        | A      |
| 20210806 | KHC    | 0                   | 4307         | 14653        | A      |
| 20210806 | KIDS   | 0                   | 10           | 10           | A      |
| 20210806 | KIE    | 0                   | 3740         | 4978         | A      |
| 20210806 | KIM    | 0                   | 12374        | 22130        | A      |
| 20210806 | KIQ    | 200                 | 19315        | 21927        | A      |
| 20210806 | KIRK   | 0                   | 346          | 400          | A      |
| 20210806 | KKR    | 0                   | 8964         | 12046        | A      |
| 20210806 | KL     | 100                 | 1064         | 1929         | A      |
| 20210806 | KLAC   | 0                   | 303          | 868          | A      |
| 20210806 | KLDO   | 0                   | 0            | 28           | A      |
| 20210806 | KLIC   | 0                   | 808          | 2178         | A      |
| 20210806 | KLR    | 18                  | 6511         | 32398        | A      |
| 20210806 | KLTR   | 0                   | 600          | 2210         | A      |
| 20210806 | KMB    | 0                   | 750          | 1894         | A      |
| 20210806 | KMF    | 0                   | 0            | 100          | A      |
| 20210806 | KMI    | 100                 | 23149        | 40395        | A      |
| 20210806 | KMPH   | 0                   | 193          | 193          | A      |
| 20210806 | KMPR   | 1                   | 15           | 196          | A      |
| 20210806 | KMT    | 0                   | 761          | 1010         | A      |
| 20210806 | KMX    | 0                   | 1039         | 1212         | A      |
| 20210806 | KN     | 0                   | 300          | 1400         | A      |
| 20210806 | KNBE   | 0                   | 100          | 200          | A      |
| 20210806 | KNDI   | 0                   | 3669         | 3739         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | KNSA   | 0                   | 332          | 435          | A      |
| 20210806 | KNTE   | 0                   | 79           | 215          | A      |
| 20210806 | KNX    | 0                   | 2158         | 2411         | A      |
| 20210806 | KO     | 0                   | 22289        | 31555        | A      |
| 20210806 | KOD    | 0                   | 103          | 2059         | A      |
| 20210806 | KODK   | 0                   | 10612        | 10874        | A      |
| 20210806 | KOF    | 0                   | 111          | 211          | A      |
| 20210806 | KOLD   | 500                 | 3236         | 3736         | A      |
| 20210806 | KOP    | 0                   | 0            | 82           | A      |
| 20210806 | KOPN   | 0                   | 330          | 430          | A      |
| 20210806 | KOR    | 0                   | 0            | 195          | A      |
| 20210806 | KOS    | 0                   | 9394         | 10353        | A      |
| 20210806 | KPLT   | 0                   | 242          | 628          | A      |
| 20210806 | KPLTW  | 0                   | 300          | 400          | A      |
| 20210806 | KPTI   | 480                 | 3575         | 6567         | A      |
| 20210806 | KR     | 0                   | 4749         | 6251         | A      |
| 20210806 | KRA    | 0                   | 0            | 6            | A      |
| 20210806 | KRBN   | 0                   | 200          | 200          | A      |
| 20210806 | KRC    | 0                   | 1058         | 2257         | A      |
| 20210806 | KRE    | 1700                | 26036        | 42122        | A      |
| 20210806 | KREF   | 0                   | 700          | 900          | A      |
| 20210806 | KRG    | 0                   | 1771         | 1826         | A      |
| 20210806 | KRMD   | 0                   | 290          | 490          | A      |
| 20210806 | KRNT   | 0                   | 0            | 78           | A      |
| 20210806 | KRNY   | 0                   | 1            | 1            | A      |
| 20210806 | KRO    | 0                   | 0            | 100          | A      |
| 20210806 | KRON   | 0                   | 100          | 100          | A      |
| 20210806 | KROS   | 0                   | 33           | 33           | A      |
| 20210806 | KRP    | 0                   | 0            | 100          | A      |
| 20210806 | KRTX   | 0                   | 260          | 309          | A      |
| 20210806 | KRUS   | 0                   | 21           | 21           | A      |
| 20210806 | KSS    | 0                   | 5629         | 7546         | A      |
| 20210806 | KSU    | 0                   | 0            | 107          | A      |
| 20210806 | KT     | 0                   | 1117         | 1717         | A      |
| 20210806 | KTB    | 0                   | 242          | 242          | A      |
| 20210806 | KTOS   | 0                   | 1341         | 1611         | A      |
| 20210806 | KUKE   | 0                   | 0            | 200          | A      |
| 20210806 | KULR   | 421                 | 4355         | 19669        | A      |
| 20210806 | KURA   | 0                   | 585          | 603          | A      |
| 20210806 | KVSB   | 100                 | 300          | 600          | A      |
| 20210806 | KW     | 0                   | 100          | 103          | A      |
| 20210806 | KWEB   | 200                 | 19231        | 55475        | A      |
| 20210806 | KXI    | 0                   | 0            | 14           | A      |
| 20210806 | KXIN   | 200                 | 10447        | 15669        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | KYMR   | 0                   | 122          | 5603         | A      |
| 20210806 | KYN    | 0                   | 8            | 408          | A      |
| 20210806 | KZR    | 0                   | 108          | 108          | A      |
| 20210806 | L      | 0                   | 941          | 1019         | A      |
| 20210806 | LABD   | 0                   | 850          | 850          | A      |
| 20210806 | LABU   | 0                   | 245          | 1049         | A      |
| 20210806 | LAC    | 0                   | 755          | 1725         | A      |
| 20210806 | LAD    | 0                   | 2            | 102          | A      |
| 20210806 | LADR   | 0                   | 39           | 160          | A      |
| 20210806 | LAKE   | 0                   | 0            | 36           | A      |
| 20210806 | LAMR   | 0                   | 194          | 194          | A      |
| 20210806 | LAND   | 0                   | 89           | 89           | A      |
| 20210806 | LASR   | 0                   | 353          | 501          | A      |
| 20210806 | LAUR   | 0                   | 1895         | 2075         | A      |
| 20210806 | LAW    | 0                   | 1429         | 9347         | A      |
| 20210806 | LAZ    | 0                   | 0            | 542          | A      |
| 20210806 | LAZR   | 0                   | 3902         | 5063         | A      |
| 20210806 | LAZY   | 0                   | 0            | 200          | A      |
| 20210806 | LBAI   | 0                   | 1            | 1            | A      |
| 20210806 | LBRDA  | 0                   | 6            | 108          | A      |
| 20210806 | LBRDK  | 0                   | 531          | 606          | A      |
| 20210806 | LBRT   | 0                   | 2            | 402          | A      |
| 20210806 | LBTYA  | 0                   | 298          | 1174         | A      |
| 20210806 | LBTYK  | 0                   | 1814         | 1850         | A      |
| 20210806 | LC     | 0                   | 1002         | 2550         | A      |
| 20210806 | LCID   | 600                 | 3219         | 5998         | A      |
| 20210806 | LCII   | 0                   | 15           | 115          | A      |
| 20210806 | LCNB   | 0                   | 101          | 101          | A      |
| 20210806 | LCTX   | 413                 | 29074        | 53090        | A      |
| 20210806 | LCUT   | 0                   | 107          | 207          | A      |
| 20210806 | LDL    | 0                   | 0            | 130          | A      |
| 20210806 | LDOS   | 0                   | 565          | 1219         | A      |
| 20210806 | LE     | 0                   | 93           | 369          | A      |
| 20210806 | LEA    | 0                   | 628          | 1082         | A      |
| 20210806 | LECO   | 0                   | 5            | 6            | A      |
| 20210806 | LEE    | 100                 | 100          | 100          | A      |
| 20210806 | LEG    | 0                   | 692          | 952          | A      |
| 20210806 | LEGN   | 0                   | 2            | 2            | A      |
| 20210806 | LEGO   | 0                   | 300          | 1856         | A      |
| 20210806 | LEMB   | 0                   | 0            | 100          | A      |
| 20210806 | LEN    | 0                   | 1960         | 2354         | A      |
| 20210806 | LESL   | 0                   | 1030         | 1570         | A      |
| 20210806 | LEU    | 0                   | 4389         | 5482         | A      |
| 20210806 | LEV    | 0                   | 255          | 455          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | LEV WS | 0                   | 0            | 100          | A      |
| 20210806 | LEVI   | 0                   | 2521         | 6187         | A      |
| 20210806 | LFC    | 0                   | 2020         | 2820         | A      |
| 20210806 | LFMD   | 0                   | 100          | 100          | A      |
| 20210806 | LFST   | 0                   | 0            | 163          | A      |
| 20210806 | LFUS   | 0                   | 25           | 31           | A      |
| 20210806 | LFVN   | 0                   | 30           | 30           | A      |
| 20210806 | LGF A  | 0                   | 305          | 436          | A      |
| 20210806 | LGF B  | 0                   | 25           | 25           | A      |
| 20210806 | LGL    | 179                 | 931          | 2181         | A      |
| 20210806 | LGL WS | 0                   | 100          | 502          | A      |
| 20210806 | LGO    | 0                   | 24           | 24           | A      |
| 20210806 | LGV    | 0                   | 100          | 100          | A      |
| 20210806 | LH     | 0                   | 231          | 340          | A      |
| 20210806 | LHCG   | 1                   | 182          | 309          | A      |
| 20210806 | LHDX   | 300                 | 500          | 600          | A      |
| 20210806 | LHX    | 0                   | 358          | 358          | A      |
| 20210806 | LI     | 0                   | 13383        | 27819        | A      |
| 20210806 | LII    | 0                   | 705          | 2401         | A      |
| 20210806 | LILAK  | 0                   | 226          | 226          | A      |
| 20210806 | LIN    | 0                   | 1039         | 1445         | A      |
| 20210806 | LIND   | 0                   | 171          | 1021         | A      |
| 20210806 | LIT    | 0                   | 555          | 5166         | A      |
| 20210806 | LITB   | 0                   | 0            | 200          | A      |
| 20210806 | LITE   | 0                   | 165          | 423          | A      |
| 20210806 | LIVN   | 0                   | 2449         | 2937         | A      |
| 20210806 | LIVX   | 0                   | 0            | 111          | A      |
| 20210806 | LIZI   | 0                   | 400          | 558          | A      |
| 20210806 | LJPC   | 0                   | 100          | 100          | A      |
| 20210806 | LKCO   | 0                   | 1509         | 3969         | A      |
| 20210806 | LKFN   | 0                   | 406          | 625          | A      |
| 20210806 | LKQ    | 0                   | 1094         | 2664         | A      |
| 20210806 | LL     | 0                   | 140          | 165          | A      |
| 20210806 | LLNW   | 0                   | 500          | 1201         | A      |
| 20210806 | LLY    | 1                   | 3652         | 4319         | A      |
| 20210806 | LMAT   | 0                   | 35           | 123          | A      |
| 20210806 | LMBS   | 0                   | 0            | 47           | A      |
| 20210806 | LMND   | 80                  | 348          | 1956         | A      |
| 20210806 | LMT    | 0                   | 570          | 1580         | A      |
| 20210806 | LNC    | 200                 | 5096         | 10964        | A      |
| 20210806 | LND    | 0                   | 0            | 100          | A      |
| 20210806 | LNDC   | 0                   | 0            | 248          | A      |
| 20210806 | LNG    | 28                  | 34093        | 188906       | A      |
| 20210806 | LNN    | 0                   | 440          | 540          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | LNT    | 0                   | 1917         | 3378         | A      |
| 20210806 | LOB    | 0                   | 757          | 6165         | A      |
| 20210806 | LOCO   | 0                   | 11           | 11           | A      |
| 20210806 | LODE   | 5243                | 29371        | 42135        | A      |
| 20210806 | LOGI   | 0                   | 5            | 57           | A      |
| 20210806 | LOKB   | 0                   | 0            | 100          | A      |
| 20210806 | LOPE   | 0                   | 130          | 260          | A      |
| 20210806 | LOTZ   | 0                   | 1692         | 1892         | A      |
| 20210806 | LOV    | 10                  | 319          | 20809        | A      |
| 20210806 | LOVE   | 0                   | 879          | 5323         | A      |
| 20210806 | LOW    | 0                   | 3278         | 4147         | A      |
| 20210806 | LPCN   | 0                   | 501          | 701          | A      |
| 20210806 | LPG    | 0                   | 500          | 500          | A      |
| 20210806 | LPI    | 0                   | 2273         | 3783         | A      |
| 20210806 | LPL    | 0                   | 346          | 347          | A      |
| 20210806 | LPLA   | 0                   | 104          | 121          | A      |
| 20210806 | LPRO   | 0                   | 2178         | 3833         | A      |
| 20210806 | LPSN   | 0                   | 68           | 1065         | A      |
| 20210806 | LPTH   | 100                 | 1000         | 1884         | A      |
| 20210806 | LPX    | 0                   | 3315         | 12103        | A      |
| 20210806 | LQD    | 0                   | 14042        | 21919        | A      |
| 20210806 | LQDT   | 0                   | 0            | 800          | A      |
| 20210806 | LRCX   | 0                   | 427          | 772          | A      |
| 20210806 | LRGF   | 0                   | 200          | 800          | A      |
| 20210806 | LRN    | 0                   | 31           | 31           | A      |
| 20210806 | LSCC   | 0                   | 1696         | 1847         | A      |
| 20210806 | LSEA   | 0                   | 0            | 89           | A      |
| 20210806 | LSF    | 0                   | 2649         | 5470         | A      |
| 20210806 | LSI    | 0                   | 491          | 561          | A      |
| 20210806 | LSPD   | 233                 | 6949         | 9458         | A      |
| 20210806 | LSTR   | 0                   | 0            | 100          | A      |
| 20210806 | LSXMA  | 0                   | 0            | 1            | A      |
| 20210806 | LSXMK  | 0                   | 241          | 302          | A      |
| 20210806 | LTBR   | 0                   | 100          | 100          | A      |
| 20210806 | LTC    | 0                   | 200          | 200          | A      |
| 20210806 | LTCH   | 0                   | 540          | 735          | A      |
| 20210806 | LTHM   | 0                   | 1358         | 4745         | A      |
| 20210806 | LTRPA  | 0                   | 300          | 600          | A      |
| 20210806 | LU     | 0                   | 2106         | 2588         | A      |
| 20210806 | LULU   | 0                   | 0            | 204          | A      |
| 20210806 | LUMN   | 100                 | 24988        | 32796        | A      |
| 20210806 | LUNG   | 0                   | 490          | 2760         | A      |
| 20210806 | LUV    | 760                 | 34087        | 57448        | A      |
| 20210806 | LVHD   | 0                   | 1            | 2            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | LVOX   | 0                   | 100          | 600          | A      |
| 20210806 | LVS    | 0                   | 1470         | 5083         | A      |
| 20210806 | LW     | 200                 | 435          | 1685         | A      |
| 20210806 | LX     | 0                   | 300          | 940          | A      |
| 20210806 | LXP    | 0                   | 1488         | 1992         | A      |
| 20210806 | LXRX   | 0                   | 404          | 504          | A      |
| 20210806 | LXU    | 0                   | 100          | 100          | A      |
| 20210806 | LYB    | 0                   | 1112         | 4953         | A      |
| 20210806 | LYEL   | 0                   | 0            | 2            | A      |
| 20210806 | LYFT   | 0                   | 4129         | 5879         | A      |
| 20210806 | LYG    | 0                   | 16553        | 17198        | A      |
| 20210806 | LYTS   | 0                   | 0            | 100          | A      |
| 20210806 | LYV    | 400                 | 2655         | 3454         | A      |
| 20210806 | LZB    | 0                   | 100          | 145          | A      |
| 20210806 | M      | 500                 | 43365        | 80032        | A      |
| 20210806 | MA     | 0                   | 1955         | 6161         | A      |
| 20210806 | MAA    | 0                   | 311          | 418          | A      |
| 20210806 | MAC    | 0                   | 3933         | 6713         | A      |
| 20210806 | MAG    | 1289                | 17127        | 29624        | A      |
| 20210806 | MAIN   | 0                   | 31           | 50           | A      |
| 20210806 | MAN    | 0                   | 780          | 2067         | A      |
| 20210806 | MANH   | 0                   | 499          | 930          | A      |
| 20210806 | MANT   | 0                   | 17           | 17           | A      |
| 20210806 | MANU   | 0                   | 100          | 150          | A      |
| 20210806 | MAPS   | 0                   | 417          | 622          | A      |
| 20210806 | MAR    | 0                   | 3074         | 6066         | A      |
| 20210806 | MARA   | 0                   | 5265         | 6341         | A      |
| 20210806 | MARK   | 0                   | 0            | 100          | A      |
| 20210806 | MAS    | 0                   | 5753         | 7814         | A      |
| 20210806 | MASI   | 0                   | 23           | 296          | A      |
| 20210806 | MASS   | 0                   | 462          | 2206         | A      |
| 20210806 | MAT    | 0                   | 2258         | 3629         | A      |
| 20210806 | MATW   | 0                   | 100          | 100          | A      |
| 20210806 | MATX   | 0                   | 101          | 101          | A      |
| 20210806 | MAV    | 0                   | 100          | 200          | A      |
| 20210806 | MAX    | 0                   | 248          | 295          | A      |
| 20210806 | MAXN   | 0                   | 300          | 2954         | A      |
| 20210806 | MAXR   | 1218                | 2182         | 6731         | A      |
| 20210806 | MBB    | 0                   | 3280         | 4234         | A      |
| 20210806 | MBI    | 0                   | 526          | 742          | A      |
| 20210806 | MBIO   | 100                 | 11162        | 12072        | A      |
| 20210806 | MBT    | 0                   | 2385         | 3551         | A      |
| 20210806 | MBUU   | 0                   | 46           | 50           | A      |
| 20210806 | MBWM   | 0                   | 3            | 3            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | MC     | 0                   | 34           | 36           | A      |
| 20210806 | MCB    | 0                   | 92           | 92           | A      |
| 20210806 | MCBC   | 0                   | 0            | 100          | A      |
| 20210806 | MCD    | 0                   | 3027         | 6933         | A      |
| 20210806 | MCF    | 0                   | 65037        | 115463       | A      |
| 20210806 | MCFE   | 100                 | 8387         | 12243        | A      |
| 20210806 | MCFT   | 0                   | 1            | 139          | A      |
| 20210806 | MCHI   | 50                  | 17047        | 24262        | A      |
| 20210806 | MCHP   | 0                   | 436          | 1119         | A      |
| 20210806 | MCK    | 0                   | 361          | 1012         | A      |
| 20210806 | MCO    | 0                   | 375          | 1176         | A      |
| 20210806 | MCRB   | 0                   | 526          | 779          | A      |
| 20210806 | MCRI   | 0                   | 67           | 72           | A      |
| 20210806 | MCS    | 0                   | 532          | 1822         | A      |
| 20210806 | MCW    | 0                   | 70           | 70           | A      |
| 20210806 | MD     | 0                   | 640          | 824          | A      |
| 20210806 | MDB    | 0                   | 2809         | 8462         | A      |
| 20210806 | MDC    | 0                   | 181          | 427          | A      |
| 20210806 | MDIA   | 0                   | 100          | 5612         | A      |
| 20210806 | MDLA   | 0                   | 1966         | 2168         | A      |
| 20210806 | MDLZ   | 0                   | 3069         | 9543         | A      |
| 20210806 | MDP    | 0                   | 0            | 300          | A      |
| 20210806 | MDRR   | 0                   | 110          | 110          | A      |
| 20210806 | MDRX   | 0                   | 3324         | 4245         | A      |
| 20210806 | MDT    | 0                   | 4139         | 13901        | A      |
| 20210806 | MDU    | 0                   | 964          | 1483         | A      |
| 20210806 | MDVL   | 0                   | 10           | 10           | A      |
| 20210806 | MDXG   | 0                   | 897          | 1824         | A      |
| 20210806 | MDY    | 0                   | 1362         | 1362         | A      |
| 20210806 | ME     | 0                   | 514          | 1222         | A      |
| 20210806 | MEC    | 0                   | 0            | 65           | A      |
| 20210806 | MED    | 0                   | 304          | 306          | A      |
| 20210806 | MEDP   | 0                   | 0            | 8            | A      |
| 20210806 | MEI    | 0                   | 1            | 1            | A      |
| 20210806 | MEIP   | 0                   | 300          | 302          | A      |
| 20210806 | MELI   | 0                   | 21           | 152          | A      |
| 20210806 | MEOH   | 100                 | 310          | 310          | A      |
| 20210806 | MERC   | 0                   | 100          | 300          | A      |
| 20210806 | MESA   | 0                   | 400          | 600          | A      |
| 20210806 | MET    | 200                 | 27815        | 46915        | A      |
| 20210806 | META   | 0                   | 10           | 10           | A      |
| 20210806 | METC   | 0                   | 247          | 298          | A      |
| 20210806 | METX   | 0                   | 347          | 382          | A      |
| 20210806 | MF     | 0                   | 200          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | MFA    | 200                 | 8763         | 11463        | A      |
| 20210806 | MFC    | 1200                | 15960        | 26139        | A      |
| 20210806 | MFGP   | 0                   | 365          | 365          | A      |
| 20210806 | MFNC   | 0                   | 200          | 300          | A      |
| 20210806 | MG     | 0                   | 100          | 100          | A      |
| 20210806 | MGA    | 0                   | 1251         | 3801         | A      |
| 20210806 | MGC    | 0                   | 11           | 371          | A      |
| 20210806 | MGI    | 0                   | 727          | 846          | A      |
| 20210806 | MGK    | 0                   | 6            | 6            | A      |
| 20210806 | MGLN   | 0                   | 984          | 1193         | A      |
| 20210806 | MGM    | 0                   | 23687        | 33645        | A      |
| 20210806 | MGNI   | 0                   | 2008         | 3730         | A      |
| 20210806 | MGNX   | 0                   | 100          | 196          | A      |
| 20210806 | MGP    | 0                   | 1396         | 5827         | A      |
| 20210806 | MGTA   | 0                   | 200          | 200          | A      |
| 20210806 | MGTX   | 0                   | 0            | 100          | A      |
| 20210806 | MGV    | 0                   | 66           | 66           | A      |
| 20210806 | MGY    | 0                   | 1108         | 1860         | A      |
| 20210806 | MHH    | 0                   | 485          | 2083         | A      |
| 20210806 | MHK    | 0                   | 1397         | 1430         | A      |
| 20210806 | MHLD   | 0                   | 0            | 100          | A      |
| 20210806 | MHO    | 0                   | 300          | 896          | A      |
| 20210806 | MIC    | 0                   | 2901         | 3533         | A      |
| 20210806 | MICT   | 0                   | 1109         | 2587         | A      |
| 20210806 | MIDD   | 0                   | 100          | 900          | A      |
| 20210806 | MILE   | 0                   | 304          | 5570         | A      |
| 20210806 | MIME   | 0                   | 0            | 227          | A      |
| 20210806 | MINM   | 0                   | 100          | 100          | A      |
| 20210806 | MINT   | 0                   | 3200         | 4800         | A      |
| 20210806 | MIO    | 0                   | 0            | 1000         | A      |
| 20210806 | MIRM   | 0                   | 12           | 118          | A      |
| 20210806 | MITK   | 0                   | 208          | 212          | A      |
| 20210806 | MITQ   | 5                   | 1865         | 12576        | A      |
| 20210806 | MITT   | 0                   | 0            | 100          | A      |
| 20210806 | MJ     | 0                   | 5030         | 5679         | A      |
| 20210806 | MKC    | 0                   | 3387         | 3648         | A      |
| 20210806 | MKFG   | 0                   | 0            | 100          | A      |
| 20210806 | MKL    | 0                   | 6            | 6            | A      |
| 20210806 | MKSI   | 0                   | 401          | 585          | A      |
| 20210806 | MKTWW  | 0                   | 0            | 100          | A      |
| 20210806 | MKTX   | 0                   | 5            | 5            | A      |
| 20210806 | MLAB   | 0                   | 0            | 20           | A      |
| 20210806 | MLCO   | 0                   | 320          | 2478         | A      |
| 20210806 | MLHR   | 100                 | 1699         | 2069         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | MLI    | 0                   | 34           | 534          | A      |
| 20210806 | MLM    | 0                   | 300          | 572          | A      |
| 20210806 | MLNK   | 0                   | 0            | 182          | A      |
| 20210806 | MLPB   | 0                   | 0            | 100          | A      |
| 20210806 | MLSS   | 428                 | 4600         | 8735         | A      |
| 20210806 | MMAT   | 0                   | 185          | 185          | A      |
| 20210806 | MMC    | 0                   | 2308         | 3778         | A      |
| 20210806 | MMI    | 0                   | 0            | 100          | A      |
| 20210806 | MMM    | 0                   | 2491         | 3897         | A      |
| 20210806 | MMP    | 0                   | 1755         | 1855         | A      |
| 20210806 | MMS    | 0                   | 488          | 1471         | A      |
| 20210806 | MMSI   | 0                   | 100          | 100          | A      |
| 20210806 | MMX    | 105                 | 9627         | 27861        | A      |
| 20210806 | MMYT   | 0                   | 165          | 465          | A      |
| 20210806 | MNKD   | 0                   | 614          | 814          | A      |
| 20210806 | MNMD   | 500                 | 3801         | 5401         | A      |
| 20210806 | MNOV   | 0                   | 202          | 202          | A      |
| 20210806 | MNR    | 0                   | 100          | 100          | A      |
| 20210806 | MNRO   | 0                   | 0            | 1            | A      |
| 20210806 | MNSO   | 0                   | 783          | 1388         | A      |
| 20210806 | MNST   | 200                 | 12473        | 20078        | A      |
| 20210806 | MNTV   | 0                   | 613          | 809          | A      |
| 20210806 | MO     | 100                 | 7097         | 10400        | A      |
| 20210806 | MOAT   | 0                   | 0            | 66           | A      |
| 20210806 | MOD    | 0                   | 158          | 410          | A      |
| 20210806 | MODN   | 0                   | 100          | 103          | A      |
| 20210806 | MODV   | 0                   | 113          | 113          | A      |
| 20210806 | MOFG   | 0                   | 0            | 100          | A      |
| 20210806 | MOGO   | 900                 | 6222         | 8222         | A      |
| 20210806 | MOH    | 0                   | 205          | 3202         | A      |
| 20210806 | MOMO   | 0                   | 5425         | 7144         | A      |
| 20210806 | MOR    | 0                   | 1            | 1            | A      |
| 20210806 | MORF   | 0                   | 18           | 132          | A      |
| 20210806 | MORN   | 0                   | 0            | 65           | A      |
| 20210806 | MORT   | 0                   | 90           | 90           | A      |
| 20210806 | MOS    | 0                   | 3143         | 11071        | A      |
| 20210806 | MOSY   | 0                   | 100          | 322          | A      |
| 20210806 | MOV    | 0                   | 114          | 115          | A      |
| 20210806 | MOXC   | 465                 | 2669         | 15728        | A      |
| 20210806 | MP     | 90                  | 3210         | 3670         | A      |
| 20210806 | MPC    | 501                 | 37598        | 43658        | A      |
| 20210806 | MPLN   | 200                 | 4826         | 6409         | A      |
| 20210806 | MPLX   | 0                   | 4435         | 8239         | A      |
| 20210806 | MPW    | 100                 | 18770        | 23053        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | MPWR   | 0                   | 85           | 128          | A      |
| 20210806 | MQ     | 0                   | 137          | 137          | A      |
| 20210806 | MRAC   | 0                   | 0            | 1600         | A      |
| 20210806 | MRC    | 0                   | 300          | 800          | A      |
| 20210806 | MRCY   | 0                   | 360          | 1582         | A      |
| 20210806 | MREO   | 0                   | 2108         | 3824         | A      |
| 20210806 | MRIN   | 0                   | 200          | 3575         | A      |
| 20210806 | MRK    | 100                 | 12708        | 15471        | A      |
| 20210806 | MRNA   | 0                   | 1935         | 6252         | A      |
| 20210806 | MRNS   | 0                   | 530          | 530          | A      |
| 20210806 | MRO    | 900                 | 33166        | 48057        | A      |
| 20210806 | MRSN   | 0                   | 538          | 538          | A      |
| 20210806 | MRTN   | 0                   | 201          | 203          | A      |
| 20210806 | MRTX   | 0                   | 3471         | 5509         | A      |
| 20210806 | MRUS   | 0                   | 60           | 94           | A      |
| 20210806 | MRVI   | 0                   | 4632         | 6743         | A      |
| 20210806 | MRVL   | 0                   | 873          | 1102         | A      |
| 20210806 | MS     | 100                 | 27445        | 32210        | A      |
| 20210806 | MSCI   | 0                   | 2001         | 3244         | A      |
| 20210806 | MSEX   | 0                   | 3            | 3            | A      |
| 20210806 | MSFT   | 110                 | 34770        | 42379        | A      |
| 20210806 | MSGE   | 0                   | 23           | 640          | A      |
| 20210806 | MSGS   | 0                   | 85           | 86           | A      |
| 20210806 | MSI    | 0                   | 2332         | 2849         | A      |
| 20210806 | MSM    | 0                   | 720          | 1066         | A      |
| 20210806 | MSN    | 101                 | 424          | 6482         | A      |
| 20210806 | MSON   | 0                   | 120          | 120          | A      |
| 20210806 | MSTR   | 0                   | 102          | 106          | A      |
| 20210806 | MT     | 6                   | 337          | 699          | A      |
| 20210806 | MTA    | 2025                | 9584         | 12692        | A      |
| 20210806 | MTB    | 0                   | 344          | 1225         | A      |
| 20210806 | MTBC   | 0                   | 15           | 15           | A      |
| 20210806 | MTCH   | 0                   | 695          | 810          | A      |
| 20210806 | MTD    | 0                   | 7            | 10           | A      |
| 20210806 | MTDR   | 0                   | 1200         | 1287         | A      |
| 20210806 | MTEM   | 0                   | 0            | 200          | A      |
| 20210806 | MTG    | 0                   | 3653         | 3837         | A      |
| 20210806 | MTH    | 0                   | 327          | 468          | A      |
| 20210806 | MTLS   | 0                   | 129          | 329          | A      |
| 20210806 | MTN    | 0                   | 404          | 492          | A      |
| 20210806 | MTNB   | 6019                | 36461        | 49730        | A      |
| 20210806 | MTOR   | 0                   | 568          | 864          | A      |
| 20210806 | MTRN   | 0                   | 0            | 48           | A      |
| 20210806 | MTSI   | 0                   | 301          | 1090         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | MTTR   | 0                   | 596          | 596          | A      |
| 20210806 | MTUM   | 0                   | 3789         | 6498         | A      |
| 20210806 | MTW    | 0                   | 476          | 1143         | A      |
| 20210806 | MTZ    | 0                   | 832          | 1161         | A      |
| 20210806 | MU     | 0                   | 26624        | 48462        | A      |
| 20210806 | MUB    | 0                   | 368          | 389          | A      |
| 20210806 | MUDS   | 0                   | 715          | 890          | A      |
| 20210806 | MUFG   | 0                   | 4938         | 6538         | A      |
| 20210806 | MUR    | 0                   | 1380         | 3350         | A      |
| 20210806 | MUSA   | 0                   | 0            | 15           | A      |
| 20210806 | MUST   | 0                   | 0            | 347          | A      |
| 20210806 | MUX    | 300                 | 7596         | 18696        | A      |
| 20210806 | MVF    | 0                   | 100          | 200          | A      |
| 20210806 | MVIS   | 400                 | 20598        | 31270        | A      |
| 20210806 | MVST   | 0                   | 3222         | 5467         | A      |
| 20210806 | MVSTW  | 0                   | 209          | 314          | A      |
| 20210806 | MWA    | 0                   | 1081         | 1984         | A      |
| 20210806 | MX     | 0                   | 1672         | 3900         | A      |
| 20210806 | MXC    | 0                   | 454          | 11795        | A      |
| 20210806 | MXCT   | 0                   | 0            | 120          | A      |
| 20210806 | MXIM   | 0                   | 397          | 1289         | A      |
| 20210806 | MXL    | 0                   | 15           | 26           | A      |
| 20210806 | MYGN   | 0                   | 794          | 1013         | A      |
| 20210806 | MYO    | 0                   | 2404         | 2913         | A      |
| 20210806 | MYOV   | 0                   | 240          | 3647         | A      |
| 20210806 | MYRG   | 0                   | 1            | 3            | A      |
| 20210806 | NABL   | 0                   | 0            | 310          | A      |
| 20210806 | NAD    | 0                   | 301          | 301          | A      |
| 20210806 | NAK    | 22790               | 125704       | 149701       | A      |
| 20210806 | NANR   | 0                   | 0            | 100          | A      |
| 20210806 | NAOV   | 400                 | 1747         | 3147         | A      |
| 20210806 | NAPA   | 0                   | 500          | 1200         | A      |
| 20210806 | NARI   | 0                   | 1321         | 4929         | A      |
| 20210806 | NAT    | 0                   | 5314         | 6293         | A      |
| 20210806 | NATI   | 0                   | 0            | 300          | A      |
| 20210806 | NAUT   | 0                   | 0            | 772          | A      |
| 20210806 | NAVB   | 0                   | 376          | 2303         | A      |
| 20210806 | NAVI   | 0                   | 981          | 1812         | A      |
| 20210806 | NBA    | 0                   | 813          | 2975         | A      |
| 20210806 | NBA WS | 0                   | 0            | 5956         | A      |
| 20210806 | NBEV   | 0                   | 1544         | 2044         | A      |
| 20210806 | NBH    | 0                   | 404          | 6455         | A      |
| 20210806 | NBHC   | 0                   | 3            | 3            | A      |
| 20210806 | NBIX   | 0                   | 364          | 1282         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | NBO    | 0                   | 246          | 761          | A      |
| 20210806 | NBRV   | 300                 | 5822         | 9222         | A      |
| 20210806 | NBSE   | 0                   | 1            | 2            | A      |
| 20210806 | NBTB   | 0                   | 112          | 152          | A      |
| 20210806 | NBTX   | 0                   | 200          | 200          | A      |
| 20210806 | NBW    | 0                   | 284          | 2051         | A      |
| 20210806 | NBY    | 13169               | 42368        | 56441        | A      |
| 20210806 | NCBS   | 0                   | 22           | 23           | A      |
| 20210806 | NCLH   | 0                   | 2453         | 9365         | A      |
| 20210806 | NCMI   | 0                   | 103          | 103          | A      |
| 20210806 | NCNA   | 0                   | 0            | 100          | A      |
| 20210806 | NCNO   | 0                   | 390          | 562          | A      |
| 20210806 | NCR    | 0                   | 2415         | 2791         | A      |
| 20210806 | NCTY   | 600                 | 2700         | 7909         | A      |
| 20210806 | NCV    | 0                   | 2200         | 2500         | A      |
| 20210806 | NCZ    | 0                   | 600          | 1000         | A      |
| 20210806 | NDAQ   | 0                   | 233          | 287          | A      |
| 20210806 | NDSN   | 0                   | 11           | 33           | A      |
| 20210806 | NEA    | 0                   | 400          | 400          | A      |
| 20210806 | NEAR   | 0                   | 300          | 300          | A      |
| 20210806 | NEE    | 0                   | 7958         | 19695        | A      |
| 20210806 | NEGG   | 0                   | 2000         | 11500        | A      |
| 20210806 | NEM    | 1400                | 25316        | 48556        | A      |
| 20210806 | NEN    | 0                   | 100          | 101          | A      |
| 20210806 | NEO    | 0                   | 410          | 410          | A      |
| 20210806 | NEOG   | 0                   | 100          | 100          | A      |
| 20210806 | NEP    | 0                   | 420          | 420          | A      |
| 20210806 | NERV   | 0                   | 200          | 215          | A      |
| 20210806 | NES    | 1                   | 984          | 1403         | A      |
| 20210806 | NESR   | 0                   | 200          | 228          | A      |
| 20210806 | NET    | 0                   | 1365         | 1757         | A      |
| 20210806 | NEU    | 0                   | 3            | 3            | A      |
| 20210806 | NEWP   | 630                 | 10883        | 14040        | A      |
| 20210806 | NEWR   | 0                   | 318          | 1024         | A      |
| 20210806 | NEWT   | 0                   | 100          | 100          | A      |
| 20210806 | NEX    | 0                   | 801          | 3201         | A      |
| 20210806 | NEXA   | 0                   | 100          | 100          | A      |
| 20210806 | NFE    | 0                   | 0            | 501          | A      |
| 20210806 | NFG    | 0                   | 203          | 274          | A      |
| 20210806 | NFH    | 0                   | 200          | 200          | A      |
| 20210806 | NFJ    | 0                   | 100          | 100          | A      |
| 20210806 | NFLX   | 0                   | 1154         | 2472         | A      |
| 20210806 | NFRA   | 0                   | 100          | 200          | A      |
| 20210806 | NG     | 300                 | 53257        | 116945       | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | NGCA   | 0                   | 561          | 761          | A      |
| 20210806 | NGD    | 31288               | 196585       | 324430       | A      |
| 20210806 | NGG    | 0                   | 274          | 340          | A      |
| 20210806 | NGL    | 0                   | 901          | 5266         | A      |
| 20210806 | NGM    | 0                   | 270          | 2797         | A      |
| 20210806 | NGVC   | 0                   | 118          | 500          | A      |
| 20210806 | NGVT   | 0                   | 161          | 407          | A      |
| 20210806 | NHC    | 56                  | 3923         | 6141         | A      |
| 20210806 | NHI    | 0                   | 0            | 397          | A      |
| 20210806 | NHS    | 0                   | 1039         | 4714         | A      |
| 20210806 | NI     | 0                   | 2411         | 5025         | A      |
| 20210806 | NI PRB | 0                   | 0            | 15           | A      |
| 20210806 | NICE   | 0                   | 75           | 140          | A      |
| 20210806 | NIO    | 100                 | 22024        | 24937        | A      |
| 20210806 | NISN   | 0                   | 0            | 100          | A      |
| 20210806 | NIU    | 0                   | 1050         | 1466         | A      |
| 20210806 | NJR    | 0                   | 5            | 5            | A      |
| 20210806 | NKE    | 0                   | 3775         | 6244         | A      |
| 20210806 | NKLA   | 600                 | 17020        | 20366        | A      |
| 20210806 | NKTR   | 0                   | 568          | 755          | A      |
| 20210806 | NKTX   | 0                   | 758          | 5720         | A      |
| 20210806 | NLOK   | 0                   | 5176         | 7421         | A      |
| 20210806 | NLS    | 0                   | 100          | 368          | A      |
| 20210806 | NLSN   | 0                   | 2320         | 3211         | A      |
| 20210806 | NLTX   | 0                   | 0            | 173          | A      |
| 20210806 | NLY    | 1600                | 60331        | 68238        | A      |
| 20210806 | NM     | 0                   | 0            | 100          | A      |
| 20210806 | NMFC   | 0                   | 200          | 200          | A      |
| 20210806 | NMIH   | 0                   | 45           | 145          | A      |
| 20210806 | NML    | 0                   | 206          | 5745         | A      |
| 20210806 | NMM    | 0                   | 900          | 1998         | A      |
| 20210806 | NMR    | 0                   | 500          | 500          | A      |
| 20210806 | NMRK   | 0                   | 2361         | 4885         | A      |
| 20210806 | NMTR   | 0                   | 100          | 3200         | A      |
| 20210806 | NMZ    | 0                   | 300          | 700          | A      |
| 20210806 | NNBR   | 18                  | 18           | 296          | A      |
| 20210806 | NNDM   | 100                 | 7678         | 10216        | A      |
| 20210806 | NNN    | 0                   | 1277         | 1611         | A      |
| 20210806 | NNOX   | 0                   | 100          | 206          | A      |
| 20210806 | NNVC   | 43                  | 7782         | 9182         | A      |
| 20210806 | NOAH   | 0                   | 75           | 75           | A      |
| 20210806 | NOBL   | 0                   | 209          | 309          | A      |
| 20210806 | NOC    | 0                   | 524          | 2725         | A      |
| 20210806 | NODK   | 0                   | 0            | 5            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | NOG    | 232                 | 80727        | 123341       | A      |
| 20210806 | NOK    | 1200                | 87377        | 161949       | A      |
| 20210806 | NOMD   | 0                   | 1195         | 3116         | A      |
| 20210806 | NOTV   | 0                   | 9            | 9            | A      |
| 20210806 | NOV    | 0                   | 13391        | 19468        | A      |
| 20210806 | NOVA   | 0                   | 922          | 1650         | A      |
| 20210806 | NOVN   | 0                   | 192          | 392          | A      |
| 20210806 | NOVT   | 0                   | 100          | 100          | A      |
| 20210806 | NOVVU  | 0                   | 0            | 100          | A      |
| 20210806 | NOW    | 0                   | 355          | 3751         | A      |
| 20210806 | NP     | 0                   | 93           | 93           | A      |
| 20210806 | NPTN   | 0                   | 300          | 400          | A      |
| 20210806 | NR     | 0                   | 103          | 1712         | A      |
| 20210806 | NRACU  | 0                   | 0            | 100          | A      |
| 20210806 | NRBO   | 0                   | 400          | 58919        | A      |
| 20210806 | NRG    | 0                   | 5185         | 8504         | A      |
| 20210806 | NRGU   | 0                   | 0            | 50           | A      |
| 20210806 | NRIX   | 0                   | 705          | 11856        | A      |
| 20210806 | NRO    | 0                   | 4782         | 10279        | A      |
| 20210806 | NRXP   | 0                   | 14806        | 25810        | A      |
| 20210806 | NRZ    | 0                   | 8351         | 14881        | A      |
| 20210806 | NS     | 0                   | 37           | 137          | A      |
| 20210806 | NSA    | 0                   | 103          | 331          | A      |
| 20210806 | NSC    | 0                   | 477          | 1691         | A      |
| 20210806 | NSIT   | 0                   | 142          | 145          | A      |
| 20210806 | NSL    | 0                   | 100          | 100          | A      |
| 20210806 | NSP    | 0                   | 0            | 404          | A      |
| 20210806 | NSTB   | 0                   | 0            | 200          | A      |
| 20210806 | NSTG   | 7                   | 118          | 582          | A      |
| 20210806 | NTAP   | 0                   | 930          | 1748         | A      |
| 20210806 | NTCO   | 100                 | 1635         | 2434         | A      |
| 20210806 | NTCT   | 0                   | 312          | 812          | A      |
| 20210806 | NTES   | 0                   | 581          | 3264         | A      |
| 20210806 | NTGR   | 0                   | 645          | 950          | A      |
| 20210806 | NTIP   | 0                   | 1451         | 2512         | A      |
| 20210806 | NTLA   | 0                   | 1328         | 1556         | A      |
| 20210806 | NTNX   | 0                   | 1028         | 1443         | A      |
| 20210806 | NTP    | 0                   | 927          | 5297         | A      |
| 20210806 | NTR    | 0                   | 4099         | 5621         | A      |
| 20210806 | NTRA   | 0                   | 220          | 1032         | A      |
| 20210806 | NTRS   | 0                   | 353          | 629          | A      |
| 20210806 | NTST   | 0                   | 0            | 2            | A      |
| 20210806 | NTUS   | 0                   | 54           | 255          | A      |
| 20210806 | NUAN   | 0                   | 1202         | 3511         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | NUE    | 0                   | 1657         | 1662         | A      |
| 20210806 | NUGT   | 0                   | 301          | 1251         | A      |
| 20210806 | NULV   | 0                   | 300          | 300          | A      |
| 20210806 | NUMG   | 0                   | 100          | 100          | A      |
| 20210806 | NURO   | 0                   | 1218         | 11324        | A      |
| 20210806 | NUS    | 0                   | 600          | 663          | A      |
| 20210806 | NUSI   | 0                   | 500          | 500          | A      |
| 20210806 | NUVA   | 0                   | 293          | 393          | A      |
| 20210806 | NUVB   | 0                   | 450          | 450          | A      |
| 20210806 | NUVL   | 0                   | 25           | 288          | A      |
| 20210806 | NVAX   | 126                 | 439          | 5737         | A      |
| 20210806 | NVCR   | 0                   | 41           | 224          | A      |
| 20210806 | NVDA   | 0                   | 9414         | 13680        | A      |
| 20210806 | NVEE   | 0                   | 0            | 49           | A      |
| 20210806 | NVFX   | 0                   | 0            | 200          | A      |
| 20210806 | NVMI   | 0                   | 0            | 100          | A      |
| 20210806 | NVO    | 1                   | 656          | 1349         | A      |
| 20210806 | NVR    | 0                   | 16           | 40           | A      |
| 20210806 | NVRO   | 1                   | 341          | 757          | A      |
| 20210806 | NVS    | 0                   | 1597         | 2216         | A      |
| 20210806 | NVST   | 0                   | 2101         | 2979         | A      |
| 20210806 | NVT    | 0                   | 899          | 2191         | A      |
| 20210806 | NVTA   | 0                   | 2399         | 4758         | A      |
| 20210806 | NWBI   | 0                   | 245          | 355          | A      |
| 20210806 | NWE    | 0                   | 10           | 514          | A      |
| 20210806 | NWG    | 0                   | 988          | 1428         | A      |
| 20210806 | NWHM   | 0                   | 100          | 100          | A      |
| 20210806 | NWL    | 0                   | 1622         | 2940         | A      |
| 20210806 | NWLI   | 0                   | 10           | 65           | A      |
| 20210806 | NWN    | 0                   | 1            | 201          | A      |
| 20210806 | NWS    | 0                   | 6135         | 12753        | A      |
| 20210806 | NWSA   | 0                   | 2596         | 5734         | A      |
| 20210806 | NX     | 0                   | 0            | 100          | A      |
| 20210806 | NXE    | 690                 | 25270        | 34709        | A      |
| 20210806 | NXGN   | 0                   | 504          | 702          | A      |
| 20210806 | NXPI   | 0                   | 840          | 3042         | A      |
| 20210806 | NXST   | 0                   | 418          | 1519         | A      |
| 20210806 | NXTC   | 0                   | 0            | 100          | A      |
| 20210806 | NYCB   | 0                   | 10128        | 13701        | A      |
| 20210806 | NYMT   | 0                   | 873          | 6373         | A      |
| 20210806 | NYT    | 0                   | 1814         | 2244         | A      |
| 20210806 | O      | 0                   | 1522         | 1967         | A      |
| 20210806 | OAS    | 0                   | 24           | 4628         | A      |
| 20210806 | OBLG   | 0                   | 100          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | OBSV   | 0                   | 2605         | 2605         | A      |
| 20210806 | OBT    | 0                   | 0            | 2602         | A      |
| 20210806 | OC     | 0                   | 225          | 428          | A      |
| 20210806 | OCDX   | 0                   | 274          | 776          | A      |
| 20210806 | OCFC   | 0                   | 29           | 40           | A      |
| 20210806 | OCFT   | 0                   | 2129         | 2229         | A      |
| 20210806 | OCGN   | 400                 | 8438         | 15586        | A      |
| 20210806 | OCN    | 0                   | 10           | 10           | A      |
| 20210806 | OCSL   | 0                   | 3212         | 5138         | A      |
| 20210806 | OCUL   | 0                   | 467          | 864          | A      |
| 20210806 | OCUP   | 0                   | 530          | 830          | A      |
| 20210806 | OCX    | 0                   | 100          | 100          | A      |
| 20210806 | ODFL   | 0                   | 373          | 1818         | A      |
| 20210806 | ODP    | 0                   | 0            | 1            | A      |
| 20210806 | ODT    | 0                   | 30           | 30           | A      |
| 20210806 | OEC    | 0                   | 100          | 100          | A      |
| 20210806 | OEF    | 0                   | 0            | 114          | A      |
| 20210806 | OEG    | 0                   | 885          | 1085         | A      |
| 20210806 | OESX   | 0                   | 0            | 100          | A      |
| 20210806 | OFC    | 0                   | 300          | 500          | A      |
| 20210806 | OFG    | 0                   | 204          | 204          | A      |
| 20210806 | OFIX   | 0                   | 124          | 248          | A      |
| 20210806 | OGE    | 0                   | 215          | 820          | A      |
| 20210806 | OGEN   | 5250                | 21315        | 75125        | A      |
| 20210806 | OGI    | 300                 | 14814        | 16067        | A      |
| 20210806 | OGN    | 0                   | 1655         | 2506         | A      |
| 20210806 | OGS    | 0                   | 56           | 70           | A      |
| 20210806 | OHI    | 0                   | 1339         | 3151         | A      |
| 20210806 | OI     | 0                   | 603          | 834          | A      |
| 20210806 | OIBR C | 0                   | 391          | 691          | A      |
| 20210806 | OIH    | 0                   | 1161         | 2181         | A      |
| 20210806 | OII    | 0                   | 0            | 341          | A      |
| 20210806 | OIIM   | 0                   | 0            | 4            | A      |
| 20210806 | OIS    | 0                   | 162          | 285          | A      |
| 20210806 | OKE    | 0                   | 1715         | 2216         | A      |
| 20210806 | OKTA   | 0                   | 945          | 1248         | A      |
| 20210806 | OLB    | 0                   | 0            | 120          | A      |
| 20210806 | OLED   | 0                   | 862          | 1357         | A      |
| 20210806 | OLK    | 0                   | 4            | 4002         | A      |
| 20210806 | OLLI   | 0                   | 329          | 329          | A      |
| 20210806 | OLMA   | 0                   | 213          | 242          | A      |
| 20210806 | OLN    | 0                   | 8            | 500          | A      |
| 20210806 | OLO    | 100                 | 1336         | 4414         | A      |
| 20210806 | OM     | 0                   | 627          | 1452         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | OMC    | 0                   | 614          | 1785         | A      |
| 20210806 | OMCL   | 0                   | 127          | 139          | A      |
| 20210806 | OMER   | 0                   | 342          | 642          | A      |
| 20210806 | OMF    | 0                   | 244          | 2739         | A      |
| 20210806 | OMFL   | 0                   | 0            | 100          | A      |
| 20210806 | OMI    | 0                   | 402          | 407          | A      |
| 20210806 | OMP    | 0                   | 200          | 200          | A      |
| 20210806 | ON     | 0                   | 2936         | 8845         | A      |
| 20210806 | ONB    | 0                   | 4800         | 7875         | A      |
| 20210806 | ONCR   | 0                   | 100          | 100          | A      |
| 20210806 | ONCS   | 0                   | 400          | 500          | A      |
| 20210806 | ONCT   | 0                   | 726          | 1045         | A      |
| 20210806 | ONDS   | 0                   | 604          | 1418         | A      |
| 20210806 | ONE    | 540                 | 2040         | 4476         | A      |
| 20210806 | ONEM   | 0                   | 1068         | 2624         | A      |
| 20210806 | ONEW   | 0                   | 0            | 100          | A      |
| 20210806 | ONTF   | 0                   | 301          | 414          | A      |
| 20210806 | ONTO   | 0                   | 66           | 112          | A      |
| 20210806 | OPCH   | 0                   | 2735         | 3524         | A      |
| 20210806 | OPEN   | 100                 | 2433         | 4276         | A      |
| 20210806 | OPFI   | 0                   | 19           | 19           | A      |
| 20210806 | OPGN   | 0                   | 10           | 10           | A      |
| 20210806 | OPK    | 0                   | 3145         | 4414         | A      |
| 20210806 | OPRT   | 0                   | 0            | 117          | A      |
| 20210806 | OPRX   | 0                   | 243          | 244          | A      |
| 20210806 | OPTN   | 0                   | 0            | 220          | A      |
| 20210806 | OPTT   | 5222                | 43407        | 66241        | A      |
| 20210806 | OPY    | 0                   | 0            | 6            | A      |
| 20210806 | OR     | 0                   | 238          | 438          | A      |
| 20210806 | ORA    | 0                   | 800          | 1127         | A      |
| 20210806 | ORAN   | 0                   | 100          | 100          | A      |
| 20210806 | ORBC   | 0                   | 804          | 1205         | A      |
| 20210806 | ORC    | 0                   | 4995         | 5627         | A      |
| 20210806 | ORCC   | 0                   | 1262         | 3297         | A      |
| 20210806 | ORCL   | 0                   | 3110         | 3820         | A      |
| 20210806 | ORGN   | 0                   | 100          | 884          | A      |
| 20210806 | ORGO   | 0                   | 516          | 662          | A      |
| 20210806 | ORI    | 0                   | 2226         | 4516         | A      |
| 20210806 | ORIC   | 0                   | 74           | 100          | A      |
| 20210806 | ORLA   | 1967                | 10166        | 11455        | A      |
| 20210806 | ORLY   | 0                   | 313          | 559          | A      |
| 20210806 | ORMP   | 0                   | 1140         | 1942         | A      |
| 20210806 | ORPH   | 0                   | 0            | 23           | A      |
| 20210806 | OSAT   | 0                   | 0            | 2000         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | OSBC   | 0                   | 100          | 200          | A      |
| 20210806 | OSCR   | 0                   | 1031         | 1231         | A      |
| 20210806 | OSG    | 0                   | 0            | 100          | A      |
| 20210806 | OSH    | 0                   | 780          | 1061         | A      |
| 20210806 | OSK    | 0                   | 535          | 592          | A      |
| 20210806 | OSMT   | 0                   | 413          | 533          | A      |
| 20210806 | OSPN   | 0                   | 328          | 559          | A      |
| 20210806 | OSTK   | 0                   | 757          | 1145         | A      |
| 20210806 | OSUR   | 0                   | 1404         | 1517         | A      |
| 20210806 | OSW    | 0                   | 825          | 825          | A      |
| 20210806 | OTEX   | 325                 | 2899         | 3715         | A      |
| 20210806 | OTIC   | 0                   | 0            | 100          | A      |
| 20210806 | OTIS   | 0                   | 226          | 1768         | A      |
| 20210806 | OTLK   | 0                   | 730          | 742          | A      |
| 20210806 | OTLY   | 0                   | 0            | 100          | A      |
| 20210806 | OTRK   | 0                   | 16           | 16           | A      |
| 20210806 | OTTR   | 0                   | 6            | 6            | A      |
| 20210806 | OUNZ   | 0                   | 500          | 500          | A      |
| 20210806 | OUST   | 0                   | 752          | 752          | A      |
| 20210806 | OUT    | 0                   | 2194         | 4806         | A      |
| 20210806 | OVID   | 0                   | 1            | 1            | A      |
| 20210806 | OVV    | 0                   | 2284         | 5257         | A      |
| 20210806 | OWL    | 0                   | 200          | 426          | A      |
| 20210806 | OXBR   | 0                   | 0            | 100          | A      |
| 20210806 | OXM    | 0                   | 0            | 93           | A      |
| 20210806 | OXY    | 401                 | 30973        | 56819        | A      |
| 20210806 | OZK    | 0                   | 206          | 349          | A      |
| 20210806 | OZON   | 0                   | 11           | 296          | A      |
| 20210806 | PAA    | 1002                | 13983        | 21749        | A      |
| 20210806 | PAAS   | 0                   | 3251         | 7007         | A      |
| 20210806 | PACB   | 0                   | 1729         | 5147         | A      |
| 20210806 | PACE   | 0                   | 0            | 800          | A      |
| 20210806 | PACK   | 0                   | 192          | 497          | A      |
| 20210806 | PACW   | 0                   | 321          | 672          | A      |
| 20210806 | PAE    | 0                   | 200          | 300          | A      |
| 20210806 | PAG    | 0                   | 306          | 539          | A      |
| 20210806 | PAGP   | 0                   | 2732         | 3333         | A      |
| 20210806 | PAGS   | 0                   | 652          | 2095         | A      |
| 20210806 | PAM    | 0                   | 200          | 200          | A      |
| 20210806 | PANW   | 0                   | 672          | 1505         | A      |
| 20210806 | PAR    | 0                   | 229          | 243          | A      |
| 20210806 | PARR   | 0                   | 2913         | 3362         | A      |
| 20210806 | PATH   | 100                 | 620          | 643          | A      |
| 20210806 | PATK   | 0                   | 0            | 23           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | PAVE    | 0                   | 500          | 800          | A      |
| 20210806 | PAVM    | 0                   | 333          | 637          | A      |
| 20210806 | PAX     | 0                   | 0            | 100          | A      |
| 20210806 | PAY     | 0                   | 10           | 10           | A      |
| 20210806 | PAYA    | 100                 | 700          | 700          | A      |
| 20210806 | PAYC    | 0                   | 665          | 1503         | A      |
| 20210806 | PAYO    | 0                   | 0            | 500          | A      |
| 20210806 | PAYS    | 0                   | 202          | 302          | A      |
| 20210806 | PAYX    | 0                   | 83           | 1562         | A      |
| 20210806 | PB      | 0                   | 0            | 3            | A      |
| 20210806 | PBA     | 0                   | 1868         | 2704         | A      |
| 20210806 | PBCT    | 700                 | 7742         | 11009        | A      |
| 20210806 | PBD     | 0                   | 0            | 105          | A      |
| 20210806 | PBF     | 400                 | 9742         | 12683        | A      |
| 20210806 | PBFX    | 0                   | 100          | 100          | A      |
| 20210806 | PBH     | 0                   | 159          | 259          | A      |
| 20210806 | PBI     | 0                   | 1402         | 3797         | A      |
| 20210806 | PBR     | 3700                | 68360        | 104145       | A      |
| 20210806 | PBR A   | 0                   | 27126        | 40577        | A      |
| 20210806 | PBTS    | 0                   | 100          | 100          | A      |
| 20210806 | PBW     | 0                   | 2932         | 2932         | A      |
| 20210806 | PBYI    | 0                   | 126          | 681          | A      |
| 20210806 | PCAR    | 100                 | 1079         | 1700         | A      |
| 20210806 | PCB     | 0                   | 0            | 100          | A      |
| 20210806 | PCG     | 0                   | 33175        | 42959        | A      |
| 20210806 | PCG PRA | 0                   | 0            | 372          | A      |
| 20210806 | PCG PRB | 0                   | 0            | 1            | A      |
| 20210806 | PCG PRD | 100                 | 100          | 100          | A      |
| 20210806 | PCG PRG | 0                   | 40           | 665          | A      |
| 20210806 | PCG PRH | 100                 | 100          | 1200         | A      |
| 20210806 | PCG PRI | 0                   | 0            | 100          | A      |
| 20210806 | PCH     | 0                   | 0            | 165          | A      |
| 20210806 | PCOR    | 0                   | 831          | 1401         | A      |
| 20210806 | PCRX    | 0                   | 358          | 358          | A      |
| 20210806 | PCT     | 0                   | 1004         | 2206         | A      |
| 20210806 | PCTI    | 0                   | 0            | 100          | A      |
| 20210806 | PCTY    | 0                   | 408          | 514          | A      |
| 20210806 | PCY     | 0                   | 0            | 100          | A      |
| 20210806 | PD      | 4                   | 136          | 869          | A      |
| 20210806 | PDAC    | 0                   | 600          | 600          | A      |
| 20210806 | PDBC    | 0                   | 5406         | 5906         | A      |
| 20210806 | PDCE    | 0                   | 613          | 1292         | A      |
| 20210806 | PDCO    | 0                   | 100          | 325          | A      |
| 20210806 | PDD     | 0                   | 1831         | 2890         | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | PDFS    | 0                   | 22           | 308          | A      |
| 20210806 | PDI     | 0                   | 0            | 200          | A      |
| 20210806 | PDM     | 0                   | 0            | 311          | A      |
| 20210806 | PDO     | 0                   | 0            | 100          | A      |
| 20210806 | PDSB    | 0                   | 0            | 100          | A      |
| 20210806 | PEAK    | 0                   | 957          | 3270         | A      |
| 20210806 | PEB     | 0                   | 325          | 531          | A      |
| 20210806 | PEB PRH | 0                   | 0            | 100          | A      |
| 20210806 | PEBO    | 0                   | 0            | 4            | A      |
| 20210806 | PECO    | 0                   | 0            | 311          | A      |
| 20210806 | PED     | 0                   | 715          | 2270         | A      |
| 20210806 | PEG     | 0                   | 2147         | 4587         | A      |
| 20210806 | PEGA    | 0                   | 52           | 246          | A      |
| 20210806 | PEJ     | 0                   | 0            | 11           | A      |
| 20210806 | PEN     | 0                   | 3            | 61           | A      |
| 20210806 | PENN    | 0                   | 4266         | 10203        | A      |
| 20210806 | PEP     | 0                   | 6381         | 12967        | A      |
| 20210806 | PERI    | 0                   | 100          | 100          | A      |
| 20210806 | PETQ    | 1                   | 402          | 521          | A      |
| 20210806 | PETS    | 0                   | 873          | 2785         | A      |
| 20210806 | PEY     | 0                   | 176          | 176          | A      |
| 20210806 | PFC     | 0                   | 101          | 101          | A      |
| 20210806 | PFE     | 0                   | 32570        | 43465        | A      |
| 20210806 | PFF     | 0                   | 7585         | 7985         | A      |
| 20210806 | PFG     | 0                   | 1318         | 1320         | A      |
| 20210806 | PFGC    | 0                   | 2722         | 4684         | A      |
| 20210806 | PFLT    | 0                   | 178          | 378          | A      |
| 20210806 | PFPT    | 0                   | 300          | 400          | A      |
| 20210806 | PFS     | 0                   | 3            | 3            | A      |
| 20210806 | PFSI    | 0                   | 6            | 318          | A      |
| 20210806 | PFSW    | 0                   | 0            | 3            | A      |
| 20210806 | PG      | 0                   | 6213         | 11852        | A      |
| 20210806 | PGEN    | 0                   | 18           | 42           | A      |
| 20210806 | PGF     | 0                   | 1000         | 1000         | A      |
| 20210806 | PGHY    | 0                   | 100          | 100          | A      |
| 20210806 | PGJ     | 400                 | 400          | 400          | A      |
| 20210806 | PGNY    | 0                   | 1175         | 1607         | A      |
| 20210806 | PGR     | 4                   | 2740         | 11653        | A      |
| 20210806 | PGRE    | 0                   | 1344         | 2019         | A      |
| 20210806 | PGTI    | 0                   | 147          | 303          | A      |
| 20210806 | PGX     | 0                   | 10004        | 11004        | A      |
| 20210806 | PGZ     | 0                   | 0            | 272          | A      |
| 20210806 | PH      | 0                   | 342          | 3009         | A      |
| 20210806 | PHAT    | 0                   | 0            | 2            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | PHB     | 0                   | 200          | 200          | A      |
| 20210806 | PHG     | 0                   | 407          | 907          | A      |
| 20210806 | PHGE    | 46                  | 656          | 2048         | A      |
| 20210806 | PHGE U  | 0                   | 100          | 100          | A      |
| 20210806 | PHGE WS | 100                 | 100          | 600          | A      |
| 20210806 | PHI     | 0                   | 0            | 21           | A      |
| 20210806 | PHIO    | 0                   | 17           | 17           | A      |
| 20210806 | PHK     | 100                 | 100          | 100          | A      |
| 20210806 | PHM     | 0                   | 3777         | 14641        | A      |
| 20210806 | PHO     | 0                   | 300          | 300          | A      |
| 20210806 | PHR     | 0                   | 659          | 8120         | A      |
| 20210806 | PHUN    | 0                   | 2200         | 4900         | A      |
| 20210806 | PHYS    | 300                 | 7768         | 9168         | A      |
| 20210806 | PI      | 0                   | 69           | 114          | A      |
| 20210806 | PICK    | 0                   | 0            | 31           | A      |
| 20210806 | PII     | 0                   | 225          | 246          | A      |
| 20210806 | PIM     | 0                   | 0            | 50           | A      |
| 20210806 | PINC    | 0                   | 389          | 389          | A      |
| 20210806 | PING    | 0                   | 607          | 1823         | A      |
| 20210806 | PINS    | 0                   | 4963         | 12901        | A      |
| 20210806 | PIO     | 0                   | 111          | 312          | A      |
| 20210806 | PIPR    | 0                   | 313          | 413          | A      |
| 20210806 | PIRS    | 100                 | 1871         | 2726         | A      |
| 20210806 | PIXY    | 0                   | 500          | 500          | A      |
| 20210806 | PK      | 0                   | 3906         | 5671         | A      |
| 20210806 | PKBK    | 0                   | 0            | 185          | A      |
| 20210806 | PKG     | 0                   | 100          | 493          | A      |
| 20210806 | PKI     | 0                   | 249          | 249          | A      |
| 20210806 | PKOH    | 0                   | 0            | 8            | A      |
| 20210806 | PKW     | 0                   | 2            | 2            | A      |
| 20210806 | PKX     | 0                   | 100          | 100          | A      |
| 20210806 | PLAB    | 0                   | 94           | 100          | A      |
| 20210806 | PLAG    | 542                 | 610          | 1641         | A      |
| 20210806 | PLAN    | 0                   | 1674         | 3687         | A      |
| 20210806 | PLAY    | 0                   | 100          | 417          | A      |
| 20210806 | PLBY    | 0                   | 130          | 1030         | A      |
| 20210806 | PLCE    | 0                   | 1072         | 5595         | A      |
| 20210806 | PLD     | 0                   | 1616         | 6790         | A      |
| 20210806 | PLG     | 1575                | 10112        | 28135        | A      |
| 20210806 | PLL     | 0                   | 0            | 2800         | A      |
| 20210806 | PLM     | 1328                | 8765         | 12616        | A      |
| 20210806 | PLMR    | 0                   | 114          | 120          | A      |
| 20210806 | PLNT    | 0                   | 854          | 1144         | A      |
| 20210806 | PLOW    | 0                   | 1            | 1            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | PLTK    | 0                   | 1947         | 2817         | A      |
| 20210806 | PLTR    | 200                 | 55782        | 104509       | A      |
| 20210806 | PLUG    | 1306                | 121560       | 189684       | A      |
| 20210806 | PLX     | 3                   | 18479        | 50509        | A      |
| 20210806 | PLXP    | 0                   | 100          | 500          | A      |
| 20210806 | PM      | 0                   | 3117         | 7204         | A      |
| 20210806 | PMBC    | 0                   | 300          | 1600         | A      |
| 20210806 | PMO     | 0                   | 100          | 100          | A      |
| 20210806 | PMT     | 0                   | 801          | 1190         | A      |
| 20210806 | PMVP    | 0                   | 207          | 7171         | A      |
| 20210806 | PNC     | 0                   | 6647         | 6808         | A      |
| 20210806 | PNFP    | 0                   | 417          | 1248         | A      |
| 20210806 | PNM     | 0                   | 0            | 200          | A      |
| 20210806 | PNQI    | 0                   | 5            | 5            | A      |
| 20210806 | PNR     | 0                   | 934          | 1125         | A      |
| 20210806 | PNT     | 0                   | 92           | 101          | A      |
| 20210806 | PNW     | 0                   | 1531         | 1997         | A      |
| 20210806 | POAI    | 200                 | 200          | 200          | A      |
| 20210806 | PODD    | 0                   | 1522         | 4526         | A      |
| 20210806 | POLY    | 0                   | 100          | 1153         | A      |
| 20210806 | POOL    | 0                   | 72           | 72           | A      |
| 20210806 | POR     | 0                   | 1511         | 1533         | A      |
| 20210806 | POSH    | 0                   | 575          | 800          | A      |
| 20210806 | POST    | 0                   | 1059         | 1062         | A      |
| 20210806 | POWI    | 0                   | 16           | 371          | A      |
| 20210806 | POWW    | 0                   | 240          | 240          | A      |
| 20210806 | PPA     | 0                   | 100          | 100          | A      |
| 20210806 | PPBI    | 0                   | 184          | 264          | A      |
| 20210806 | PPBT    | 0                   | 119          | 125          | A      |
| 20210806 | PPC     | 0                   | 100          | 272          | A      |
| 20210806 | PPD     | 0                   | 1566         | 3384         | A      |
| 20210806 | PPG     | 0                   | 2092         | 3552         | A      |
| 20210806 | PPL     | 300                 | 22185        | 34085        | A      |
| 20210806 | PPLT    | 0                   | 675          | 2198         | A      |
| 20210806 | PPTA    | 100                 | 210          | 210          | A      |
| 20210806 | PRA     | 0                   | 500          | 500          | A      |
| 20210806 | PRAA    | 0                   | 331          | 431          | A      |
| 20210806 | PRAX    | 0                   | 12           | 12           | A      |
| 20210806 | PRCH    | 0                   | 1138         | 1636         | A      |
| 20210806 | PRDO    | 0                   | 448          | 451          | A      |
| 20210806 | PRE PRJ | 0                   | 11           | 11           | A      |
| 20210806 | PRFT    | 0                   | 59           | 59           | A      |
| 20210806 | PRG     | 0                   | 583          | 936          | A      |
| 20210806 | PRGO    | 0                   | 3698         | 4291         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | PRGS   | 0                   | 288          | 357          | A      |
| 20210806 | PRIM   | 0                   | 254          | 819          | A      |
| 20210806 | PRK    | 0                   | 6672         | 8895         | A      |
| 20210806 | PRLB   | 0                   | 193          | 218          | A      |
| 20210806 | PRMW   | 0                   | 2269         | 6280         | A      |
| 20210806 | PRO    | 0                   | 322          | 349          | A      |
| 20210806 | PROF   | 0                   | 100          | 300          | A      |
| 20210806 | PROG   | 200                 | 700          | 2200         | A      |
| 20210806 | PRPB   | 0                   | 100          | 200          | A      |
| 20210806 | PRPH   | 0                   | 0            | 10           | A      |
| 20210806 | PRPL   | 0                   | 604          | 1432         | A      |
| 20210806 | PRPO   | 100                 | 3511         | 4345         | A      |
| 20210806 | PRQR   | 0                   | 300          | 300          | A      |
| 20210806 | PRTA   | 0                   | 316          | 5838         | A      |
| 20210806 | PRTK   | 0                   | 107          | 539          | A      |
| 20210806 | PRTS   | 100                 | 1911         | 3130         | A      |
| 20210806 | PRTY   | 801                 | 5122         | 15958        | A      |
| 20210806 | PRU    | 200                 | 5174         | 5716         | A      |
| 20210806 | PRVA   | 0                   | 102          | 302          | A      |
| 20210806 | PRVB   | 0                   | 869          | 869          | A      |
| 20210806 | PSA    | 0                   | 277          | 421          | A      |
| 20210806 | PSB    | 0                   | 7            | 10           | A      |
| 20210806 | PSCE   | 0                   | 200          | 200          | A      |
| 20210806 | PSEC   | 0                   | 534          | 1434         | A      |
| 20210806 | PSFE   | 100                 | 11767        | 15931        | A      |
| 20210806 | PSK    | 0                   | 0            | 100          | A      |
| 20210806 | PSLV   | 800                 | 24901        | 34951        | A      |
| 20210806 | PSMT   | 0                   | 80           | 80           | A      |
| 20210806 | PSN    | 0                   | 102          | 122          | A      |
| 20210806 | PSNL   | 0                   | 7            | 8            | A      |
| 20210806 | PSO    | 0                   | 100          | 101          | A      |
| 20210806 | PSP    | 0                   | 800          | 1000         | A      |
| 20210806 | PSQ    | 0                   | 1500         | 1500         | A      |
| 20210806 | PSTG   | 0                   | 1337         | 8335         | A      |
| 20210806 | PSTH   | 200                 | 800          | 1400         | A      |
| 20210806 | PSTI   | 0                   | 14           | 14           | A      |
| 20210806 | PSTX   | 0                   | 0            | 100          | A      |
| 20210806 | PSX    | 0                   | 950          | 3034         | A      |
| 20210806 | PTC    | 0                   | 32           | 60           | A      |
| 20210806 | PTCT   | 0                   | 396          | 984          | A      |
| 20210806 | PTEN   | 0                   | 1840         | 1990         | A      |
| 20210806 | PTGX   | 0                   | 20           | 40           | A      |
| 20210806 | PTH    | 0                   | 0            | 1            | A      |
| 20210806 | PTK WS | 0                   | 0            | 3302         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | PTMN   | 0                   | 0            | 11           | A      |
| 20210806 | PTN    | 642                 | 22671        | 41003        | A      |
| 20210806 | PTON   | 0                   | 1878         | 2875         | A      |
| 20210806 | PTRA   | 0                   | 1243         | 2331         | A      |
| 20210806 | PTVE   | 0                   | 0            | 104          | A      |
| 20210806 | PUBM   | 0                   | 98           | 397          | A      |
| 20210806 | PUCKW  | 0                   | 0            | 100          | A      |
| 20210806 | PUK    | 0                   | 476          | 477          | A      |
| 20210806 | PUMP   | 0                   | 1472         | 2072         | A      |
| 20210806 | PVAC   | 0                   | 281          | 334          | A      |
| 20210806 | PVG    | 0                   | 1126         | 2566         | A      |
| 20210806 | PVH    | 0                   | 659          | 753          | A      |
| 20210806 | PW     | 0                   | 172          | 1097         | A      |
| 20210806 | PWP    | 462                 | 1434         | 1924         | A      |
| 20210806 | PWR    | 0                   | 1            | 336          | A      |
| 20210806 | PWSC   | 0                   | 100          | 400          | A      |
| 20210806 | PWV    | 0                   | 247          | 320          | A      |
| 20210806 | PXD    | 0                   | 279          | 481          | A      |
| 20210806 | PXF    | 0                   | 100          | 100          | A      |
| 20210806 | PXH    | 0                   | 800          | 1200         | A      |
| 20210806 | PXJ    | 0                   | 318          | 318          | A      |
| 20210806 | PXS    | 400                 | 400          | 400          | A      |
| 20210806 | PYCR   | 0                   | 400          | 4317         | A      |
| 20210806 | PYPL   | 164                 | 10930        | 16315        | A      |
| 20210806 | PYR    | 0                   | 300          | 500          | A      |
| 20210806 | PZA    | 0                   | 900          | 1400         | A      |
| 20210806 | PZG    | 121                 | 1529         | 10088        | A      |
| 20210806 | PZZA   | 0                   | 424          | 1809         | A      |
| 20210806 | QCLN   | 0                   | 0            | 100          | A      |
| 20210806 | QCOM   | 0                   | 12130        | 14522        | A      |
| 20210806 | QD     | 0                   | 2998         | 2998         | A      |
| 20210806 | QDEL   | 0                   | 1794         | 2061         | A      |
| 20210806 | QELL   | 0                   | 1200         | 1400         | A      |
| 20210806 | QFIN   | 0                   | 0            | 1100         | A      |
| 20210806 | QGEN   | 0                   | 4105         | 7745         | A      |
| 20210806 | QID    | 0                   | 12989        | 34698        | A      |
| 20210806 | QIPT   | 0                   | 0            | 100          | A      |
| 20210806 | QIWI   | 0                   | 101          | 101          | A      |
| 20210806 | QK     | 0                   | 28           | 28           | A      |
| 20210806 | QLD    | 0                   | 6849         | 10596        | A      |
| 20210806 | QLYS   | 0                   | 100          | 300          | A      |
| 20210806 | QNST   | 0                   | 322          | 431          | A      |
| 20210806 | QQQ    | 101                 | 103526       | 121732       | A      |
| 20210806 | QQQJ   | 0                   | 301          | 351          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | QQQM   | 1600                | 6582         | 6608         | A      |
| 20210806 | QRTEA  | 11                  | 16469        | 31448        | A      |
| 20210806 | QRVO   | 0                   | 367          | 1673         | A      |
| 20210806 | QS     | 405                 | 11759        | 16300        | A      |
| 20210806 | QSI    | 0                   | 170          | 3100         | A      |
| 20210806 | QSR    | 100                 | 15050        | 38965        | A      |
| 20210806 | QTNT   | 0                   | 102          | 288          | A      |
| 20210806 | QTRX   | 0                   | 9            | 922          | A      |
| 20210806 | QTS    | 0                   | 16787        | 19015        | A      |
| 20210806 | QTT    | 0                   | 900          | 1101         | A      |
| 20210806 | QTWO   | 0                   | 252          | 2032         | A      |
| 20210806 | QUAD   | 0                   | 375          | 1425         | A      |
| 20210806 | QUAL   | 0                   | 623          | 633          | A      |
| 20210806 | QUBT   | 0                   | 100          | 100          | A      |
| 20210806 | QUMU   | 0                   | 0            | 300          | A      |
| 20210806 | QUOT   | 0                   | 2865         | 4251         | A      |
| 20210806 | QURE   | 0                   | 10           | 150          | A      |
| 20210806 | QYLD   | 1100                | 1810         | 1810         | A      |
| 20210806 | R      | 0                   | 255          | 255          | A      |
| 20210806 | RAAS   | 0                   | 100          | 700          | A      |
| 20210806 | RACE   | 0                   | 215          | 222          | A      |
| 20210806 | RAD    | 0                   | 528          | 660          | A      |
| 20210806 | RADA   | 0                   | 0            | 112          | A      |
| 20210806 | RADI   | 0                   | 18           | 118          | A      |
| 20210806 | RAMP   | 0                   | 6311         | 13363        | A      |
| 20210806 | RAPT   | 0                   | 102          | 112          | A      |
| 20210806 | RARE   | 0                   | 292          | 1310         | A      |
| 20210806 | RBA    | 308                 | 642          | 1199         | A      |
| 20210806 | RBBN   | 0                   | 0            | 400          | A      |
| 20210806 | RBC    | 0                   | 41           | 235          | A      |
| 20210806 | RBLX   | 0                   | 921          | 1794         | A      |
| 20210806 | RC     | 0                   | 100          | 200          | A      |
| 20210806 | RCG    | 350                 | 375          | 1730         | A      |
| 20210806 | RCI    | 0                   | 183          | 1183         | A      |
| 20210806 | RCII   | 0                   | 149          | 478          | A      |
| 20210806 | RCKT   | 0                   | 106          | 150          | A      |
| 20210806 | RCKY   | 0                   | 100          | 128          | A      |
| 20210806 | RCL    | 0                   | 7250         | 11126        | A      |
| 20210806 | RCM    | 0                   | 1870         | 2645         | A      |
| 20210806 | RCON   | 0                   | 2695         | 3095         | A      |
| 20210806 | RCUS   | 0                   | 472          | 1341         | A      |
| 20210806 | RDFN   | 0                   | 1509         | 1999         | A      |
| 20210806 | RDHL   | 0                   | 304          | 405          | A      |
| 20210806 | RDIV   | 0                   | 3            | 4            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | RDN     | 0                   | 1128         | 2624         | A      |
| 20210806 | RDNT    | 0                   | 5            | 109          | A      |
| 20210806 | RDS A   | 0                   | 11933        | 17956        | A      |
| 20210806 | RDS B   | 0                   | 2912         | 5674         | A      |
| 20210806 | RDUS    | 0                   | 200          | 600          | A      |
| 20210806 | RDWR    | 0                   | 0            | 19           | A      |
| 20210806 | RE      | 0                   | 280          | 289          | A      |
| 20210806 | REAL    | 3                   | 496          | 1905         | A      |
| 20210806 | REE     | 0                   | 1750         | 2950         | A      |
| 20210806 | REET    | 0                   | 201          | 601          | A      |
| 20210806 | REG     | 0                   | 1678         | 2265         | A      |
| 20210806 | REGI    | 106                 | 800          | 3782         | A      |
| 20210806 | REGN    | 0                   | 422          | 587          | A      |
| 20210806 | REI     | 10                  | 23073        | 46064        | A      |
| 20210806 | REKR    | 0                   | 623          | 964          | A      |
| 20210806 | RELX    | 0                   | 1694         | 2195         | A      |
| 20210806 | REM     | 0                   | 674          | 674          | A      |
| 20210806 | REML    | 0                   | 450          | 450          | A      |
| 20210806 | RENN    | 0                   | 0            | 24           | A      |
| 20210806 | REPL    | 0                   | 652          | 8733         | A      |
| 20210806 | REPX    | 1                   | 1867         | 8449         | A      |
| 20210806 | RERE    | 0                   | 0            | 100          | A      |
| 20210806 | RES     | 0                   | 0            | 103          | A      |
| 20210806 | RESN    | 1100                | 2836         | 2836         | A      |
| 20210806 | RETA    | 0                   | 716          | 1768         | A      |
| 20210806 | REV     | 0                   | 475          | 679          | A      |
| 20210806 | REVG    | 0                   | 100          | 300          | A      |
| 20210806 | REX     | 0                   | 9            | 27           | A      |
| 20210806 | REXR    | 0                   | 14           | 24           | A      |
| 20210806 | REYN    | 0                   | 401          | 702          | A      |
| 20210806 | REZI    | 0                   | 891          | 1455         | A      |
| 20210806 | RF      | 0                   | 5470         | 18126        | A      |
| 20210806 | RFP     | 8                   | 788          | 796          | A      |
| 20210806 | RGA     | 0                   | 161          | 464          | A      |
| 20210806 | RGLD    | 0                   | 152          | 1060         | A      |
| 20210806 | RGNX    | 0                   | 20           | 539          | A      |
| 20210806 | RGP     | 0                   | 391          | 831          | A      |
| 20210806 | RGR     | 0                   | 242          | 535          | A      |
| 20210806 | RGS     | 0                   | 105          | 405          | A      |
| 20210806 | RGT     | 0                   | 0            | 190          | A      |
| 20210806 | RH      | 0                   | 2969         | 4812         | A      |
| 20210806 | RHE     | 30                  | 2424         | 5994         | A      |
| 20210806 | RHE PRA | 0                   | 2031         | 5979         | A      |
| 20210806 | RHI     | 0                   | 314          | 427          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | RHP    | 0                   | 331          | 333          | A      |
| 20210806 | RIDE   | 100                 | 2873         | 3141         | A      |
| 20210806 | RIG    | 0                   | 15784        | 23571        | A      |
| 20210806 | RIGL   | 0                   | 3784         | 6869         | A      |
| 20210806 | RILY   | 0                   | 160          | 1071         | A      |
| 20210806 | RIO    | 0                   | 11805        | 14180        | A      |
| 20210806 | RIOT   | 0                   | 1642         | 1924         | A      |
| 20210806 | RJF    | 0                   | 2113         | 2436         | A      |
| 20210806 | RJI    | 0                   | 0            | 1800         | A      |
| 20210806 | RKT    | 0                   | 2434         | 2506         | A      |
| 20210806 | RL     | 0                   | 164          | 544          | A      |
| 20210806 | RLAY   | 0                   | 100          | 800          | A      |
| 20210806 | RLGT   | 494                 | 7416         | 22508        | A      |
| 20210806 | RLGY   | 0                   | 217          | 1090         | A      |
| 20210806 | RLJ    | 0                   | 1147         | 1147         | A      |
| 20210806 | RLMD   | 0                   | 1187         | 3094         | A      |
| 20210806 | RLX    | 0                   | 3881         | 4954         | A      |
| 20210806 | RLYB   | 0                   | 0            | 141          | A      |
| 20210806 | RM     | 0                   | 0            | 1            | A      |
| 20210806 | RMAX   | 0                   | 40           | 140          | A      |
| 20210806 | RMBS   | 0                   | 869          | 1015         | A      |
| 20210806 | RMD    | 0                   | 772          | 1251         | A      |
| 20210806 | RMED   | 9747                | 34144        | 36451        | A      |
| 20210806 | RMGB   | 0                   | 2000         | 2000         | A      |
| 20210806 | RMO    | 0                   | 1509         | 1654         | A      |
| 20210806 | RNA    | 0                   | 2            | 202          | A      |
| 20210806 | RNAZ   | 0                   | 100          | 200          | A      |
| 20210806 | RNG    | 0                   | 300          | 921          | A      |
| 20210806 | RNR    | 0                   | 646          | 726          | A      |
| 20210806 | RNRG   | 0                   | 0            | 100          | A      |
| 20210806 | RNST   | 0                   | 99           | 150          | A      |
| 20210806 | RNWK   | 0                   | 0            | 100          | A      |
| 20210806 | ROAD   | 0                   | 941          | 1141         | A      |
| 20210806 | ROBO   | 0                   | 1            | 1            | A      |
| 20210806 | ROCGU  | 0                   | 1100         | 3100         | A      |
| 20210806 | ROIC   | 0                   | 308          | 930          | A      |
| 20210806 | ROK    | 0                   | 651          | 953          | A      |
| 20210806 | ROKU   | 0                   | 1798         | 2516         | A      |
| 20210806 | ROL    | 0                   | 305          | 907          | A      |
| 20210806 | ROLL   | 0                   | 5            | 5            | A      |
| 20210806 | ROOT   | 0                   | 646          | 1580         | A      |
| 20210806 | ROP    | 0                   | 218          | 229          | A      |
| 20210806 | ROST   | 0                   | 1699         | 3504         | A      |
| 20210806 | ROVR   | 27                  | 629          | 629          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | RPAI   | 0                   | 1583         | 7625         | A      |
| 20210806 | RPAY   | 0                   | 551          | 556          | A      |
| 20210806 | RPD    | 0                   | 300          | 621          | A      |
| 20210806 | RPG    | 0                   | 89           | 89           | A      |
| 20210806 | RPID   | 0                   | 1002         | 2606         | A      |
| 20210806 | RPM    | 0                   | 112          | 112          | A      |
| 20210806 | RPRX   | 0                   | 391          | 458          | A      |
| 20210806 | RPT    | 0                   | 129          | 229          | A      |
| 20210806 | RPTX   | 0                   | 129          | 396          | A      |
| 20210806 | RPV    | 0                   | 100          | 300          | A      |
| 20210806 | RRC    | 0                   | 6304         | 6630         | A      |
| 20210806 | RRD    | 0                   | 0            | 100          | A      |
| 20210806 | RRGB   | 0                   | 107          | 108          | A      |
| 20210806 | RRR    | 0                   | 338          | 384          | A      |
| 20210806 | RS     | 0                   | 136          | 528          | A      |
| 20210806 | RSG    | 4                   | 600          | 1797         | A      |
| 20210806 | RSI    | 0                   | 106          | 226          | A      |
| 20210806 | RSKD   | 0                   | 226          | 2120         | A      |
| 20210806 | RSLS   | 0                   | 207          | 990          | A      |
| 20210806 | RSP    | 0                   | 29623        | 30903        | A      |
| 20210806 | RSVR   | 0                   | 0            | 100          | A      |
| 20210806 | RSX    | 0                   | 4178         | 7154         | A      |
| 20210806 | RTLRL  | 0                   | 0            | 100          | A      |
| 20210806 | RTM    | 0                   | 650          | 650          | A      |
| 20210806 | RTP    | 0                   | 0            | 500          | A      |
| 20210806 | RTPY   | 200                 | 200          | 400          | A      |
| 20210806 | RTX    | 0                   | 7017         | 7968         | A      |
| 20210806 | RUBY   | 0                   | 12           | 12           | A      |
| 20210806 | RUN    | 228                 | 3807         | 9429         | A      |
| 20210806 | RUTH   | 0                   | 0            | 405          | A      |
| 20210806 | RVACU  | 0                   | 2100         | 5900         | A      |
| 20210806 | RVI    | 0                   | 0            | 6            | A      |
| 20210806 | RVLV   | 0                   | 323          | 3483         | A      |
| 20210806 | RVMD   | 0                   | 296          | 618          | A      |
| 20210806 | RVNC   | 0                   | 129          | 235          | A      |
| 20210806 | RVP    | 511                 | 18388        | 22246        | A      |
| 20210806 | RWM    | 0                   | 12163        | 17763        | A      |
| 20210806 | RWO    | 0                   | 1            | 101          | A      |
| 20210806 | RWR    | 0                   | 119          | 119          | A      |
| 20210806 | RWT    | 100                 | 2719         | 4388         | A      |
| 20210806 | RWX    | 0                   | 100          | 100          | A      |
| 20210806 | RXDX   | 0                   | 200          | 200          | A      |
| 20210806 | RXN    | 0                   | 386          | 971          | A      |
| 20210806 | RXRX   | 0                   | 298          | 3460         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210806 | RXST     | 0                   | 100          | 9415         | A      |
| 20210806 | RXT      | 0                   | 214          | 214          | A      |
| 20210806 | RY       | 0                   | 703          | 1103         | A      |
| 20210806 | RYAAY    | 0                   | 5            | 105          | A      |
| 20210806 | RYAM     | 0                   | 500          | 707          | A      |
| 20210806 | RYAN     | 0                   | 574          | 936          | A      |
| 20210806 | RYI      | 0                   | 100          | 100          | A      |
| 20210806 | RYLD     | 0                   | 664          | 701          | A      |
| 20210806 | RYN      | 0                   | 0            | 100          | A      |
| 20210806 | RYTM     | 0                   | 330          | 347          | A      |
| 20210806 | S        | 0                   | 1168         | 2479         | A      |
| 20210806 | SA       | 0                   | 1305         | 1511         | A      |
| 20210806 | SABR     | 168                 | 5512         | 9580         | A      |
| 20210806 | SACH     | 4                   | 1290         | 29131        | A      |
| 20210806 | SACH PRA | 0                   | 221          | 1487         | A      |
| 20210806 | SAFM     | 0                   | 268          | 390          | A      |
| 20210806 | SAGE     | 0                   | 415          | 612          | A      |
| 20210806 | SAH      | 0                   | 353          | 472          | A      |
| 20210806 | SAIA     | 0                   | 423          | 426          | A      |
| 20210806 | SAIC     | 0                   | 96           | 166          | A      |
| 20210806 | SAIL     | 0                   | 1212         | 1692         | A      |
| 20210806 | SAM      | 0                   | 79           | 79           | A      |
| 20210806 | SAN      | 20500               | 47350        | 57701        | A      |
| 20210806 | SANA     | 0                   | 602          | 765          | A      |
| 20210806 | SAND     | 0                   | 2501         | 3129         | A      |
| 20210806 | SANM     | 0                   | 0            | 100          | A      |
| 20210806 | SAP      | 0                   | 105          | 105          | A      |
| 20210806 | SATS     | 0                   | 119          | 148          | A      |
| 20210806 | SAVA     | 0                   | 652          | 902          | A      |
| 20210806 | SAVE     | 200                 | 10893        | 13119        | A      |
| 20210806 | SB       | 0                   | 0            | 105          | A      |
| 20210806 | SBAC     | 0                   | 561          | 597          | A      |
| 20210806 | SBBP     | 0                   | 986          | 6307         | A      |
| 20210806 | SBCF     | 0                   | 0            | 454          | A      |
| 20210806 | SBET     | 0                   | 0            | 1800         | A      |
| 20210806 | SBEV     | 1                   | 8745         | 13954        | A      |
| 20210806 | SBEV WS  | 0                   | 500          | 3900         | A      |
| 20210806 | SBGI     | 0                   | 538          | 538          | A      |
| 20210806 | SBH      | 0                   | 70           | 464          | A      |
| 20210806 | SBLK     | 0                   | 846          | 2613         | A      |
| 20210806 | SBNY     | 0                   | 394          | 700          | A      |
| 20210806 | SBRA     | 0                   | 7249         | 8545         | A      |
| 20210806 | SBS      | 927                 | 5687         | 6003         | A      |
| 20210806 | SBSW     | 300                 | 3989         | 7203         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | SBTX    | 0                   | 0            | 53           | A      |
| 20210806 | SBUX    | 0                   | 10065        | 12678        | A      |
| 20210806 | SC      | 0                   | 3            | 264          | A      |
| 20210806 | SCCC    | 0                   | 60           | 60           | A      |
| 20210806 | SCCO    | 0                   | 325          | 957          | A      |
| 20210806 | SCHA    | 0                   | 0            | 119          | A      |
| 20210806 | SCHC    | 0                   | 0            | 12           | A      |
| 20210806 | SCHD    | 0                   | 1307         | 1407         | A      |
| 20210806 | SCHE    | 0                   | 1977         | 2677         | A      |
| 20210806 | SCHF    | 0                   | 1145         | 1345         | A      |
| 20210806 | SCHG    | 0                   | 500          | 503          | A      |
| 20210806 | SCHH    | 0                   | 0            | 100          | A      |
| 20210806 | SCHL    | 0                   | 0            | 100          | A      |
| 20210806 | SCHM    | 0                   | 200          | 201          | A      |
| 20210806 | SCHN    | 0                   | 1200         | 1303         | A      |
| 20210806 | SCHO    | 0                   | 200          | 200          | A      |
| 20210806 | SCHP    | 0                   | 500          | 608          | A      |
| 20210806 | SCHQ    | 0                   | 950          | 950          | A      |
| 20210806 | SCHR    | 0                   | 0            | 300          | A      |
| 20210806 | SCHV    | 0                   | 340          | 442          | A      |
| 20210806 | SCHW    | 0                   | 21484        | 24822        | A      |
| 20210806 | SCHX    | 0                   | 100          | 100          | A      |
| 20210806 | SCHZ    | 0                   | 400          | 1100         | A      |
| 20210806 | SCI     | 0                   | 551          | 2263         | A      |
| 20210806 | SCO     | 0                   | 6494         | 13079        | A      |
| 20210806 | SCOR    | 0                   | 100          | 502          | A      |
| 20210806 | SCPE WS | 0                   | 0            | 500          | A      |
| 20210806 | SCPL    | 0                   | 685          | 896          | A      |
| 20210806 | SCPS    | 0                   | 0            | 12111        | A      |
| 20210806 | SCR     | 100                 | 1000         | 4712         | A      |
| 20210806 | SCS     | 0                   | 492          | 494          | A      |
| 20210806 | SCSC    | 0                   | 100          | 100          | A      |
| 20210806 | SCU     | 0                   | 100          | 200          | A      |
| 20210806 | SCVL    | 0                   | 13           | 330          | A      |
| 20210806 | SCWX    | 0                   | 193          | 193          | A      |
| 20210806 | SCZ     | 0                   | 469          | 1779         | A      |
| 20210806 | SD      | 0                   | 2670         | 3170         | A      |
| 20210806 | SDC     | 0                   | 2528         | 2935         | A      |
| 20210806 | SDG     | 0                   | 145          | 160          | A      |
| 20210806 | SDGR    | 0                   | 149          | 482          | A      |
| 20210806 | SDIV    | 0                   | 0            | 20           | A      |
| 20210806 | SDOG    | 0                   | 79           | 79           | A      |
| 20210806 | SDOW    | 100                 | 36699        | 47020        | A      |
| 20210806 | SDPI    | 86                  | 1632         | 2093         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | SDS     | 0                   | 53507        | 67152        | A      |
| 20210806 | SDY     | 0                   | 0            | 2278         | A      |
| 20210806 | SE      | 0                   | 1643         | 1888         | A      |
| 20210806 | SEAC    | 0                   | 100          | 400          | A      |
| 20210806 | SEAH    | 0                   | 600          | 1400         | A      |
| 20210806 | SEAH WS | 0                   | 0            | 100          | A      |
| 20210806 | SEAS    | 0                   | 3568         | 4702         | A      |
| 20210806 | SEB     | 0                   | 15           | 82           | A      |
| 20210806 | SEDG    | 0                   | 2807         | 7508         | A      |
| 20210806 | SEE     | 0                   | 491          | 920          | A      |
| 20210806 | SEED    | 0                   | 200          | 200          | A      |
| 20210806 | SEEL    | 0                   | 2121         | 3516         | A      |
| 20210806 | SEER    | 0                   | 400          | 1833         | A      |
| 20210806 | SEIC    | 0                   | 100          | 227          | A      |
| 20210806 | SELB    | 0                   | 32           | 172          | A      |
| 20210806 | SEM     | 0                   | 644          | 1494         | A      |
| 20210806 | SEMR    | 0                   | 0            | 100          | A      |
| 20210806 | SENEA   | 0                   | 20           | 20           | A      |
| 20210806 | SENS    | 48864               | 331340       | 483506       | A      |
| 20210806 | SERA    | 0                   | 6            | 6            | A      |
| 20210806 | SESN    | 0                   | 12615        | 18389        | A      |
| 20210806 | SF      | 0                   | 329          | 742          | A      |
| 20210806 | SFBS    | 0                   | 208          | 208          | A      |
| 20210806 | SFE     | 0                   | 0            | 100          | A      |
| 20210806 | SFET    | 300                 | 800          | 800          | A      |
| 20210806 | SFIX    | 0                   | 835          | 1082         | A      |
| 20210806 | SFL     | 0                   | 558          | 1206         | A      |
| 20210806 | SFM     | 0                   | 2294         | 7613         | A      |
| 20210806 | SFNC    | 0                   | 408          | 408          | A      |
| 20210806 | SFST    | 0                   | 31           | 31           | A      |
| 20210806 | SFT     | 0                   | 148          | 637          | A      |
| 20210806 | SFTW    | 0                   | 1800         | 1800         | A      |
| 20210806 | SGA     | 0                   | 200          | 203          | A      |
| 20210806 | SGEN    | 0                   | 273          | 1602         | A      |
| 20210806 | SGFY    | 0                   | 1058         | 1615         | A      |
| 20210806 | SGH     | 0                   | 1            | 1500         | A      |
| 20210806 | SGMO    | 0                   | 73           | 165          | A      |
| 20210806 | SGMS    | 0                   | 606          | 1122         | A      |
| 20210806 | SGOC    | 0                   | 8038         | 13654        | A      |
| 20210806 | SGOL    | 0                   | 1608         | 1708         | A      |
| 20210806 | SGRY    | 0                   | 1159         | 2238         | A      |
| 20210806 | SGU     | 0                   | 0            | 100          | A      |
| 20210806 | SH      | 0                   | 3500         | 17275        | A      |
| 20210806 | SHAK    | 0                   | 348          | 818          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | SHC    | 0                   | 420          | 420          | A      |
| 20210806 | SHCR   | 386                 | 580          | 1325         | A      |
| 20210806 | SHEN   | 0                   | 533          | 933          | A      |
| 20210806 | SHG    | 0                   | 21           | 21           | A      |
| 20210806 | SHIP   | 0                   | 3959         | 6059         | A      |
| 20210806 | SHLS   | 0                   | 607          | 3938         | A      |
| 20210806 | SHLX   | 0                   | 2228         | 2528         | A      |
| 20210806 | SHM    | 0                   | 600          | 700          | A      |
| 20210806 | SHO    | 0                   | 1700         | 5286         | A      |
| 20210806 | SHOO   | 0                   | 0            | 37           | A      |
| 20210806 | SHOP   | 0                   | 633          | 1224         | A      |
| 20210806 | SHSP   | 0                   | 100          | 100          | A      |
| 20210806 | SHV    | 0                   | 5000         | 5000         | A      |
| 20210806 | SHW    | 0                   | 740          | 840          | A      |
| 20210806 | SHY    | 0                   | 3700         | 3900         | A      |
| 20210806 | SHYF   | 0                   | 200          | 200          | A      |
| 20210806 | SHYG   | 0                   | 603          | 2910         | A      |
| 20210806 | SI     | 0                   | 213          | 660          | A      |
| 20210806 | SIBN   | 0                   | 116          | 301          | A      |
| 20210806 | SID    | 0                   | 7891         | 11641        | A      |
| 20210806 | SIEB   | 0                   | 0            | 51           | A      |
| 20210806 | SIEN   | 0                   | 200          | 200          | A      |
| 20210806 | SIF    | 0                   | 2            | 430          | A      |
| 20210806 | SIFY   | 0                   | 85           | 885          | A      |
| 20210806 | SIG    | 0                   | 809          | 972          | A      |
| 20210806 | SIGA   | 0                   | 333          | 333          | A      |
| 20210806 | SIGI   | 0                   | 4            | 4            | A      |
| 20210806 | SII    | 0                   | 0            | 100          | A      |
| 20210806 | SILJ   | 0                   | 300          | 1100         | A      |
| 20210806 | SILK   | 0                   | 303          | 7204         | A      |
| 20210806 | SILV   | 1700                | 50453        | 90127        | A      |
| 20210806 | SIM    | 0                   | 56           | 228          | A      |
| 20210806 | SIMO   | 0                   | 400          | 500          | A      |
| 20210806 | SINO   | 0                   | 300          | 300          | A      |
| 20210806 | SINT   | 0                   | 200          | 500          | A      |
| 20210806 | SIOX   | 0                   | 100          | 100          | A      |
| 20210806 | SIRI   | 600                 | 45938        | 77118        | A      |
| 20210806 | SITC   | 0                   | 1773         | 2126         | A      |
| 20210806 | SITE   | 0                   | 421          | 879          | A      |
| 20210806 | SITM   | 0                   | 333          | 408          | A      |
| 20210806 | SIVB   | 0                   | 825          | 1173         | A      |
| 20210806 | SIVR   | 0                   | 1200         | 1600         | A      |
| 20210806 | SIX    | 0                   | 2520         | 5221         | A      |
| 20210806 | SJI    | 0                   | 394          | 1027         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | SJM    | 0                   | 260          | 790          | A      |
| 20210806 | SJNK   | 0                   | 46572        | 61926        | A      |
| 20210806 | SJR    | 0                   | 1499         | 1699         | A      |
| 20210806 | SKIL   | 0                   | 200          | 200          | A      |
| 20210806 | SKIN   | 100                 | 600          | 700          | A      |
| 20210806 | SKLZ   | 0                   | 25468        | 36688        | A      |
| 20210806 | SKM    | 0                   | 0            | 301          | A      |
| 20210806 | SKT    | 0                   | 150          | 200          | A      |
| 20210806 | SKX    | 0                   | 2102         | 2921         | A      |
| 20210806 | SKY    | 0                   | 558          | 720          | A      |
| 20210806 | SKYT   | 99                  | 244          | 1956         | A      |
| 20210806 | SKYW   | 0                   | 964          | 969          | A      |
| 20210806 | SKYY   | 0                   | 4002         | 5306         | A      |
| 20210806 | SLAB   | 0                   | 201          | 800          | A      |
| 20210806 | SLB    | 0                   | 14022        | 37169        | A      |
| 20210806 | SLCA   | 0                   | 52           | 52           | A      |
| 20210806 | SLF    | 0                   | 1848         | 2350         | A      |
| 20210806 | SLG    | 0                   | 1099         | 1299         | A      |
| 20210806 | SLGN   | 0                   | 130          | 335          | A      |
| 20210806 | SLI    | 2372                | 29191        | 48393        | A      |
| 20210806 | SLM    | 0                   | 2616         | 3529         | A      |
| 20210806 | SLQT   | 0                   | 130          | 240          | A      |
| 20210806 | SLS    | 0                   | 304          | 404          | A      |
| 20210806 | SLV    | 0                   | 222810       | 324540       | A      |
| 20210806 | SLVO   | 0                   | 0            | 100          | A      |
| 20210806 | SLVP   | 0                   | 0            | 1000         | A      |
| 20210806 | SLX    | 0                   | 200          | 200          | A      |
| 20210806 | SM     | 19                  | 1990         | 4401         | A      |
| 20210806 | SMAR   | 0                   | 177          | 247          | A      |
| 20210806 | SMCI   | 0                   | 192          | 203          | A      |
| 20210806 | SMED   | 0                   | 0            | 254          | A      |
| 20210806 | SMFG   | 0                   | 710          | 851          | A      |
| 20210806 | SMFR   | 0                   | 534          | 600          | A      |
| 20210806 | SMG    | 0                   | 214          | 1567         | A      |
| 20210806 | SMH    | 0                   | 7241         | 12132        | A      |
| 20210806 | SMMT   | 0                   | 100          | 100          | A      |
| 20210806 | SMP    | 0                   | 100          | 100          | A      |
| 20210806 | SMPL   | 0                   | 1            | 904          | A      |
| 20210806 | SMSI   | 0                   | 128          | 1068         | A      |
| 20210806 | SMTC   | 0                   | 0            | 262          | A      |
| 20210806 | SMTS   | 2131                | 29107        | 69897        | A      |
| 20210806 | SNA    | 0                   | 237          | 394          | A      |
| 20210806 | SNAP   | 0                   | 13257        | 25364        | A      |
| 20210806 | SNBR   | 0                   | 0            | 45           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | SNCY   | 0                   | 658          | 9181         | A      |
| 20210806 | SND    | 0                   | 0            | 30           | A      |
| 20210806 | SNDR   | 0                   | 306          | 506          | A      |
| 20210806 | SNDX   | 0                   | 0            | 104          | A      |
| 20210806 | SNEX   | 0                   | 4            | 4            | A      |
| 20210806 | SNMP   | 54396               | 218555       | 297641       | A      |
| 20210806 | SNN    | 0                   | 155          | 268          | A      |
| 20210806 | SNOW   | 3                   | 1073         | 1174         | A      |
| 20210806 | SNP    | 0                   | 200          | 438          | A      |
| 20210806 | SNPE   | 0                   | 100          | 101          | A      |
| 20210806 | SNPR   | 0                   | 800          | 5513         | A      |
| 20210806 | SNPS   | 0                   | 316          | 429          | A      |
| 20210806 | SNPX   | 43                  | 43           | 43           | A      |
| 20210806 | SNR    | 0                   | 3660         | 5800         | A      |
| 20210806 | SNSR   | 0                   | 3            | 9            | A      |
| 20210806 | SNV    | 0                   | 2522         | 4753         | A      |
| 20210806 | SNY    | 0                   | 737          | 2960         | A      |
| 20210806 | SO     | 100                 | 16721        | 21944        | A      |
| 20210806 | SOFI   | 321                 | 12865        | 20819        | A      |
| 20210806 | SOGO   | 0                   | 1262         | 1442         | A      |
| 20210806 | SOHO   | 0                   | 0            | 100          | A      |
| 20210806 | SOHU   | 0                   | 128          | 432          | A      |
| 20210806 | SOJD   | 0                   | 156          | 256          | A      |
| 20210806 | SOL    | 0                   | 1201         | 3496         | A      |
| 20210806 | SOLO   | 200                 | 2974         | 4388         | A      |
| 20210806 | SOLY   | 0                   | 100          | 400          | A      |
| 20210806 | SON    | 0                   | 343          | 443          | A      |
| 20210806 | SONM   | 0                   | 0            | 1            | A      |
| 20210806 | SONO   | 0                   | 270          | 1703         | A      |
| 20210806 | SONY   | 0                   | 8            | 108          | A      |
| 20210806 | SOPH   | 0                   | 100          | 121          | A      |
| 20210806 | SOS    | 1500                | 75785        | 86855        | A      |
| 20210806 | SOXL   | 122                 | 1113         | 1913         | A      |
| 20210806 | SOXQ   | 0                   | 1006         | 1406         | A      |
| 20210806 | SOXS   | 3750                | 14310        | 22530        | A      |
| 20210806 | SOXX   | 0                   | 425          | 2409         | A      |
| 20210806 | SPAB   | 0                   | 3800         | 3800         | A      |
| 20210806 | SPB    | 0                   | 2244         | 2471         | A      |
| 20210806 | SPCB   | 0                   | 666          | 666          | A      |
| 20210806 | SPCE   | 200                 | 9104         | 16731        | A      |
| 20210806 | SPDN   | 0                   | 0            | 3625         | A      |
| 20210806 | SPDW   | 0                   | 2556         | 4766         | A      |
| 20210806 | SPEM   | 0                   | 1900         | 2702         | A      |
| 20210806 | SPG    | 0                   | 753          | 2175         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210806 | SPGI     | 0                   | 892          | 2057         | A      |
| 20210806 | SPGP     | 0                   | 100          | 100          | A      |
| 20210806 | SPH      | 0                   | 108          | 108          | A      |
| 20210806 | SPHB     | 0                   | 4420         | 5520         | A      |
| 20210806 | SPHD     | 0                   | 600          | 600          | A      |
| 20210806 | SPHQ     | 0                   | 1014         | 1114         | A      |
| 20210806 | SPIB     | 0                   | 300          | 300          | A      |
| 20210806 | SPIP     | 0                   | 576          | 676          | A      |
| 20210806 | SPKE     | 0                   | 103          | 300          | A      |
| 20210806 | SPLB     | 0                   | 4402         | 12402        | A      |
| 20210806 | SPLG     | 0                   | 2930         | 5497         | A      |
| 20210806 | SPLK     | 0                   | 291          | 1412         | A      |
| 20210806 | SPLP PRA | 0                   | 0            | 288          | A      |
| 20210806 | SPLV     | 0                   | 20635        | 27193        | A      |
| 20210806 | SPMB     | 0                   | 900          | 2500         | A      |
| 20210806 | SPMD     | 0                   | 200          | 400          | A      |
| 20210806 | SPNE     | 0                   | 305          | 305          | A      |
| 20210806 | SPNS     | 0                   | 0            | 200          | A      |
| 20210806 | SPNT     | 0                   | 302          | 306          | A      |
| 20210806 | SPOK     | 0                   | 1100         | 1291         | A      |
| 20210806 | SPOT     | 0                   | 93           | 2306         | A      |
| 20210806 | SPPI     | 540                 | 10432        | 12736        | A      |
| 20210806 | SPR      | 0                   | 305          | 1378         | A      |
| 20210806 | SPRT     | 800                 | 6434         | 8621         | A      |
| 20210806 | SPSB     | 0                   | 16430        | 16476        | A      |
| 20210806 | SPT      | 0                   | 1            | 2809         | A      |
| 20210806 | SPTL     | 0                   | 10211        | 11984        | A      |
| 20210806 | SPTM     | 0                   | 100          | 100          | A      |
| 20210806 | SPTN     | 0                   | 200          | 200          | A      |
| 20210806 | SPTS     | 0                   | 100          | 100          | A      |
| 20210806 | SPWH     | 0                   | 549          | 649          | A      |
| 20210806 | SPWR     | 0                   | 2719         | 5324         | A      |
| 20210806 | SPXC     | 0                   | 0            | 200          | A      |
| 20210806 | SPXL     | 0                   | 1100         | 1800         | A      |
| 20210806 | SPXS     | 200                 | 3765         | 4382         | A      |
| 20210806 | SPXU     | 0                   | 5522         | 11751        | A      |
| 20210806 | SPY      | 130                 | 228354       | 271751       | A      |
| 20210806 | SPYD     | 300                 | 5437         | 8295         | A      |
| 20210806 | SPYG     | 0                   | 459          | 1259         | A      |
| 20210806 | SPYV     | 0                   | 4239         | 4341         | A      |
| 20210806 | SQ       | 600                 | 11104        | 16220        | A      |
| 20210806 | SQBG     | 0                   | 1199         | 2464         | A      |
| 20210806 | SQFT     | 0                   | 0            | 100          | A      |
| 20210806 | SQM      | 0                   | 201          | 1119         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | SQQQ   | 45116               | 382146       | 522609       | A      |
| 20210806 | SQSP   | 0                   | 0            | 300          | A      |
| 20210806 | SQZ    | 0                   | 100          | 100          | A      |
| 20210806 | SR     | 0                   | 101          | 101          | A      |
| 20210806 | SRAC   | 0                   | 406          | 406          | A      |
| 20210806 | SRACW  | 0                   | 0            | 1100         | A      |
| 20210806 | SRAX   | 0                   | 100          | 100          | A      |
| 20210806 | SRC    | 0                   | 1741         | 1843         | A      |
| 20210806 | SRCE   | 0                   | 49           | 55           | A      |
| 20210806 | SRCL   | 0                   | 109          | 351          | A      |
| 20210806 | SRDX   | 0                   | 10           | 29           | A      |
| 20210806 | SRE    | 0                   | 296          | 500          | A      |
| 20210806 | SRET   | 0                   | 0            | 127          | A      |
| 20210806 | SREV   | 0                   | 568          | 704          | A      |
| 20210806 | SRG    | 0                   | 40           | 40           | A      |
| 20210806 | SRGA   | 0                   | 215          | 615          | A      |
| 20210806 | SRI    | 0                   | 0            | 148          | A      |
| 20210806 | SRLN   | 0                   | 6100         | 6101         | A      |
| 20210806 | SRNE   | 74                  | 9529         | 15301        | A      |
| 20210806 | SRNG   | 0                   | 11653        | 14614        | A      |
| 20210806 | SRNGU  | 0                   | 1            | 201          | A      |
| 20210806 | SRNGW  | 0                   | 0            | 100          | A      |
| 20210806 | SRPT   | 0                   | 824          | 1014         | A      |
| 20210806 | SRRK   | 0                   | 200          | 200          | A      |
| 20210806 | SRTY   | 1353                | 22739        | 34392        | A      |
| 20210806 | SRVR   | 0                   | 46           | 146          | A      |
| 20210806 | SSB    | 0                   | 430          | 445          | A      |
| 20210806 | SSD    | 0                   | 5            | 24           | A      |
| 20210806 | SSL    | 0                   | 200          | 400          | A      |
| 20210806 | SSNC   | 0                   | 520          | 1194         | A      |
| 20210806 | SSO    | 0                   | 40           | 456          | A      |
| 20210806 | SSP    | 0                   | 201          | 201          | A      |
| 20210806 | SSRM   | 4                   | 5253         | 10307        | A      |
| 20210806 | SSSS   | 0                   | 625          | 2534         | A      |
| 20210806 | SSTI   | 0                   | 0            | 30           | A      |
| 20210806 | SSTK   | 0                   | 38           | 749          | A      |
| 20210806 | SSY    | 364                 | 2920         | 10541        | A      |
| 20210806 | SSYS   | 0                   | 234          | 1132         | A      |
| 20210806 | ST     | 0                   | 700          | 864          | A      |
| 20210806 | STAA   | 0                   | 370          | 779          | A      |
| 20210806 | STAG   | 0                   | 439          | 505          | A      |
| 20210806 | STAR   | 0                   | 0            | 100          | A      |
| 20210806 | STBA   | 0                   | 3            | 128          | A      |
| 20210806 | STC    | 0                   | 40           | 40           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | STCN   | 0                   | 100          | 100          | A      |
| 20210806 | STE    | 0                   | 537          | 664          | A      |
| 20210806 | STEM   | 0                   | 583          | 583          | A      |
| 20210806 | STEP   | 0                   | 22           | 66           | A      |
| 20210806 | STIM   | 0                   | 400          | 400          | A      |
| 20210806 | STIP   | 0                   | 978          | 978          | A      |
| 20210806 | STKL   | 0                   | 100          | 100          | A      |
| 20210806 | STL    | 600                 | 11448        | 12142        | A      |
| 20210806 | STLA   | 1207                | 8713         | 10289        | A      |
| 20210806 | STLD   | 0                   | 358          | 1476         | A      |
| 20210806 | STM    | 0                   | 200          | 279          | A      |
| 20210806 | STMP   | 0                   | 89           | 134          | A      |
| 20210806 | STNE   | 0                   | 413          | 1460         | A      |
| 20210806 | STNG   | 0                   | 677          | 2979         | A      |
| 20210806 | STOK   | 0                   | 3            | 4            | A      |
| 20210806 | STOR   | 0                   | 2702         | 3215         | A      |
| 20210806 | STRA   | 0                   | 1137         | 1419         | A      |
| 20210806 | STRL   | 0                   | 227          | 227          | A      |
| 20210806 | STRR   | 0                   | 0            | 100          | A      |
| 20210806 | STT    | 0                   | 1996         | 3987         | A      |
| 20210806 | STVN   | 0                   | 153          | 1079         | A      |
| 20210806 | STWD   | 200                 | 6425         | 8625         | A      |
| 20210806 | STX    | 0                   | 1595         | 3832         | A      |
| 20210806 | STXS   | 13                  | 22976        | 42928        | A      |
| 20210806 | STZ    | 0                   | 1118         | 3530         | A      |
| 20210806 | SU     | 300                 | 7838         | 13629        | A      |
| 20210806 | SUB    | 0                   | 300          | 300          | A      |
| 20210806 | SUI    | 0                   | 906          | 1149         | A      |
| 20210806 | SUM    | 0                   | 349          | 534          | A      |
| 20210806 | SUMO   | 0                   | 685          | 908          | A      |
| 20210806 | SUMR   | 0                   | 300          | 300          | A      |
| 20210806 | SUN    | 0                   | 400          | 501          | A      |
| 20210806 | SUNL   | 0                   | 100          | 100          | A      |
| 20210806 | SUNW   | 0                   | 744          | 1914         | A      |
| 20210806 | SUP    | 0                   | 0            | 192          | A      |
| 20210806 | SUPN   | 0                   | 512          | 724          | A      |
| 20210806 | SURF   | 0                   | 1            | 1            | A      |
| 20210806 | SUSA   | 0                   | 195          | 195          | A      |
| 20210806 | SUSC   | 0                   | 100          | 400          | A      |
| 20210806 | SUZ    | 0                   | 142          | 242          | A      |
| 20210806 | SV     | 0                   | 100          | 1175         | A      |
| 20210806 | SVC    | 2                   | 834          | 1583         | A      |
| 20210806 | SVFA   | 0                   | 400          | 400          | A      |
| 20210806 | SVM    | 25789               | 84397        | 133539       | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | SVRA   | 0                   | 2            | 2            | A      |
| 20210806 | SVT    | 0                   | 5            | 211          | A      |
| 20210806 | SVXY   | 0                   | 1911         | 9814         | A      |
| 20210806 | SWAGU  | 0                   | 0            | 800          | A      |
| 20210806 | SWAV   | 0                   | 429          | 2677         | A      |
| 20210806 | SWBI   | 0                   | 0            | 100          | A      |
| 20210806 | SWCH   | 0                   | 11827        | 16955        | A      |
| 20210806 | SWI    | 0                   | 887          | 1658         | A      |
| 20210806 | SWIM   | 0                   | 100          | 402          | A      |
| 20210806 | SWIR   | 0                   | 65           | 65           | A      |
| 20210806 | SWK    | 0                   | 385          | 627          | A      |
| 20210806 | SWKS   | 0                   | 4272         | 5400         | A      |
| 20210806 | SWN    | 0                   | 8969         | 11219        | A      |
| 20210806 | SWTX   | 0                   | 0            | 21           | A      |
| 20210806 | SWX    | 0                   | 690          | 691          | A      |
| 20210806 | SXC    | 0                   | 310          | 661          | A      |
| 20210806 | SXI    | 0                   | 7            | 17           | A      |
| 20210806 | SY     | 0                   | 100          | 100          | A      |
| 20210806 | SYBT   | 0                   | 68           | 68           | A      |
| 20210806 | SYF    | 0                   | 8336         | 11945        | A      |
| 20210806 | SYK    | 0                   | 1114         | 1539         | A      |
| 20210806 | SYKE   | 0                   | 201          | 306          | A      |
| 20210806 | SYN    | 12493               | 45889        | 73243        | A      |
| 20210806 | SYNA   | 0                   | 286          | 575          | A      |
| 20210806 | SYNH   | 0                   | 622          | 1666         | A      |
| 20210806 | SYRS   | 0                   | 0            | 8            | A      |
| 20210806 | SYT    | 300                 | 3038         | 6194         | A      |
| 20210806 | T      | 1620                | 31581        | 56674        | A      |
| 20210806 | TA     | 0                   | 400          | 400          | A      |
| 20210806 | TAC    | 0                   | 427          | 527          | A      |
| 20210806 | TACO   | 0                   | 0            | 4            | A      |
| 20210806 | TAK    | 0                   | 1945         | 2658         | A      |
| 20210806 | TAL    | 600                 | 51872        | 63767        | A      |
| 20210806 | TALK   | 0                   | 275          | 575          | A      |
| 20210806 | TALO   | 0                   | 652          | 1351         | A      |
| 20210806 | TAN    | 0                   | 1578         | 3931         | A      |
| 20210806 | TAOP   | 0                   | 76           | 100          | A      |
| 20210806 | TAP    | 0                   | 707          | 2939         | A      |
| 20210806 | TARO   | 0                   | 24           | 65           | A      |
| 20210806 | TASK   | 0                   | 0            | 2116         | A      |
| 20210806 | TAST   | 0                   | 0            | 100          | A      |
| 20210806 | TBBK   | 0                   | 168          | 168          | A      |
| 20210806 | TBF    | 0                   | 1            | 401          | A      |
| 20210806 | TBI    | 0                   | 32           | 126          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | TBIO    | 0                   | 1869         | 2667         | A      |
| 20210806 | TBK     | 0                   | 141          | 142          | A      |
| 20210806 | TBLA    | 0                   | 100          | 100          | A      |
| 20210806 | TBNK    | 0                   | 100          | 100          | A      |
| 20210806 | TBPH    | 0                   | 228          | 361          | A      |
| 20210806 | TBT     | 0                   | 30430        | 38511        | A      |
| 20210806 | TCBI    | 0                   | 51           | 552          | A      |
| 20210806 | TCBK    | 0                   | 0            | 202          | A      |
| 20210806 | TCDA    | 0                   | 24           | 24           | A      |
| 20210806 | TCMD    | 0                   | 3            | 3            | A      |
| 20210806 | TCOM    | 0                   | 2343         | 3523         | A      |
| 20210806 | TCPC    | 0                   | 325          | 325          | A      |
| 20210806 | TCRR    | 0                   | 400          | 606          | A      |
| 20210806 | TCRX    | 0                   | 0            | 180          | A      |
| 20210806 | TCS     | 0                   | 581          | 581          | A      |
| 20210806 | TCX     | 0                   | 0            | 49           | A      |
| 20210806 | TD      | 0                   | 3430         | 3837         | A      |
| 20210806 | TDC     | 0                   | 684          | 2099         | A      |
| 20210806 | TDG     | 0                   | 32           | 84           | A      |
| 20210806 | TDOC    | 6                   | 1007         | 1511         | A      |
| 20210806 | TDS     | 0                   | 1261         | 1436         | A      |
| 20210806 | TDUP    | 0                   | 100          | 1330         | A      |
| 20210806 | TDW     | 0                   | 200          | 300          | A      |
| 20210806 | TDW WS  | 0                   | 0            | 125          | A      |
| 20210806 | TDY     | 0                   | 249          | 249          | A      |
| 20210806 | TEAM    | 0                   | 2666         | 21489        | A      |
| 20210806 | TECH    | 0                   | 72           | 196          | A      |
| 20210806 | TECK    | 300                 | 5867         | 9509         | A      |
| 20210806 | TECL    | 0                   | 0            | 100          | A      |
| 20210806 | TECS    | 0                   | 1220         | 1220         | A      |
| 20210806 | TEDU    | 0                   | 1395         | 1495         | A      |
| 20210806 | TEF     | 200                 | 414          | 2034         | A      |
| 20210806 | TEI     | 0                   | 100          | 200          | A      |
| 20210806 | TEL     | 0                   | 2029         | 3207         | A      |
| 20210806 | TELA    | 100                 | 800          | 1500         | A      |
| 20210806 | TELL    | 100                 | 11556        | 21278        | A      |
| 20210806 | TEN     | 0                   | 321          | 747          | A      |
| 20210806 | TENB    | 0                   | 800          | 1409         | A      |
| 20210806 | TEO     | 0                   | 100          | 100          | A      |
| 20210806 | TER     | 0                   | 478          | 2544         | A      |
| 20210806 | TEVA    | 36                  | 9375         | 13809        | A      |
| 20210806 | TEX     | 0                   | 100          | 778          | A      |
| 20210806 | TFC     | 0                   | 5768         | 11038        | A      |
| 20210806 | TFC PRR | 0                   | 0            | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | TFI    | 0                   | 200          | 249          | A      |
| 20210806 | TFII   | 100                 | 823          | 823          | A      |
| 20210806 | TFSL   | 0                   | 101          | 101          | A      |
| 20210806 | TFX    | 0                   | 846          | 1537         | A      |
| 20210806 | TG     | 0                   | 141          | 151          | A      |
| 20210806 | TGA    | 0                   | 15           | 15           | A      |
| 20210806 | TGB    | 497                 | 20898        | 94839        | A      |
| 20210806 | TGH    | 0                   | 366          | 479          | A      |
| 20210806 | TGI    | 0                   | 734          | 1330         | A      |
| 20210806 | TGLS   | 0                   | 0            | 100          | A      |
| 20210806 | TGNA   | 100                 | 1631         | 2706         | A      |
| 20210806 | TGT    | 0                   | 1430         | 6066         | A      |
| 20210806 | TGTX   | 0                   | 1294         | 2275         | A      |
| 20210806 | THC    | 0                   | 24           | 792          | A      |
| 20210806 | THD    | 0                   | 81           | 253          | A      |
| 20210806 | THG    | 0                   | 10           | 223          | A      |
| 20210806 | THM    | 2400                | 17991        | 36984        | A      |
| 20210806 | THO    | 0                   | 1085         | 1314         | A      |
| 20210806 | THRM   | 0                   | 233          | 265          | A      |
| 20210806 | THS    | 0                   | 343          | 1809         | A      |
| 20210806 | THTX   | 0                   | 400          | 600          | A      |
| 20210806 | TIG    | 0                   | 0            | 98           | A      |
| 20210806 | TIGR   | 0                   | 200          | 1810         | A      |
| 20210806 | TIL    | 0                   | 1390         | 3250         | A      |
| 20210806 | TILE   | 0                   | 231          | 331          | A      |
| 20210806 | TIMB   | 100                 | 2304         | 5954         | A      |
| 20210806 | TIP    | 0                   | 6850         | 9265         | A      |
| 20210806 | TIPT   | 0                   | 242          | 242          | A      |
| 20210806 | TIPX   | 0                   | 100          | 100          | A      |
| 20210806 | TIRX   | 50                  | 867          | 22621        | A      |
| 20210806 | TISI   | 0                   | 235          | 239          | A      |
| 20210806 | TITN   | 0                   | 100          | 102          | A      |
| 20210806 | TIXT   | 0                   | 100          | 377          | A      |
| 20210806 | TJX    | 0                   | 10748        | 18296        | A      |
| 20210806 | TK     | 0                   | 3193         | 3237         | A      |
| 20210806 | TKAT   | 1196                | 18159        | 32268        | A      |
| 20210806 | TKC    | 0                   | 531          | 1121         | A      |
| 20210806 | TKR    | 0                   | 0            | 332          | A      |
| 20210806 | TLIS   | 0                   | 102          | 102          | A      |
| 20210806 | TLK    | 0                   | 100          | 100          | A      |
| 20210806 | TLMD   | 0                   | 4            | 10           | A      |
| 20210806 | TLRY   | 285                 | 8803         | 10988        | A      |
| 20210806 | TLS    | 0                   | 0            | 200          | A      |
| 20210806 | TLT    | 99                  | 49300        | 59181        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | TLYS   | 0                   | 65           | 203          | A      |
| 20210806 | TM     | 0                   | 3            | 3            | A      |
| 20210806 | TMBR   | 20                  | 3434         | 14288        | A      |
| 20210806 | TMCI   | 0                   | 15           | 25           | A      |
| 20210806 | TMDI   | 0                   | 175          | 175          | A      |
| 20210806 | TMDX   | 0                   | 431          | 1638         | A      |
| 20210806 | TME    | 0                   | 15731        | 19334        | A      |
| 20210806 | TMF    | 0                   | 11446        | 44551        | A      |
| 20210806 | TMHC   | 0                   | 541          | 724          | A      |
| 20210806 | TMO    | 0                   | 259          | 974          | A      |
| 20210806 | TMP    | 0                   | 5457         | 8896         | A      |
| 20210806 | TMQ    | 523                 | 5928         | 13339        | A      |
| 20210806 | TMST   | 0                   | 300          | 664          | A      |
| 20210806 | TMUS   | 0                   | 1590         | 2537         | A      |
| 20210806 | TMV    | 0                   | 0            | 4610         | A      |
| 20210806 | TMX    | 0                   | 300          | 600          | A      |
| 20210806 | TNA    | 400                 | 20228        | 31177        | A      |
| 20210806 | TNDM   | 0                   | 1            | 919          | A      |
| 20210806 | TNET   | 0                   | 1005         | 1180         | A      |
| 20210806 | TNK    | 0                   | 614          | 2459         | A      |
| 20210806 | TNL    | 28                  | 480          | 2597         | A      |
| 20210806 | TNXP   | 182                 | 200          | 300          | A      |
| 20210806 | TNYA   | 0                   | 0            | 160          | A      |
| 20210806 | TOL    | 4                   | 1130         | 1830         | A      |
| 20210806 | TOPS   | 0                   | 200          | 500          | A      |
| 20210806 | TOTL   | 0                   | 700          | 700          | A      |
| 20210806 | TOWN   | 0                   | 98           | 132          | A      |
| 20210806 | TPB    | 0                   | 2            | 130          | A      |
| 20210806 | TPC    | 0                   | 200          | 532          | A      |
| 20210806 | TPGY   | 0                   | 10           | 13           | A      |
| 20210806 | TPH    | 0                   | 883          | 920          | A      |
| 20210806 | TPHS   | 0                   | 260          | 482          | A      |
| 20210806 | TPIC   | 0                   | 100          | 145          | A      |
| 20210806 | TPL    | 0                   | 79           | 81           | A      |
| 20210806 | TPR    | 0                   | 6784         | 12879        | A      |
| 20210806 | TPST   | 0                   | 0            | 540          | A      |
| 20210806 | TPTX   | 0                   | 555          | 4933         | A      |
| 20210806 | TPVG   | 0                   | 0            | 26           | A      |
| 20210806 | TPX    | 0                   | 827          | 2557         | A      |
| 20210806 | TQQQ   | 300                 | 22778        | 34077        | A      |
| 20210806 | TRC    | 0                   | 100          | 100          | A      |
| 20210806 | TREB   | 0                   | 0            | 100          | A      |
| 20210806 | TREE   | 0                   | 31           | 168          | A      |
| 20210806 | TREX   | 0                   | 209          | 535          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | TRGP   | 0                   | 729          | 2847         | A      |
| 20210806 | TRHC   | 0                   | 1            | 301          | A      |
| 20210806 | TRI    | 58                  | 2112         | 2428         | A      |
| 20210806 | TRIB   | 0                   | 100          | 100          | A      |
| 20210806 | TRIL   | 0                   | 331          | 733          | A      |
| 20210806 | TRIN   | 0                   | 0            | 211          | A      |
| 20210806 | TRIP   | 0                   | 607          | 2965         | A      |
| 20210806 | TRIT   | 0                   | 116          | 116          | A      |
| 20210806 | TRKA   | 0                   | 500          | 600          | A      |
| 20210806 | TRMB   | 0                   | 608          | 954          | A      |
| 20210806 | TRMR   | 0                   | 0            | 695          | A      |
| 20210806 | TRN    | 0                   | 673          | 1240         | A      |
| 20210806 | TRNO   | 0                   | 200          | 302          | A      |
| 20210806 | TROW   | 0                   | 560          | 1062         | A      |
| 20210806 | TROX   | 0                   | 1563         | 3435         | A      |
| 20210806 | TRP    | 0                   | 2984         | 4179         | A      |
| 20210806 | TRQ    | 0                   | 460          | 2060         | A      |
| 20210806 | TRS    | 0                   | 0            | 25           | A      |
| 20210806 | TRT    | 0                   | 1919         | 7378         | A      |
| 20210806 | TRTN   | 0                   | 611          | 1549         | A      |
| 20210806 | TRU    | 0                   | 235          | 441          | A      |
| 20210806 | TRUE   | 300                 | 1445         | 3185         | A      |
| 20210806 | TRUP   | 2                   | 1146         | 1487         | A      |
| 20210806 | TRV    | 0                   | 1486         | 1631         | A      |
| 20210806 | TRVG   | 0                   | 989          | 1743         | A      |
| 20210806 | TRVN   | 271                 | 2585         | 2967         | A      |
| 20210806 | TRX    | 1111                | 5817         | 7667         | A      |
| 20210806 | TS     | 0                   | 3731         | 6727         | A      |
| 20210806 | TSC    | 0                   | 109          | 109          | A      |
| 20210806 | TSCO   | 0                   | 552          | 838          | A      |
| 20210806 | TSE    | 0                   | 1465         | 1566         | A      |
| 20210806 | TSEM   | 0                   | 0            | 200          | A      |
| 20210806 | TSLA   | 34                  | 10163        | 13628        | A      |
| 20210806 | TSLX   | 0                   | 141          | 141          | A      |
| 20210806 | TSM    | 0                   | 2965         | 5325         | A      |
| 20210806 | TSN    | 0                   | 494          | 2838         | A      |
| 20210806 | TSP    | 0                   | 1208         | 1936         | A      |
| 20210806 | TT     | 0                   | 386          | 511          | A      |
| 20210806 | TTC    | 0                   | 130          | 321          | A      |
| 20210806 | TTCF   | 0                   | 559          | 659          | A      |
| 20210806 | TTD    | 0                   | 767          | 1919         | A      |
| 20210806 | TTE    | 0                   | 1445         | 1989         | A      |
| 20210806 | TTEC   | 0                   | 300          | 312          | A      |
| 20210806 | TTEK   | 0                   | 100          | 111          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | TTGT    | 0                   | 200          | 312          | A      |
| 20210806 | TTI     | 0                   | 700          | 1026         | A      |
| 20210806 | TTM     | 0                   | 501          | 1129         | A      |
| 20210806 | TTMI    | 0                   | 770          | 3098         | A      |
| 20210806 | TTOO    | 0                   | 3200         | 14580        | A      |
| 20210806 | TTSH    | 0                   | 40           | 40           | A      |
| 20210806 | TTT     | 0                   | 650          | 650          | A      |
| 20210806 | TTWO    | 0                   | 1289         | 3653         | A      |
| 20210806 | TU      | 0                   | 4458         | 6014         | A      |
| 20210806 | TUEM    | 0                   | 100          | 342          | A      |
| 20210806 | TUP     | 0                   | 779          | 889          | A      |
| 20210806 | TUYA    | 0                   | 100          | 200          | A      |
| 20210806 | TV      | 0                   | 658          | 2205         | A      |
| 20210806 | TVTX    | 0                   | 192          | 201          | A      |
| 20210806 | TVTY    | 0                   | 198          | 590          | A      |
| 20210806 | TW      | 0                   | 648          | 1205         | A      |
| 20210806 | TWCT    | 0                   | 0            | 400          | A      |
| 20210806 | TWI     | 0                   | 300          | 1171         | A      |
| 20210806 | TWLO    | 58                  | 514          | 1412         | A      |
| 20210806 | TWM     | 0                   | 1690         | 6790         | A      |
| 20210806 | TWND WS | 0                   | 0            | 200          | A      |
| 20210806 | TWNK    | 0                   | 782          | 1068         | A      |
| 20210806 | TWO     | 0                   | 4588         | 5106         | A      |
| 20210806 | TWO PRC | 0                   | 0            | 100          | A      |
| 20210806 | TWOU    | 0                   | 300          | 1229         | A      |
| 20210806 | TWST    | 0                   | 282          | 503          | A      |
| 20210806 | TWTR    | 600                 | 22038        | 65747        | A      |
| 20210806 | TX      | 0                   | 137          | 137          | A      |
| 20210806 | TXG     | 0                   | 1048         | 2684         | A      |
| 20210806 | TXMD    | 0                   | 0            | 100          | A      |
| 20210806 | TXN     | 0                   | 5512         | 6213         | A      |
| 20210806 | TXRH    | 0                   | 233          | 1406         | A      |
| 20210806 | TXT     | 0                   | 665          | 665          | A      |
| 20210806 | TYL     | 0                   | 345          | 388          | A      |
| 20210806 | TYME    | 0                   | 252          | 535          | A      |
| 20210806 | TYO     | 0                   | 6311         | 6311         | A      |
| 20210806 | TZA     | 1160                | 68232        | 80600        | A      |
| 20210806 | TZOO    | 0                   | 2            | 102          | A      |
| 20210806 | U       | 0                   | 382          | 7199         | A      |
| 20210806 | UA      | 0                   | 14279        | 22927        | A      |
| 20210806 | UAA     | 0                   | 7914         | 9454         | A      |
| 20210806 | UAL     | 30                  | 16420        | 28136        | A      |
| 20210806 | UAMY    | 4586                | 24215        | 84412        | A      |
| 20210806 | UAVS    | 1668                | 51546        | 103579       | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | UBER   | 249                 | 42919        | 83515        | A      |
| 20210806 | UBS    | 500                 | 5020         | 5807         | A      |
| 20210806 | UBSI   | 0                   | 1            | 1            | A      |
| 20210806 | UBT    | 0                   | 400          | 1000         | A      |
| 20210806 | UBX    | 200                 | 300          | 488          | A      |
| 20210806 | UCBI   | 0                   | 291          | 381          | A      |
| 20210806 | UCL    | 0                   | 1174         | 2177         | A      |
| 20210806 | UCO    | 200                 | 937          | 2334         | A      |
| 20210806 | UCON   | 0                   | 39           | 39           | A      |
| 20210806 | UCTT   | 0                   | 0            | 293          | A      |
| 20210806 | UDN    | 0                   | 0            | 44           | A      |
| 20210806 | UDOW   | 0                   | 8570         | 14095        | A      |
| 20210806 | UDR    | 0                   | 1130         | 1611         | A      |
| 20210806 | UE     | 0                   | 126          | 326          | A      |
| 20210806 | UEC    | 3532                | 146438       | 226643       | A      |
| 20210806 | UEIC   | 0                   | 0            | 168          | A      |
| 20210806 | UEPS   | 0                   | 351          | 451          | A      |
| 20210806 | UFAB   | 0                   | 651          | 1140         | A      |
| 20210806 | UFCS   | 0                   | 0            | 100          | A      |
| 20210806 | UFI    | 0                   | 0            | 100          | A      |
| 20210806 | UFPI   | 0                   | 605          | 1982         | A      |
| 20210806 | UFS    | 0                   | 474          | 1055         | A      |
| 20210806 | UGI    | 0                   | 304          | 1062         | A      |
| 20210806 | UGL    | 1600                | 1653         | 5785         | A      |
| 20210806 | UGP    | 0                   | 725          | 1230         | A      |
| 20210806 | UGRO   | 0                   | 200          | 200          | A      |
| 20210806 | UHAL   | 0                   | 23           | 26           | A      |
| 20210806 | UHS    | 0                   | 499          | 532          | A      |
| 20210806 | UHT    | 0                   | 0            | 1            | A      |
| 20210806 | UI     | 0                   | 100          | 100          | A      |
| 20210806 | UIHC   | 0                   | 0            | 6            | A      |
| 20210806 | UIS    | 0                   | 249          | 302          | A      |
| 20210806 | UL     | 0                   | 3690         | 6838         | A      |
| 20210806 | ULTA   | 0                   | 71           | 97           | A      |
| 20210806 | UMC    | 0                   | 12386        | 17460        | A      |
| 20210806 | UMH    | 0                   | 0            | 100          | A      |
| 20210806 | UMPQ   | 0                   | 1298         | 2623         | A      |
| 20210806 | UNFI   | 0                   | 200          | 200          | A      |
| 20210806 | UNG    | 0                   | 4800         | 9705         | A      |
| 20210806 | UNH    | 0                   | 2524         | 4630         | A      |
| 20210806 | UNIT   | 0                   | 1331         | 2134         | A      |
| 20210806 | UNM    | 0                   | 8087         | 14165        | A      |
| 20210806 | UNP    | 0                   | 2093         | 4178         | A      |
| 20210806 | UNVR   | 0                   | 884          | 1287         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | UONE    | 0                   | 0            | 118          | A      |
| 20210806 | UONEK   | 0                   | 925          | 925          | A      |
| 20210806 | UP      | 0                   | 877          | 4819         | A      |
| 20210806 | UPC     | 0                   | 330          | 1651         | A      |
| 20210806 | UPH     | 0                   | 0            | 3            | A      |
| 20210806 | UPLD    | 0                   | 194          | 308          | A      |
| 20210806 | UPRO    | 0                   | 586          | 687          | A      |
| 20210806 | UPS     | 0                   | 1620         | 5924         | A      |
| 20210806 | UPST    | 0                   | 327          | 1003         | A      |
| 20210806 | UPWK    | 0                   | 3967         | 12224        | A      |
| 20210806 | URA     | 0                   | 200          | 300          | A      |
| 20210806 | URBN    | 0                   | 153          | 1710         | A      |
| 20210806 | URG     | 10640               | 123688       | 165325       | A      |
| 20210806 | URGN    | 0                   | 2            | 103          | A      |
| 20210806 | URI     | 0                   | 354          | 568          | A      |
| 20210806 | URTH    | 0                   | 0            | 470          | A      |
| 20210806 | URTY    | 0                   | 202          | 402          | A      |
| 20210806 | USA     | 0                   | 0            | 100          | A      |
| 20210806 | USAK    | 0                   | 103          | 105          | A      |
| 20210806 | USAS    | 26                  | 34377        | 36902        | A      |
| 20210806 | USB     | 0                   | 12655        | 37146        | A      |
| 20210806 | USCI    | 0                   | 0            | 100          | A      |
| 20210806 | USCR    | 0                   | 0            | 102          | A      |
| 20210806 | USFD    | 0                   | 3368         | 6675         | A      |
| 20210806 | USHY    | 0                   | 5000         | 5300         | A      |
| 20210806 | USIG    | 0                   | 100          | 300          | A      |
| 20210806 | USL     | 0                   | 0            | 390          | A      |
| 20210806 | USM     | 0                   | 222          | 428          | A      |
| 20210806 | USMV    | 0                   | 4716         | 6618         | A      |
| 20210806 | USO     | 45                  | 23834        | 28301        | A      |
| 20210806 | USOI    | 0                   | 200          | 200          | A      |
| 20210806 | USPH    | 0                   | 30           | 210          | A      |
| 20210806 | USRT    | 0                   | 300          | 300          | A      |
| 20210806 | USX     | 0                   | 100          | 100          | A      |
| 20210806 | UTG     | 851                 | 9800         | 17802        | A      |
| 20210806 | UTHR    | 0                   | 1004         | 1123         | A      |
| 20210806 | UTL     | 0                   | 0            | 134          | A      |
| 20210806 | UTZ     | 0                   | 105          | 109          | A      |
| 20210806 | UUP     | 0                   | 28046        | 57976        | A      |
| 20210806 | UUU     | 211                 | 1623         | 5237         | A      |
| 20210806 | UUUU    | 452                 | 84179        | 147766       | A      |
| 20210806 | UUUU WS | 15                  | 15           | 15           | A      |
| 20210806 | UVE     | 0                   | 0            | 15           | A      |
| 20210806 | UVSP    | 0                   | 0            | 13           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | UVV    | 0                   | 2            | 2            | A      |
| 20210806 | UVXY   | 2354                | 73312        | 152270       | A      |
| 20210806 | UWM    | 0                   | 6870         | 8870         | A      |
| 20210806 | UWMC   | 0                   | 1700         | 2112         | A      |
| 20210806 | UXIN   | 0                   | 900          | 1624         | A      |
| 20210806 | V      | 0                   | 5427         | 16344        | A      |
| 20210806 | VAC    | 0                   | 110          | 110          | A      |
| 20210806 | VACQ   | 0                   | 100          | 100          | A      |
| 20210806 | VAL    | 0                   | 100          | 414          | A      |
| 20210806 | VALE   | 534                 | 73084        | 102888       | A      |
| 20210806 | VAPO   | 0                   | 100          | 100          | A      |
| 20210806 | VAW    | 0                   | 5            | 6            | A      |
| 20210806 | VB     | 0                   | 168          | 172          | A      |
| 20210806 | VBIV   | 0                   | 1406         | 2206         | A      |
| 20210806 | VC     | 0                   | 148          | 159          | A      |
| 20210806 | VCEL   | 0                   | 1010         | 2381         | A      |
| 20210806 | VCF    | 0                   | 50           | 92           | A      |
| 20210806 | VCIT   | 0                   | 4914         | 8544         | A      |
| 20210806 | VCLT   | 0                   | 400          | 400          | A      |
| 20210806 | VCRA   | 0                   | 1741         | 2081         | A      |
| 20210806 | VCSH   | 0                   | 5032         | 6389         | A      |
| 20210806 | VCTR   | 0                   | 0            | 15           | A      |
| 20210806 | VCYT   | 0                   | 529          | 675          | A      |
| 20210806 | VDC    | 0                   | 14           | 14           | A      |
| 20210806 | VDE    | 6                   | 4880         | 10259        | A      |
| 20210806 | VEA    | 0                   | 22811        | 26932        | A      |
| 20210806 | VEC    | 0                   | 102          | 104          | A      |
| 20210806 | VECO   | 0                   | 230          | 254          | A      |
| 20210806 | VEDL   | 0                   | 2413         | 3833         | A      |
| 20210806 | VEEV   | 0                   | 433          | 1237         | A      |
| 20210806 | VEON   | 0                   | 7630         | 12247        | A      |
| 20210806 | VER    | 0                   | 800          | 1100         | A      |
| 20210806 | VERB   | 300                 | 2100         | 2600         | A      |
| 20210806 | VERI   | 0                   | 954          | 1325         | A      |
| 20210806 | VERU   | 0                   | 140          | 143          | A      |
| 20210806 | VERV   | 0                   | 208          | 1585         | A      |
| 20210806 | VET    | 600                 | 6393         | 7230         | A      |
| 20210806 | VEU    | 0                   | 2297         | 2697         | A      |
| 20210806 | VFC    | 0                   | 1548         | 2289         | A      |
| 20210806 | VFF    | 0                   | 1721         | 2005         | A      |
| 20210806 | VFH    | 0                   | 262          | 282          | A      |
| 20210806 | VFL    | 0                   | 100          | 286          | A      |
| 20210806 | VG     | 0                   | 1619         | 2077         | A      |
| 20210806 | VGIT   | 0                   | 1000         | 1400         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | VGK     | 0                   | 15963        | 17548        | A      |
| 20210806 | VGLT    | 0                   | 1000         | 1400         | A      |
| 20210806 | VGR     | 0                   | 755          | 1717         | A      |
| 20210806 | VGT     | 0                   | 1229         | 1655         | A      |
| 20210806 | VGZ     | 277                 | 16142        | 95884        | A      |
| 20210806 | VHAQ WS | 0                   | 0            | 5580         | A      |
| 20210806 | VHC     | 0                   | 342          | 445          | A      |
| 20210806 | VHT     | 0                   | 500          | 500          | A      |
| 20210806 | VIAC    | 1000                | 13086        | 26752        | A      |
| 20210806 | VIACA   | 0                   | 3            | 12           | A      |
| 20210806 | VIAV    | 0                   | 374          | 2932         | A      |
| 20210806 | VICI    | 0                   | 30684        | 38330        | A      |
| 20210806 | VICR    | 0                   | 85           | 112          | A      |
| 20210806 | VIEW    | 0                   | 370          | 370          | A      |
| 20210806 | VIG     | 0                   | 4150         | 4182         | A      |
| 20210806 | VIGI    | 0                   | 0            | 100          | A      |
| 20210806 | VIH     | 0                   | 1100         | 1100         | A      |
| 20210806 | VIHAW   | 0                   | 0            | 800          | A      |
| 20210806 | VINO    | 0                   | 100          | 100          | A      |
| 20210806 | VINP    | 0                   | 100          | 100          | A      |
| 20210806 | VIPS    | 0                   | 3984         | 8678         | A      |
| 20210806 | VIR     | 100                 | 548          | 954          | A      |
| 20210806 | VIRT    | 0                   | 1989         | 2505         | A      |
| 20210806 | VIRX    | 0                   | 6            | 6            | A      |
| 20210806 | VISL    | 0                   | 105          | 1425         | A      |
| 20210806 | VIST    | 0                   | 100          | 100          | A      |
| 20210806 | VITL    | 0                   | 6            | 106          | A      |
| 20210806 | VIV     | 0                   | 2782         | 2782         | A      |
| 20210806 | VIVE    | 0                   | 0            | 100          | A      |
| 20210806 | VIVO    | 0                   | 457          | 657          | A      |
| 20210806 | VIXY    | 0                   | 4513         | 8901         | A      |
| 20210806 | VKI     | 0                   | 2796         | 4119         | A      |
| 20210806 | VKTX    | 0                   | 550          | 553          | A      |
| 20210806 | VLDR    | 0                   | 4431         | 7390         | A      |
| 20210806 | VLGEA   | 0                   | 100          | 100          | A      |
| 20210806 | VLO     | 0                   | 4714         | 8944         | A      |
| 20210806 | VLRS    | 0                   | 1370         | 15183        | A      |
| 20210806 | VLUE    | 0                   | 3153         | 6032         | A      |
| 20210806 | VLY     | 0                   | 6031         | 9097         | A      |
| 20210806 | VMAR    | 0                   | 0            | 20           | A      |
| 20210806 | VMBS    | 0                   | 304          | 1404         | A      |
| 20210806 | VMC     | 0                   | 815          | 3037         | A      |
| 20210806 | VMD     | 0                   | 100          | 100          | A      |
| 20210806 | VMEO    | 100                 | 4043         | 4650         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | VMM    | 0                   | 659          | 900          | A      |
| 20210806 | VMW    | 0                   | 14           | 206          | A      |
| 20210806 | VNDA   | 0                   | 0            | 100          | A      |
| 20210806 | VNE    | 0                   | 920          | 1024         | A      |
| 20210806 | VNET   | 0                   | 469          | 1102         | A      |
| 20210806 | VNLA   | 0                   | 0            | 200          | A      |
| 20210806 | VNO    | 0                   | 791          | 2180         | A      |
| 20210806 | VNOM   | 84                  | 399          | 404          | A      |
| 20210806 | VNQ    | 0                   | 18767        | 26260        | A      |
| 20210806 | VNQI   | 200                 | 317          | 338          | A      |
| 20210806 | VNRX   | 9                   | 2128         | 9485         | A      |
| 20210806 | VNT    | 0                   | 250          | 250          | A      |
| 20210806 | VNTR   | 0                   | 0            | 100          | A      |
| 20210806 | VO     | 0                   | 3123         | 3147         | A      |
| 20210806 | VOD    | 0                   | 9010         | 10511        | A      |
| 20210806 | VOE    | 200                 | 1200         | 1416         | A      |
| 20210806 | VOLT   | 213                 | 18151        | 30703        | A      |
| 20210806 | VONG   | 0                   | 100          | 201          | A      |
| 20210806 | VONV   | 0                   | 100          | 102          | A      |
| 20210806 | VOO    | 0                   | 1762         | 3987         | A      |
| 20210806 | VOOG   | 0                   | 300          | 300          | A      |
| 20210806 | VOOV   | 0                   | 200          | 200          | A      |
| 20210806 | VOR    | 0                   | 32           | 32           | A      |
| 20210806 | VOXX   | 0                   | 0            | 100          | A      |
| 20210806 | VOYA   | 0                   | 1586         | 1965         | A      |
| 20210806 | VPG    | 0                   | 3            | 3            | A      |
| 20210806 | VPL    | 0                   | 1425         | 2225         | A      |
| 20210806 | VPU    | 0                   | 500          | 500          | A      |
| 20210806 | VRA    | 0                   | 77           | 77           | A      |
| 20210806 | VRAR   | 0                   | 9            | 214          | A      |
| 20210806 | VRAY   | 100                 | 3872         | 6319         | A      |
| 20210806 | VREX   | 0                   | 200          | 200          | A      |
| 20210806 | VRM    | 0                   | 228          | 728          | A      |
| 20210806 | VRNS   | 0                   | 457          | 952          | A      |
| 20210806 | VRNT   | 0                   | 417          | 551          | A      |
| 20210806 | VRP    | 0                   | 700          | 800          | A      |
| 20210806 | VRPX   | 0                   | 0            | 427          | A      |
| 20210806 | VRRM   | 0                   | 0            | 832          | A      |
| 20210806 | VRS    | 0                   | 0            | 182          | A      |
| 20210806 | VRSK   | 0                   | 743          | 1095         | A      |
| 20210806 | VRSN   | 0                   | 1109         | 1232         | A      |
| 20210806 | VRT    | 0                   | 7635         | 15901        | A      |
| 20210806 | VRTS   | 0                   | 151          | 186          | A      |
| 20210806 | VRTV   | 0                   | 142          | 170          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | VRTX   | 0                   | 385          | 1778         | A      |
| 20210806 | VSAT   | 0                   | 1            | 632          | A      |
| 20210806 | VSCO   | 0                   | 2511         | 3991         | A      |
| 20210806 | VSEC   | 0                   | 0            | 1            | A      |
| 20210806 | VSH    | 0                   | 260          | 472          | A      |
| 20210806 | VSS    | 0                   | 130          | 237          | A      |
| 20210806 | VST    | 0                   | 5567         | 14107        | A      |
| 20210806 | VSTM   | 0                   | 700          | 900          | A      |
| 20210806 | VSTO   | 0                   | 172          | 463          | A      |
| 20210806 | VT     | 0                   | 13660        | 15452        | A      |
| 20210806 | VTA    | 0                   | 600          | 810          | A      |
| 20210806 | VTEB   | 0                   | 1005         | 1005         | A      |
| 20210806 | VTEX   | 0                   | 396          | 496          | A      |
| 20210806 | VTGN   | 0                   | 600          | 723          | A      |
| 20210806 | VTI    | 0                   | 6869         | 7684         | A      |
| 20210806 | VTIP   | 0                   | 130          | 313          | A      |
| 20210806 | VTNR   | 0                   | 340          | 555          | A      |
| 20210806 | VTOL   | 0                   | 206          | 206          | A      |
| 20210806 | VTR    | 1                   | 8018         | 9277         | A      |
| 20210806 | VTRS   | 0                   | 11802        | 20385        | A      |
| 20210806 | VTV    | 100                 | 15017        | 15494        | A      |
| 20210806 | VTWO   | 0                   | 6200         | 7900         | A      |
| 20210806 | VUG    | 0                   | 1465         | 2530         | A      |
| 20210806 | VUZI   | 0                   | 3822         | 4432         | A      |
| 20210806 | VV     | 0                   | 0            | 2            | A      |
| 20210806 | VVI    | 0                   | 200          | 337          | A      |
| 20210806 | VVNT   | 100                 | 300          | 1500         | A      |
| 20210806 | VVPR   | 0                   | 337          | 337          | A      |
| 20210806 | VVR    | 0                   | 700          | 4200         | A      |
| 20210806 | VVV    | 0                   | 2040         | 2712         | A      |
| 20210806 | VWE    | 0                   | 100          | 200          | A      |
| 20210806 | VWO    | 0                   | 20878        | 33024        | A      |
| 20210806 | VWOB   | 0                   | 0            | 50           | A      |
| 20210806 | VWTR   | 0                   | 1            | 1            | A      |
| 20210806 | VXF    | 0                   | 304          | 504          | A      |
| 20210806 | VXRT   | 0                   | 891          | 1925         | A      |
| 20210806 | VXUS   | 0                   | 4259         | 4660         | A      |
| 20210806 | VXX    | 100                 | 37398        | 57365        | A      |
| 20210806 | VYGG   | 0                   | 200          | 700          | A      |
| 20210806 | VYM    | 0                   | 2537         | 3057         | A      |
| 20210806 | VYNE   | 0                   | 4            | 4            | A      |
| 20210806 | VZ     | 400                 | 26121        | 44115        | A      |
| 20210806 | VZIO   | 0                   | 400          | 400          | A      |
| 20210806 | W      | 0                   | 1300         | 2870         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20210806 | WAB     | 0                   | 0            | 268          | A      |
| 20210806 | WABC    | 0                   | 11           | 15           | A      |
| 20210806 | WAL     | 0                   | 56           | 492          | A      |
| 20210806 | WAT     | 0                   | 171          | 182          | A      |
| 20210806 | WATT    | 146                 | 1189         | 1681         | A      |
| 20210806 | WB      | 0                   | 383          | 584          | A      |
| 20210806 | WBA     | 0                   | 6940         | 10070        | A      |
| 20210806 | WBS     | 0                   | 770          | 1610         | A      |
| 20210806 | WBT     | 0                   | 784          | 784          | A      |
| 20210806 | WCC     | 0                   | 537          | 597          | A      |
| 20210806 | WCN     | 0                   | 552          | 830          | A      |
| 20210806 | WD      | 0                   | 302          | 566          | A      |
| 20210806 | WDAY    | 0                   | 280          | 1154         | A      |
| 20210806 | WDC     | 0                   | 3054         | 20544        | A      |
| 20210806 | WDFC    | 0                   | 45           | 105          | A      |
| 20210806 | WDH     | 0                   | 0            | 100          | A      |
| 20210806 | WEAT    | 0                   | 0            | 100          | A      |
| 20210806 | WEBR    | 0                   | 2000         | 2413         | A      |
| 20210806 | WEC     | 0                   | 258          | 903          | A      |
| 20210806 | WEI     | 0                   | 200          | 316          | A      |
| 20210806 | WELL    | 0                   | 1082         | 2801         | A      |
| 20210806 | WEN     | 0                   | 1968         | 2862         | A      |
| 20210806 | WERN    | 0                   | 1532         | 2282         | A      |
| 20210806 | WES     | 0                   | 1008         | 1008         | A      |
| 20210806 | WETF    | 0                   | 745          | 928          | A      |
| 20210806 | WEX     | 0                   | 100          | 505          | A      |
| 20210806 | WFC     | 0                   | 244325       | 343714       | A      |
| 20210806 | WFC PRA | 0                   | 25           | 25           | A      |
| 20210806 | WFC PRD | 0                   | 400          | 400          | A      |
| 20210806 | WFG     | 170                 | 1370         | 1668         | A      |
| 20210806 | WGO     | 0                   | 275          | 380          | A      |
| 20210806 | WGRO    | 0                   | 100          | 100          | A      |
| 20210806 | WH      | 0                   | 171          | 181          | A      |
| 20210806 | WHD     | 0                   | 248          | 271          | A      |
| 20210806 | WHLM    | 0                   | 200          | 200          | A      |
| 20210806 | WHR     | 0                   | 616          | 633          | A      |
| 20210806 | WIMI    | 0                   | 100          | 100          | A      |
| 20210806 | WINA    | 0                   | 3            | 34           | A      |
| 20210806 | WING    | 0                   | 104          | 107          | A      |
| 20210806 | WIRE    | 0                   | 68           | 68           | A      |
| 20210806 | WISA    | 0                   | 0            | 100          | A      |
| 20210806 | WISH    | 300                 | 28113        | 33963        | A      |
| 20210806 | WIT     | 0                   | 2412         | 11512        | A      |
| 20210806 | WIX     | 0                   | 1412         | 2718         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | WK     | 0                   | 18554        | 19710        | A      |
| 20210806 | WKHS   | 100                 | 16079        | 18295        | A      |
| 20210806 | WKSP   | 200                 | 1282         | 2262         | A      |
| 20210806 | WLK    | 0                   | 169          | 1114         | A      |
| 20210806 | WLKP   | 100                 | 100          | 100          | A      |
| 20210806 | WLL    | 0                   | 2829         | 4089         | A      |
| 20210806 | WLMS   | 0                   | 557          | 5149         | A      |
| 20210806 | WLTW   | 18                  | 5228         | 10691        | A      |
| 20210806 | WM     | 0                   | 641          | 1626         | A      |
| 20210806 | WMB    | 0                   | 13485        | 17256        | A      |
| 20210806 | WMC    | 0                   | 100          | 166          | A      |
| 20210806 | WMG    | 0                   | 105          | 2177         | A      |
| 20210806 | WMK    | 0                   | 4            | 4            | A      |
| 20210806 | WMS    | 0                   | 474          | 557          | A      |
| 20210806 | WMT    | 0                   | 17888        | 26370        | A      |
| 20210806 | WNC    | 0                   | 0            | 1            | A      |
| 20210806 | WNS    | 0                   | 0            | 300          | A      |
| 20210806 | WOOF   | 0                   | 416          | 420          | A      |
| 20210806 | WOR    | 0                   | 54           | 58           | A      |
| 20210806 | WORX   | 1008                | 1408         | 2402         | A      |
| 20210806 | WOW    | 0                   | 320          | 424          | A      |
| 20210806 | WPC    | 0                   | 244          | 861          | A      |
| 20210806 | WPG    | 0                   | 305          | 905          | A      |
| 20210806 | WPM    | 0                   | 10494        | 24261        | A      |
| 20210806 | WPRT   | 1224                | 8147         | 18140        | A      |
| 20210806 | WRB    | 0                   | 260          | 1006         | A      |
| 20210806 | WRE    | 0                   | 200          | 400          | A      |
| 20210806 | WRK    | 0                   | 158          | 1781         | A      |
| 20210806 | WRLD   | 0                   | 2            | 32           | A      |
| 20210806 | WRN    | 975                 | 11008        | 39267        | A      |
| 20210806 | WSBC   | 0                   | 9            | 114          | A      |
| 20210806 | WSBF   | 0                   | 100          | 100          | A      |
| 20210806 | WSC    | 0                   | 2135         | 2791         | A      |
| 20210806 | WSFS   | 0                   | 589          | 724          | A      |
| 20210806 | WSM    | 0                   | 227          | 1033         | A      |
| 20210806 | WSO    | 0                   | 828          | 1051         | A      |
| 20210806 | WSR    | 0                   | 0            | 3            | A      |
| 20210806 | WST    | 0                   | 1452         | 2158         | A      |
| 20210806 | WTER   | 2700                | 6130         | 7730         | A      |
| 20210806 | WTFC   | 0                   | 100          | 1389         | A      |
| 20210806 | WTI    | 100                 | 1745         | 2525         | A      |
| 20210806 | WTM    | 0                   | 57           | 58           | A      |
| 20210806 | WTRG   | 0                   | 547          | 1462         | A      |
| 20210806 | WTRH   | 0                   | 2631         | 4294         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | WTS    | 0                   | 3            | 203          | A      |
| 20210806 | WTT    | 4                   | 723          | 1878         | A      |
| 20210806 | WTTR   | 0                   | 2            | 2            | A      |
| 20210806 | WU     | 200                 | 4890         | 11164        | A      |
| 20210806 | WVE    | 0                   | 200          | 200          | A      |
| 20210806 | WW     | 0                   | 493          | 1203         | A      |
| 20210806 | WWE    | 0                   | 60           | 787          | A      |
| 20210806 | WWR    | 103                 | 26685        | 48779        | A      |
| 20210806 | WWW    | 0                   | 80           | 332          | A      |
| 20210806 | WY     | 0                   | 1312         | 3751         | A      |
| 20210806 | WYNN   | 0                   | 1020         | 12115        | A      |
| 20210806 | WYY    | 331                 | 2705         | 6519         | A      |
| 20210806 | X      | 197                 | 24366        | 35985        | A      |
| 20210806 | XBI    | 0                   | 2224         | 4025         | A      |
| 20210806 | XBIO   | 0                   | 357          | 8703         | A      |
| 20210806 | XCUR   | 0                   | 100          | 500          | A      |
| 20210806 | XEC    | 0                   | 207          | 215          | A      |
| 20210806 | XEL    | 0                   | 1158         | 1715         | A      |
| 20210806 | XELA   | 3000                | 64166        | 78527        | A      |
| 20210806 | XENE   | 0                   | 100          | 100          | A      |
| 20210806 | XENT   | 0                   | 9188         | 14526        | A      |
| 20210806 | XERS   | 256                 | 861          | 3583         | A      |
| 20210806 | XFOR   | 0                   | 85           | 485          | A      |
| 20210806 | XGN    | 0                   | 2            | 111          | A      |
| 20210806 | XHB    | 0                   | 10237        | 13569        | A      |
| 20210806 | XHE    | 0                   | 100          | 100          | A      |
| 20210806 | XHR    | 0                   | 404          | 728          | A      |
| 20210806 | XHS    | 0                   | 2            | 19           | A      |
| 20210806 | XL     | 0                   | 2383         | 2783         | A      |
| 20210806 | XLB    | 0                   | 21570        | 36080        | A      |
| 20210806 | XLC    | 0                   | 22015        | 27642        | A      |
| 20210806 | XLE    | 45                  | 30253        | 51018        | A      |
| 20210806 | XLF    | 27009               | 166514       | 215608       | A      |
| 20210806 | XLG    | 0                   | 1            | 6            | A      |
| 20210806 | XLI    | 0                   | 36300        | 50900        | A      |
| 20210806 | XLK    | 200                 | 19040        | 26627        | A      |
| 20210806 | XLNX   | 0                   | 1202         | 1658         | A      |
| 20210806 | XLP    | 0                   | 29097        | 30822        | A      |
| 20210806 | XLRE   | 0                   | 23637        | 29877        | A      |
| 20210806 | XLRN   | 0                   | 1108         | 1884         | A      |
| 20210806 | XLU    | 0                   | 23295        | 31937        | A      |
| 20210806 | XLV    | 0                   | 54252        | 118762       | A      |
| 20210806 | XLY    | 0                   | 35630        | 43569        | A      |
| 20210806 | XM     | 0                   | 169          | 173          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20210806 | XME      | 1250                | 29601        | 39582        | A      |
| 20210806 | XMMO     | 0                   | 39           | 39           | A      |
| 20210806 | XMTR     | 0                   | 2432         | 3428         | A      |
| 20210806 | XNCR     | 0                   | 195          | 198          | A      |
| 20210806 | XNET     | 0                   | 253          | 300          | A      |
| 20210806 | XOM      | 1089                | 31428        | 79163        | A      |
| 20210806 | XONE     | 0                   | 458          | 458          | A      |
| 20210806 | XOP      | 100                 | 7988         | 14002        | A      |
| 20210806 | XP       | 0                   | 500          | 1719         | A      |
| 20210806 | XPDI     | 0                   | 1400         | 1420         | A      |
| 20210806 | XPEL     | 0                   | 75           | 149          | A      |
| 20210806 | XPER     | 0                   | 2            | 114          | A      |
| 20210806 | XPEV     | 200                 | 12763        | 14831        | A      |
| 20210806 | XPL      | 1051                | 6346         | 11640        | A      |
| 20210806 | XPO      | 0                   | 736          | 1333         | A      |
| 20210806 | XPOA     | 0                   | 100          | 300          | A      |
| 20210806 | XPOF     | 0                   | 0            | 100          | A      |
| 20210806 | XRAY     | 0                   | 1479         | 3252         | A      |
| 20210806 | XRT      | 0                   | 16045        | 23564        | A      |
| 20210806 | XRX      | 0                   | 576          | 1923         | A      |
| 20210806 | XSLV     | 0                   | 411          | 411          | A      |
| 20210806 | XSOE     | 0                   | 0            | 254          | A      |
| 20210806 | XSPA     | 0                   | 999          | 1299         | A      |
| 20210806 | XT       | 0                   | 0            | 100          | A      |
| 20210806 | XTNT     | 1302                | 14496        | 25426        | A      |
| 20210806 | XXII     | 100                 | 58942        | 140636       | A      |
| 20210806 | XYF      | 0                   | 2181         | 6310         | A      |
| 20210806 | XYL      | 0                   | 734          | 1728         | A      |
| 20210806 | Y        | 5                   | 135          | 159          | A      |
| 20210806 | YALA     | 0                   | 0            | 100          | A      |
| 20210806 | YANG     | 0                   | 0            | 10           | A      |
| 20210806 | YCBD     | 2196                | 11365        | 21923        | A      |
| 20210806 | YCBD PRA | 0                   | 72           | 1672         | A      |
| 20210806 | YELL     | 0                   | 204          | 1105         | A      |
| 20210806 | YELP     | 0                   | 1447         | 3241         | A      |
| 20210806 | YETI     | 0                   | 416          | 670          | A      |
| 20210806 | YEXT     | 0                   | 1350         | 2189         | A      |
| 20210806 | YINN     | 0                   | 8879         | 11467        | A      |
| 20210806 | YMAB     | 0                   | 391          | 835          | A      |
| 20210806 | YMM      | 0                   | 100          | 100          | A      |
| 20210806 | YMTX     | 0                   | 100          | 100          | A      |
| 20210806 | YNDX     | 0                   | 216          | 488          | A      |
| 20210806 | YORW     | 0                   | 29           | 129          | A      |
| 20210806 | YOU      | 0                   | 635          | 707          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20210806 | YPF    | 0                   | 100          | 400          | A      |
| 20210806 | YQ     | 0                   | 0            | 100          | A      |
| 20210806 | YSG    | 0                   | 204          | 765          | A      |
| 20210806 | YUM    | 0                   | 810          | 822          | A      |
| 20210806 | YUMC   | 0                   | 1399         | 5111         | A      |
| 20210806 | YVR    | 50                  | 1220         | 2810         | A      |
| 20210806 | YY     | 0                   | 1164         | 2704         | A      |
| 20210806 | YYY    | 0                   | 0            | 100          | A      |
| 20210806 | Z      | 0                   | 4251         | 5335         | A      |
| 20210806 | ZBH    | 0                   | 293          | 504          | A      |
| 20210806 | ZBRA   | 0                   | 39           | 43           | A      |
| 20210806 | ZDGE   | 1000                | 3300         | 11899        | A      |
| 20210806 | ZEN    | 0                   | 644          | 1802         | A      |
| 20210806 | ZENV   | 0                   | 500          | 523          | A      |
| 20210806 | ZETA   | 0                   | 300          | 500          | A      |
| 20210806 | ZEUS   | 0                   | 177          | 177          | A      |
| 20210806 | ZEV    | 0                   | 0            | 100          | A      |
| 20210806 | ZG     | 0                   | 384          | 530          | A      |
| 20210806 | ZGNX   | 0                   | 588          | 2400         | A      |
| 20210806 | ZH     | 0                   | 1635         | 1994         | A      |
| 20210806 | ZI     | 0                   | 320          | 4834         | A      |
| 20210806 | ZIM    | 0                   | 1110         | 3604         | A      |
| 20210806 | ZION   | 0                   | 2403         | 4091         | A      |
| 20210806 | ZIOP   | 0                   | 2561         | 2793         | A      |
| 20210806 | ZIP    | 0                   | 15           | 115          | A      |
| 20210806 | ZIXI   | 0                   | 210          | 212          | A      |
| 20210806 | ZLAB   | 0                   | 1290         | 2941         | A      |
| 20210806 | ZM     | 0                   | 1392         | 2109         | A      |
| 20210806 | ZNGA   | 5089                | 183172       | 319050       | A      |
| 20210806 | ZNTE   | 0                   | 0            | 52           | A      |
| 20210806 | ZNTL   | 0                   | 0            | 707          | A      |
| 20210806 | ZOM    | 88643               | 361761       | 481615       | A      |
| 20210806 | ZS     | 0                   | 702          | 1731         | A      |
| 20210806 | ZSL    | 0                   | 3000         | 4011         | A      |
| 20210806 | ZTO    | 0                   | 978          | 2363         | A      |
| 20210806 | ZTS    | 0                   | 2137         | 3067         | A      |
| 20210806 | ZUMZ   | 0                   | 135          | 139          | A      |
| 20210806 | ZUO    | 0                   | 653          | 1464         | A      |
| 20210806 | ZVIA   | 0                   | 456          | 1268         | A      |
| 20210806 | ZVO    | 0                   | 0            | 100          | A      |
| 20210806 | ZY     | 0                   | 283          | 487          | A      |
| 20210806 | ZYNE   | 0                   | 211          | 311          | A      |
| 20210806 | ZYXI   | 2063                | 2225         | 2280         | A      |